

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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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Bank Name: Accounts Payable

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NCB	01/27/2020	1235	A & J Sewer Service	20.0000.2542.3210.301.00.000000	Pump grease trap	\$149.00
					Check Total:	\$149.00
132884	01/10/2020	1217	Acacia Academy	10.0000.1912.6700.000.00.000000	D Magnano Tuition	\$4,991.76
					Check Total:	\$4,991.76
132885	01/10/2020	1217	Acco Brands Usa Llc	20.0000.2542.4870.000.00.000000	Control Panel-Ultima	\$100.10
					Check Total:	\$100.10
132923	01/27/2020	1234	Advocate Medical Group	10.0000.2210.3120.000.00.462000	ADOS training 2-21-20	\$850.00
132923	01/27/2020	1234	Advocate Medical Group	10.0000.2210.3120.000.00.462000	ADOS training 2-21-20	\$675.00
					Check Total:	\$1,525.00
NCB	01/27/2020	1235	Alaimo, Samantha C	10.0000.2410.3120.101.00.000000	EDL7895 internship Concordia	\$3,500.00
					Check Total:	\$3,500.00
132816	01/10/2020	1214	Alexian Bros. Behavioral Hosp.	10.0000.1200.3140.000.00.000000	#8039855 Nov 2019	\$80.00
					Check Total:	\$80.00
132924	01/27/2020	1234	Alexian Bros. Behavioral Hosp.	10.0000.1200.3140.000.00.000000	12-2/12-18-19 #8039855	\$360.00
					Check Total:	\$360.00
132922	01/27/2020	1233	Amazon	10.0000.2222.4300.303.00.000000	refund for PO#10620109	(\$60.08)
132922	01/27/2020	1233	Amazon	10.0000.2191.4100.000.00.000000	Kleenex® 3-Ply Pocket Packs Facial Tissues (16	\$12.96
132922	01/27/2020	1233	Amazon	10.0000.2410.4100.201.00.000000	C-Line Self-Adhesive Label Holders, Top Load, 1/2" x	\$0.00
132922	01/27/2020	1233	Amazon	10.0000.2410.4100.303.00.000000	Energizer AAA Batteries (24 Count), Triple A Max	\$12.63
132922	01/27/2020	1233	Amazon	10.0000.2410.4100.303.00.000000	Energizer AA Batteries (24 Count), Double A Max	\$27.18
132922	01/27/2020	1233	Amazon	10.0000.2410.4100.303.00.000000	Rayovac 9V Batteries, Alkaline 9V Battery (8	\$11.99
132922	01/27/2020	1233	Amazon	10.0000.2410.4100.303.00.000000	Quartet Corkboard, Framed Bulletin Board, 24" x 36",	\$26.01

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Check Number	Date	Voucher	Payee	Account	Description	Amount
132922	01/27/2020	1233	Amazon	10.0000.2410.4100.303.00.000000	Magnetic Tape, 15 Feet Magnet Tape Roll (1 / 2' Wide	\$10.95
132922	01/27/2020	1233	Amazon	10.0000.2410.4100.303.00.000000	Ogrmar Metal Clip 1.2"-12 Pack Refrigerator	\$7.99
132922	01/27/2020	1233	Amazon	10.0000.2410.4100.303.00.000000	Charles Leonard Multi-Purpose Felt Erasers,	\$22.93
132922	01/27/2020	1233	Amazon	10.0000.2130.4100.000.00.000000	Next Bayer Blood	\$39.95
132922	01/27/2020	1233	Amazon	10.0000.1412.4100.303.00.000000	Fairfield PF-5 Poly-Fil Premium Fiber	\$97.92
132922	01/27/2020	1233	Amazon	10.0000.2222.4300.303.00.000000	Refund for PO#10620109	(\$5.19)
132922	01/27/2020	1233	Amazon	10.0000.2222.4300.303.00.000000	refund for PO# 10620109	(\$23.14)
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.000.00.000000	Plugable USB C Mini Laptop Docking Station with 85W	\$127.71
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.000.00.000000	Anker USB C Hub Adapter, 5-in-1 USB C Adapter with	\$39.99
132922	01/27/2020	1233	Amazon	10.0000.1225.4100.220.00.000000	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll,	\$65.72
132922	01/27/2020	1233	Amazon	10.0000.1225.4100.220.00.000000	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll,	\$50.54
132922	01/27/2020	1233	Amazon	10.0000.1225.4100.220.00.000000	Rainbow Kraft Paper (PAC63150)	\$0.00
132922	01/27/2020	1233	Amazon	10.0000.1225.4100.220.00.000000	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll,	\$72.61
132922	01/27/2020	1233	Amazon	10.0000.1225.4100.220.00.000000	Pacon PAC63180 Rainbow Lightweight Duo-Finish	\$60.60
132922	01/27/2020	1233	Amazon	10.0000.1225.4100.220.00.000000	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll,	\$51.69
132922	01/27/2020	1233	Amazon	10.0000.2520.4100.000.00.000000	Kleenex	\$25.92
132922	01/27/2020	1233	Amazon	10.0000.2222.4300.301.00.000000	Sports Illustrated	\$9.99
132922	01/27/2020	1233	Amazon	10.0000.2410.4100.201.00.000000	C-Line labels	\$17.30

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132922	01/27/2020	1233	Amazon	10.0000.2520.4100.000.00.000000	Candles	\$146.96
132922	01/27/2020	1233	Amazon	10.0000.1225.4100.220.00.000000	Rainbow Kraft Paper (PAC63150)	\$64.89
132922	01/27/2020	1233	Amazon	10.0000.1650.4100.201.00.000000	Make It Stick: The Science of Successful Learning	\$20.63
132922	01/27/2020	1233	Amazon	10.0000.2520.4100.000.00.000000	Bestier Computer Monitor Stand Riser with 2-Tier	\$19.90
132922	01/27/2020	1233	Amazon	10.0000.2520.4100.000.00.000000	Bestier Computer Monitor Stand Riser, Desktop	\$15.90
132922	01/27/2020	1233	Amazon	10.0000.2222.4300.303.00.000000	refund for PO#10620109	(\$25.48)
132922	01/27/2020	1233	Amazon	10.0000.2222.4100.203.00.000000	X-ACTO Paper Cutter Guillotine Commercial	\$77.04
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.000.00.000000	Plugable USB C Mini Laptop Docking Station with 85W	\$0.00
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.000.00.000000	Anker USB C Hub Adapter, 5-in-1 USB C Adapter with	\$0.00
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.000.00.000000	Tripp Lite USB-C to DB9 Serial Adapter Cable, 5' USB	\$39.40
132922	01/27/2020	1233	Amazon	10.0000.1110.4100.000.99.000000	Misc supplies	\$66.90
132922	01/27/2020	1233	Amazon	10.0000.1110.4100.000.99.000000	Ceramic tiles	\$119.98
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.000.00.000000	refund	\$0.00
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.000.00.000000	refund	(\$64.95)
132922	01/27/2020	1233	Amazon	10.0000.2222.4300.301.00.000000	Misc	\$323.81
132922	01/27/2020	1233	Amazon	10.0000.2410.4100.303.00.000000	Mini Erasers for Whiteboard Dry-Erase, Set of 30	\$58.00
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.000.00.000000	Cable	\$129.90
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.000.00.000000	Ubiquiti Networks Unifi 802.11ac Dual-Radio PRO	\$133.95
132922	01/27/2020	1233	Amazon	10.0000.2310.4100.000.00.000000	Hallmark Christmas Wrapping Paper Bundle with	\$0.00

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132922	01/27/2020	1233	Amazon	10.0000.2310.4100.000.00.000000	Scotch 3M 119 Magic Tape, 1/2 x 800 Inches (Pack of 6	\$12.54
132922	01/27/2020	1233	Amazon	10.0000.1200.4100.000.00.000000	PAGISOFE Super Soft Fluffy Velvet Fabric Indoor Room	\$27.99
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.000.00.000000	Logitech K400 Plus Wireless Touch TV Keyboard with	\$74.97
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.000.00.000000	Logitech K400 Plus Wireless Touch TV Keyboard with	\$124.95
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.000.00.000000	Logitech K400 Plus Wireless Touch TV Keyboard with	\$49.98
132922	01/27/2020	1233	Amazon	10.0000.2222.4300.303.00.000000	refund for po# 10620109	(\$57.72)
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.000.00.000000	USB C Hub Multiport Adapter - 7 in 1 Portable	\$129.95
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.200.00.000000	USB C Hub Multiport Adapter - 7 in 1 Portable	\$155.94
132922	01/27/2020	1233	Amazon	10.0000.1200.4100.000.00.000000	OMOTON Tablet Stand Adjustable, Desktop	\$21.98
132922	01/27/2020	1233	Amazon	10.0000.1200.4100.000.00.000000	SUPCASE [Unicorn Beetle Pro Series] Case Designed for	\$24.99
132922	01/27/2020	1233	Amazon	10.0000.2222.4300.303.00.000000	Gator Prey	\$15.71
132922	01/27/2020	1233	Amazon	10.0000.2310.4100.000.00.000000	Wrapping paper	\$30.57
132922	01/27/2020	1233	Amazon	10.0000.2222.4300.303.00.000000	refund for PO# 10620109	(\$129.78)
132922	01/27/2020	1233	Amazon	10.0000.2222.4300.303.00.000000	Grizzly Attack	\$12.48
132922	01/27/2020	1233	Amazon	10.0000.2222.4300.303.00.000000	refund for PO#10620109	(\$48.74)
132922	01/27/2020	1233	Amazon	10.0000.2222.4300.205.00.000000	BraveTart: Iconic American Desserts	\$49.98
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.000.00.000000	Cable Matters 4K Mini DisplayPort to HDMI 4K	\$95.92
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.200.00.000000	eBerry USB Microphone, Plug and Play Home Studio	\$7.99

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132922	01/27/2020	1233	Amazon	10.0000.2410.4100.303.00.000000	Trendbox	\$65.03
132922	01/27/2020	1233	Amazon	10.0000.1110.4100.000.00.000000	GBC laminating film	\$2,129.40
132922	01/27/2020	1233	Amazon	10.0000.1110.4100.000.99.000000	Mod Podge	\$53.12
132922	01/27/2020	1233	Amazon	10.0000.1110.4100.000.99.000000	Rok hardware	\$18.95
132922	01/27/2020	1233	Amazon	10.0000.2410.4100.303.00.000000	Trendbox Total 12 PCS Dark Blue Color (Medium Size)	\$55.98
132922	01/27/2020	1233	Amazon	10.0000.2222.4100.303.00.000000	VicTsing Mouse Pad with Stitched Edge,	\$0.00
132922	01/27/2020	1233	Amazon	10.0000.2222.4300.303.00.000000	Grizzly Attack (Against the Odds)	\$0.00
132922	01/27/2020	1233	Amazon	10.0000.2222.4300.303.00.000000	Gator Prey by Todd Strasser (1999-03-01)	\$0.00
132922	01/27/2020	1233	Amazon	10.0000.2222.4300.303.00.000000	GRIZZLY (Gary Paulsen World of Adventure)	\$5.98
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.300.00.000000	Inland 1.75mm Light Brown PLA 3D Printer Filament -	\$0.00
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.300.00.000000	RepRapper Red 3D PLA 3D Printer Filament 1.75 mm	\$0.00
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.300.00.000000	Silk Green Bronze PLA Filament 1.75mm 3D Printer	\$0.00
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.300.00.000000	Silk Gold PLA Filament 1.75mm 3D Printer Filament	\$0.00
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.300.00.000000	Inland 1.75mm White PLA 3D Printer Filament - 1kg	\$0.00
132922	01/27/2020	1233	Amazon	10.0000.2410.4100.303.00.000000	Adams Monkey	\$18.03
132922	01/27/2020	1233	Amazon	10.0000.1110.4100.000.99.000000	Candles	\$159.95
132922	01/27/2020	1233	Amazon	10.0000.1200.4100.000.00.000000	Ipad case	\$26.48
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.000.00.000000	TP-Link AC1900 Smart WiFi Router - High Speed MU-	\$533.94

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132922	01/27/2020	1233	Amazon	10.0000.2410.4100.207.00.000000	Pendaflex Two-Tone Color File Folders, Letter Size,	\$15.99
132922	01/27/2020	1233	Amazon	10.0000.2410.4100.207.00.000000	Velcro VEL151 Hook and Loop Dot Tape Combo Pack,	\$32.68
132922	01/27/2020	1233	Amazon	10.0000.2222.4100.303.00.000000	VicTsing Mouse Pad with Stitched Edge,	\$11.98
132922	01/27/2020	1233	Amazon	10.0000.2222.4300.303.00.000000	Grizzly Attack (Against the Odds)	\$0.00
132922	01/27/2020	1233	Amazon	10.0000.2222.4300.303.00.000000	Gator Prey by Todd Strasser (1999-03-01)	\$0.00
132922	01/27/2020	1233	Amazon	10.0000.2222.4300.303.00.000000	GRIZZLY (Gary Paulsen World of Adventure)	\$0.00
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.300.00.000000	Inland 1.75mm Light Brown PLA 3D Printer Filament -	\$17.73
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.300.00.000000	RepRapper Red 3D PLA 3D Printer Filament 1.75 mm	\$22.99
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.300.00.000000	Silk Green Bronze PLA Filament 1.75mm 3D Printer	\$17.99
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.300.00.000000	Silk Gold PLA Filament 1.75mm 3D Printer Filament	\$19.99
132922	01/27/2020	1233	Amazon	10.0000.2225.4100.300.00.000000	Inland 1.75mm White PLA 3D Printer Filament - 1kg	\$16.49
Check Total:						\$5,653.40
NCB	01/10/2020	1220	Anderson Lock	20.0000.2542.4870.000.00.000000	Electric Strike Stainless	(\$519.60)
NCB	01/10/2020	1220	Anderson Lock	20.0000.2542.4870.000.00.000000	Special Cut Key	\$48.40
NCB	01/10/2020	1220	Anderson Lock	20.0000.2542.4870.203.00.000000	Cylinder Change-Field Schl.	\$76.00
NCB	01/10/2020	1220	Anderson Lock	20.0000.2542.4870.203.00.000000	Cylinder Change-Field Schl.-Acct#	\$232.05

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NCB	01/10/2020	1220	Anderson Lock	20.0000.2542.4870.303.00.000000	Brass, body padlock-Lincoln Schl.	\$52.43
NCB	01/10/2020	1220	Anderson Lock	20.0000.2542.4870.203.00.000000	Cylinder, Change Master Key-Field Schl.	\$114.00
NCB	01/10/2020	1220	Anderson Lock	20.0000.2542.4870.207.00.000000	Special Cut Key-Roosevelt Schl.	\$18.15
NCB	01/10/2020	1220	Anderson Lock	20.0000.2542.4870.209.00.000000	20-001C605-Mortise Cylinder-Washington Schl.	\$237.75
NCB	01/10/2020	1220	Anderson Lock	20.0000.2542.4870.203.00.000000	Cylinder Change-Field Schl.	\$76.00
NCB	01/27/2020	1235	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Jan service-CA #153829	\$56.65
NCB	01/27/2020	1235	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	EM-Jan service #153829	\$82.66
NCB	01/27/2020	1235	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Jan service-JE #153829	\$56.76
NCB	01/27/2020	1235	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Jan Service-WA #153829	\$61.80
NCB	01/27/2020	1235	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Jan service-FR #153829	\$64.31
NCB	01/27/2020	1235	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Jan service-WA #153829 additional	\$150.00
NCB	01/27/2020	1235	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Jan service-WA #5481601 additional	\$100.00
NCB	01/10/2020	1215	Apple Computer, Inc.	10.0000.2225.5530.000.00.000000	16" MacBook Pro with Touch Bar - space gray (Gorman	\$2,559.00
NCB	01/10/2020	1215	Apple Computer, Inc.	10.0000.1200.3160.000.00.000000	TouchChat HD- AAC w/ WordPower 4+	\$299.99
NCB	01/10/2020	1215	Apple Computer, Inc.	10.0000.1200.3160.000.00.000000	TouchChat HD- AAC w/ WordPower 4+	\$299.99
NCB	01/10/2020	1215	Apple Computer, Inc.	10.0000.1200.4100.000.00.000000	BP862LL/A 10.2-inch iPad Wi-Fi 128GB - Space Gray	\$3,940.00
NCB	01/10/2020	1215	Apple Computer, Inc.	10.0000.2150.3160.000.00.000000	Speech Tutor 4+ Synapse Apps, LLC	\$199.80

