

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1243 - 1249

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
133081	02/12/2020	1247	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS End-of-Step Assessment (Steps 1-6)	\$44.90
133081	02/12/2020	1247	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Student Notebook (Steps 1-6) 10 Pack, 4th	\$71.00
133081	02/12/2020	1247	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Shipping	\$13.26
Check Total:						\$179.06
NCB	02/12/2020	1248	Wow! Business	10.0000.2633.3420.000.00.000000	Internet-EM Feb 2020	\$864.99
Check Total:						\$864.99
133082	02/12/2020	1247	Zydek, Carol	10.0000.1520.3190.000.00.000000	VB ref 1-30-20	\$70.00
133082	02/12/2020	1247	Zydek, Carol	10.0000.1520.3190.000.00.000000	VB ref 2-6	\$70.00
Check Total:						\$140.00
Bank Total:						\$2,120,230.32

<u>Fund</u>	<u>Amount</u>
10	\$1,209,856.76
20	\$192,351.41
30	\$11,627.55
40	\$589,615.68
60	\$116,679.92
80	\$99.00
Fund Totals:	\$2,120,230.32

End of Report

Disbursements Grand Total: \$2,120,230.32

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NCB	02/12/2020	1248	A & J Sewer Service	20.0000.2542.3230.303.00.000000	Pump grease trap	\$149.00
						Check Total:
132997	02/12/2020	1247	Accurate Document Destruction	20.0000.2542.3210.101.00.000000	3095-454761-ESC	\$58.94
132997	02/12/2020	1247	Accurate Document Destruction	20.0000.2542.3210.209.00.000000	3095-444131 WA	\$70.94
132997	02/12/2020	1247	Accurate Document Destruction	20.0000.2542.3210.201.00.000000	3095-451468-CA	\$63.25
132997	02/12/2020	1247	Accurate Document Destruction	20.0000.2542.3210.203.00.000000	3095-444687-FI	\$70.94
132997	02/12/2020	1247	Accurate Document Destruction	20.0000.2542.3210.220.00.000000	3095-449009 JE	\$64.06
						Check Total:
133083	02/18/2020	1243	Accurate Document Destruction	20.0000.2542.3210.101.00.000000	ESC Document Destruction	\$58.94
						Account Number:
133083	02/18/2020	1243	Accurate Document Destruction	20.0000.2542.3210.201.00.000000	Carpenter Document Destruction Account	\$63.25
133083	02/18/2020	1243	Accurate Document Destruction	20.0000.2542.3210.101.00.000000	ESC Document Destruction	\$59.06
						Account Number:
						Check Total:
132998	02/12/2020	1247	Advocate Health Care	10.0000.1200.3140.000.00.000000	Acct #2800000003	\$640.00
						9-17-19 visit
						Check Total:
132999	02/12/2020	1247	Advocate Occupational Health	80.0000.2367.3860.000.00.000000	Hep B Jan 2020	\$99.00
						Check Total:
133000	02/12/2020	1247	Aims	10.0000.2210.6400.301.00.000000	Network membership 2020	\$300.00
133000	02/12/2020	1247	Aims	10.0000.2210.6400.303.00.000000	PO#10520221 replacement check	\$300.00
						Check Total:
NCB	02/12/2020	1248	Anderson Lock	20.0000.2542.4870.000.00.000000	Mounting package	\$93.60
NCB	02/12/2020	1246	Anderson Lock	20.0000.2542.4870.207.00.000000	Item#7500313-Door Closer-Roosevelt Schl.	\$696.28
NCB	02/12/2020	1248	Anderson Lock	20.0000.2542.4870.000.00.000000	cut key WA	\$20.25

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/12/2020	1248	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Acct#153829 Feb-CA	\$56.65
NCB	02/12/2020	1248	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Acct# 153829 Feb -EM	\$82.66
NCB	02/12/2020	1248	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Acct#153829 Feb-JE	\$56.76
NCB	02/12/2020	1248	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Acct#153829 Feb-WA	\$61.80
NCB	02/12/2020	1248	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	#153829 Feb FR	\$64.31
NCB	02/12/2020	1248	Apple Computer, Inc.	10.0000.1200.3160.000.00.000000	Keedogo Plus 4+ Keyboard for education AssistiveWare	\$2.99
NCB	02/12/2020	1248	Apple Computer, Inc.	10.0000.1200.3160.000.00.000000	TouchChat HD - AAC with WordPower™	\$599.98
NCB	02/12/2020	1248	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	Apple TV 4K 32GB	\$179.00
NCB	02/12/2020	1248	Apple Computer, Inc.	10.0000.2225.4100.200.00.000000	Apple TV 4K 32GB	\$179.00
NCB	02/12/2020	1248	Apple Computer, Inc.	10.0000.1200.3160.000.00.000000	TouchChat HD- AAC w/ WordPower 4+	\$299.99
NCB	02/12/2020	1248	Apple Computer, Inc.	10.0000.1200.3160.000.00.000000	TouchChat HD- AAC w/ WordPower 4+	\$299.99
NCB	02/12/2020	1248	Argo Translation	10.0000.2190.3190.000.00.000000	Translation	\$45.50
Check Total:						\$2,738.76
133001	02/12/2020	1247	Barnes & Noble	10.0000.2222.4300.303.00.000000	Book order - Lincoln Middle Sch. Quote #1101298	\$39.87
133001	02/12/2020	1247	Barnes & Noble	10.0000.2222.4300.301.00.000000	Book order for Emerson Middle School - Katie	\$954.95
133001	02/12/2020	1247	Barnes & Noble	10.0000.2222.4300.301.00.000000	Book order for Emerson Middle School - Katie	\$0.71
Check Total:						\$995.53
133002	02/12/2020	1247	Bearcom	20.0000.2546.4100.000.00.000000	2300 Mah Liion Battery	\$266.44
133002	02/12/2020	1247	Bearcom	20.0000.2546.4100.000.00.000000	Batteries	\$504.00
133002	02/12/2020	1247	Bearcom	20.0000.2546.4100.000.00.000000	Motorola Customer touch program	(\$50.00)
133002	02/12/2020	1247	Bearcom	20.0000.2546.4100.000.00.000000	Motorola Battery Promo	(\$84.00)
Check Total:						\$636.44
133003	02/12/2020	1247	Beuhler, Sara	10.0000.1200.3320.000.00.000000	Jan 8-Jan 28	\$41.26

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$41.26
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4100.000.99.000000	JB Boston Market	\$552.95
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4100.000.99.000000	SA Myschoolbucks	\$45.00
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4100.000.99.000000	JB Michaels	\$92.65
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4100.000.99.000000	DZ Lakeshore	\$130.61
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4100.000.99.000000	NN Paninos	\$171.70
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4100.200.62.000000	LB Nasco	\$70.15
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4100.200.62.000000	DP Office Depot	\$10.17
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4100.200.62.000000	DP Office Depot	\$7.16
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4100.200.62.000000	DP Staples	\$16.45
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4100.201.00.000000	DZ Ellison	\$36.00
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4100.201.62.000000	LB Enjoy Life Foods	\$48.85
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4100.201.62.000000	LB Nasco	\$10.34
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4100.203.62.000000	LB Nasco	\$14.21
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4100.203.62.000000	LB Enjoy Life Foods	\$67.16
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4100.205.62.000000	LB Enjoy Life Foods	\$54.95
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4100.205.62.000000	LB Nasco	\$11.63
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4100.207.62.000000	LB Nasco	\$14.21
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4100.207.62.000000	LB Enjoy Life Foods	\$67.16
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4100.209.62.000000	LB Enjoy Life Foods	\$67.16
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4100.209.62.000000	LB Nasco	\$14.21
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4200.201.63.000000	KM Amazon	\$5.93
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4200.203.63.000000	KM Amazon	\$11.86
133090	02/12/2020	1249	BMO Financial Group	10.0000.1110.4200.205.63.000000	KM Amazon	\$5.98
133090	02/12/2020	1249	BMO Financial Group	10.0000.1116.4100.209.00.000000	KM Gym Next	\$558.00
133090	02/12/2020	1249	BMO Financial Group	10.0000.1116.4100.209.00.000000	KM Noberts Athletic	\$502.25
133090	02/12/2020	1249	BMO Financial Group	10.0000.1116.4100.301.00.000000	KM School Speciality	\$472.96
133090	02/12/2020	1249	BMO Financial Group	10.0000.1120.3120.303.50.000000	DS Pay Pal	\$75.00
133090	02/12/2020	1249	BMO Financial Group	10.0000.1120.4100.000.62.000000	CM Amazon	\$70.95
133090	02/12/2020	1249	BMO Financial Group	10.0000.1120.4100.000.62.000000	CM Jewel	\$4.36

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133090	02/12/2020	1249	BMO Financial Group	10.0000.1120.4100.000.62.000000	CM Amazon	\$3.61
133090	02/12/2020	1249	BMO Financial Group	10.0000.1120.4100.000.62.000000	CM Amazon	\$12.58
133090	02/12/2020	1249	BMO Financial Group	10.0000.1120.4100.000.62.000000	CM Amazon	\$19.11
133090	02/12/2020	1249	BMO Financial Group	10.0000.1120.4100.000.62.000000	AY Jewel	\$29.53
133090	02/12/2020	1249	BMO Financial Group	10.0000.1120.4100.301.00.000000	KM Amazon	\$27.43
133090	02/12/2020	1249	BMO Financial Group	10.0000.1120.4100.301.62.000000	KM Carolina Biological	\$13.85
133090	02/12/2020	1249	BMO Financial Group	10.0000.1120.4100.301.62.000000	LL Amazon	\$27.65
133090	02/12/2020	1249	BMO Financial Group	10.0000.1120.4100.303.62.000000	KM Carolina Biological	\$571.73
133090	02/12/2020	1249	BMO Financial Group	10.0000.1200.4100.000.00.000000	SR Lou Malnatis	\$199.92
133090	02/12/2020	1249	BMO Financial Group	10.0000.1200.4100.000.00.000000	LF Dunkin Donuts	\$56.58
133090	02/12/2020	1249	BMO Financial Group	10.0000.1225.4100.220.00.460000	LH Educational Development Corporation	\$612.52
133090	02/12/2020	1249	BMO Financial Group	10.0000.1410.4100.301.00.000000	KL Home Depot	\$331.86
133090	02/12/2020	1249	BMO Financial Group	10.0000.1410.4100.303.00.000000	RS Home Depot	\$203.46
133090	02/12/2020	1249	BMO Financial Group	10.0000.1410.4100.303.00.000000	RS Menards	\$69.32
133090	02/12/2020	1249	BMO Financial Group	10.0000.1410.4100.303.00.000000	RS Menards	\$73.74
133090	02/12/2020	1249	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG Meijer	\$105.28
133090	02/12/2020	1249	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG Joann Fabrics	\$60.22
133090	02/12/2020	1249	BMO Financial Group	10.0000.1412.4100.301.00.000000	KW Jewel	\$134.86
133090	02/12/2020	1249	BMO Financial Group	10.0000.1412.4100.301.00.000000	KW Jewel	\$140.15
133090	02/12/2020	1249	BMO Financial Group	10.0000.1412.4100.301.00.000000	KW Target	\$29.38
133090	02/12/2020	1249	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG Joann Fabrics	\$19.19
133090	02/12/2020	1249	BMO Financial Group	10.0000.1412.4100.303.00.000000	RS Peapod	\$413.74
133090	02/12/2020	1249	BMO Financial Group	10.0000.1412.4100.303.00.000000	KV Marianos	\$53.05
133090	02/12/2020	1249	BMO Financial Group	10.0000.1510.4100.201.00.000000	BB Oriental Trading	\$59.80
133090	02/12/2020	1249	BMO Financial Group	10.0000.1510.4100.201.00.000000	BB Oriental Trading	(\$3.52)
133090	02/12/2020	1249	BMO Financial Group	10.0000.1510.4100.207.00.001112	KM Plank Rd Publishing	\$100.75
133090	02/12/2020	1249	BMO Financial Group	10.0000.1510.4100.207.00.001112	KM JW Pepper	\$173.35
133090	02/12/2020	1249	BMO Financial Group	10.0000.1510.4100.209.00.001112	KM JW Pepper	\$64.34
133090	02/12/2020	1249	BMO Financial Group	10.0000.1510.4100.301.00.000000	TB Michaels	\$91.57

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133090	02/12/2020	1249	BMO Financial Group	10.0000.1510.4100.303.00.001112	KM JW Pepper	\$72.98
133090	02/12/2020	1249	BMO Financial Group	10.0000.1520.4100.000.57.000000	KM Walmart	\$24.92
133090	02/12/2020	1249	BMO Financial Group	10.0000.2210.3120.000.00.000000	KM IL Association for Gifted	\$310.00
133090	02/12/2020	1249	BMO Financial Group	10.0000.2210.3120.000.00.000000	KM IL Association for Gifted	\$310.00
133090	02/12/2020	1249	BMO Financial Group	10.0000.2210.3120.000.00.000000	KM IL Association for Gifted	\$310.00
133090	02/12/2020	1249	BMO Financial Group	10.0000.2210.3120.000.00.000000	KM North Cook Intermedia	\$225.00
133090	02/12/2020	1249	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR IL Principals	\$299.00
133090	02/12/2020	1249	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR NIU	\$380.00
133090	02/12/2020	1249	BMO Financial Group	10.0000.2210.3120.000.00.462000	AP Have Dreams	\$450.00
133090	02/12/2020	1249	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR AP	\$150.00
133090	02/12/2020	1249	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR NIU	\$10.00
133090	02/12/2020	1249	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR Advocate	\$850.00
133090	02/12/2020	1249	BMO Financial Group	10.0000.2210.4100.000.00.000000	KM Amazon	\$6.98
133090	02/12/2020	1249	BMO Financial Group	10.0000.2210.4100.000.00.000000	LL PayPal	\$19.95
133090	02/12/2020	1249	BMO Financial Group	10.0000.2212.4100.301.00.000000	SA Amazon	\$19.99
133090	02/12/2020	1249	BMO Financial Group	10.0000.2212.4100.301.00.000000	SA Amazon	\$19.99
133090	02/12/2020	1249	BMO Financial Group	10.0000.2212.4100.301.00.000000	SA IIRP	\$13.28
133090	02/12/2020	1249	BMO Financial Group	10.0000.2212.4100.301.00.000000	SA U Prinitng	\$121.55
133090	02/12/2020	1249	BMO Financial Group	10.0000.2222.4300.205.00.000000	MJW US Chess	\$37.00
133090	02/12/2020	1249	BMO Financial Group	10.0000.2222.4300.303.00.000000	MJW Amazon	\$24.97
133090	02/12/2020	1249	BMO Financial Group	10.0000.2225.3120.000.00.000000	MJW American Airlines	\$423.80
133090	02/12/2020	1249	BMO Financial Group	10.0000.2225.3160.000.00.000000	MJW Kidblog	(\$54.00)
133090	02/12/2020	1249	BMO Financial Group	10.0000.2320.3160.000.00.000000	NN Chicago Tribune	\$195.00
133090	02/12/2020	1249	BMO Financial Group	10.0000.2320.4100.000.00.000000	EO Eggsperience	\$7.96
133090	02/12/2020	1249	BMO Financial Group	10.0000.2320.4100.000.00.000000	NN Harp and Fiddle	(\$17.32)
133090	02/12/2020	1249	BMO Financial Group	10.0000.2320.4100.000.00.000000	EO Feddex	\$41.87
133090	02/12/2020	1249	BMO Financial Group	10.0000.2410.3120.101.00.000000	LL NCISC	\$200.00

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133090	02/12/2020	1249	BMO Financial Group	10.0000.2410.3120.207.00.000000	KM IL Principals Ass	\$199.00
133090	02/12/2020	1249	BMO Financial Group	10.0000.2633.3401.000.00.000000	DZ UPS	\$26.61
133090	02/12/2020	1249	BMO Financial Group	10.0000.2640.3120.101.00.000000	JM PayPal IASPA	\$450.00
133090	02/12/2020	1249	BMO Financial Group	10.0000.2640.3147.000.00.000000	KM IL Music Education Ass	\$250.00
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4100.203.00.000000	JI Menards	\$39.98
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4100.203.00.000000	VP Home Depot	\$46.86
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4100.203.00.000000	JI Glen Products	\$33.60
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4100.203.00.000000	VP Menards	\$24.18
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4100.203.00.000000	JI Menards	\$19.58
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4100.205.00.000000	WG Ace	\$49.98
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4100.207.00.000000	VP Menards	\$12.47
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4100.207.00.000000	VP HOme Depot	\$29.49
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4100.209.00.000000	WG Ace	\$26.55
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4100.220.00.000000	SK Menards	\$17.46
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4100.220.00.000000	SK Menards	\$17.45
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4100.301.00.000000	JC Weger Corp	\$230.40
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4100.303.00.000000	DP Grainger	\$73.22
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4100.303.00.000000	DP Grainger	\$24.60
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4810.203.00.000000	BP Home Depot	\$24.97
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4810.203.00.000000	BP Home Depot	\$20.82
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4810.203.00.000000	BP Home Depot	(\$79.97)
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4810.203.00.000000	BP Home Depot	\$185.46
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4810.207.00.000000	BP JC Licht	\$103.11
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4810.209.00.000000	BP Home Depot	\$54.23
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4810.209.00.000000	BS Ace	\$41.33
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4810.209.00.000000	BP Home Depot	\$11.96
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4810.301.00.000000	BP JC Licht	\$264.73
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4860.205.00.000000	JG Home Depot	\$72.56