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NCB	01/10/2020	1215	Apple Computer, Inc.	10.0000.2150.3160.000.00.000000	Articulation Station Pro 4+ Little Bee Speech	\$599.80
NCB	01/10/2020	1215	Apple Computer, Inc.	10.0000.2150.3160.000.00.000000	Auditory Workout 4+ Virtual Speech Center Inc.	\$249.80
NCB	01/10/2020	1215	Apple Computer, Inc.	10.0000.2150.3160.000.00.000000	Rainbow Sentences 4+ Teaching Grammar with	\$79.80
NCB	01/10/2020	1215	Apple Computer, Inc.	10.0000.2150.3160.000.00.000000	TenseBuilder 4+ Teaching Tense with Animations	\$99.80
NCB	01/10/2020	1215	Apple Computer, Inc.	10.0000.2150.3160.000.00.000000	Action Words 4+ Innovative Mobile Apps	\$9.80
NCB	01/10/2020	1215	Apple Computer, Inc.	10.0000.2150.3160.000.00.000000	Speech Therapy for Apraxia-1 4+ Blue Whale	\$49.80
NCB	01/10/2020	1215	Apple Computer, Inc.	10.0000.2150.3160.000.00.000000	Speech Therapy for Apraxia-2 4+ Blue Whale	\$49.80
NCB	01/10/2020	1215	Apple Computer, Inc.	10.0000.2150.3160.000.00.000000	Speech Therapy for Apraxia-3 4+ Blue Whale	\$49.80
NCB	01/10/2020	1215	Apple Computer, Inc.	10.0000.2150.3160.000.00.000000	Speech Therapy for Apraxia-4 4+ Blue Whale	\$49.80
NCB	01/10/2020	1215	Argo Translation	10.0000.2190.3190.000.00.000000	December	\$245.00
NCB	01/27/2020	1235	Argo Translation	10.0000.2190.3190.000.00.000000	Translation	\$369.25
Check Total:						\$10,058.59
132817	01/10/2020	1214	Arrowhead Ranch	10.0000.1912.6700.000.00.000000	Tuition Nov 2019	\$3,179.16
132817	01/10/2020	1214	Arrowhead Ranch	10.0000.1912.6701.000.00.000000	Residential care- Nov 2019	\$4,421.70
Check Total:						\$7,600.86
132925	01/27/2020	1234	Arrowhead Ranch	10.0000.1912.6700.000.00.000000	Tuition 12-2/12-20	\$2,649.30
132925	01/27/2020	1234	Arrowhead Ranch	10.0000.1912.6701.000.00.000000	Residential care 12-1/12-31	\$4,569.09
Check Total:						\$7,218.39
132818	01/10/2020	1214	Atlas Bobcat, LLC	20.0000.2543.5530.000.00.000000	S595 T4 Bobcat Skid-Steer Loader	\$45,805.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132818	01/10/2020	1214	Atlas Bobcat, LLC	20.0000.2543.5530.000.00.000000	S450 T4 Bobcat Skid-Steer Loader	\$33,996.00
132818	01/10/2020	1214	Atlas Bobcat, LLC	20.0000.2543.5530.000.00.000000	SB200 Snowblower-60" Width	\$4,980.00
132818	01/10/2020	1214	Atlas Bobcat, LLC	20.0000.2543.5530.000.00.000000	Road Hog 60' Angle Broom w/ 7 Pin ACD	\$13,200.00
Check Total:						\$97,981.00
132886	01/10/2020	1217	Atlas Bobcat, LLC	20.0000.2543.3190.000.00.000000	Installation of salt spreader	\$393.75
132886	01/10/2020	1217	Atlas Bobcat, LLC	20.0000.2543.3190.000.00.000000	Insalltaion of Salt Spreader #2	\$393.75
Check Total:						\$787.50
132926	01/27/2020	1234	Bachmann, Amy	10.0000.1114.3140.000.00.000000	Recital judge March 2020	\$175.00
Check Total:						\$175.00
132819	01/10/2020	1214	Barnes & Noble	10.0000.2222.4300.201.00.000000	LRC books for Carpenter Sch - Kathleen Loftus.	\$213.57
132819	01/10/2020	1214	Barnes & Noble	10.0000.2222.4300.201.00.000000	LRC Library Collection - CA	\$10.21
132819	01/10/2020	1214	Barnes & Noble	10.0000.2222.4300.201.00.000000	Credit for PO#10620164	(\$65.43)
132819	01/10/2020	1214	Barnes & Noble	10.0000.2222.4300.303.00.000000	Book order - Lincoln Middle Sch. Quote #1101298	\$1,123.92
132819	01/10/2020	1214	Barnes & Noble	10.0000.2222.4300.303.00.000000	LRC Library Collection - LI	\$11.50
Check Total:						\$1,293.77
132895	01/27/2020	1230	Begimai Ismaielova	10.1727.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$30.00
132895	01/27/2020	1230	Begimai Ismaielova	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$227.00
Check Total:						\$257.00
132927	01/27/2020	1234	Behof, Jacqueline	10.0000.0486.0000.000.00.000000	Flexible spending	\$500.00
Check Total:						\$500.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 01/01/2020 - 01/27/2020
 Voucher Range: 1214 - 1235

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
132820	01/10/2020	1214	Beuhler, Sara	10.0000.1200.3320.000.00.000000	Nov 2019 travel	\$44.08
Check Total:						\$44.08
132928	01/27/2020	1234	Beuhler, Sara	10.0000.1200.3320.000.00.000000	Mileage Dec- Jan	\$44.95
Check Total:						\$44.95
NCB	01/27/2020	1235	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco drape molds	\$53.96
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1110.4100.000.62.000000	CM Amazon	\$15.99
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1110.4100.000.62.000000	CM Jewel	\$14.75
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1110.4100.000.62.000000	CM Jewel	\$5.00
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1110.4100.000.62.000000	LB Nasco	\$976.12
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1110.4100.000.99.000000	BB US Games	\$438.60
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1110.4100.000.99.000000	NN Harp and Fiddle	\$334.32
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1110.4100.000.99.000000	DZ OT	\$82.96
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1110.4100.201.00.000000	DZ Ellison	\$34.11
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1110.4100.207.62.000000	KM Amazon	\$178.89
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1110.6400.000.60.000000	KM NCTM	\$89.00
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1114.4100.000.00.000000	EF Tapspace	\$105.00
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1116.4100.207.00.000000	KM Amazon	\$199.90
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1116.7000.301.00.000000	KM Rogue Fitness	\$6,750.00
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1119.4130.303.00.000000	KM	\$177.02
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1120.4100.000.62.000000	AY Jewel	\$17.73
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1120.4100.301.62.000000	KM Carolina Biological	\$226.78
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1120.4100.303.62.000000	NN Jewel	\$115.05
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1120.4100.303.62.000000	KM Jewel	\$41.91
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1200.3160.000.00.000000	SR Splashshop	\$29.99
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1200.4100.000.00.000000	SR Keyguard Fun Buy Big Joes	\$353.82
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1200.4100.000.00.000000	AP SLP Therapy	\$164.70
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1225.4100.220.00.460000	LH Brookes	\$41.50
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1250.4100.205.00.430000	KM Title One refund	(\$2,386.74)
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1410.4100.301.00.000000	KL Home Depot Rockler	\$696.18
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG Nasco	\$483.04

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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	01/27/2020	1229	BMO Financial Group	10.0000.1412.4100.301.00.000000	KW Jewel	\$14.73
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG Walmart	\$165.87
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG Meijer	\$293.59
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG Meijer	\$205.87
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG Chocoley	\$119.45
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1412.4100.303.00.000000	RS Walmart Target Peapod	\$944.77
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1412.4100.303.00.000000	KV Target	\$53.91
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1510.4100.301.00.000000	TB Michaels	\$76.24
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1520.4100.301.00.000000	KM World wide sports supply	\$1,054.92
NCB	01/27/2020	1229	BMO Financial Group	10.0000.1650.4100.201.00.000000	KM	\$56.47
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2210.3120.000.00.000000	KM IMEC	\$500.00
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR IAASE NIU B of Ed	\$4,544.00
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2210.3120.000.00.462000	AP IL Assoc of School	\$77.25
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2210.4100.000.00.000000	KM School Specialty	\$219.72
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2212.4100.301.00.000000	JM Post Office	\$105.00
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2225.3120.101.00.000000	MW Expedia AA ASCD	\$364.60
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2225.3160.000.00.000000	MW Kidblog	\$54.00
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2225.4100.000.00.000000	GC Harbor Freight Tools	\$22.99
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2310.3120.000.00.000000	NN Hotel AASB UA	\$1,859.25
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2320.3120.000.00.000000	EO Giordanons Taxi	\$40.00
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2320.4100.000.00.000000	EO Michaels Eggs	\$83.17
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2410.3120.205.00.000000	MW Parking	\$146.00
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2410.3120.205.00.000000	MW Mears	\$33.00
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2410.3120.207.00.000000	KM NAESP	\$695.00
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2410.3120.220.00.000000	LH NAEYC	\$150.00
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2410.3120.303.00.000000	DS IL Principal Assoc	\$399.00
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2410.4100.203.00.000000	JB OTC	\$197.29
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2410.4100.205.00.000000	MW Paninos	\$134.73
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2410.4100.205.00.000000	MW Walmart	\$123.84

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 01/01/2020 - 01/27/2020
Voucher Range: 1214 - 1235

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	01/27/2020	1229	BMO Financial Group	10.0000.2410.4100.207.00.000000	KD AAA	\$205.50
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2560.3160.000.00.000000	DZ Heartland	\$900.00
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2560.4100.000.00.000000	DZ Wristbands	\$520.00
NCB	01/27/2020	1229	BMO Financial Group	10.0000.2633.3190.000.00.000000	NN EIG	\$1,050.00
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4100.000.00.000000	DB Ace	\$25.16
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4100.000.00.000000	DB UPS	\$93.25
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4100.000.00.000000	WG Ebay	\$39.90
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4100.000.00.000000	WG Ebay	\$52.92
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4100.205.00.000000	JB HD	\$82.56
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4100.205.00.000000	WG HD	\$98.15
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4100.207.00.000000	WG Ace HD	\$15.38
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4100.207.00.000000	VP Ace	\$9.29
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4100.209.00.000000	VP Menards	\$48.89
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4100.301.00.000000	VP Menards	\$12.71
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4100.303.00.000000	DP HD	\$19.34
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4100.303.00.000000	VP Menards	\$25.97
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4810.301.00.000000	BP JC Licht	\$580.56
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4810.301.00.000000	BPHD	\$103.10
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4840.201.00.000000	BS HD Ace	\$95.07
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4860.201.00.000000	JG HD	\$35.63
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4860.203.00.000000	JG HD	\$77.31
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4860.209.00.000000	JG HD	\$41.88
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4860.303.00.000000	JG HD	\$29.98
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4870.000.00.000000	GL Napa Mr K HD	\$373.13
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4870.207.00.000000	MW Pirtek	\$913.85
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4870.207.00.000000	MW HD	\$120.28
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4870.207.00.000000	JB Home Depot	\$41.42
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4870.207.00.000000	MW Signarama	\$49.00
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4870.220.00.000000	SK HD	\$24.94
NCB	01/27/2020	1229	BMO Financial Group	20.0000.2542.4870.220.00.000000	SK Menards	\$14.85

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 01/01/2020 - 01/27/2020
Voucher Range: 1214 - 1235

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	01/27/2020	1229	BMO Financial Group	20.0000.2542.4870.220.00.000000	SK Menards	\$8.47	
						Check Total:	\$27,682.73
132821	01/10/2020	1214	Board Of Education - Activity	10.0000.2310.3311.000.00.000000	Dept 99L2039800-FT fee waiver	\$72.00	
132821	01/10/2020	1214	Board Of Education - Activity	10.0000.0493.0000.000.00.000000	Due to activity funds-99L1019470	\$115.02	
132821	01/10/2020	1214	Board Of Education - Activity	10.0000.0493.0000.301.00.000000	Yearbook fees-99L3019600	\$3,075.00	
132821	01/10/2020	1214	Board Of Education - Activity	10.0000.0493.0000.303.00.000000	Yearbook fees-99L3039600	\$3,332.00	
						Check Total:	\$6,594.02
132929	01/27/2020	1234	Brooke Atlas	10.0000.1114.3140.000.00.000000	Recital judge Feb 2020	\$175.00	
						Check Total:	\$175.00
NCB	01/10/2020	1220	Brucker Company	20.0000.2542.4850.203.00.000000	BDI Belts-Field Schl.-Acct# 781578	\$45.40	
NCB	01/10/2020	1220	Brucker Company	20.0000.2542.4850.203.00.000000	APC Factory Filters-Field Schl.-Acct# 781578	\$1,006.60	
NCB	01/10/2020	1220	Brucker Company	20.0000.2542.4850.301.00.000000	20x24x2 Filter Pleats	\$345.00	
NCB	01/10/2020	1220	Brucker Company	20.0000.2542.4850.203.00.000000	Smith Lifetime Washable Filters-Field Schl.-Acct#	\$584.57	
NCB	01/27/2020	1232	Brucker Company	20.0000.2542.4100.301.00.000000	BDI Belt-Emerson Schl.-Acct# 781578	\$47.80	
NCB	01/27/2020	1232	Brucker Company	20.0000.2542.4100.209.00.000000	Smith Filters-Washington Schl.-Acct# 781578	\$302.21	
						Check Total:	\$2,331.58
132930	01/27/2020	1234	Bureau Of Educ. & Research	10.0000.2222.3120.000.00.399900	"What's New in Children's Books" - Brittney Joyce -	\$279.00	
132930	01/27/2020	1234	Bureau Of Educ. & Research	10.0000.3700.3120.000.00.493200	KRISTIN R.JOHNSON & CAROL A. ZYGOWICZ -	\$558.00	
						Check Total:	\$837.00
NCB	01/27/2020	1235	C.E.S. - City Electric Supply	20.0000.2542.4660.000.00.000000	Conduit work	\$279.58	
NCB	01/10/2020	1215	Call One - Accts Receivable	10.0000.2633.3410.000.00.000000	12-15/1-14-20	\$2,504.54	
						Check Total:	\$2,784.12