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1243 - 1249

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
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4860.207.00.000000	JG Home Depot	\$137.60
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4860.207.00.000000	JG Home Depot	\$23.42
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4860.209.00.000000	JG Home Depot	\$15.14
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4860.301.00.000000	JG Home Depot	\$55.57
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4860.303.00.000000	JG Home Depot	\$39.94
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4870.000.00.000000	GL Ace	\$16.24
133090	02/12/2020	1249	BMO Financial Group	20.0000.2542.4870.220.00.000000	SK Menards	\$14.85
133090	02/12/2020	1249	BMO Financial Group	20.0000.2543.4100.000.00.000000	MW Ace	\$83.92
133090	02/12/2020	1249	BMO Financial Group	20.0000.2543.4100.000.00.000000	MW Ace	\$74.55
133090	02/12/2020	1249	BMO Financial Group	20.0000.2543.4100.000.00.000000	MW Home Depot	\$156.37
Check Total:						\$14,556.21
NCB	02/12/2020	1248	Brian Rydz	10.0000.1520.3190.000.00.000000	VB ref 2-3-20 LI 7th & 8th grade	\$140.00
NCB	02/12/2020	1246	Brucker Company	20.0000.2542.4100.209.00.000000	Stock APC Filter-Washington	\$75.60
Check Total:						\$215.60
133004	02/12/2020	1247	Buck Brothers Inc.	20.0000.2543.3190.000.00.000000	equipment pick up for John Deere	\$200.00
Check Total:						\$200.00
133084	02/18/2020	1243	Bureau Of Educ. & Research	10.0000.2222.3120.000.00.399900	"What's NEW in Children's Books" - Kathleen Loftus -	\$279.00
Check Total:						\$279.00
NCB	02/12/2020	1248	C.E.S. - City Electric Supply	20.0000.2542.4860.000.00.000000	LED lights	\$404.85
Check Total:						\$404.85
133005	02/12/2020	1247	Carlson, Colleen	10.0000.2640.3147.000.00.000000	IL Music conference	\$148.38
Check Total:						\$148.38
133006	02/12/2020	1247	Chicago Behavior Services, LLC	10.0000.1200.3140.000.00.000000	Dec. 2019	\$4,156.25
133006	02/12/2020	1247	Chicago Behavior Services, LLC	10.0000.1200.3140.000.00.000000	Jan 2020	\$2,656.25
Check Total:						\$6,812.50
133007	02/12/2020	1247	Chicago Behavioral Hospital	10.0000.1120.3140.000.00.000000	1-7/1-8-20 EM	\$70.00
Check Total:						\$70.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

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Bank Account: 885360644

Voucher Range: 1243 - 1249

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
133008	02/12/2020	1247	Chicago Metropolitan Fire Prev. Co.	20.0000.2542.3190.220.00.000000	1-1/3-31-20 radio monitor JE	\$210.00
Check Total:						\$210.00
133009	02/12/2020	1247	Chicago Metropolitan Fire Prev. Co.	20.0000.2542.3190.301.00.000000	1-1/3-31-20 radio monitoring EM	\$210.00
Check Total:						\$210.00
133010	02/12/2020	1247	Chicago Tribune	10.0000.2633.3500.000.00.000000	Notice of public hearing 12-5-19 acct#CU00426325	\$70.98
Check Total:						\$70.98
133011	02/12/2020	1247	Cichon, Kimberly A	10.1999.0000.0000.000.00.000000	403B refund	\$88.61
Check Total:						\$88.61
NCB	02/12/2020	1248	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Water #521410500 FR	\$1,325.54
NCB	02/12/2020	1248	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Water #5214105001 FR	\$1,243.16
NCB	02/12/2020	1248	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Water #5214106004 FR	\$994.69
NCB	02/12/2020	1248	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Water #540357008 RO	\$2,197.75
NCB	02/12/2020	1248	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Water acct#5203147005 CA	\$892.27
NCB	02/12/2020	1248	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Water acct#5203148006 CA	\$1,097.73
NCB	02/12/2020	1248	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Water #5403123191 RO	\$320.82
NCB	02/12/2020	1248	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Water acct#5405075006	\$198.62
NCB	02/12/2020	1248	City Of Park Ridge	20.0000.2545.4640.000.00.000000	gas usage Jan 2020	\$1,160.93
Check Total:						\$9,431.51
133012	02/12/2020	1247	Com Ed	20.0000.2542.3190.205.00.800000	repairs at FR	\$1,938.13
Check Total:						\$1,938.13
133013	02/12/2020	1247	Comcast	10.0000.2633.3420.000.00.000000	Dec 2019 #939036175 LI internet	\$1,500.00
Check Total:						\$1,500.00
132992	02/12/2020	1245	Compass Minerals America Inc.	20.0000.2543.4100.000.00.000000	Bulk Highway Coarse W/YPS-Acct# 2498765	\$1,967.70
Check Total:						\$1,967.70
NCB	02/12/2020	1248	Compsych	10.0000.2640.3930.000.00.000000	11-2019/1-31-2020 Guidance resources	\$2,412.00
Check Total:						\$2,412.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

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Bank Account: 885360644

Voucher Range: 1243 - 1249

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133014	02/12/2020	1247	Condon, Mary	10.0000.0487.0000.000.00.000000	403B refund	\$200.00
Check Total:						\$200.00
133015	02/12/2020	1247	Connections Day School South Campus	10.0000.1912.6700.000.00.000000	Diagnostic Jan 2020	\$5,391.36
Check Total:						\$5,391.36
NCB	02/12/2020	1244	Constellation Newenergy - (Elec.)	20.0000.2542.4660.207.00.000000	Roosevelt Statement Number- 16511101801	\$4,209.93
NCB	02/12/2020	1244	Constellation Newenergy - (Elec.)	20.0000.2542.4650.301.00.000000	Emerson_ Statement number: 16534614501	\$7,663.24
NCB	02/12/2020	1244	Constellation Newenergy - (Elec.)	20.0000.2542.4650.220.00.000000	Jefferson_ Statement Number- 16534614601	\$1,151.36
NCB	02/12/2020	1244	Constellation Newenergy - (Elec.)	20.0000.2542.4650.205.00.000000	Franklin_ Statement Number- 16569272401	\$4,444.02
NCB	02/12/2020	1248	Construction Solutions Of Illinois	60.0000.2533.5530.209.00.201909	WA- additional casework	\$16,926.00
NCB	02/12/2020	1248	Construction Solutions Of Illinois	20.0000.2542.3190.303.00.000000	LI Asst. Principal office work	\$1,655.50
Check Total:						\$36,050.05
133016	02/12/2020	1247	Continental Electrical Constr. Co.	60.0000.2536.5530.203.00.201914	Furnish and Installation of Wall mount rack_ Field	\$2,239.30
Check Total:						\$2,239.30
133017	02/12/2020	1247	Cove School	10.0000.1912.6700.000.00.000000	Tuition	\$7,320.78
Check Total:						\$7,320.78
NCB	02/12/2020	1248	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Annual membership fee	\$150.00
NCB	02/12/2020	1246	Crawford Supply Group Inc.	20.0000.2542.4840.301.00.000000	Elkay light Gray Granite-Emerson	\$1,364.34
NCB	02/12/2020	1246	Crawford Supply Group Inc.	20.0000.2542.4840.303.00.000000	Moen 176415 Vacuum breaker kit-Lincoln	\$33.43
NCB	02/12/2020	1246	Crawford Supply Group Inc.	20.0000.2542.4840.301.00.000000	Sloan,Vacuum Breaker-Emerson	\$179.89
NCB	02/12/2020	1246	Crawford Supply Group Inc.	20.0000.2542.4840.101.00.000000	K4309,bow,tank-ESC-Acct# 101984	\$300.12

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

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Bank Account: 885360644

Voucher Range: 1243 - 1249

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	02/12/2020	1246	Crawford Supply Group Inc.	20.0000.2542.4840.205.00.000000	AO Smith GCR-40 Nat Gas-Franklin Schl.-Acct#	\$631.34	
NCB	02/12/2020	1248	Cryer & Olsen Mechanical, Inc.	60.0000.2536.5300.201.00.201904	CA- piping replacement	\$17,550.00	
NCB	02/12/2020	1248	Daehler, Laura R	10.0000.0487.0000.000.00.000000	403B refund	\$200.00	
						Check Total:	\$20,409.12
133018	02/12/2020	1247	Dave Funkhouser	10.0000.1520.3190.000.00.000000	VB ref 2-4 EM	\$70.00	
						Check Total:	\$70.00
133019	02/12/2020	1247	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	1-20/2-19-20 maintenance	\$12,680.46	
133019	02/12/2020	1247	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	1-20/2-19-20 lease	\$1,718.34	
133019	02/12/2020	1247	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	1-20/2-19-20 lease	\$9,253.63	
133019	02/12/2020	1247	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	Acct # 1052484 finisher 1-20/2-20	\$327.79	
133019	02/12/2020	1247	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	Acct#1052484 finisher 2-21/3-20	\$327.79	
						Check Total:	\$24,308.01
132993	02/12/2020	1245	Defranco Plumbing	20.0000.2542.4840.303.00.000000	Service on Pumps-Lincoln Schl.-Acct# COM04	\$2,922.00	
						Check Total:	\$2,922.00
133020	02/12/2020	1247	Defranco Plumbing	20.0000.2542.3230.205.00.000000	FR staff washroom work	\$396.50	
						Check Total:	\$396.50
133021	02/12/2020	1247	Deines, Lee	10.0000.1113.4100.303.00.000000	replacement camera- LI	\$42.49	
						Check Total:	\$42.49
133022	02/12/2020	1247	Demco	10.0000.2222.4100.301.00.000000	Glass reinforced filament tape 1/4" x 60 yds 3" core	\$8.20	
133022	02/12/2020	1247	Demco	10.0000.2222.4100.301.00.000000	High temperature glue gun full size	\$10.50	
133022	02/12/2020	1247	Demco	10.0000.2222.4100.301.00.000000	Two sided outline numerical date cards - White 100/pkg	\$4.34	
133022	02/12/2020	1247	Demco	10.0000.2222.4100.301.00.000000	Demco CircExtender semi-rigid cover 10-1/2 x 7	\$78.22	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1243 - 1249