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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
132822	01/10/2020	1214	Capstone Press	10.0000.2222.4300.201.00.000000	LRC books for Carpenter Sch - Kathleen Loftus	\$1,039.74
132822	01/10/2020	1214	Capstone Press	10.0000.2222.4300.209.00.000000	LRC book order - Washington Sch/Brittney	\$1,039.74
132822	01/10/2020	1214	Capstone Press	10.0000.2222.4300.209.00.000000	LRC book order - Washington Sch - Brittney	\$2,819.60
132822	01/10/2020	1214	Capstone Press	10.0000.2222.4300.209.00.000000	LRC Library Collection - WA	\$50.45
132822	01/10/2020	1214	Capstone Press	10.0000.2222.4300.201.00.000000	LRC book order - Carpenter School - Kathleen Loftus	\$2,307.90
132822	01/10/2020	1214	Capstone Press	10.0000.2222.4300.201.00.000000	LRC Library Collection - CA	\$54.92
Check Total:						\$7,312.35
132931	01/27/2020	1234	Capstone Press	10.0000.2222.4300.203.00.000000	Book order for Caroline Schaab - Field Sch - Quote	\$2,383.42
132931	01/27/2020	1234	Capstone Press	10.0000.2222.4300.203.00.000000	LRC Library Collection - FI	\$91.66
Check Total:						\$2,475.08
132932	01/27/2020	1234	Carrie Anselmo	10.0000.1114.3140.000.00.000000	Recital judge March 2020	\$175.00
Check Total:						\$175.00
132933	01/27/2020	1234	Cassie Collins	10.1611.0000.0000.300.00.000000	Meal balance refund	\$99.20
Check Total:						\$99.20
NCB	01/10/2020	1215	CDWGovernment	10.0000.2225.4100.000.00.000000	Ipad cases	\$857.10
NCB	01/27/2020	1235	CDWGovernment	10.0000.2225.3160.000.00.000000	BitDefender Gravity Zone business security - 3 yr	\$535.16
Check Total:						\$1,392.26
132823	01/10/2020	1214	Chicago Behavior Services, LLC	10.0000.1200.3140.000.00.000000	Consultant	\$437.50
Check Total:						\$437.50
NCB	01/27/2020	1235	Chicago Kiln Service	10.0000.1113.3230.209.00.000000	Annual service-WA	\$238.00
NCB	01/27/2020	1235	Chicago Kiln Service	10.0000.1113.3230.303.00.000000	Annual service-LI	\$394.00
Check Total:						\$632.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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
132887	01/10/2020	1217	Chicago Tribune	10.0000.2633.3500.000.00.000000	Public Hearing for D64 Account Number-	\$33.89
132887	01/10/2020	1217	Chicago Tribune	10.0000.2633.3500.000.00.000000	Chicago Trib- Tax Increase Account Number-	\$104.58
Check Total:						\$138.47
132824	01/10/2020	1214	Christy L Holtz	10.0000.1225.4100.220.00.000000	Holiday craft	\$38.00
Check Total:						\$38.00
NCB	01/10/2020	1215	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR-#521410500 water	\$1,014.75
NCB	01/10/2020	1215	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR #5214105001 water	\$1,704.34
NCB	01/10/2020	1215	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR #5214106004 water	\$713.98
NCB	01/10/2020	1215	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO #5403357008 water	\$1,796.73
NCB	01/10/2020	1215	City Of Park Ridge	20.0000.2542.3700.000.00.000000	ESC-#5405075006 water	\$138.46
NCB	01/10/2020	1215	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA-#5203147005 water	\$1,112.83
NCB	01/10/2020	1215	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA-#5203148006 water	\$1,027.55
NCB	01/10/2020	1215	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI #5105326006 water	\$1,816.79
NCB	01/10/2020	1215	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI #5317033001 water	\$1,403.57
NCB	01/10/2020	1215	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI #5317033002 water	\$3,353.47
NCB	01/10/2020	1215	City Of Park Ridge	20.0000.2542.3700.000.00.000000	#5321039001 WA	\$613.73
NCB	01/10/2020	1215	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA-#5321040001	\$1,193.04
NCB	01/27/2020	1235	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Fuel charges Dec 2019	\$814.72
NCB	01/27/2020	1235	City Of Park Ridge	10.0000.2190.3190.000.00.000000	Crossing guards Aug-Dec 2019	\$3,668.66
NCB	01/27/2020	1235	City Of Park Ridge	10.0000.2190.3190.000.00.000000	Crossing guards Talcott Aug-Dec 2019	\$2,257.64
Check Total:						\$22,630.26
132888	01/10/2020	1217	Comcast	10.0000.2633.3420.000.00.000000	Past due ammount	\$1,500.00
Check Total:						\$1,500.00
132825	01/10/2020	1214	Compass Health Center	10.0000.1200.3140.000.00.000000	Oct/Nov tutor	\$554.19
132825	01/10/2020	1214	Compass Health Center	10.0000.1200.3140.000.00.000000	Oct-Nov 2019 tutor	\$767.34
Check Total:						\$1,321.53
132826	01/10/2020	1214	Compass Minerals America Inc.	20.0000.2543.4100.000.00.000000	Bulk HWY	\$2,065.21

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$2,065.21
NCB	01/10/2020	1215	Compsych	10.0000.2640.3930.000.00.000000	Guidance resources Feb-April 2020	\$2,412.00	
						Check Total:	\$2,412.00
132934	01/27/2020	1234	Connor, William	10.0000.2210.3120.000.00.462000	IL School Psych con.	\$423.26	
						Check Total:	\$423.26
NCB	01/10/2020	1215	Constellation Newenergy - (Elec.)	20.0000.2542.4650.203.00.000000	793216-4 FI	\$3,326.43	
NCB	01/10/2020	1215	Constellation Newenergy - (Elec.)	20.0000.2542.4650.207.00.000000	793216-2 RO	\$4,435.86	
NCB	01/10/2020	1215	Constellation Newenergy - (Elec.)	20.0000.2542.4650.303.00.000000	793216-6 LI	\$8,666.38	
NCB	01/10/2020	1215	Constellation Newenergy - (Elec.)	20.0000.2542.4650.101.00.000000	793216-3 ESC	\$924.12	
NCB	01/10/2020	1215	Constellation Newenergy - (Elec.)	20.0000.2542.4650.201.00.000000	793216-1 CA	\$6,284.10	
NCB	01/10/2020	1215	Constellation Newenergy - (Elec.)	20.0000.2542.4650.301.00.000000	793216-5 EM	\$8,570.96	
NCB	01/10/2020	1215	Constellation Newenergy - (Elec.)	20.0000.2542.4650.220.00.000000	793216-8 JE	\$1,210.97	
NCB	01/27/2020	1235	Constellation Newenergy - (Elec.)	20.0000.2542.4660.205.00.000000	793216-7 FR-11-5/12-6	\$5,073.05	
NCB	01/27/2020	1235	Constellation Newenergy - (Elec.)	20.0000.2542.4660.203.00.000000	793216-4 12-5/1-6-20 FI	\$3,603.14	
NCB	01/27/2020	1235	Constellation Newenergy - (Elec.)	20.0000.2542.4660.303.00.000000	793216-6 12-5/1-8-20 LI	\$9,116.34	
NCB	01/27/2020	1235	Constellation Newenergy - (Elec.)	20.0000.2542.4660.101.00.000000	ESC-12-5/1-8-20	\$973.41	
NCB	01/27/2020	1235	Constellation Newenergy - (Elec.)	20.0000.2542.4660.201.00.000000	793216-1 12-6/1-9-20 CA	\$6,698.34	
NCB	01/27/2020	1235	Constellation Newenergy - (Elec.)	20.0000.2542.4660.209.00.000000	793216-0 12-6/1-6-20 WA	\$3,792.58	
						Check Total:	\$62,675.68
132827	01/10/2020	1214	Constellation Newenergy - Gas Div.	20.0000.2542.4650.209.00.000000	793216-0 WA	\$3,555.93	
						Check Total:	\$3,555.93
NCB	01/10/2020	1215	Construction Solutions Of Illinois	20.0000.2542.3190.205.00.000000	FR-knox box installation	\$250.00	
NCB	01/10/2020	1215	Construction Solutions Of Illinois	20.0000.2542.3190.207.00.000000	RO-knox box installation	\$1,450.00	
NCB	01/10/2020	1215	Construction Solutions Of Illinois	20.0000.2542.3190.303.00.000000	LI knox box installation	\$1,250.00	
						Check Total:	\$2,950.00
132935	01/27/2020	1234	Contreras, Katherine E	10.0000.0486.0000.000.00.000000	Flixible spending	\$256.46	
						Check Total:	\$256.46
132828	01/10/2020	1214	Cove School	10.0000.1912.6700.000.00.000000	Tuition	\$6,507.36	
						Check Total:	\$6,507.36
132936	01/27/2020	1234	Cove School	10.0000.1912.6700.000.00.000000	Dec 2019	\$6,100.65	
						Check Total:	\$6,100.65

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2020	1232	Crawford Supply Group Inc.	20.0000.2542.4840.220.00.000000	Zoeller 267-0001-Jefferson Schl.-Acct#101984	(\$211.14)
NCB	01/27/2020	1232	Crawford Supply Group Inc.	20.0000.2542.4840.201.00.000000	Advance Tabco-Carpentar Schl.-Acct# 101984	\$224.09
NCB	01/27/2020	1232	Crawford Supply Group Inc.	20.0000.2542.4840.207.00.000000	Woodford,Plunger-Roosevel t Schl.-Acct#101984	\$44.62
NCB	01/27/2020	1232	Crawford Supply Group Inc.	20.0000.2542.4840.301.00.000000	Insinkerator badger-Emerson	\$138.08
NCB	01/27/2020	1232	Crawford Supply Group Inc.	20.0000.2542.4840.000.00.000000	Polywound micron cart-Acct#101984	\$521.67
Check Total:						\$717.32
132937	01/27/2020	1234	Daisy Bowe	10.1611.0000.0000.300.00.000000	Meal balance refund	\$28.50
Check Total:						\$28.50
132829	01/10/2020	1214	Dan Monckton	10.0000.1520.3190.000.00.000000	Ref 9-17. 10-27-19	\$140.00
Check Total:						\$140.00
132938	01/27/2020	1234	Dan Monckton	10.0000.1520.3190.000.00.000000	Ref replacement check for 10-27	\$70.00
Check Total:						\$70.00
NCB	01/27/2020	1235	Danielle M Zummo	10.0000.1110.4100.000.99.000000	Misc. supplies	\$39.99
NCB	01/27/2020	1235	Danielle M Zummo	10.0000.2520.4100.000.00.000000	Misc. supplies	\$8.99
Check Total:						\$48.98
132939	01/27/2020	1234	Dave Mack	10.0000.1520.3190.000.00.000000	Ref 12-17-19	\$70.00
Check Total:						\$70.00
132940	01/27/2020	1234	David Hutter	10.0000.1114.3140.000.00.000000	Recital judge Feb 2020	\$175.00
Check Total:						\$175.00
132830	01/10/2020	1214	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	12-20/1-19-2020 maintenance	\$12,680.46
132830	01/10/2020	1214	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	12-20/1-19-2020 lease	\$1,718.34
132830	01/10/2020	1214	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	12-20/1-19-2020 lease	\$9,253.63
132830	01/10/2020	1214	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	12-20/1-19-20 Finisher #100-10246737	\$655.58
Check Total:						\$24,308.01

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 01/01/2020 - 01/27/2020

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Bank Account: 885360644

Voucher Range: 1214 - 1235

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
132831	01/10/2020	1214	Demco	10.0000.2222.4100.301.00.000000	Date cards 100/pkg - (2)	\$8.27
132831	01/10/2020	1214	Demco	10.0000.2222.4100.301.00.000000	Ultra aggressive label protectors -2 1/2" x 3" (4)	\$75.25
132831	01/10/2020	1214	Demco	10.0000.2222.4100.301.00.000000	Ultra aggressive label protectors 1 1/4" x 2 3/4" -	\$28.44
132831	01/10/2020	1214	Demco	10.0000.2222.4100.301.00.000000	Fluorescent color coded paper tape - Pink - (2)	\$6.55
132831	01/10/2020	1214	Demco	10.0000.2222.4100.301.00.000000	Fluorescent color coded paper tape - Green - (2)	\$6.55
132831	01/10/2020	1214	Demco	10.0000.2222.4100.301.00.000000	Fluorescent color coded paper tape - Yellow - (2)	\$6.55
132831	01/10/2020	1214	Demco	10.0000.2222.4100.301.00.000000	Color coded paper tape - White - (2)	\$5.73
132831	01/10/2020	1214	Demco	10.0000.2222.4100.301.00.000000	Color coded paper tape - White - (2)	\$5.73
132831	01/10/2020	1214	Demco	10.0000.2222.4100.303.00.000000	Rechargeable AA batteries	\$35.42
132831	01/10/2020	1214	Demco	10.0000.2222.4100.303.00.000000	Bic clic stic pen Med - black	\$16.47
132831	01/10/2020	1214	Demco	10.0000.2222.4300.303.00.000000	LibraryQuiet single side book truck - Wisteria	\$543.98
132831	01/10/2020	1214	Demco	10.0000.2222.4300.303.00.000000	Shipping & handling	\$160.56
132831	01/10/2020	1214	Demco	10.0000.2222.4300.303.00.000000	Bookmarks for Lincoln LRC	\$130.14
132831	01/10/2020	1214	Demco	10.0000.2222.4300.303.00.000000	Bookmarks for Lincoln LRC	\$7.28
132831	01/10/2020	1214	Demco	10.0000.2222.4300.303.00.000000	Due date cards	\$11.97
Check Total:						\$1,048.89
132896	01/27/2020	1230	Denna Cheetham	10.1727.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$30.00
132896	01/27/2020	1230	Denna Cheetham	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$227.00
Check Total:						\$257.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

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Bank Account: 885360644

Voucher Range: 1214 - 1235

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
132897	01/27/2020	1230	Diana Magda	10.1727.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$30.00
132897	01/27/2020	1230	Diana Magda	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$227.00
Check Total:						\$257.00
NCB	01/27/2020	1235	Direct Energy Business - (Gas)	20.0000.2542.4650.301.00.000000	#731124-75626 12-1/12-31 EM	\$1,949.82
NCB	01/27/2020	1235	Direct Energy Business - (Gas)	20.0000.2542.4650.207.00.000000	#731124-75627 12-1/12-31 RO	\$2,500.43
NCB	01/27/2020	1235	Direct Energy Business - (Gas)	20.0000.2542.4650.201.00.000000	#731124-75628 12-1/12-31 CA	\$1,085.07
NCB	01/27/2020	1235	Direct Energy Business - (Gas)	20.0000.2542.4650.205.00.000000	#731124-75629 12-1/12-31 FR	\$1,286.23
NCB	01/27/2020	1235	Direct Energy Business - (Gas)	20.0000.2542.4650.203.00.000000	#731124-75630 12-1/12-31 FI	\$1,549.28
NCB	01/27/2020	1235	Direct Energy Business - (Gas)	20.0000.2542.4650.220.00.000000	#731124-75631 12-1/12-31 JE	\$2,557.10
NCB	01/27/2020	1235	Direct Energy Business - (Gas)	20.0000.2542.4650.101.00.000000	#731124-7563228 12-1/12-31 ESC	\$343.83
NCB	01/27/2020	1235	Direct Energy Business - (Gas)	20.0000.2542.4650.303.00.000000	#731124-75633 12-1/12-31 CA	\$5,215.76
NCB	01/27/2020	1235	Direct Energy Business - (Gas)	20.0000.2542.4650.209.00.000000	#731124-75634 12-1/12-31 WA	\$1,768.63
NCB	01/10/2020	1218	Direct Energy Business - (Gas)	20.0000.2542.4650.301.00.000000	Emerson_ Gas usage Account #- 731124-75626	\$1,891.01
NCB	01/10/2020	1218	Direct Energy Business - (Gas)	20.0000.2542.4650.207.00.000000	Roosevelt Gas Usage Account Number-	\$2,179.65
NCB	01/10/2020	1218	Direct Energy Business - (Gas)	20.0000.2542.4650.201.00.000000	Carpenter gas_ Account number- 731124-75628	\$1,056.43

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

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Bank Account: 885360644

Voucher Range: 1214 - 1235

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	01/10/2020	1218	Direct Energy Business - (Gas)	20.0000.2542.4650.205.00.000000	Franklin Gas Use- Account number- 731124-75629	\$1,037.91	
NCB	01/10/2020	1218	Direct Energy Business - (Gas)	20.0000.2542.4650.203.00.000000	Field Gas usage Account Number- 731124-75630	\$1,512.87	
NCB	01/10/2020	1218	Direct Energy Business - (Gas)	20.0000.2542.4650.220.00.000000	Jefferson Gas usage Account number:	\$2,537.20	
NCB	01/10/2020	1218	Direct Energy Business - (Gas)	20.0000.2542.4650.101.00.000000	ESC Gas Usage Account Number- 731124-75632	\$334.43	
NCB	01/10/2020	1218	Direct Energy Business - (Gas)	20.0000.2542.4650.303.00.000000	Lincoln Gas Usage Account Number- 731124-75633	\$4,983.59	
NCB	01/10/2020	1218	Direct Energy Business - (Gas)	20.0000.2542.4650.209.00.000000	Washington Gas usage Account Number-	\$1,755.04	
						Check Total:	\$35,544.28
132832	01/10/2020	1214	Discount School Supply	10.0000.3500.4100.220.00.000000	Extended Day Kdgn General Supplies	\$551.64	
						Check Total:	\$551.64
132833	01/10/2020	1214	Doc Popcorn	10.0000.2410.4100.301.00.000000	Emerson teacher meeting	\$42.50	
						Check Total:	\$42.50
132834	01/10/2020	1214	Don Christ	10.0000.1520.3190.000.00.000000	Ref 12-12-19 EM	\$70.00	
						Check Total:	\$70.00
NCB	01/10/2020	1220	Door Systems, Inc.	20.0000.2542.3230.209.00.000000	Service-Washington Schl. Job#55821	\$1,452.76	
NCB	01/27/2020	1235	Door Systems, Inc.	20.0000.2542.3230.209.00.000000	WA door repair	\$327.63	
						Check Total:	\$1,780.39
132835	01/10/2020	1214	Dost Valuation Group Ltd.	10.0000.2310.3180.000.00.318009	Appraisal	\$300.00	
						Check Total:	\$300.00
132941	01/27/2020	1234	Doug Schuler	10.0000.1114.3140.000.00.000000	Recital judge Feb 2020	\$175.00	
						Check Total:	\$175.00
132892	01/10/2020	1219	Dura Bilt Fence li, Inc.	20.0000.2543.3230.000.00.000000	Fence install-Carpenter Schl.	\$1,650.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

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Voucher Range: 1214 - 1235

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
132892	01/10/2020	1219	Dura Bilt Fence li, Inc.	20.0000.2543.3230.000.00.000000	Fence Installed-Franklin Schl.	\$585.00	
132892	01/10/2020	1219	Dura Bilt Fence li, Inc.	20.0000.2543.3230.000.00.000000	Fence Installed-Roosevelt Schl.	\$3,635.00	
132892	01/10/2020	1219	Dura Bilt Fence li, Inc.	20.0000.2543.3230.000.00.000000	Fence Install-Franklin Schl.	\$3,970.00	
132892	01/10/2020	1219	Dura Bilt Fence li, Inc.	20.0000.2543.3230.000.00.000000	Fence Install-Jefferson Schl.	\$1,250.00	
						Check Total:	\$11,090.00
132942	01/27/2020	1234	Dura Bilt Fence li, Inc.	20.0000.2543.4100.220.00.000000	Bollards installed	\$8,335.00	
						Check Total:	\$8,335.00
132893	01/10/2020	1219	Ehrhardt'S Trailer Sales	20.0000.2545.3230.000.00.000000	replace salter motor	\$610.00	
						Check Total:	\$610.00
132943	01/27/2020	1234	Elizabeth Ballinger	10.0000.1114.3140.000.00.000000	Recital judge 3-12-20	\$175.00	
						Check Total:	\$175.00
132944	01/27/2020	1234	Embrace Education	10.0000.1200.3160.000.00.000000	Custom forms	\$200.00	
						Check Total:	\$200.00
132836	01/10/2020	1214	Epson America, Inc.	10.0000.2225.4100.000.00.000000	projector parts	\$18.80	
						Check Total:	\$18.80
132945	01/27/2020	1234	Epson America, Inc.	10.0000.2225.4100.000.00.000000	Ballast unit; H740; US; 2	\$94.36	
						Check Total:	\$94.36
NCB	01/27/2020	1235	Eric Bachmann	10.0000.2210.3120.000.00.000000	Band clinic	\$23.00	
						Check Total:	\$23.00
132946	01/27/2020	1234	Eric Bauer	10.0000.1114.3140.000.00.000000	Recital judge March 2020	\$175.00	
132946	01/27/2020	1234	Eric Bauer	10.0000.1114.3140.000.00.000000	Recital accompanist 2-20-20	\$175.00	
						Check Total:	\$350.00
NCB	01/27/2020	1235	Erica Faulhaber	10.0000.2210.3120.000.00.000000	Band clinic	\$46.00	
NCB	01/10/2020	1215	Evelyn E Dobrydnio	10.0000.1120.4100.301.62.000000	School supplies	\$68.19	
						Check Total:	\$114.19
132947	01/27/2020	1234	Excellent Photo Repair	10.0000.1113.3230.301.00.000000	Camera repairs	\$400.00	
						Check Total:	\$400.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
132837	01/10/2020	1214	Felicity Schools	10.0000.1912.6700.000.00.000000	Tuition Dec 2019	\$3,252.00
Check Total:						\$3,252.00
132889	01/10/2020	1217	Felicity Schools	10.0000.1912.6700.000.00.000000	Tuition from November 1 - November 26 2019	\$3,685.60
Check Total:						\$3,685.60
NCB	01/27/2020	1235	Fitness Formula, Ltd.	10.0000.0489.0489.000.00.000000	Acct #RPWF576 Jan 2020	\$3,140.00
NCB	01/10/2020	1215	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	See attached quote	\$5,383.96
NCB	01/10/2020	1215	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	See attached quote	\$25.05
NCB	01/10/2020	1215	Follett School Solutions, Inc.	10.0000.2222.4300.000.00.000000	LRC Library Collection	\$0.00
NCB	01/10/2020	1215	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Fall 2019 book order - Carpenter Sch/Kathleen	\$1,203.41
NCB	01/27/2020	1235	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Washington September 2019 book order - Brittny	\$173.28
NCB	01/27/2020	1235	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	LRC Library Collection - WA	\$0.00
NCB	01/10/2020	1215	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Franklin Sch - Back to School 19 list. Quote	\$770.24
NCB	01/10/2020	1215	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	LRC Library Collection - FR	\$3.26
NCB	01/10/2020	1215	Follett School Solutions, Inc.	10.0000.2222.4300.301.00.000000	LRC book order for Emerson Sch/Katie Contreras - Quote	\$246.75
NCB	01/10/2020	1215	Follett School Solutions, Inc.	10.0000.2222.4300.301.00.000000	LRC Prof Development	\$12.56
NCB	01/10/2020	1215	Follett School Solutions, Inc.	10.0000.2222.4300.301.00.000000	Gift certificate #BF23 684E 6EE8 10C4	(\$7.43)
NCB	01/10/2020	1218	Fox Valley Fire & Safety	20.0000.2542.3190.205.00.000000	Fire Alarm Monitoring_ Franklin	\$852.00
NCB	01/10/2020	1218	Fox Valley Fire & Safety	20.0000.2542.3190.303.00.000000	Fire Alarm Monitoring_ Lincoln	\$852.00
NCB	01/10/2020	1218	Fox Valley Fire & Safety	20.0000.2542.3190.207.00.000000	Fire Alarm Monitoring_ Roosevelt	\$852.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1214 - 1235

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Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/10/2020	1218	Fox Valley Fire & Safety	20.0000.2542.3190.209.00.000000	Fire Alarm Monitoring_ Washington	\$852.00
NCB	01/27/2020	1235	Fox Valley Fire & Safety	20.0000.2542.3190.201.00.000000	Fire alarm lesae for CA Jan 2020	\$852.00
NCB	01/27/2020	1235	Fox Valley Fire & Safety	20.0000.2542.3190.203.00.000000	Fire alarm lease for FI- Jan 2020	\$852.00
NCB	01/10/2020	1215	Franczek	10.0000.2310.3180.000.00.318009	PTAB Matters	\$383.50
Check Total:						\$16,446.58
132838	01/10/2020	1214	Gail Bedessem	10.0000.2190.3190.000.00.000000	Sept 2019	\$100.00
Check Total:						\$100.00
NCB	01/10/2020	1215	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	Gale eBook annual hosting fee K12 - 11/1/19 -	\$50.00
NCB	01/10/2020	1220	General Mechanical Services	20.0000.2542.3230.209.00.000000	Service-Washington Schl.-Acct#1191112013	\$1,175.63
NCB	01/10/2020	1220	General Mechanical Services	20.0000.2542.3230.201.00.000000	Service-Carpenter Schl.-Acct#13057	\$5,173.00
NCB	01/10/2020	1220	General Mechanical Services	20.0000.2542.3230.303.00.000000	Service-Lincoln Schl.-Acct# 13057	\$1,100.99
NCB	01/10/2020	1220	General Mechanical Services	20.0000.2542.3230.220.00.000000	Service-Jefferson Schl.-Acct# 13057	\$1,156.38
NCB	01/10/2020	1220	General Mechanical Services	20.0000.2542.3230.220.00.000000	Service-Jefferson Schl.-Acct#13057	\$762.50
NCB	01/10/2020	1220	General Mechanical Services	20.0000.2542.3190.209.00.000000	Service-Washington Schl.-Acct# 13057	\$1,137.50
NCB	01/27/2020	1232	General Mechanical Services	20.0000.2542.3230.301.00.000000	Inspection Gym Storage-Emerson	\$325.00
NCB	01/27/2020	1232	General Mechanical Services	20.0000.2542.3230.209.00.000000	Boiler-Washington Schl.-Acct# 13057	\$2,086.70
NCB	01/27/2020	1232	General Mechanical Services	20.0000.2542.3230.303.00.000000	Service-Lincoln Schl.-Acct# 13057	\$378.08