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
133022	02/12/2020	1247	Demco	10.0000.2222.4100.301.00.000000	Demco CirExtender semi-rigid cover 12" x 9"	\$48.13
133022	02/12/2020	1247	Demco	10.0000.2222.4100.301.00.000000	Small all purpose easel	\$76.32
133022	02/12/2020	1247	Demco	10.0000.2222.4100.301.00.000000	Norbond liquid plastic adhesive 9 oz bottle	\$20.00
133022	02/12/2020	1247	Demco	10.0000.2222.4100.301.00.000000	Personal shelf files 12-3/8" x 3" x 10" white	\$13.38
133022	02/12/2020	1247	Demco	10.0000.2222.4100.301.00.000000	Fluorescent color coded paper tape 1/2"W x 500"L	\$10.17
133022	02/12/2020	1247	Demco	10.0000.2222.4100.301.00.000000	Fluorescent color coded tape 1/2" x 500"L Green	\$10.17
133022	02/12/2020	1247	Demco	10.0000.2222.4100.301.00.000000	Fluorescent color coded paper tape 1/2" x 500"L	\$10.17
133022	02/12/2020	1247	Demco	10.0000.2222.4100.301.00.000000	Color coded paper tape 1/2"W x 500"L Orange	\$8.61
133022	02/12/2020	1247	Demco	10.0000.2222.4100.301.00.000000	Color coded paper tape 1/2"W x 500"L White	\$2.87
133022	02/12/2020	1247	Demco	10.0000.2222.4300.301.00.000000	Star Wars BB8 Bookmark 36/pkg	\$4.65
133022	02/12/2020	1247	Demco	10.0000.2222.4300.301.00.000000	Star Wars Reading It's Our Only Hope bookmark	\$4.65
133022	02/12/2020	1247	Demco	10.0000.2222.4300.301.00.000000	Lemon scented bookmark 5"H x 2"W 100/pkg	\$7.25
133022	02/12/2020	1247	Demco	10.0000.2222.4300.301.00.000000	Wake Up and Read Groundhog bookmark 6"H x	\$8.37
133022	02/12/2020	1247	Demco	10.0000.2222.4300.301.00.000000	Orange scented bookmarks 5"H x 2"W 100/pkg	\$14.50
133022	02/12/2020	1247	Demco	10.0000.2222.4100.203.00.000000	Subject classification labels - sport set	\$47.74

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
133022	02/12/2020	1247	Demco	10.0000.2222.4100.203.00.000000	2020 librarian's desk calendar 17"h x 22"w	\$9.30	
133022	02/12/2020	1247	Demco	10.0000.2222.4100.203.00.000000	Subject classification labels - dogs	\$7.99	
133022	02/12/2020	1247	Demco	10.0000.2222.4100.203.00.000000	Subject classification labels - pets	\$15.98	
133022	02/12/2020	1247	Demco	10.0000.2222.4100.203.00.000000	Subject classification labels - health	\$7.99	
133022	02/12/2020	1247	Demco	10.0000.2222.4100.203.00.000000	HS colorful classification label - cooking	\$4.43	
133022	02/12/2020	1247	Demco	10.0000.2222.4100.203.00.000000	Eric Carle LOVE bookmarks	\$17.98	
133022	02/12/2020	1247	Demco	10.0000.2222.4100.203.00.000000	Subject classification labels - music	\$7.99	
133022	02/12/2020	1247	Demco	10.0000.2222.4100.203.00.000000	HS colorful classification label - art	\$4.43	
133022	02/12/2020	1247	Demco	10.0000.2222.4100.203.00.000000	Silhouette classification label - poetry	\$7.99	
						Check Total:	\$472.32
133023	02/12/2020	1247	Divine Signs And Graphics	20.0000.2543.5530.000.00.000000	Sign Face Replacement 72"w x 28'h x 1' thick single faced	\$9,099.00	
						Check Total:	\$9,099.00
NCB	02/12/2020	1246	Door Systems, Inc.	20.0000.2542.3230.209.00.000000	1/10/20 PED Door#12-Washington	\$327.63	
						Check Total:	\$327.63
133024	02/12/2020	1247	Dorrie Cook	10.0000.2190.3190.000.00.000000	IEP meeting 1-22-20	\$110.00	
						Check Total:	\$110.00
133085	02/18/2020	1243	Duerkop, F Andrew	10.0000.1120.4100.303.62.000000	Middle School Science	\$45.50	
						Check Total:	\$45.50
132994	02/12/2020	1245	Ehrhardt'S Trailer Sales	20.0000.2543.4100.000.00.000000	3018418 spinner salt	\$400.00	
						Check Total:	\$400.00
133025	02/12/2020	1247	Embrace Education	10.0000.1200.3160.000.00.000000	Custom forms IEP	\$1,300.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
133025	02/12/2020	1247	Embrace Education	10.0000.1200.3160.000.00.000000	Custom forms IEP SFTP	\$1,800.00
133025	02/12/2020	1247	Embrace Education	10.0000.1200.3160.000.00.000000	System integration 2019-2020	\$500.00
Check Total:						\$3,600.00
133026	02/12/2020	1247	Exploring Nature Educational Resour	10.0000.1120.3160.000.00.000000	Single school subscription - Lincoln Middle School	\$100.00
Check Total:						\$100.00
133027	02/12/2020	1247	Felicity Schools	10.0000.1912.6700.000.00.000000	Tuition	\$3,902.40
Check Total:						\$3,902.40
NCB	02/12/2020	1248	Fitness Formula, Ltd.	10.0000.0489.0489.000.00.000000	Acct # RPWF576 Feb 2020	\$2,965.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4100.207.00.000000	Follett 5300 corded scanner	\$149.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4100.207.00.000000	Shipping & handling	\$8.81
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	PO#10520111 remander of order	\$17.56
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Circle -- Barnett, Mac	\$8.56
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Do you want to be my friend? -- Carle, Eric	\$6.79
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	We go to school -- Mattison, Ruth	\$4.67
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	What I see -- Keller, Holly	\$3.56
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The word collector -- Reynolds, Peter H [\$15.49
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Green -- Seeger, Laura Vaccaro	\$14.64
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Hug a bug -- Coan, Sharon	\$4.99
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	I like me! -- Carlson, Nancy L	\$6.79
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The king of kindergarten -- Barnes, Derrick	\$15.49

Community Consolidated School District No. 64

Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The pigeon has to go to school! -- Willems, Mo	\$14.64
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	We can share at school -- Williams, Rozanne Lanczak	\$3.99
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Al Capone does my shirts -- Choldenko, Gennifer	\$34.95
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The battle of D-Day, 1944 -- Tarshis, Lauren	\$22.20
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Blasted by blizzards -- Keppeler, Jill	(\$1.63)
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Ben Franklin? -- Fradin, Dennis B	\$5.29
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was George Washington? -- Edwards,	\$5.29
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Paul Revere? -- Edwards, Roberta	\$5.29
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The Nazi invasion, 1944 -- Tarshis, Lauren	\$26.45
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	A snowstorm shows off : blizzards -- Jensen, Belinda	\$6.04
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Terrifying tornadoes -- Spilsbury, Louise	\$6.27
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Tornadoes! -- Gibbons, Gail	\$7.84
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	What are blizzards? -- Schuh, Mari	\$6.95
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	When blizzards blow -- Shea, Therese	\$8.98
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Blinding blizzards -- Portman, Michael	\$8.93

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1243 - 1249

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	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Blizzards -- Manolis, Kay	\$5.29
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Blizzards -- Meister, Cari	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Do tornadoes really twist? : questions and answers	\$6.14
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Lily's crossing -- Giff, Patricia Reilly	\$30.70
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Molly Pitcher, the woman who fought the war --	\$9.04
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Dixie and the big bully -- Gilman, Grace	\$3.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Dixie and the class treat -- Gilman, Grace	\$3.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Pinkalicious and the pirates -- Kann, Victoria	\$4.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Pinkalicious and the snow globe -- Kann, Victoria	\$4.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Pinkalicious at the fair -- Kann, Victoria	\$4.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Prince Fly Guy -- Arnold, Tedd	\$6.14
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Ride, Fly Guy, ride! -- Arnold, Tedd	\$6.14
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Shoo, Fly Guy! -- Arnold, Tedd	\$6.14
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	The night I followed the dog -- Laden, Nina	\$6.84
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Pete & Pickles -- Breathed, Berke	\$15.39

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1243 - 1249

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	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Pinkalicious and the amazing sled run -- Kann,	\$4.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Pinkalicious and the babysitter -- Kann, Victoria	\$4.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Pinkalicious and the flower fairy -- Kann, Victoria	\$4.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Pinkalicious and the pinkatastic zoo day --	\$4.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	The good egg -- John, Jory	\$15.49
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Hooray for Fly Guy! -- Arnold, Tedd	\$6.14
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Max & Mo go apple picking -- Lakin, Patricia	(\$8.84)
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Max & Mo make a snowman -- Lakin, Patricia	\$4.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Max & Mo's Halloween surprise -- Lakin, Patricia	\$3.59
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Morris the moose -- Wiseman, Bernard	\$4.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Fly Guy presents : insects -- Arnold, Tedd	\$3.59
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Fly Guy's amazing tricks -- Arnold, Tedd	\$6.14
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Fly Guy's big family -- Arnold, Tedd	\$6.14
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Fly Guy's ninja Christmas -- Arnold, Tedd	\$6.14
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Fly Guy vs. the flyswatter! -- Arnold, Tedd	\$6.14

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1243 - 1249

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	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Go, Pete, go! -- Dean, James	\$4.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Dixie and the good deeds -- Gilman, Grace	\$4.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Dixie and the school trip -- Gilman, Grace	\$3.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Dixie loves school pet day -- Gilman, Grace	\$3.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Dixie wins the race -- Gilman, Grace	\$3.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Flip flop! -- Rau, Dana Meachen	\$4.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Fly Guy and the Frankenfly -- Arnold, Tedd	\$6.14
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Diary of a worm : Nat the gnat -- Houran, Lori	\$4.24
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Diary of a worm : teacher's pet -- Houran, Lori Haskins	\$4.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Dixie -- Gilman, Grace	\$3.59
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Dixie and the best day ever -- Gilman, Grace	\$4.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Charlie goes to the doctor -- Drummond, Ree	\$4.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Cherry blossom -- Kann, Victoria	\$4.44
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.301.00.000000	Age of Shakespeare	\$88.18
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Those shoes -- Boelts, Maribeth	\$16.84
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Those shoes -- Boelts, Maribeth	\$33.60

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1243 - 1249

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	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Those shoes -- Boelts, Maribeth	\$27.49
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Those shoes -- Boelts, Maribeth	\$33.60
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Those shoes -- Boelts, Maribeth	\$33.60
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Dash -- Larson, Kirby	\$7.99
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Stella Diaz has something to say -- Dominguez, Angela	\$15.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Dear Sweet Pea -- Murphy, Julie	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Inside out & back again -- Lai, Thanhha	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	A long pitch home -- Lorenzi, Natalie Dias	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Pax -- Pennypacker, Sara	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	"Balzer + Bray, an imprint of" "Rain reign -- Martin,	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Blended -- Draper, Sharon M	\$10.99
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The adventures of a girl called Bicycle -- Uss,	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Amina's voice -- Khan, Hena	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Bob -- Mass, Wendy	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Clementine -- Pennypacker, Sara	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Crenshaw -- Applegate, Katherine	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	El Deafo -- Bell, Cece	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1243 - 1249

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	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Absolutely almost -- Graff, Lisa	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	11 birthdays -- Mass, Wendy	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	13 gifts -- Mass, Wendy	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	[Set/Series] Alvin Ho (6 items)	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Beverly, right here -- DiCamillo, Kate	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The bridge home -- Venkatraman, Padma	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The cardboard kingdom -- Sell, Chad	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Louisiana's way home -- DiCamillo, Kate	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The running dream -- Van Draanen, Wendelin	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Because of Anya -- Haddix, Margaret Peterson	\$20.97
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Roosevelt Winter 2019 LRC book order - Taryn	\$1,473.68
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Roosevelt Winter 2019 LRC book order - Taryn	\$31.99
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	"Order ASAP" LRC book order for Caroline Schaab -	\$990.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	"Order ASAP" LRC book order for Caroline Schaab -	\$21.68
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Mountain men and fur traders of the Far West:	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1243 - 1249

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	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	The Oregon Trail: the journey across the	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	The split history of westward expansion in the	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	A timeline history of the Trail of Tears	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	A timeline history of the transcontinental railroad	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	The transcontinental railroad: connecting the	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Warriors of the west coast, plateau and basin tribes	\$22.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Women of the West	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	The Oregon Trail: the journey across the	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Perspectives on Westward expansion	\$24.65
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Presenting Buffalo Bill: the man who invented the Wild	\$17.19
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	A Primary source investigation of manifest	\$20.27
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	A primary source investigation of the Lewis	\$20.27
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	A primary source investigation of the	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	It happened on the Santa Fe trail	\$11.21
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	The look of the Old West	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	The Louisiana Purchase and westward expansion	\$25.48

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

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Bank Account: 885360644

Voucher Range: 1243 - 1249

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	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Mountain men and fur traders of the Far West:	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Native American resistance	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Native Americans in early North America	\$31.57
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Choices and Chances: a history of women in the U.S.	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	The doctor wore petticoats: women physicians of the	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Guns of the Old West: an illustrated reference guide	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Guns on the early frontiers: a history of firearms...	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Homesteading and settling the frontier	\$24.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	How the West was drawn: women's art	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	African American Women of the Old West	(\$1.46)
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Age of the Gunfighter: men and weapons on the frontier	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	The Atlantic Slave trade	\$31.57
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	The Boom Towns	\$0.00
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Buffalo Gals: women of Buffalo Bill's Wild West Show	\$11.21
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Children on the American Frontier	\$15.91
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Audacity Jones steals the Larson, Ki	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1243 - 1249

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	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Gumshoe gang cracks the c Steinkraus	\$8.50
NCB	02/12/2020	1248	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	On the dog Greenburg	\$4.03
NCB	02/12/2020	1248	Franczek	10.0000.2310.3180.000.00.000000	Legal-PTAB/PTELL through 12-2019	\$2,888.50
Check Total:						\$9,581.90
133028	02/12/2020	1247	Frank Marinopoulos	10.0000.1520.3190.000.57.000000	Wrestling ref 1-23 & 1-28-20 EM	\$140.00
Check Total:						\$140.00
132995	02/12/2020	1245	Freund Service Company	20.0000.2542.3230.209.00.000000	Service,2tables,Broken tops-Washington Schl..	\$1,510.00
132995	02/12/2020	1245	Freund Service Company	20.0000.2542.4100.209.00.000000	Release Hooks-Washington Schl.	\$61.57
Check Total:						\$1,571.57
133029	02/12/2020	1247	Fulcrum Management Solutions, Inc.	10.0000.2633.3190.000.00.000000	Thoughtexchange Team Room	\$24,000.00
Check Total:						\$24,000.00
NCB	02/12/2020	1246	General Mechanical Services	20.0000.2542.3230.303.00.000000	Service - Checked Unit Oper.-Lincoln Schl-Acct#	\$262.50
NCB	02/12/2020	1246	General Mechanical Services	20.0000.2542.3230.209.00.000000	Service 10/25-Washington Schl.-Acct# 13057	\$1,839.58
NCB	02/12/2020	1246	General Mechanical Services	20.0000.2542.3230.303.00.000000	Service Inspect Classroom-Lincoln	\$450.00
NCB	02/12/2020	1246	General Mechanical Services	20.0000.2542.3230.209.00.000000	Service-Shutdown chiller pumps-Franklin Schl.-Acct#	\$1,390.00
NCB	02/12/2020	1246	General Mechanical Services	20.0000.2542.3230.303.00.000000	Service-Replace float-Lincoln Schl.-Acct#	\$387.50
NCB	02/12/2020	1246	General Mechanical Services	20.0000.2542.3230.303.00.000000	Service-New Control Valve-Lincoln Schl.-Acct#	\$518.19
NCB	02/12/2020	1246	General Mechanical Services	20.0000.2542.3230.220.00.000000	Service-1 /10 dp pneumatic stat-Jefferson Schl.-Acct#	\$387.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1243 - 1249

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	02/12/2020	1246	General Mechanical Services	20.0000.2542.3230.301.00.000000	Service-gas valve-Emerson Schl.-Acct# 13057	\$3,200.88
NCB	02/12/2020	1246	General Mechanical Services	20.0000.2542.3230.220.00.000000	Service-Inspect Piping-Jefferson Schl.-Acct#	\$637.50
NCB	02/12/2020	1246	General Mechanical Services	20.0000.2542.3230.301.00.000000	Service-Replace cabinet heater-Emerson Schl-Acct#	\$628.64
NCB	02/12/2020	1246	General Mechanical Services	20.0000.2542.3230.303.00.000000	Service-Woodshop 304 and 306-Lincoln Schl.-Acct#	\$1,361.94
NCB	02/12/2020	1246	General Mechanical Services	20.0000.2542.3230.220.00.000000	Service-Repair heater leak-Jefferson Schl.-Acct#	\$325.00
NCB	02/12/2020	1246	General Mechanical Services	20.0000.2542.3230.303.00.000000	Service-Room 102 overheat-Lincoln Scl.-Acct#	\$418.75
NCB	02/12/2020	1246	General Mechanical Services	20.0000.2542.3230.209.00.000000	Service-Washington Schl.-Acct# 13057	\$710.87
Check Total:						\$12,518.85
133030	02/12/2020	1247	Gorcik, Margaret	10.0000.2640.3147.000.00.000000	IMEC 2020 music conference	\$887.55
Check Total:						\$887.55
NCB	02/12/2020	1248	Grainger	20.0000.2542.4100.203.00.000000	Floor box cover	\$91.08
NCB	02/12/2020	1246	Grainger	20.0000.2542.4100.207.00.000000	3GXA4 V-Belt- Roosevelt Schl.-Acct# 801535451	\$32.80
NCB	02/12/2020	1248	Grey House Publishing	10.0000.2222.4300.303.00.000000	Value of a Dollar 1860-2019	\$155.00
NCB	02/12/2020	1248	Grey House Publishing	10.0000.2222.4300.303.00.000000	This is Who We Were 1880-1899	\$160.00
NCB	02/12/2020	1248	Grey House Publishing	10.0000.2222.4300.303.00.000000	Discount	(\$70.50)
NCB	02/12/2020	1248	Grey House Publishing	10.0000.2222.4300.303.00.000000	Value of a Dollar 1600-1865 Colonial to Civil	\$138.00
NCB	02/12/2020	1248	Heartland School Solutions	10.0000.2560.4100.000.00.000000	POS scanner	\$648.00
Check Total:						\$1,154.38
133031	02/12/2020	1247	Hines	10.0000.1410.4100.303.00.000000	1X6-8 S4S Radiata Pine	\$1,543.80