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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	01/27/2020	1232	General Mechanical Services	20.0000.2542.3230.201.00.000000	Service-Carpenter Schl.-Acct#13057	\$4,668.75	
NCB	01/27/2020	1232	General Mechanical Services	20.0000.2542.3230.209.00.000000	Repl. bad actuator-Washington	\$1,392.53	
						Check Total:	\$19,407.06
132839	01/10/2020	1214	Geralyn Soldan	10.0000.2210.3320.000.00.000000	Dec mileage- workshop Burr Ridge	\$27.84	
132839	01/10/2020	1214	Geralyn Soldan	10.0000.2640.2300.000.00.000000	Tuition	\$700.00	
						Check Total:	\$727.84
NCB	01/27/2020	1232	Grainger	20.0000.2542.4100.301.00.000000	Wall switch,4way-Emerson Schl-Acct#801535451	\$135.32	
NCB	01/27/2020	1232	Grainger	20.0000.2542.4100.000.00.000000	10W828 Battery Charger-Acct# 801535451	\$107.00	
NCB	01/27/2020	1232	Grainger	20.0000.2542.4100.000.00.000000	Battery Tester-Acct#801535451	\$52.88	
						Check Total:	\$295.20
132840	01/10/2020	1214	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal bill Oct 2019	\$420.00	
132840	01/10/2020	1214	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal bill Oct 2019	\$1,009.28	
132840	01/10/2020	1214	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal bill Oct 2019	\$1,212.00	
132840	01/10/2020	1214	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318005	Legal bill Oct 2019	\$1,506.96	
132840	01/10/2020	1214	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal bill Oct 2019	\$3,390.96	
132840	01/10/2020	1214	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal bill Oct 2019	\$1,328.76	
132840	01/10/2020	1214	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	Legal bill Oct 2019	\$320.00	
						Check Total:	\$9,187.96
132948	01/27/2020	1234	Holmes Junior High School	10.0000.1520.6400.000.00.000000	Wrestling invitational	\$250.00	
						Check Total:	\$250.00
NCB	01/27/2020	1232	Honeywell International	20.0000.2542.3190.000.00.000000	Service-Variou Schl.-Acct#1503652	\$13,379.00	
NCB	01/27/2020	1232	Honeywell International	20.0000.2542.3190.203.00.000000	1st Flr. Smoke Detect.-Field Schl.-Acct#1503652	\$568.00	
						Check Total:	\$13,947.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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
132841	01/10/2020	1214	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	ACCT#RPWF576 Jan 2020	\$265.00
Check Total:						\$265.00
132898	01/27/2020	1230	Huma Arif	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$227.00
Check Total:						\$227.00
132842	01/10/2020	1214	Hyde Park Day School	10.0000.1912.6700.000.00.000000	November tuition	\$8,992.32
Check Total:						\$8,992.32
132949	01/27/2020	1234	Hyde Park Day School	10.0000.1912.6700.000.00.000000	Dec 2019 Tuition	\$7,934.40
Check Total:						\$7,934.40
132950	01/27/2020	1234	I.D.E.S.	80.0000.2363.2320.000.00.000000	UI#0805359 9/30/2019	\$6,393.68
Check Total:						\$6,393.68
132843	01/10/2020	1214	I.D.P.H. - Vision & Hearing	10.0000.2210.3120.000.00.000000	Karstens Queta- training fee	\$400.00
Check Total:						\$400.00
132951	01/27/2020	1234	IASA	10.0000.2640.3410.000.00.000000	Subscription renewal	\$500.00
Check Total:						\$500.00
132844	01/10/2020	1214	IASBO	10.0000.2510.3120.000.00.000000	Debt issuance speaker fee	\$137.50
132844	01/10/2020	1214	IASBO	10.0000.2520.6400.000.00.000000	Annual Conference in Peoria 4/29/2020-5/1/2020	\$1,075.00
132844	01/10/2020	1214	IASBO	10.0000.2510.3120.000.00.000000	Annual Conference in Peoria 4/29/2020-5/1/2020	\$545.00
Check Total:						\$1,757.50
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon Conference Super Early Bird registration for 5	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon Conference Super Early Bird registration for 5	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$100.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$100.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2210.3120.201.00.000000	IDEAcon 2020 Super Early Bird Registration for	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2210.3120.201.00.000000	IDEAcon 2020 Super Early Bird Registration for Camille	\$0.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Super Early Bird Registration for	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$625.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2210.3120.201.00.000000	IDEAcon 2020 Super Early Bird Registration for	\$0.00
132899	01/27/2020	1230	IDEAcon	10.0000.2210.3120.201.00.000000	IDEAcon 2020 Super Early Bird Registration for Camille	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2210.3120.303.00.000000	IDEAcon 2020 Conference - super early bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon Conference Super Early Bird registration for 5	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon Conference Super Early Bird registration for 5	\$250.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 Conference Super Early Bird registration	\$125.00
132899	01/27/2020	1230	IDEAcon	10.0000.2225.3120.000.00.000000	IDEAcon 2020 conference – super early bird registration	\$125.00
Check Total:						\$4,825.00
NCB	01/10/2020	1215	Impact Networking, Llc	10.0000.2660.4120.205.00.000000	Copy paper	\$1,360.00
NCB	01/10/2020	1215	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Toner	\$1,230.00
NCB	01/10/2020	1215	Impact Networking, Llc	10.0000.2660.4120.205.00.000000	Copy paper	\$1,240.00
NCB	01/27/2020	1235	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Toner	\$1,230.00
NCB	01/27/2020	1235	Impact Networking, Llc	10.0000.2660.4120.207.00.000000	copy paper	\$3,720.00
NCB	01/27/2020	1235	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Overage charges 110-25/12-19	\$15,583.34
NCB	01/27/2020	1235	Impact Networking, Llc	10.0000.2110.3140.000.00.000000	Copy paper	\$3,720.00
NCB	01/27/2020	1235	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Toner	\$820.00
NCB	01/10/2020	1215	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Preschool screening JE	\$175.22
NCB	01/10/2020	1215	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Preschool screening-JE	\$175.80
Check Total:						\$29,254.36
132900	01/27/2020	1230	Iqubal Patel	10.1727.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$30.00
132900	01/27/2020	1230	Iqubal Patel	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$227.00
132900	01/27/2020	1230	Iqubal Patel	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$315.00
Check Total:						\$572.00
132901	01/27/2020	1230	Iryna Drovovoz	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$227.00
132901	01/27/2020	1230	Iryna Drovovoz	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$227.00
Check Total:						\$454.00
NCB	01/10/2020	1215	ISCORP- Integrated Systems Corp.	10.0000.2520.3160.000.00.000000	Hosting service- Jan 2020	\$1,074.00
NCB	01/27/2020	1235	ISCORP- Integrated Systems Corp.	10.0000.2520.3160.000.00.000000	Service sub. fee	\$1,074.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$2,148.00
132902	01/27/2020	1230	James Jackson	10.1727.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$30.00
132902	01/27/2020	1230	James Jackson	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$315.00
Check Total:						\$345.00
132845	01/10/2020	1214	Jay Bach	10.0000.1520.3190.000.00.000000	Ref 12-12-19 EM	\$70.00
Check Total:						\$70.00
132846	01/10/2020	1214	Jeanine Schultz School	10.0000.1912.6700.000.00.000000	December 2019	\$6,163.20
Check Total:						\$6,163.20
NCB	01/10/2020	1215	Jennifer MocarSKI	10.0000.1510.4100.303.00.000000	Teen Leisure	\$30.49
NCB	01/10/2020	1215	Jim Zarnick	10.0000.2310.3190.000.00.000000	12-3/12-13-19 surveillance	\$1,211.25
NCB	01/27/2020	1235	Jim Zarnick	10.0000.2310.3190.000.00.000000	Dec 2019	\$1,105.00
NCB	01/27/2020	1235	Jim Zarnick	10.0000.2310.3190.000.00.000000	1-16-20 background	\$100.00
Check Total:						\$2,446.74
132847	01/10/2020	1214	Joe Hernandez	10.0000.1520.3190.000.00.000000	Ref 12-9-19	\$70.00
Check Total:						\$70.00
132952	01/27/2020	1234	John Deere Financial	30.0000.5370.6100.000.00.000000	Lease 001-0075000-000	\$1,740.22
132952	01/27/2020	1234	John Deere Financial	30.0000.5400.6400.000.00.000000		\$50.00
Check Total:						\$1,790.22
132903	01/27/2020	1230	John Kontos	10.1727.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$30.00
132903	01/27/2020	1230	John Kontos	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$315.00
Check Total:						\$345.00
NCB	01/10/2020	1220	Johnson Controls	20.0000.2542.3190.209.00.000000	Service/Labor-Washington Schl.-Acct# 1120095	\$766.50
NCB	01/10/2020	1218	Johnson Controls	20.0000.2542.3190.207.00.000000	Roosevelt Regualr Controls	\$657.00
NCB	01/27/2020	1235	Johnson Controls	20.0000.2542.3190.209.00.000000	WA control work	\$1,861.50
Check Total:						\$3,285.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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
132953	01/27/2020	1234	Kaitlin Teater	10.0000.1114.3140.000.00.000000	Recital judge Feb 2020	\$175.00
Check Total:						\$175.00
NCB	01/27/2020	1235	Kaplan Early Learning Company	10.0000.3500.4100.220.00.000000	Big City Building Blocks	\$217.49
NCB	01/27/2020	1235	Kaplan Early Learning Company	10.0000.3500.4100.220.00.000000	Gears! Gears! Gears! Super Set	\$49.95
NCB	01/27/2020	1235	Kaplan Early Learning Company	10.0000.3500.4100.220.00.000000	Mega Marble Run	\$49.99
NCB	01/27/2020	1235	Kaplan Early Learning Company	10.0000.3500.4100.220.00.000000	African American Family Set	\$99.75
NCB	01/27/2020	1235	Kaplan Early Learning Company	10.0000.3500.4100.220.00.000000	Caucasian Family Set	\$99.75
NCB	01/27/2020	1235	Kaplan Early Learning Company	10.0000.3500.4100.220.00.000000	Asian Family Set	\$99.75
NCB	01/27/2020	1235	Kaplan Early Learning Company	10.0000.3500.4100.220.00.000000	Color Drop Liquid Motion Timers (3)	\$21.95
NCB	01/27/2020	1235	Kaplan Early Learning Company	10.0000.3500.4100.220.00.000000	Wooden Dominoes Jar	\$29.95
NCB	01/27/2020	1235	Kaplan Early Learning Company	10.0000.3500.4100.220.00.000000	Rectangular Street Rug – 39"x58"	\$49.95
NCB	01/27/2020	1235	Kaplan Early Learning Company	10.0000.3500.4100.220.00.000000	Twill Double Decko – Chocolate	\$0.00
NCB	01/27/2020	1235	Kaplan Early Learning Company	10.0000.3500.4100.220.00.000000	Jumbo Stamp Pads (set of 5)	\$29.95
NCB	01/27/2020	1235	Kaplan Early Learning Company	10.0000.3500.4100.220.00.000000	Wonderfoam Shapes	\$6.95
NCB	01/27/2020	1235	Kaplan Early Learning Company	10.0000.3500.4100.220.00.000000	Playstix Deluxe	\$49.95
NCB	01/27/2020	1235	Kaplan Early Learning Company	10.0000.3500.4100.220.00.000000	Magna-Tiles 100 piece clear colors	\$126.95
NCB	01/10/2020	1215	Kara Forrest	10.0000.2210.3120.000.00.462000	Wilson Language training	\$1,317.73
NCB	01/10/2020	1215	Kathleen A Hurley	10.0000.2640.3147.000.00.000000	TAB workshop 2019	\$1,141.26
Check Total:						\$3,391.32
132848	01/10/2020	1214	KDM Construction, Inc.	60.0000.2536.5300.209.00.201913	WA construction	\$8,903.00
Check Total:						\$8,903.00
132954	01/27/2020	1234	Kevin Jacobi	10.0000.1114.3140.000.00.000000	Recital judge Feb 2020	\$175.00
Check Total:						\$175.00
132849	01/10/2020	1214	Kevin Plach	10.0000.1520.3190.000.00.000000	Ref 12-19-19 EM	\$70.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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
132849	01/10/2020	1214	Kevin Plach	10.0000.1520.3190.000.00.000000	Ref 12-10-19 EM	\$70.00
Check Total:						\$140.00
132955	01/27/2020	1234	Kevin Plach	10.0000.1520.3190.000.00.000000	Ref 1-9-2020	\$70.00
132955	01/27/2020	1234	Kevin Plach	10.0000.1520.3190.000.00.000000	Ref 1-14-2020	\$70.00
132955	01/27/2020	1234	Kevin Plach	10.0000.1520.3190.000.00.000000	Ref BB tournament 1-18	\$140.00
132955	01/27/2020	1234	Kevin Plach	10.0000.1520.3190.000.00.000000	Ref BB EM 12-18-19	\$70.00
Check Total:						\$350.00
NCB	01/10/2020	1220	Kone Inc.	20.0000.2542.3190.000.00.000000	maintenance-Acct#	\$3,403.83
Check Total:						\$3,403.83
132894	01/10/2020	1219	Kriho, Steven	20.0000.2541.4100.220.00.000000	Shoe Purchase	\$139.29
Check Total:						\$139.29
132956	01/27/2020	1234	LaGrange Area Dept of Special Education	10.0000.2210.3120.000.00.462000	Reducing Anxiety and Defiant Behavior in the	\$300.00
132956	01/27/2020	1234	LaGrange Area Dept of Special Education	10.0000.2210.3120.000.00.462000	LADSE: Group Registration for Event: Reducing Anxiety	\$300.00
132956	01/27/2020	1234	LaGrange Area Dept of Special Education	10.0000.2210.3120.000.00.462000	LADSE: Group Registration for Event: Reducing Anxiety	\$200.00
Check Total:						\$800.00
132957	01/27/2020	1234	Lake County Educ. Svcs.	10.0000.2210.3120.000.00.462000	Workshop	\$225.00
132957	01/27/2020	1234	Lake County Educ. Svcs.	10.0000.2210.3120.000.00.462000	4-22-20 workshop	\$225.00
Check Total:						\$450.00
NCB	01/10/2020	1215	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	Dec 2019 all schools	\$4,555.00
NCB	01/27/2020	1235	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	Jan 2020 all schools	\$3,985.79
Check Total:						\$8,540.79
132850	01/10/2020	1214	Lakeview Bus Lines Inc.	40.0000.2550.3313.000.00.000000	Charter LI to Metra	\$89.00
132850	01/10/2020	1214	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Service contract-Nov 2019	\$179,719.16
132850	01/10/2020	1214	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.00.430000	Nov 2019	\$1,927.80
132850	01/10/2020	1214	Lakeview Bus Lines Inc.	40.0000.2550.3313.000.00.000000	Charter Lincoln to Em	\$89.00
132850	01/10/2020	1214	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.00.430000	Service contract homeless-Dec 2019	\$2,065.50
Check Total:						\$183,890.46

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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
132890	01/10/2020	1217	Lakeview Bus Lines Inc.	40.0000.3700.3300.000.000000	September St. Paul transportatiob	\$16,521.60
132890	01/10/2020	1217	Lakeview Bus Lines Inc.	40.0000.2550.3311.203.00.172800	Field Buses to Camp Duncan	\$1,068.00
132890	01/10/2020	1217	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln GBB to Iroquis	\$111.25
132890	01/10/2020	1217	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000		\$0.00
132890	01/10/2020	1217	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson XC to Praire Lakes	\$356.00
132890	01/10/2020	1217	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln to Chippewa GBB	\$89.00
132890	01/10/2020	1217	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson GBB to Holmes	\$222.50
132890	01/10/2020	1217	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson BBB to Grove	\$166.00
132890	01/10/2020	1217	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson BBB to Lincoln	\$155.75
132890	01/10/2020	1217	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln BBB to South Middle	\$155.75
132890	01/10/2020	1217	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson WR to Wilmette	\$445.50
132890	01/10/2020	1217	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson BBB to Friendship	\$155.75
132890	01/10/2020	1217	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson WR to Holmes	\$144.63
Check Total:						\$19,591.73
132904	01/27/2020	1230	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson GBB to Chippewa	\$278.13
132904	01/27/2020	1230	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson WR to Highcrest	\$222.50
132904	01/27/2020	1230	Lakeview Bus Lines Inc.	40.0000.3700.3300.000.000000	St Paul transportation	\$12,391.20
132904	01/27/2020	1230	Lakeview Bus Lines Inc.	40.0000.2550.3320.000.000000	Regualr Ed transportation	\$112,966.10
132904	01/27/2020	1230	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln BBB to Friendship	\$133.50
132904	01/27/2020	1230	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson BBB to Iroquois	\$133.50
132904	01/27/2020	1230	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln BBB to Sheppard	\$144.70
Check Total:						\$126,269.63
132958	01/27/2020	1234	Lara Driscoll	10.0000.1114.3140.000.000000	Recital judge Feb 2020	\$175.00
132958	01/27/2020	1234	Lara Driscoll	10.0000.1114.3140.000.000000	Recital judge March 2020	\$175.00
Check Total:						\$350.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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
132959	01/27/2020	1234	Larson Equipment & Furniture	60.0000.2536.5300.201.00.201907	Furnish & install furniture CA	\$995.00
						Check Total:
132851	01/10/2020	1214	Laura LaTragna	10.0000.2410.4100.303.00.000000	Funeral arrangement	\$75.00
						Check Total:
132905	01/27/2020	1230	Lejla Cehic	10.1723.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$40.00
132905	01/27/2020	1230	Lejla Cehic	10.1727.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$30.00
132905	01/27/2020	1230	Lejla Cehic	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$227.00
132905	01/27/2020	1230	Lejla Cehic	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$227.00
						Check Total:
NCB	01/10/2020	1218	Library Furniture International	20.0000.2542.7000.207.00.000000	Casters and Shevling_ RO	\$1,295.00
						Check Total:
132960	01/27/2020	1234	Lichter, Ashley M	10.0000.2640.3147.000.00.000000	Talk Tools	\$640.01
						Check Total:
NCB	01/27/2020	1235	Linda Thomas	10.0000.1114.3140.000.00.000000	Recital judge March 2020	\$175.00
						Check Total:
132906	01/27/2020	1230	Lindita Guri	10.1810.0000.0000.000.00.000000	Registration refund_ Fee waiver approved. 19/20	\$84.00
						Check Total:
NCB	01/10/2020	1220	Lionheart Critical Power Specialist	20.0000.2542.3190.301.00.000000	Service-Emerson Schl.-Acct# 005123	\$822.88
NCB	01/10/2020	1220	Lionheart Critical Power Specialist	20.0000.2542.3190.000.00.000000	Service-All Schools-Acct# 005123	\$1,500.00
NCB	01/27/2020	1232	Lionheart Critical Power Specialist	20.0000.2542.3190.201.00.000000	Block Heater-Carpenter Schl.-Acct# 005123	\$993.29
						Check Total:
132852	01/10/2020	1214	Lives in the Balance	10.0000.2210.3120.000.00.462000	Proficiency training	\$4,500.00
						Check Total:

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 01/01/2020 - 01/27/2020
Voucher Range: 1214 - 1235

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	01/27/2020	1235	Lopez, Lori S	10.0000.2210.3320.000.00.000000	Dec mileage	\$18.39
NCB	01/10/2020	1215	Luann T Kolstad	10.0000.2310.4100.000.00.000000	Kiwanis gift wrap	\$11.99
NCB	01/10/2020	1215	Lynn Barabasz	10.0000.1110.3320.000.00.000000	Aug-Dec travel 2019	\$28.54
NCB	01/10/2020	1215	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	November 2019	\$5,054.48
NCB	01/27/2020	1235	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Dec 2019	\$4,458.19
NCB	01/27/2020	1235	Margaret Temari	10.0000.2130.3320.000.00.000000	Travel Oct 2019	\$39.38
NCB	01/27/2020	1235	Margaret Temari	10.0000.2130.3320.000.00.000000	Travel Nov 2019	\$2.96
NCB	01/27/2020	1235	Margaret Temari	10.0000.2130.3320.000.00.000000	Travel Dec 20119	\$6.79
Check Total:						\$9,620.72
132907	01/27/2020	1230	Marianna Kmit	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$227.00
Check Total:						\$227.00
132853	01/10/2020	1214	Marilyn Filipowski	10.1611.0000.0000.000.00.000000	Lunch refund	\$23.75
Check Total:						\$23.75
132961	01/27/2020	1234	Mark Pancini	10.0000.1520.3190.303.00.171100	basketball tournament fee-LI	\$150.00
Check Total:						\$150.00
132962	01/27/2020	1234	Mary Kania-Mcdermott	10.0000.1114.3140.000.00.000000	Recital judge Feb 2020	\$175.00
Check Total:						\$175.00
132963	01/27/2020	1234	Matthew Nix	10.0000.1114.3140.000.00.000000	Recital judge March 2020	\$175.00
Check Total:						\$175.00
132908	01/27/2020	1230	Maya Krupa	10.1727.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$30.00
132908	01/27/2020	1230	Maya Krupa	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$315.00
Check Total:						\$345.00
132854	01/10/2020	1214	Mckibben Demographic Research, Llc	10.0000.2310.3190.000.00.000000	Enrollment forecasts	\$1,003.00
Check Total:						\$1,003.00
NCB	01/27/2020	1235	Mcmaster Carr	20.0000.2542.4100.205.00.000000	Misc parts	\$473.73
NCB	01/27/2020	1235	Mcmaster Carr	20.0000.2542.4100.000.00.000000	Casters	\$48.83
NCB	01/27/2020	1235	Mcmaster Carr	20.0000.2542.4100.000.00.000000	Copper float	\$71.61

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

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Bank Account: 885360644

Voucher Range: 1214 - 1235

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$594.17
132855	01/10/2020	1214	Metalmaster Roofmaster	20.0000.2542.3190.220.00.000000	Repairs for JE	\$3,197.00
132855	01/10/2020	1214	Metalmaster Roofmaster	20.0000.2542.3190.203.00.000000	Repairs FI	\$1,099.00
Check Total:						\$4,296.00
132921	01/27/2020	1231	Metalmaster Roofmaster	20.0000.2542.3190.205.00.000000	Semi-Annual Service Agreement-Franklin	\$662.00
132921	01/27/2020	1231	Metalmaster Roofmaster	20.0000.2542.3190.101.00.000000	Fall Service Agreement-Work#190875	\$549.00
132921	01/27/2020	1231	Metalmaster Roofmaster	20.0000.2542.3190.209.00.000000	Fall Service Agreement-Washington	\$795.00
132921	01/27/2020	1231	Metalmaster Roofmaster	20.0000.2542.3190.207.00.000000	Fall Service Agreement-Roosevelt Schl.-	\$695.00
132921	01/27/2020	1231	Metalmaster Roofmaster	20.0000.2542.3190.303.00.000000	Fall Service Agreement-Licoln	\$795.00
Check Total:						\$3,496.00
132964	01/27/2020	1234	Metalmaster Roofmaster	20.0000.2542.3190.201.00.000000	CA fall service agreement	\$795.00
Check Total:						\$795.00
132909	01/27/2020	1230	Michael Adler	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$227.00
Check Total:						\$227.00
NCB	01/10/2020	1215	Michael Kautz Carpets & Designs	60.0000.2536.5300.000.00.201903	Project 18103-floor replacement	\$41,437.22
Check Total:						\$41,437.22
132910	01/27/2020	1230	Michael Smith	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$84.00
Check Total:						\$84.00
132965	01/27/2020	1234	Michelle Jareczek	10.1611.0000.0000.300.00.000000	Meal balance refund	\$56.40
Check Total:						\$56.40
NCB	01/10/2020	1215	Midwest Computer Products, Inc.	10.0000.2225.5530.200.00.000000	Viewsonic Viewboard Bundle	\$3,741.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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	01/10/2020	1215	Midwest Computer Products, Inc.	10.0000.2225.5530.200.00.000000	Epson Brightlink 696Ui LCD Projectors 3- FI, 4-RO	\$12,593.00
NCB	01/27/2020	1235	Midwest Educational Furnishings Inc	20.0000.2542.4100.203.25.000000	Chairs, Kaleidoscope Seat, Indigo Black	\$2,520.60
NCB	01/27/2020	1235	Midwest Educational Furnishings Inc	20.0000.2542.4100.203.25.000000	End Table	\$237.00
NCB	01/27/2020	1235	Midwest Educational Furnishings Inc	20.0000.2542.4100.203.25.000000	Coffee Table Cherry finish	\$542.25
Check Total:						\$19,633.85
132891	01/10/2020	1217	Midwest Principals Center	10.0000.2410.3120.207.00.000000	Member ticket with book_ K Dwyer	\$240.00
Check Total:						\$240.00
132856	01/10/2020	1214	Mike Luzzi	10.0000.1520.3190.000.00.000000	Ref 12-9-19	\$70.00
Check Total:						\$70.00
132857	01/10/2020	1214	MN8 Consulting, Inc.	10.0000.2225.3120.000.00.000000	MN8 training	\$1,375.00
Check Total:						\$1,375.00
NCB	01/27/2020	1235	MNJ Technologies Direct	10.0000.2225.4700.000.00.000000	Microsoft SQL Server 2019 Standard License	\$823.00
NCB	01/27/2020	1235	MNJ Technologies Direct	10.0000.2225.4700.000.00.000000	Microsoft Windows 10 pro 64-bit Licenses	\$0.00
NCB	01/27/2020	1235	MNJ Technologies Direct	10.0000.2225.4700.000.00.000000	Microsoft Windows 10 pro 64-bit Licenses	\$414.00
NCB	01/27/2020	1235	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Epson ELPLP60 replacement projector lamp bulb - Mfg.	\$720.00
Check Total:						\$1,957.00
132911	01/27/2020	1230	Modupe Henry	10.1727.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$30.00
132911	01/27/2020	1230	Modupe Henry	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$227.00
Check Total:						\$257.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

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Bank Account: 885360644

Voucher Range: 1214 - 1235

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	
132912	01/27/2020	1230	Monique Thomas	10.1727.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$30.00	
132912	01/27/2020	1230	Monique Thomas	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$315.00	
						Check Total:	\$345.00
132858	01/10/2020	1214	Mulvihill, Laura	10.0000.2640.3147.000.00.000000	Talk Tools	\$723.54	
						Check Total:	\$723.54
132913	01/27/2020	1230	Nathan Shev	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$227.00	
						Check Total:	\$227.00
NCB	01/10/2020	1220	National Lift Truck	20.0000.2542.3250.303.00.000000	Wesco brake cable-Lincoln School-Acct#69857	\$93.00	
						Check Total:	\$93.00
132966	01/27/2020	1234	National Products & Facility Svcs.	20.0000.2542.3230.303.00.000000	LI- repair of closure panel	\$650.00	
						Check Total:	\$650.00
NCB	01/10/2020	1215	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	Life insr. Jan 2020	\$236.00	
						Check Total:	\$236.00
132859	01/10/2020	1214	Nicor Gas	20.0000.2542.4650.220.00.000000	6343850000 JE-11-1/12-1-19	\$807.04	
132859	01/10/2020	1214	Nicor Gas	20.0000.2542.4650.201.00.000000	3004850000 CA 11-1/12-1-19	\$431.69	
132859	01/10/2020	1214	Nicor Gas	20.0000.2542.4650.207.00.000000	2932950000 RO 11-1/12-1-19	\$807.90	
132859	01/10/2020	1214	Nicor Gas	20.0000.2542.4650.101.00.000000	7809850000 ESC 11-1/12-1-19	\$239.64	
132859	01/10/2020	1214	Nicor Gas	20.0000.2542.4650.209.00.000000	9569750000 WA 11-1/12-1-19	\$624.85	
132859	01/10/2020	1214	Nicor Gas	20.0000.2542.4650.205.00.000000	3014750000 FR 11-1/12-1-19	\$541.57	

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1214 - 1235

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
132859	01/10/2020	1214	Nicor Gas	20.0000.2542.4650.301.00.000000	2571640000 EM 11-1/12-1-19	\$794.73
132859	01/10/2020	1214	Nicor Gas	20.0000.2542.4650.203.00.000000	6312850000 FI 11-1/12-1-19	\$565.21
132859	01/10/2020	1214	Nicor Gas	20.0000.2542.4650.303.00.000000	8213950000 LI 11-1/12-1	\$1,405.88
Check Total:						\$6,218.51
132967	01/27/2020	1234	Nicor Gas	20.0000.2542.4650.203.00.000000	#6312850000 FI 12-1/1-1-20	\$560.27
132967	01/27/2020	1234	Nicor Gas	20.0000.2542.4650.201.00.000000	#3004850000 CA 12-1/1-1-20	\$428.98
132967	01/27/2020	1234	Nicor Gas	20.0000.2542.4650.220.00.000000	6343850000 9 JE 12-1/1-2-20	\$791.23
132967	01/27/2020	1234	Nicor Gas	20.0000.2542.4650.301.00.000000	#2571640000 4 EM 12-1/1-1-20	\$792.05
132967	01/27/2020	1234	Nicor Gas	20.0000.2542.4650.205.00.000000	#3014750000 0 FR 12-1/1-2-20	\$582.49
132967	01/27/2020	1234	Nicor Gas	20.0000.2542.4650.209.00.000000	#9569750000 7 WA 12-1/1-1-20	\$613.09
132967	01/27/2020	1234	Nicor Gas	20.0000.2542.4650.101.00.000000	#7809850000 8 ESC 12-1/1-1-20	\$239.04
132967	01/27/2020	1234	Nicor Gas	20.0000.2542.4650.303.00.000000	#8213950000 1 LI 12-1/1-1-20	\$1,405.01
132967	01/27/2020	1234	Nicor Gas	20.0000.2542.4650.207.00.000000	#2932950000 2 RO 12-1/1-1-20	\$845.64
Check Total:						\$6,257.80
132860	01/10/2020	1214	NIHIP	10.0000.0484.0000.000.00.000000	Life, health, LTD Jan 2020	\$674,265.10
132860	01/10/2020	1214	NIHIP	10.0000.2310.2340.000.00.000000	Life, health, LTD Jan 2020	\$1,800.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1214 - 1235

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
132860	01/10/2020	1214	NIHIP	20.0000.0484.0000.000.00.000000	Life, health, LTD Jan 2020	\$49,488.87
132860	01/10/2020	1214	NIHIP	40.0000.0484.0000.000.00.000000	Life, health, LTD Jan 2020	\$6.74
Check Total:						\$725,560.71
132861	01/10/2020	1214	Niles Township Dist.-Spec. Ed. #807	10.0000.4220.6700.000.00.462000	June-July 2019 ESY programming	\$14,973.20
Check Total:						\$14,973.20
NCB	01/27/2020	1235	Northern Suburban Spec Ed District	10.0000.2210.3120.000.00.462000	Workshops	\$1,000.00
NCB	01/27/2020	1235	Northern Suburban Spec Ed District	10.0000.4220.6700.000.00.462000	OT/PT billing	\$1,873.13
NCB	01/27/2020	1235	Northern Suburban Spec Ed District	40.0000.2550.3310.000.00.000000	Transportation	\$2,488.41
Check Total:						\$5,361.54
132968	01/27/2020	1234	Northwest Community Healthcare	10.0000.1120.3140.000.00.000000	Tutoring Nov 2019	\$312.00
Check Total:						\$312.00
132862	01/10/2020	1214	Northwest Suburban Spcl Ed Org	10.0000.4120.3190.000.00.462000	Itinerant services	\$19,360.25
132862	01/10/2020	1214	Northwest Suburban Spcl Ed Org	10.0000.4220.6700.000.00.462000	ESY tuition	\$4,349.80
132862	01/10/2020	1214	Northwest Suburban Spcl Ed Org	10.0000.4220.6700.000.00.462000	Tuition program	\$70,766.20
Check Total:						\$94,476.25
132969	01/27/2020	1234	Northwestern Illinois Association	10.0000.2210.3120.000.00.462000	Making Movement Count: Presenter Karen Tartick, PT	\$255.99
Check Total:						\$255.99
132970	01/27/2020	1234	Oak Brook Mechanical Services	20.0000.2542.3190.209.00.000000	LRC difuser-WA	\$5,000.00
Check Total:						\$5,000.00
NCB	01/27/2020	1235	Office Depot	10.0000.1110.4100.000.30.000000	Misc supplies	\$165.78
NCB	01/27/2020	1235	Office Depot	10.0000.1110.4100.000.99.000000	Misc supplies	\$273.82
NCB	01/27/2020	1235	Office Depot	10.0000.1110.4100.201.00.000000	Misc supplies	\$33.97
NCB	01/27/2020	1235	Office Depot	10.0000.1110.4100.203.00.000000	Misc supplies	\$107.33
NCB	01/27/2020	1235	Office Depot	10.0000.1110.4100.207.00.000000	Misc supplies	\$58.87
NCB	01/27/2020	1235	Office Depot	10.0000.1110.4100.209.00.000000	Misc supplies	\$111.33
NCB	01/27/2020	1235	Office Depot	10.0000.1113.4101.203.00.000000	Misc supplies	\$95.93
NCB	01/27/2020	1235	Office Depot	10.0000.1113.4101.209.00.000000	Misc supplies	\$270.60

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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	01/27/2020	1235	Office Depot	10.0000.2210.4100.000.00.000000	Misc supplies	\$92.55
NCB	01/27/2020	1235	Office Depot	20.0000.2542.4100.000.00.000000	Misc supplies	\$98.94
NCB	01/27/2020	1235	Office Depot	10.0000.1225.4100.220.00.000000	Wall file	\$56.50
NCB	01/27/2020	1235	Office Depot	10.0000.1110.4100.000.30.000000	Office supplies	\$288.30
NCB	01/27/2020	1235	Office Depot	10.0000.1110.4100.201.00.000000	Office supplies	\$179.67
NCB	01/27/2020	1235	Office Depot	10.0000.1110.4100.203.00.000000	Office supplies	\$198.26
NCB	01/27/2020	1235	Office Depot	10.0000.1110.4100.205.00.000000	Office supplies	\$109.24
NCB	01/27/2020	1235	Office Depot	10.0000.1110.4100.207.00.000000	Office supplies	\$625.12
NCB	01/27/2020	1235	Office Depot	10.0000.1110.4100.209.00.000000	Office supplies	\$133.24
NCB	01/27/2020	1235	Office Depot	10.0000.1113.4101.207.00.000000	Office supplies	\$298.96
NCB	01/27/2020	1235	Office Depot	10.0000.1120.4100.301.00.000000	Office supplies	\$97.75
NCB	01/27/2020	1235	Office Depot	10.0000.2210.4100.000.00.000000	Office supplies	\$281.98
NCB	01/27/2020	1235	Office Depot	10.0000.2222.4100.301.00.000000	Office supplies	\$7.77
NCB	01/27/2020	1235	Office Depot	10.0000.2225.4100.000.00.000000	Office supplies	\$42.61
NCB	01/27/2020	1235	Office Depot	10.0000.2520.4100.000.00.000000	Office supplies	\$54.36
NCB	01/27/2020	1235	Office Depot	10.0000.3500.4100.220.00.000000	Office supplies	\$410.12
NCB	01/27/2020	1235	Office Depot	10.0000.1110.4100.000.99.000000	Office supplies	\$11.95
NCB	01/27/2020	1235	Office Depot	10.0000.1110.4100.205.00.000000	Office supplies	\$161.68
NCB	01/27/2020	1235	Office Depot	10.0000.1110.4100.207.00.000000	Office supplies	\$154.88
NCB	01/27/2020	1235	Office Depot	10.0000.1113.4101.203.00.000000	Office supplies	\$88.89
NCB	01/27/2020	1235	Office Depot	10.0000.3500.4100.220.00.000000	Office supplies	\$16.64
NCB	01/27/2020	1235	Office Depot	10.0000.1110.4100.000.99.000000	Office supplies	\$52.77
NCB	01/27/2020	1235	Office Depot	10.0000.1110.4100.201.00.000000	Office supplies	\$105.74
NCB	01/27/2020	1235	Office Depot	10.0000.1110.4100.207.00.000000	Office supplies	\$159.88
NCB	01/27/2020	1235	Office Depot	10.0000.1110.4100.209.00.000000	Office supplies	\$98.61
NCB	01/27/2020	1235	Office Depot	10.0000.1113.4101.205.00.000000	Office supplies	\$410.18
NCB	01/27/2020	1235	Office Depot	10.0000.1113.4101.207.00.000000	Office supplies	\$247.59
NCB	01/27/2020	1235	Office Depot	10.0000.1113.4101.301.00.000000	Office supplies	\$275.41
NCB	01/27/2020	1235	Office Depot	10.0000.1120.4100.303.00.000000	Office supplies	\$317.92
NCB	01/27/2020	1235	Office Depot	10.0000.1225.4100.220.00.000000	Office supplies	\$178.58