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1243 - 1249

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
133031	02/12/2020	1247	Hines	10.0000.1410.4100.303.00.000000	1X10-8 S4S Radiata Pine	\$860.56
133031	02/12/2020	1247	Hines	10.0000.1410.4100.303.00.000000	1X6-8 S4S Radiata Pine	\$321.63
133031	02/12/2020	1247	Hines	10.0000.1410.4100.303.00.000000	1X8-8 S4S Radiata Pine	\$424.33
133031	02/12/2020	1247	Hines	10.0000.1410.4100.303.00.000000	1X10-8 S4S Radiata Pine	\$537.85
133031	02/12/2020	1247	Hines	10.0000.1410.4100.303.00.000000	1X12-8 S4S Radiata Pine	\$762.15
Check Total:						\$4,450.32
133032	02/12/2020	1247	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal services Nov 2019	\$1,017.98
133032	02/12/2020	1247	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal services Nov 2019	\$2,006.00
133032	02/12/2020	1247	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal services Nov 2019	\$19,998.00
133032	02/12/2020	1247	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal services Nov 2019	\$1,800.00
133032	02/12/2020	1247	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal services Nov 2019	\$1,486.50
Check Total:						\$26,308.48
133033	02/12/2020	1247	Holmes Junior High School	10.0000.1520.6400.000.00.000000	Wrestling tournament-EM	\$250.00
Check Total:						\$250.00
133091	02/12/2020	1249	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	1-1/1-31-20 FSA&HSA fees acct#115356	\$363.25
Check Total:						\$363.25
133034	02/12/2020	1247	Hyde Park Day School	10.0000.1912.6700.000.00.000000	Tuition	\$9,521.28
Check Total:						\$9,521.28
133035	02/12/2020	1247	IASA	10.0000.2640.3160.000.00.000000	SB7 annual license fee	\$275.00
Check Total:						\$275.00
133092	02/12/2020	1249	Il Mun.Retirement Fund-Imrf	10.0000.2520.6400.000.00.000000	Non EFT fee	\$25.00
Check Total:						\$25.00
133036	02/12/2020	1247	Illinois MTSS Netwok	10.0000.2410.3120.209.00.000000	MTSS Equity for Excellence Conference- Angie Brito	\$175.00
Check Total:						\$175.00
133037	02/12/2020	1247	Illinois ASBO	20.0000.2542.3120.000.00.000000	Facilities conference 3-5-20	\$205.00
Check Total:						\$205.00
NCB	02/12/2020	1248	Impact Networking, Llc	10.0000.2225.3160.000.00.000000	Kyocera DM Connect licenses	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1243 - 1249

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	02/12/2020	1248	Impact Networking, Llc	10.0000.2225.3160.000.00.000000	Kyocera DM Connect software licenses, Impact	\$14,532.33	
NCB	02/12/2020	1248	Impact Networking, Llc	10.0000.2225.4100.000.00.000000	Keyboards & attachment kits	\$300.00	
NCB	02/12/2020	1248	Innersync Studio	10.0000.2633.3160.000.00.000000	ADA compliant web site - annual	\$1,480.00	
NCB	02/12/2020	1248	Innersync Studio	10.0000.2633.3160.000.00.000000	Campus Suite Web Hosting - annual	\$8,596.80	
NCB	02/12/2020	1248	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	1-22-20 assesment	\$175.75	
NCB	02/12/2020	1248	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	2-6 IEP meeting	\$175.75	
NCB	02/12/2020	1248	ISCORP- Integrated Systems Corp.	10.0000.2520.3160.000.00.000000	Service bureau fee	\$1,074.00	
NCB	02/12/2020	1248	Janet Van Arsdale	10.0000.2410.4100.209.00.000000	36" Wooden Yard Stick - Lowe's	\$30.89	
NCB	02/12/2020	1248	Janet Van Arsdale	10.0000.2410.4100.209.00.000000	Bingo Cards for All School Bingo - Amazon	\$16.10	
						Check Total:	\$26,381.62
133038	02/12/2020	1247	Jeanine Schultz School	10.0000.1912.6700.000.00.000000	Dec 2019 tuition	\$5,341.44	
						Check Total:	\$5,341.44
133039	02/12/2020	1247	Jennifer Burton Consulting	10.0000.2210.3140.000.00.493200	Oct- Nov 2019 workshops	\$2,400.00	
						Check Total:	\$2,400.00
133040	02/12/2020	1247	Jennifer Ullrich	10.0000.1650.3320.000.00.000000	Aug-Dec 2019 mileage	\$114.55	
						Check Total:	\$114.55
133041	02/12/2020	1247	Joanie Fesl	10.0000.1520.3190.000.00.000000	VB ref 2-4 LI	\$140.00	
						Check Total:	\$140.00
NCB	02/12/2020	1248	Johnson Controls	20.0000.2542.3190.101.00.000000	Swap out thermostat ESC	\$751.80	
						Check Total:	\$751.80
133042	02/12/2020	1247	Kappos, Irene	10.0000.2210.3140.000.00.000000	Language arts consulting	\$1,421.87	
133042	02/12/2020	1247	Kappos, Irene	10.0000.2210.3140.301.00.430000	Language arts consulting	\$1,750.00	
						Check Total:	\$3,171.87
133043	02/12/2020	1247	Keshet	10.0000.1912.6700.000.00.000000	Dec tuition	\$3,703.49	
133043	02/12/2020	1247	Keshet	10.0000.1912.6700.000.00.000000	Jan tuition	\$10,581.40	
						Check Total:	\$14,284.89

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1243 - 1249

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	
133044	02/12/2020	1247	Kristie Janicki	10.0000.1520.4100.000.00.171100	basketball tourney snacks	\$248.24	
						Check Total:	\$248.24
NCB	02/12/2020	1248	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Learning Lakeshore Rockets Alphabet	\$119.23	
NCB	02/12/2020	1248	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Learning Lakeshore Rockets Numbers	\$49.99	
NCB	02/12/2020	1248	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Language story sequencing	\$34.99	
NCB	02/12/2020	1248	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Magnetic Language learning rods - sequencing	\$29.99	
NCB	02/12/2020	1248	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	positional words	\$39.99	
NCB	02/12/2020	1248	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Build a Number houses	\$39.99	
NCB	02/12/2020	1248	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Touch and Feel Capsules	\$29.99	
NCB	02/12/2020	1248	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	What that sound Mystery capsules	\$29.99	
NCB	02/12/2020	1248	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Giant Classroom Timer	\$79.98	
NCB	02/12/2020	1248	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	Acct#6854 Feb all locations	\$4,308.39	
						Check Total:	\$4,762.53
133045	02/12/2020	1247	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.00.430000	Service contract homeless Jan 2020	\$2,616.30	
133045	02/12/2020	1247	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Service contracts special ED	\$232,847.13	
						Check Total:	\$235,463.43
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.2550.3320.000.00.000000	October Regular Transportation	\$172,064.16	
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.3700.3300.000.00.000000	Regular St Paul October	\$18,173.76	
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.2550.3312.303.00.000000	Lincoln and Emerson to Chamber Orch	\$178.00	
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln BBB to Iroquois	\$133.50	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

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Bank Account: 885360644

Voucher Range: 1243 - 1249

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
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln BBB to Grove Jr High	\$144.63
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln BBB to Algonquin MS	\$133.50
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson BBB to Lincoln	\$133.50
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.2550.3313.303.00.000000	Lincoln BBB to Algonquin	\$133.50
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln to Holmes	\$155.75
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson BBB to Algonquin	\$200.25
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln WR to Gemini Jr	\$155.75
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln WR to Highcrest Middle	\$178.00
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln WR to Emerson	\$133.50
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln GVB to Thomas Middle	\$178.00
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson to Friendship GVB	\$155.75
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.2550.3320.000.00.000000	January Regular Transportation	\$143,461.22
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.3700.3300.000.00.000000	St Paul January Transportation	\$15,695.52
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln WR to Highcrest	\$133.50
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln GVB to Chippewa	\$144.63
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson to Grove	\$166.88
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson WR to Holmes	\$356.00
133086	02/18/2020	1243	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln WR to Holmes	\$133.50
Check Total:						\$352,342.80
133046	02/12/2020	1247	Lara Liss	10.1611.0000.0000.000.00.000000	Lunch plan refund	\$118.80
Check Total:						\$118.80
133047	02/12/2020	1247	Larson Equipment & Furniture	20.0000.2542.7000.205.25.000000	Furnish & install LRC cabinet RO	\$672.00
Check Total:						\$672.00
NCB	02/12/2020	1248	Lea Anne Frost	10.0000.1200.4100.000.00.000000	PT3 meeting	\$70.72

Community Consolidated School District No. 64

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	02/12/2020	1248	Lea Anne Frost	10.0000.1200.3320.000.00.000000	Dec-Jan mileage	\$123.00	
NCB	02/12/2020	1248	Library Furniture International	20.0000.2542.4100.201.25.000000	Laminate End Panels	\$716.61	
NCB	02/12/2020	1246	Lionheart Critical Power Specialist	20.0000.2542.3190.000.00.000000	Service-Variou Schools-Acct#005123	\$6,982.00	
NCB	02/12/2020	1248	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	bulk gravel	\$32.50	
NCB	02/12/2020	1248	Lynn Condon	10.0000.2131.3320.000.00.000000	Aug- Nov 2019 mileage	\$104.86	
NCB	02/12/2020	1248	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	January 2020	\$4,683.48	
						Check Total:	\$12,713.17
133048	02/12/2020	1247	McCabe, Carley	10.0000.2225.3120.000.00.000000	IDEAcon 2020	\$125.00	
						Check Total:	\$125.00
NCB	02/12/2020	1246	Mcmaster Carr	20.0000.2542.4870.000.00.000000	Quick-Change,Sanding sleeve-Acct#6101801	\$35.63	
NCB	02/12/2020	1246	Mcmaster Carr	20.0000.2542.4100.000.00.000000	12'Long extension,Sanding Sleeve-Acct# 6101801	\$43.65	
NCB	02/12/2020	1246	Mcmaster Carr	20.0000.2542.4100.209.00.000000	Painted Steel,Duct Tape-Acct# 6101801	\$312.98	
						Check Total:	\$392.26
133049	02/12/2020	1247	Meagan Albro	10.1611.0000.0000.300.00.000000	My meal order refund-LI	\$66.60	
						Check Total:	\$66.60
132996	02/12/2020	1245	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	Service Agreement-Acct#1862	\$3,629.00	
132996	02/12/2020	1245	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	Service Agreement-Acct#1862	\$4,921.00	
						Check Total:	\$8,550.00
133050	02/12/2020	1247	Metalmaster Roofmaster	20.0000.2542.3190.301.00.000000	EM repairs	\$2,397.00	
133050	02/12/2020	1247	Metalmaster Roofmaster	20.0000.2542.3230.207.00.000000	RO- leak investigation	\$413.00	
133050	02/12/2020	1247	Metalmaster Roofmaster	20.0000.2542.3230.101.00.000000	ESC downspout inspection and work	\$593.00	
						Check Total:	\$3,403.00
NCB	02/12/2020	1248	Midwest Educational Furnishings Inc	20.0000.2542.4100.203.25.000000	National #8500 Stack Chairs	\$12,025.00	

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Disbursement Detail Listing

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/12/2020	1248	Midwest Educational Furnishings Inc	20.0000.2542.4100.203.25.000000	Carts	\$971.25
NCB	02/12/2020	1248	Midwest Educational Furnishings Inc	20.0000.2542.4100.203.25.000000	School FF&E	\$900.00
Check Total:						\$13,896.25
133087	02/18/2020	1243	Midwest Principals Center	10.0000.2210.3120.000.00.000000	Workshop Registration for Caplis, Forrest and Thomas	\$750.00
133087	02/18/2020	1243	Midwest Principals Center	10.0000.2210.3120.000.00.000000	Workshop Registration for Blethen, Barzowski, Keefer	\$940.00
Check Total:						\$1,690.00
NCB	02/12/2020	1248	Mike McGuire	10.0000.1520.3190.000.00.000000	VB ref 2-10-20	\$140.00
NCB	02/12/2020	1248	MNJ Technologies Direct	10.0000.2633.4100.000.00.000000	ShoreTel 480 IP Phone - desktop VoIP	\$760.00
NCB	02/12/2020	1248	MNJ Technologies Direct	10.0000.2633.4100.000.00.000000	ShoreTel phone IP 230	\$748.00
NCB	02/12/2020	1244	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Epson ELPLP71 replacement lamp	\$312.00
NCB	02/12/2020	1244	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Epson ELPLP57 replacement lamp	\$0.00
Check Total:						\$1,960.00
133051	02/12/2020	1247	Monica Jaworowski	10.0000.3500.4100.220.00.000000	EDK supplies	\$11.00
Check Total:						\$11.00
133052	02/12/2020	1247	Natalie Andzik	10.0000.1200.3140.000.00.000000	Jan 13/Feb 6 consulting	\$2,356.95
Check Total:						\$2,356.95
133053	02/12/2020	1247	National Products & Facility Svcs.	20.0000.2542.3230.303.00.000000	labor & material to repair broken hinge LI	\$650.00
133053	02/12/2020	1247	National Products & Facility Svcs.	20.0000.2542.4100.201.00.000000	basketball pad LI	\$135.00
Check Total:						\$785.00
NCB	02/12/2020	1248	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	Life insr. Feb 2020	\$236.00
NCB	02/12/2020	1248	Nicolette Solano	10.0000.2210.3120.000.00.462000	Web conference 2-4	\$100.00
Check Total:						\$336.00
133054	02/12/2020	1247	Nicor Gas	20.0000.2542.4650.201.00.000000	#3004850000 CA 1-1/2-1-20	\$316.57

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
133054	02/12/2020	1247	Nicor Gas	20.0000.2542.4650.303.00.000000	#82139500001 LI 1-1/2-1-20	\$1,618.35	
133054	02/12/2020	1247	Nicor Gas	20.0000.2542.4650.207.00.000000	#29329500002 RO 1-1/2-1-20	\$980.91	
133054	02/12/2020	1247	Nicor Gas	20.0000.2542.4650.101.00.000000	#78098500008 ESC 1-1/2-1-20	\$257.25	
133054	02/12/2020	1247	Nicor Gas	20.0000.2542.4650.209.00.000000	#95697500007 WA 1-1/2-1-20	\$711.36	
133054	02/12/2020	1247	Nicor Gas	20.0000.2542.4650.205.00.000000	#30147500000 FR 1-1/2-1-20	\$667.01	
133054	02/12/2020	1247	Nicor Gas	20.0000.2542.4650.301.00.000000	#25716400004 EM 1-1/2-1-20	\$936.42	
133054	02/12/2020	1247	Nicor Gas	20.0000.2542.4650.220.00.000000	#63438500009 JE 1-1/2-1-20	\$1,133.67	
133054	02/12/2020	1247	Nicor Gas	20.0000.2542.4650.203.00.000000	#63128500004 FI 1-1/2-1-20	\$349.55	
						Check Total:	\$6,971.09
133093	02/12/2020	1249	NIHIP	10.0000.0484.0000.000.00.000000	Life, health & Ltd Feb 2020	\$694,819.21	
133093	02/12/2020	1249	NIHIP	10.0000.2310.2340.000.00.000000	Life, health & Ltd Feb 2020	\$600.00	
133093	02/12/2020	1249	NIHIP	20.0000.0484.0000.000.00.000000	Life, health & Ltd Feb 2020	\$50,999.96	
133093	02/12/2020	1249	NIHIP	40.0000.0484.0000.000.00.000000	Life, health & Ltd Feb 2020	\$6.74	
						Check Total:	\$746,425.91
NCB	02/12/2020	1248	Northern Suburban Spec Ed District	10.0000.4220.6700.000.00.000000	October NSA tuition	\$110,309.88	
NCB	02/12/2020	1248	Northern Suburban Spec Ed District	10.0000.4220.6700.000.00.462000	October NSA tuition	\$80,000.00	
						Check Total:	\$190,309.88
133055	02/12/2020	1247	Nu Toys Leisure Products	20.0000.2543.7000.207.00.000000	shipping for bench to RO	\$796.00	
						Check Total:	\$796.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/01/2020 - 02/18/2020
 Voucher Range: 1243 - 1249