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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	01/27/2020	1235	Office Depot	10.0000.2210.4100.000.00.000000	Office supplies	\$177.66
NCB	01/27/2020	1235	Office Depot	10.0000.1225.4100.220.00.000000	Misc. supplies	\$51.49
NCB	01/27/2020	1235	Olson, Eric	10.0000.2320.3320.000.00.000000	Dec travel 2019	\$42.75
Check Total:						\$6,645.62
132863	01/10/2020	1214	Oticon Inc.	10.0000.1200.4100.000.00.000000	FM10 Audioshoes #142328 1@\$35 Student: Lena	\$45.00
Check Total:						\$45.00
NCB	01/10/2020	1215	Palos Sports	10.0000.1116.4100.220.00.000000	Premium Fleece Balls 4" Set of 6	\$59.91
NCB	01/10/2020	1215	Palos Sports	10.0000.1116.4100.220.00.000000	PE General Supplies - JE	\$11.48
NCB	01/10/2020	1215	Palos Sports	10.0000.1116.4100.220.00.000000	Scrimmage Vest Youth - Yellow	\$14.35
NCB	01/10/2020	1215	Palos Sports	10.0000.1116.4100.220.00.000000	PE General Scrimmage Vest Youth - Green - JE	\$11.48
NCB	01/10/2020	1215	Palos Sports	10.0000.1116.4100.220.00.000000	Scrimmage Vest Youth - Orange	\$11.48
NCB	01/10/2020	1215	Palos Sports	10.0000.1116.4100.220.00.000000	The Zone Foam Soccer Ball Set of 6	\$0.00
Check Total:						\$108.70
132864	01/10/2020	1214	Park Ridge Chamber Of Commerce	10.0000.2320.6400.000.00.000000	Membership dues	\$700.00
Check Total:						\$700.00
132971	01/27/2020	1234	Park Ridge Community Fund	10.0000.0499.0000.000.00.000000	Donations \$815.04 cash, \$3171.00 CC	\$3,986.04
Check Total:						\$3,986.04
132972	01/27/2020	1234	Park Ridge Park District	10.0000.2210.4100.000.00.000000	Teacher workshops	\$334.00
Check Total:						\$334.00
132973	01/27/2020	1234	Pete Mroz	10.0000.1520.3190.000.00.000000	Ref BB tournament 1-18	\$140.00
Check Total:						\$140.00
132974	01/27/2020	1234	Phil Mercurio	10.0000.1520.3190.000.00.000000	Ref 12-14-19	\$70.00
Check Total:						\$70.00
NCB	01/10/2020	1215	Phillips, Angela	10.0000.1200.3320.000.00.000000	Dec travel	\$65.71

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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	01/10/2020	1215	Phillips, Angela	10.0000.1200.3320.000.00.000000	Nov. travel	\$74.76
NCB	01/10/2020	1215	Phillips, Angela	10.0000.1200.3320.000.00.000000	Oct. travel	\$231.94
NCB	01/10/2020	1215	Phillips, Angela	10.0000.1200.3320.000.00.000000	Sept. travel	\$153.35
NCB	01/10/2020	1215	Phillips, Angela	10.0000.1200.3320.000.00.000000	Aug. travel	\$72.09
NCB	01/10/2020	1215	Phillips, Angela	10.0000.1200.3320.000.00.000000	July travel	\$22.04
Check Total:						\$619.89
132975	01/27/2020	1234	Pioneer Press	10.0000.2310.4400.000.00.000000	Herald paper-June 2020	\$39.00
Check Total:						\$39.00
NCB	01/27/2020	1235	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	motor work	\$171.49
NCB	01/27/2020	1235	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Batteries	\$300.00
NCB	01/10/2020	1215	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	PowerSchool Enrollment Express, Ecollect - License	\$844.48
NCB	01/10/2020	1215	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	Enrollment Express New Student Implementation	\$5,500.00
NCB	01/10/2020	1215	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	Enrollment Express Returning Student	\$0.00
NCB	01/27/2020	1235	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	PowerSchool Enrollment Express 1/15/2020 -	\$9,331.00
NCB	01/27/2020	1235	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	PowerSchool Ecollect forms 1/15/2020 - 7/16/2020	\$4,343.00
NCB	01/27/2020	1235	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	Adjustment to invoice	(\$3.91)
NCB	01/10/2020	1220	Premier Mechanical	20.0000.2542.3230.207.00.000000	Service Boiler-Roosevelt Schl.-#8694	\$1,277.72
NCB	01/27/2020	1235	Premier Mechanical	20.0000.2542.3230.203.00.000000	FI- boiler work	\$634.47
Check Total:						\$22,398.25
132865	01/10/2020	1214	Pro-Ed	10.0000.2113.4100.000.00.000000	Emotions and Expressions 13941	\$56.10
Check Total:						\$56.10
132976	01/27/2020	1234	Protolight, Inc	20.0000.2542.5530.207.00.000000	Auditorium Budget Friendly Lighting Package	\$6,650.00
132976	01/27/2020	1234	Protolight, Inc	20.0000.2542.5530.207.00.000000	Labor	\$1,400.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 01/01/2020 - 01/27/2020
 Voucher Range: 1214 - 1235

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
132976	01/27/2020	1234	Protolight, Inc	20.0000.2542.5530.207.00.000000	Cyc Light Package	\$2,394.00
132976	01/27/2020	1234	Protolight, Inc	20.0000.2542.5530.207.00.000000	Recommended Front Light	\$6,939.00
Check Total:						\$17,383.00
132977	01/27/2020	1234	Quick Electric Company	60.0000.2533.5530.209.00.201909	Lighting, fire alarm plans	\$27,500.00
Check Total:						\$27,500.00
132866	01/10/2020	1214	Quinlan & Fabish	10.0000.1114.4100.201.00.000000	Misc music	\$139.95
132866	01/10/2020	1214	Quinlan & Fabish	10.0000.1114.4100.203.00.000000	Misc music	\$212.12
132866	01/10/2020	1214	Quinlan & Fabish	10.0000.1114.4100.205.00.000000	Misc music	\$0.80
132866	01/10/2020	1214	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc music	\$654.30
132866	01/10/2020	1214	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Misc music	\$458.94
132866	01/10/2020	1214	Quinlan & Fabish	10.0000.1114.4100.207.00.000000	Misc. music	\$228.25
132866	01/10/2020	1214	Quinlan & Fabish	10.0000.1114.4100.209.00.000000	Misc. music	\$228.25
132866	01/10/2020	1214	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Misc. music	\$228.25
132866	01/10/2020	1214	Quinlan & Fabish	10.0000.1114.4100.207.00.000000	Misc. music	\$73.57
132866	01/10/2020	1214	Quinlan & Fabish	10.0000.1114.4100.209.00.000000	Misc. music	\$73.57
132866	01/10/2020	1214	Quinlan & Fabish	10.0000.1114.4100.201.00.000000	Misc. music	\$179.15
132866	01/10/2020	1214	Quinlan & Fabish	10.0000.1114.4100.203.00.000000	Misc. music	\$179.15
132866	01/10/2020	1214	Quinlan & Fabish	10.0000.1114.4100.205.00.000000	Misc. music	\$179.16
132866	01/10/2020	1214	Quinlan & Fabish	10.0000.1114.4100.201.00.000000	Misc. music	\$10.16
132866	01/10/2020	1214	Quinlan & Fabish	10.0000.1114.4100.203.00.000000	Misc. music	\$10.16
132866	01/10/2020	1214	Quinlan & Fabish	10.0000.1114.4100.205.00.000000	Misc. music	\$10.16
Check Total:						\$2,865.94
132867	01/10/2020	1214	Rainbow Book Company	10.0000.2222.4300.209.00.000000	LRC book order - Washington Sch/Brittney	\$3,296.64
132867	01/10/2020	1214	Rainbow Book Company	10.0000.2222.4300.209.00.000000	LRC Library Collection - WA	\$4.36
Check Total:						\$3,301.00
132978	01/27/2020	1234	Rainbow Book Company	10.0000.2222.4300.205.00.000000	LRC book order - Andrea Hetzke/Franklin Sch - List	\$2,560.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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
132978	01/27/2020	1234	Rainbow Book Company	10.0000.2222.4300.205.00.000000	LRC book order - Andrea Hetzke/Franklin Sch - List	\$55.12
						Check Total:
132979	01/27/2020	1234	Ramon Tudela	10.0000.1520.3190.000.00.000000	Ref BB tournament 1-18	\$70.00
						Check Total:
132868	01/10/2020	1214	Raptor Technologies Llc	10.0000.2225.4100.200.00.000000	Raptor CR5400 Duplex Scanner (2 yr warranty)	\$2,475.00
132868	01/10/2020	1214	Raptor Technologies Llc	10.0000.2225.4100.300.00.000000	Raptor CR5400 Duplex Scanner (2 yr warranty)	\$990.00
						Check Total:
132914	01/27/2020	1230	Rebekah Czerwionka	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$227.00
						Check Total:
132980	01/27/2020	1234	Reserve Account	10.0000.2633.4100.000.00.000000	Postage Acct#23442775	\$8,000.00
						Check Total:
132981	01/27/2020	1234	Rhona Reagen	10.0000.1114.3140.000.00.000000	Recital judge March 2020	\$175.00
						Check Total:
NCB	01/27/2020	1235	Richmond Electric Co.	20.0000.2542.3190.205.00.800000	FR- electrical work	\$822.00
						Check Total:
132982	01/27/2020	1234	Rihtar, Elizabeth	10.0000.1114.3140.000.00.000000	Recital judge March 2020	\$175.00
132982	01/27/2020	1234	Rihtar, Elizabeth	10.0000.0163.0000.000.00.000000	Tech program- Ipad	\$769.85
						Check Total:
NCB	01/27/2020	1235	Robert Rzeszutko	10.0000.1114.3140.000.00.000000	Recital judge Feb 2020	\$175.00
						Check Total:
132869	01/10/2020	1214	Roth, Bob	10.0000.1520.3190.000.00.000000	Ref 12-19-19 EM	\$70.00
132869	01/10/2020	1214	Roth, Bob	10.0000.1520.3190.000.00.000000	Ref 12-10-19 EM	\$70.00
						Check Total:
132983	01/27/2020	1234	Roth, Bob	10.0000.1520.3190.000.00.000000	Ref 1-14-20	\$70.00
132983	01/27/2020	1234	Roth, Bob	10.0000.1520.3190.000.00.000000	Ref 1-9-20	\$70.00
132983	01/27/2020	1234	Roth, Bob	10.0000.1520.3190.000.00.000000	Ref 12-18-19	\$70.00
132983	01/27/2020	1234	Roth, Bob	10.0000.1520.3190.000.00.000000	Ref BB tournament 1-18	\$140.00
						Check Total:

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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	01/27/2020	1235	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Multiple invoices	\$1,272.16
NCB	01/27/2020	1235	Russo'S Power Equipment	20.0000.2543.5530.000.00.000000	SPI10030602, SPI10041804	\$4,085.91
NCB	01/10/2020	1220	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Wheel Asm-Acct#1045250	\$277.98
NCB	01/10/2020	1220	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Battery, 12volt-Acct# 1045250	\$96.58
NCB	01/10/2020	1220	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Blade G5-Acct# 1045250	\$118.56
NCB	01/10/2020	1220	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Toro Red-Acct# 1045250	\$35.98
NCB	01/27/2020	1232	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Toro Red,Gloves-Acct# 1045250	\$11.99
Check Total:						\$5,899.16
132915	01/27/2020	1230	Sara Ayala	10.1727.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$30.00
132915	01/27/2020	1230	Sara Ayala	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$227.00
Check Total:						\$257.00
NCB	01/10/2020	1218	Sbimhoff Consulting, Inc.	10.0000.2520.3190.000.00.000000	Business office consulting	\$1,320.00
NCB	01/10/2020	1218	Sbimhoff Consulting, Inc.	10.0000.2520.3190.000.00.000000	IV implementation	\$160.00
NCB	01/27/2020	1235	School Health Corp.	10.0000.2130.4100.000.00.000000	ZIPLOC SANDWICH BAGS 6 1/2 X 5 7/8 500 CT	\$0.00
NCB	01/27/2020	1235	School Health Corp.	10.0000.2130.4100.000.00.000000	STRIPS FABRIC 3/4X3 REG COVERLET 8100/BX	\$0.00
NCB	01/27/2020	1235	School Health Corp.	10.0000.2130.4100.000.00.000000	STRIPS FABRIC 1X3 REG COVERLET 7200/CS	\$0.00
NCB	01/27/2020	1235	School Health Corp.	10.0000.2130.4100.000.00.000000	TOOTH SAVER NECKLACE 144/PKG	\$0.00
NCB	01/27/2020	1235	School Health Corp.	10.0000.2130.4100.000.00.000000	ECONOMY NOSEBLEED CLIP 25/PKG	\$0.00
NCB	01/27/2020	1235	School Health Corp.	10.0000.2130.4100.000.00.000000	CUPS PLEATED 3-1/2 OZ 2500/CS	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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	01/27/2020	1235	School Health Corp.	10.0000.2130.4100.000.00.000000	RENU ADVANCED FORMULA 4OZ BAUSCH&LOMB	\$0.00	
NCB	01/27/2020	1235	School Health Corp.	10.0000.2130.4100.000.00.000000	COLD PACK KWIK KOLD JR INSTANT 16/CS	\$53.03	
NCB	01/27/2020	1235	School Health Corp.	10.0000.2130.4100.000.00.000000	Freight	\$0.00	
NCB	01/27/2020	1235	School Health Corp.	10.0000.2130.4100.000.00.000000	Reference to Quote # 3689370	\$0.00	
						Check Total:	\$1,533.03
132870	01/10/2020	1214	Seal Of Illinois	10.0000.1912.6700.000.00.000000	Dec 2019	\$3,426.15	
						Check Total:	\$3,426.15
132871	01/10/2020	1214	Shannon Cribaro- Difatta	10.0000.2210.3140.000.00.000000	Nov workshop	\$500.00	
						Check Total:	\$500.00
NCB	01/10/2020	1215	Sharon Stake	10.0000.1110.3320.000.00.000000	LADSE travel	\$35.73	
						Check Total:	\$35.73
132984	01/27/2020	1234	Sheryl Nussbaum	10.0000.1114.3140.000.00.000000	Recital judge March 2020	\$175.00	
						Check Total:	\$175.00
NCB	01/10/2020	1220	Shiffler Equipment Sales	20.0000.2542.4870.000.00.000000	Universal,2prong mount-Acct#112808	\$74.70	
NCB	01/27/2020	1232	Shiffler Equipment Sales	20.0000.2542.4870.000.00.000000	Marsh Pro lite-Acct# 112808	\$316.59	
NCB	01/27/2020	1232	Shiffler Equipment Sales	20.0000.2542.4870.301.00.000000	Door Hardware-Emerson Schl.-Acct# 112808	\$126.01	
						Check Total:	\$517.30
132872	01/10/2020	1214	Smart Learning Systems	10.0000.2210.4100.000.00.000000	Hanbooks	\$197.36	
						Check Total:	\$197.36
132873	01/10/2020	1214	Soil & Material Consultants, Inc.	60.0000.2533.3190.203.00.000000	Field testing	\$935.00	
						Check Total:	\$935.00
NCB	01/10/2020	1220	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Service-Acct# 11509	\$13,563.00	
NCB	01/10/2020	1220	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.101.00.000000	Service Fee-District Office-Acct# 11509	\$6.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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	01/10/2020	1220	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.301.00.000000	Service Labor 2538-Emerson	\$114.96
NCB	01/10/2020	1220	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.301.00.000000	Service Labor 1638SNM-Emerson	\$190.00
Check Total:						\$13,873.96
132985	01/27/2020	1234	Southwest Emblem	10.0000.1114.4100.303.00.000000	Solo-Ensemble Music Medals - Gold Medal 100+	\$487.50
132985	01/27/2020	1234	Southwest Emblem	10.0000.1114.4100.303.00.000000	Shipping & Handling	\$30.00
Check Total:						\$517.50
132986	01/27/2020	1234	Specialty Water Chemicals	20.0000.2542.3190.000.00.000000	HVAC semi annual contract	\$2,900.00
Check Total:						\$2,900.00
NCB	01/27/2020	1235	Studio Gc	60.0000.2536.5300.203.00.201908	FI vestibule work	\$13,283.05
NCB	01/10/2020	1215	Studio Gc	60.0000.2533.3110.000.00.202000	WA reno through 11-30-19	\$9,026.17
NCB	01/10/2020	1215	Studio Gc	60.0000.2533.3110.000.00.202000	Washington remodel	\$40,241.56
NCB	01/10/2020	1215	Studio Gc	60.0000.2533.3110.000.00.202000	Washington remodel	\$118,830.68
NCB	01/10/2020	1215	Studio Gc	60.0000.2533.3110.000.00.202000	Washington floor replacement	\$10,200.00
NCB	01/10/2020	1215	Studio Gc	60.0000.2533.3110.000.00.202000	Washington floor replacement	\$8,925.00
Check Total:						\$200,506.46
132874	01/10/2020	1214	Stutz Plumbing	20.0000.2542.3190.207.00.000000	RO-art room sink	\$1,295.00
Check Total:						\$1,295.00
132987	01/27/2020	1234	Susan Blaese	10.0000.1114.3140.000.00.000000	3-17-20 guest clinician	\$200.00
Check Total:						\$200.00
NCB	01/27/2020	1235	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Broken touchscreen - Invoice #26814	\$320.00
NCB	01/27/2020	1235	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Broken touchscreen - Invoice #27054	\$160.00
NCB	01/27/2020	1235	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Broken touchscreen - Invoice #27540	\$1,760.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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	01/27/2020	1235	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Broken touchscreen - Invoice #27766	\$480.00	
NCB	01/27/2020	1235	Technology Resource Advisors, Inc.	10.0000.2225.4100.000.00.172700	Lenovo 100e battery - Invoice #27799	\$50.00	
NCB	01/27/2020	1235	Technology Resource Advisors, Inc.	10.0000.2225.4100.000.00.172700	Lenovo 100e battery - Invoice #27577	\$150.00	
						Check Total:	\$2,920.00
132988	01/27/2020	1234	Teresa Broeker	10.0000.1114.3140.000.00.000000	Recital judge March 2020	\$175.00	
						Check Total:	\$175.00
132875	01/10/2020	1214	The Learning House	10.0000.1912.6700.000.00.000000	Tuition Dec 2019	\$3,248.70	
132875	01/10/2020	1214	The Learning House	40.0000.4120.3310.000.00.000000	Tuition Dec 2019	\$1,260.00	
						Check Total:	\$4,508.70
132876	01/10/2020	1214	The Prompt Institute	10.0000.2210.3120.000.00.462000	Workshop	\$750.00	
						Check Total:	\$750.00
132989	01/27/2020	1234	THIS Fund	10.0000.2310.2340.000.00.000000	Retiree insurance Dec 2019	\$13,291.27	
						Check Total:	\$13,291.27
NCB	01/10/2020	1215	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Nov 2019 clear charges	\$767.55	
NCB	01/10/2020	1215	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Nov 2019 Batch alerts	\$595.00	
NCB	01/27/2020	1235	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Clear Proflex- Dec 2019	\$767.55	
NCB	01/27/2020	1235	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Dec batch alerts	\$595.00	
NCB	01/27/2020	1235	Tom Calabrese	10.0000.1520.3190.000.00.000000	Ref for BB tournament 1-18	\$70.00	
						Check Total:	\$2,795.10
132877	01/10/2020	1214	Transworld Systems Inc.	10.1723.0000.0000.000.00.000000	Dec 2019 #950N6	\$40.00	
132877	01/10/2020	1214	Transworld Systems Inc.	10.1727.0000.0000.000.00.000000	Dec 2019 #950N6	\$30.00	
132877	01/10/2020	1214	Transworld Systems Inc.	10.1810.0000.0000.000.00.000000	Dec 2019 #950N6	\$271.00	
						Check Total:	\$341.00
132990	01/27/2020	1234	Transworld Systems Inc.	10.0000.2520.3190.000.00.000000	1000 accounts	\$10,750.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 01/01/2020 - 01/27/2020
Voucher Range: 1214 - 1235

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	
						Check Total:	\$10,750.00
132916	01/27/2020	1230	Tsvetelina Angelova	10.1723.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$40.00	
132916	01/27/2020	1230	Tsvetelina Angelova	10.1727.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$30.00	
132916	01/27/2020	1230	Tsvetelina Angelova	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$227.00	
						Check Total:	\$297.00
NCB	01/10/2020	1215	Twin Supplies, Ltd.	20.0000.2542.4860.303.00.000000	Lights, labor LI	\$2,241.00	
						Check Total:	\$2,241.00
132878	01/10/2020	1214	Ubam Educational Svcs.	10.0000.2222.4300.209.00.000000	Books for Brittney Joyce - Washington Sch.	\$490.97	
132878	01/10/2020	1214	Ubam Educational Svcs.	10.0000.2222.4300.209.00.000000	LRC Library Collection - WA	\$14.70	
132878	01/10/2020	1214	Ubam Educational Svcs.	10.0000.2222.4300.203.00.000000	LRC book order - Caroline Schaab/Field Sch	\$582.75	
132878	01/10/2020	1214	Ubam Educational Svcs.	10.0000.2222.4300.203.00.000000	LRC Library Collection - FI	\$22.05	
						Check Total:	\$1,110.47
NCB	01/10/2020	1215	United Analytical Services, Inc.	20.0000.2542.3190.201.00.000000	Testing -CA	\$1,115.00	
						Check Total:	\$1,115.00
132879	01/10/2020	1214	Us Games	10.0000.1116.4100.205.00.800000	VB Post Pad (Fits 3' o.d. or less)Blue	\$300.00	
132879	01/10/2020	1214	Us Games	10.0000.1116.4100.205.00.800000	VB Post Pad-Pair-Delivered as sample	\$150.00	
132879	01/10/2020	1214	Us Games	10.0000.2210.3140.000.00.000000	PROF DEVELOPMENT FITNESSGRAM SOFTWARE	\$1,999.00	
						Check Total:	\$2,449.00
132917	01/27/2020	1230	Vanessa Camacho	10.1723.0000.0000.000.00.000000	Registration refund_ Fee waiver approved. 19/20	\$40.00	
132917	01/27/2020	1230	Vanessa Camacho	10.1723.0000.0000.000.00.000000		\$0.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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
132917	01/27/2020	1230	Vanessa Camacho	10.1727.0000.0000.000.00.000000	Registration refund_ Fee waiver approved. 19/20	\$30.00
132917	01/27/2020	1230	Vanessa Camacho	10.1810.0000.0000.000.00.000000	Registration refund_ Fee waiver approved. 19/20	\$227.00
Check Total:						\$297.00
132991	01/27/2020	1234	Vanessa Tomich	10.0000.1200.4100.000.00.000000	Meals	\$61.25
132991	01/27/2020	1234	Vanessa Tomich	40.0000.2550.3310.000.00.000000	Mileage- Arrowhead DEc 23-26	\$368.42
132991	01/27/2020	1234	Vanessa Tomich	40.0000.2550.3310.000.00.000000	Tolls	\$33.00
Check Total:						\$462.67
132918	01/27/2020	1230	Vasilios Skoufis	10.1723.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$40.00
132918	01/27/2020	1230	Vasilios Skoufis	10.1727.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$30.00
132918	01/27/2020	1230	Vasilios Skoufis	10.1727.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$30.00
132918	01/27/2020	1230	Vasilios Skoufis	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$315.00
132918	01/27/2020	1230	Vasilios Skoufis	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$84.00
132918	01/27/2020	1230	Vasilios Skoufis	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$227.00
Check Total:						\$726.00
NCB	01/27/2020	1235	Verizon Wireless	10.0000.2633.3410.000.00.000000	12-17/1-16-20 #480370350-00001	\$781.92
Check Total:						\$781.92
132880	01/10/2020	1214	Village Of Niles	20.0000.2542.4650.301.00.000000	Acct#281 #1289602 JE	\$873.05
132880	01/10/2020	1214	Village Of Niles	20.0000.2542.4650.301.00.000000	Acct#12679 #1510352 EM	\$983.33
Check Total:						\$1,856.38
132919	01/27/2020	1230	Vita Yakymyshyna	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$84.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$84.00
NCB	01/27/2020	1235	Vt Services, Inc.	10.0000.2225.3320.000.00.000000	Apple Macbook repair	\$256.70
NCB	01/27/2020	1235	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	Dell Chromebook repairs – Invoice #141493	\$225.00
NCB	01/27/2020	1235	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	Dell Chromebook repairs – Invoice #141574	\$160.00
NCB	01/27/2020	1235	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	Apple iPad repair – Invoice #141594	\$95.00
NCB	01/27/2020	1235	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	Dell Chromebook repairs – Invoice #141885	\$315.00
NCB	01/10/2020	1218	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Wide Area Network	\$10,000.00
NCB	01/10/2020	1218	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Form 474– Discount	(\$4,000.00)
NCB	01/27/2020	1235	Warehouse Direct	20.0000.2542.4850.207.00.000000	Freight	\$63.28
NCB	01/10/2020	1220	Warehouse Direct	20.0000.2542.4850.209.00.000000	Sprayer,Cordless–Washington School–Acct# M526750	\$575.00
NCB	01/10/2020	1215	Warehouse Direct	20.0000.2542.4850.207.00.000000	Sprayer	\$575.00
NCB	01/10/2020	1215	Warehouse Direct	20.0000.2542.4850.201.00.000000	Sprayer	\$575.00
NCB	01/10/2020	1220	Warehouse Direct	20.0000.2542.4850.203.00.000000	Sprayer,Cordless–Field Schl.–Acct# M526750	\$575.00
NCB	01/10/2020	1220	Warehouse Direct	20.0000.2542.4850.205.00.000000	Sprayer–Cordless–Franklin Schl–Acct# M526750	\$575.00
NCB	01/10/2020	1220	Warehouse Direct	20.0000.2542.4850.220.00.000000	Sprayer,Cordless–Jefferson Schl.–Acct# M526750	\$575.00
NCB	01/10/2020	1220	Warehouse Direct	20.0000.2542.4850.303.00.000000	Liner,Dispenser–Lincoln Schl.–Acct# M526750	\$889.34
NCB	01/10/2020	1220	Warehouse Direct	20.0000.2542.4850.220.00.000000	Mat,Cord–Jefferson Schl.–Acct#M526750	\$280.74
NCB	01/10/2020	1220	Warehouse Direct	20.0000.2542.4850.220.00.000000	Mat,Indoor–Jefferson Schl.–Acct# M526750	\$226.68

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

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Bank Account: 885360644

Voucher Range: 1214 - 1235

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	01/27/2020	1232	Warehouse Direct	20.0000.2542.4850.201.00.000000	Mat,WTRHG-Carpenter Schl.-Acct# M526750	\$607.69
NCB	01/10/2020	1220	Warehouse Direct	20.0000.2542.4850.207.00.000000	Disinfectant,Cleaner,Freshn er-Roosevelt	\$1,398.30
NCB	01/10/2020	1220	Warehouse Direct	20.0000.2542.4850.303.00.000000	Battery,140 AMP-Lincoln Schl.-Acct# M526750	\$284.42
NCB	01/10/2020	1220	Warehouse Direct	20.0000.2542.4850.301.00.000000	Broom,Liner,Wastebasket-E merson Schl.-Acct#	\$2,677.23
NCB	01/10/2020	1220	Warehouse Direct	20.0000.2542.4850.301.00.000000	Wastebasket-Emerson Schl.-Acct# M526750	\$209.40
NCB	01/27/2020	1232	Warehouse Direct	20.0000.2542.4850.301.00.000000	Degreaser-Emerson Schl.-Acct#M526750	\$49.13
NCB	01/27/2020	1232	Warehouse Direct	20.0000.2542.4850.205.00.000000	Cleaner,liner-Franklin Schl.-Acct#M526750	\$3,671.45
NCB	01/27/2020	1232	Warehouse Direct	20.0000.2542.4850.205.00.000000	Finish,Floor-Franklin Schl.-Acct#M526750	\$108.17
NCB	01/27/2020	1232	Warehouse Direct	20.0000.2542.4850.207.00.000000	Powder,Liner-Roosevelt Schl.-Acct# M526750	\$1,577.12
NCB	01/27/2020	1232	Warehouse Direct	20.0000.2542.4850.207.00.000000	Tissue,Toilet-Roosevelt Schl.-Acct#M526750	\$389.36
NCB	01/27/2020	1232	Warehouse Direct	20.0000.2542.4850.207.00.000000	Towel-Roosevelt Sch.-Acct#M526750	\$247.90
NCB	01/27/2020	1232	Warehouse Direct	20.0000.2542.4850.209.00.000000	Tissue,Towel-Washington Schl.-Acct# M526750	\$1,563.95
NCB	01/27/2020	1232	Warehouse Direct	20.0000.2542.4850.209.00.000000	Tissue,Toilet-Washington Schl.-Acct#M526750	\$194.68
NCB	01/27/2020	1232	Warehouse Direct	20.0000.2542.4850.209.00.000000	Towel,Cleaner-Washington Schl.-Acct# M526750	\$516.60
NCB	01/27/2020	1232	Warehouse Direct	20.0000.2542.4850.209.00.000000	Vacuum Bags-Washington Schl.-Acct# M526750	\$118.26

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

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Bank Account: 885360644

Voucher Range: 1214 - 1235

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	01/27/2020	1232	Warehouse Direct	20.0000.2542.4850.201.00.000000	Liner,cleaner-Carpenter Schl.-Acct# M526750	\$806.19	
NCB	01/10/2020	1220	Warehouse Direct	20.0000.2542.4850.203.00.000000	Gloves,IND-Field Schl.-Acct# M526750	(\$474.25)	
NCB	01/27/2020	1232	Waukegan Roofing	20.0000.2542.3230.303.00.000000	Investigate Leak-Field Schl.	\$511.56	
						Check Total:	\$26,418.90
132881	01/10/2020	1214	Whitney - DeLaMar, Marybeth	10.0000.2410.4100.205.00.000000	Staff lunch 12-5-19	\$90.61	
						Check Total:	\$90.61
132882	01/10/2020	1214	WM Consulting Inc.	10.0000.2640.3190.000.00.000000	Aug-Dec 2019 services	\$1,929.30	
						Check Total:	\$1,929.30
NCB	01/27/2020	1235	Wow! Business	10.0000.2633.3420.000.00.000000	#014491745 Jan 2020	\$864.99	
						Check Total:	\$864.99
132883	01/10/2020	1214	Wypych, Iwona	10.0000.2212.3120.303.00.000000	Conference Oak Brook	\$160.00	
						Check Total:	\$160.00
132920	01/27/2020	1230	Zora Petrovic	10.1810.0000.0000.000.00.000000	Refund for Fee Waiver approval 2019-20	\$84.00	
						Check Total:	\$84.00
						Bank Total:	\$2,267,902.92

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2020 - 01/27/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1214 - 1235

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
<u>Fund</u>						<u>Amount</u>
10						\$1,173,676.36
20						\$460,230.04
30						\$13,417.77
40						\$333,908.39
60						\$280,276.68
80						\$6,393.68
Fund Totals:						\$2,267,902.92

End of Report

Disbursements Grand Total: \$2,267,902.92