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	02/12/2020	1248	Office Depot	10.0000.1110.4100.000.99.000000	RO- custom school pass pads	\$109.42
NCB	02/12/2020	1248	Office Depot	10.0000.1110.4100.201.00.000000	General supplies	\$137.14
NCB	02/12/2020	1248	Office Depot	10.0000.1110.4100.205.00.000000	General supplies	\$615.89
NCB	02/12/2020	1248	Office Depot	10.0000.1110.4100.207.00.000000	General supplies	\$74.63
NCB	02/12/2020	1248	Office Depot	10.0000.1110.4100.209.00.000000	General supplies	\$135.56
NCB	02/12/2020	1248	Office Depot	10.0000.1113.4101.201.00.000000	General supplies	\$84.19
NCB	02/12/2020	1248	Office Depot	10.0000.1113.4101.207.00.000000	General supplies	\$55.69
NCB	02/12/2020	1248	Office Depot	10.0000.1113.4101.209.00.000000	General supplies	\$193.50
NCB	02/12/2020	1248	Office Depot	10.0000.1120.4100.301.00.000000	General supplies	\$96.06
NCB	02/12/2020	1248	Office Depot	10.0000.1225.4100.220.00.000000	General supplies	\$221.84
NCB	02/12/2020	1248	Office Depot	10.0000.2210.4100.000.00.000000	General supplies	\$81.59
NCB	02/12/2020	1248	Office Depot	10.0000.2520.4100.000.00.000000	General supplies	\$57.11
NCB	02/12/2020	1248	Olson, Eric	10.0000.2320.3320.000.00.000000	Jan 2020 mileage	\$36.74
Check Total:						\$1,899.36
133056	02/12/2020	1247	Ostrander Landscaping, Inc	20.0000.2543.3230.000.00.000000	Labor for dropshot-RO	\$800.00
133056	02/12/2020	1247	Ostrander Landscaping, Inc	20.0000.2543.7000.207.00.192100	Labor for bench-RO PO#10720083	\$851.00
Check Total:						\$1,651.00
NCB	02/12/2020	1248	Palos Sports	10.0000.1116.4100.209.00.000000	36172-Zone Multi-Use Wall Rack 2"W x 24"L	\$33.23
NCB	02/12/2020	1248	Palos Sports	10.0000.1116.4100.209.00.000000	PE General Supplies - WA	\$46.40
NCB	02/12/2020	1248	Palos Sports	10.0000.1116.4100.209.00.000000	X36166-TE-60 Totemaster Plus	\$275.43
NCB	02/12/2020	1248	Palos Sports	10.0000.1116.4100.209.00.000000	36172-Zone Multi-Use Wall Rack 2"W x 24"L	\$0.00
NCB	02/12/2020	1248	Palos Sports	10.0000.1116.4100.209.00.000000	PE General Supplies - WA	\$0.00
NCB	02/12/2020	1248	Palos Sports	10.0000.1116.4100.205.00.800000	Mini-Net 10'Long X 30"High	\$1,089.00
NCB	02/12/2020	1248	Palos Sports	10.0000.1116.4100.205.00.800000	Freight	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1243 - 1249

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	02/12/2020	1248	Palos Sports	10.0000.1116.4100.209.00.000000	Poly Alpha Spots A-Z	\$89.93
NCB	02/12/2020	1248	Palos Sports	10.0000.1116.4100.220.00.000000	The Zone Foam Soccer Ball Set of 6	\$49.97
NCB	02/12/2020	1248	Palos Sports	10.0000.1116.4100.209.00.000000	10342-OMNIKIN Six Ball Set of 6 Balls w/Bladder	\$342.00
NCB	02/12/2020	1248	Palos Sports	10.0000.1116.4100.209.00.000000	28366-18' PolyPro Rope w/PolyBootWoven Knot@ *G	\$0.00
NCB	02/12/2020	1248	Palos Sports	10.0000.1116.4100.209.00.000000	X45011- Build N Balance 10 Piece Set @ I16	\$0.00
NCB	02/12/2020	1248	Palos Sports	10.0000.1116.4100.209.00.000000	X45061-AAI Suede Cover Balance Beam	\$0.00
NCB	02/12/2020	1248	Palos Sports	10.0000.1116.4100.209.00.000000	Freight	\$60.00
NCB	02/12/2020	1244	Palos Sports	10.0000.1116.4100.209.00.000000	10342-OMNIKIN Six Ball Set of 6 Balls w/Bladder	\$0.00
NCB	02/12/2020	1244	Palos Sports	10.0000.1116.4100.209.00.000000	28366-18' PolyPro Rope w/PolyBootWoven Knot@ *G	\$0.00
NCB	02/12/2020	1244	Palos Sports	10.0000.1116.4100.209.00.000000	X45011- Build N Balance 10 Piece Set @ I16	\$200.00
NCB	02/12/2020	1244	Palos Sports	10.0000.1116.4100.209.00.000000	X45061-AAI Suede Cover Balance Beam	\$175.00
NCB	02/12/2020	1244	Palos Sports	10.0000.1116.4100.209.00.000000	Freight	\$0.00
NCB	02/12/2020	1244	Palos Sports	10.0000.1116.4100.209.00.000000	28366-18' PolyPro Rope w/PolyBootWoven Knot@ *G	\$215.00
Check Total:						\$2,575.96
133088	02/18/2020	1243	PC Parts Plus	10.0000.2225.4100.000.00.172700	Dell 11 3100 2-in-1 Chromebook LCD	\$1,399.90
Check Total:						\$1,399.90
133057	02/12/2020	1247	Phonak Llc	10.0000.1200.3230.000.00.000000	1 - Out of Warranty Repair for S/N 1641NY1AK	\$178.99
Check Total:						\$178.99
133058	02/12/2020	1247	Pioneer Press	10.0000.2222.4300.303.00.000000	Herald-LI through 7-22-20	\$39.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 02/01/2020 - 02/18/2020
Voucher Range: 1243 - 1249

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:						\$39.00
NCB	02/12/2020	1246	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Fitter,seal,metal nut	\$87.22
NCB	02/12/2020	1246	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Maint.Free Batteries-Lincoln Schl.	\$300.00
NCB	02/12/2020	1246	Premier Mechanical	20.0000.2542.3230.203.00.000000	N. Gym Heat Issue-Field Schl.	\$3,799.50
NCB	02/12/2020	1246	Premier Mechanical	20.0000.2542.3230.207.00.000000	AHU in Auditorium-Roosevelt Schl.	\$345.00
Check Total:						\$4,531.72
133059	02/12/2020	1247	Pro-Ed	10.0000.1200.4100.000.00.462000	Edmark Reading Program: Level 2 - Second Edition,	\$691.90
133059	02/12/2020	1247	Pro-Ed	10.0000.1225.4100.220.00.460000	Moving Across Syllables Kit	\$91.30
Check Total:						\$783.20
133060	02/12/2020	1247	Proffer, Jennifer A	10.0000.2640.3147.000.00.000000	Talk Tools Dec 2019	\$592.38
Check Total:						\$592.38
133061	02/12/2020	1247	Protolight, Inc	60.0000.2533.3190.203.25.201908	LABOR: Submittal Package, Riser Drawings and Ground	\$1,450.00
133061	02/12/2020	1247	Protolight, Inc	60.0000.2533.4100.203.00.201908	2-Elation Fuze Spot Full Spectrum LED Moving Light.	\$4,745.00
133061	02/12/2020	1247	Protolight, Inc	60.0000.2533.5530.203.00.201908	Console: 1 ETC ColorSource 20 Lighting Console . 1-ETC	\$471.00
133061	02/12/2020	1247	Protolight, Inc	60.0000.2533.5530.203.00.201908	ETC Echo Control System w/Din Box, Accommodates	\$633.75
Check Total:						\$7,299.75
133062	02/12/2020	1247	Purvis, Peter	10.0000.1112.3230.203.00.000000	Piano tuning	\$110.00
133062	02/12/2020	1247	Purvis, Peter	10.0000.1112.3230.205.00.000000	Piano tuning	\$110.00
Check Total:						\$220.00
NCB	02/12/2020	1248	R.L. Sohol General Contractor, Inc.	60.0000.2536.5300.203.00.201908	2019 secure vestibule, remodel Field	\$66,242.37
Check Total:						\$66,242.37

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1243 - 1249

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
133063	02/12/2020	1247	Rainbow Book Company	10.0000.2222.4300.209.00.000000	PO#10620173 backorders	\$32.98
133063	02/12/2020	1247	Rainbow Book Company	10.0000.2222.4300.205.00.000000	Books from PO#10620172	\$41.98
133063	02/12/2020	1247	Rainbow Book Company	10.0000.2222.4300.201.00.000000	2019 CARPENTER FINAL – Kathleen Loftus. Order	\$874.80
133063	02/12/2020	1247	Rainbow Book Company	10.0000.2222.4300.201.00.000000	2019 CARPENTER FINAL	\$8.14
133063	02/12/2020	1247	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Emerson Nov/Dec 2019 Nonfiction book order. List	\$4,431.36
133063	02/12/2020	1247	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Emerson Nov/Dec 2019 Nonfiction book order. List	\$19.64
Check Total:						\$5,408.90
133064	02/12/2020	1247	Reda, Anthony	10.0000.1520.3190.000.57.000000	Wrestling ref 1–17 & 1–21–20 EM	\$140.00
Check Total:						\$140.00
133065	02/12/2020	1247	Regional Truck Equipment Co	20.0000.2545.4100.000.00.000000	Bulb kit	\$126.84
133065	02/12/2020	1247	Regional Truck Equipment Co	20.0000.2545.4100.000.00.000000	trade in discoutn	(\$19.03)
133065	02/12/2020	1247	Regional Truck Equipment Co	20.0000.2545.3230.000.00.000000	Ford repairs	\$2,181.00
Check Total:						\$2,288.81
NCB	02/12/2020	1248	Richmond Electric Co.	10.0000.1110.4100.000.99.000000		\$2,115.00
NCB	02/12/2020	1248	Richmond Electric Co.	20.0000.2542.4100.207.00.192100	Furnished & installed equipment–RO	\$3,000.00
NCB	02/12/2020	1248	Richmond Electric Co.	20.0000.2542.3190.207.00.192100	Ro– stage lighting	\$3,475.00
Check Total:						\$8,590.00
133066	02/12/2020	1247	Rosa Educational Consulting, Inc.	10.0000.2210.3140.000.00.493200	Teacher workshop	\$2,300.00
Check Total:						\$2,300.00
133067	02/12/2020	1247	Salem Press/H.W. Wilson	10.0000.2222.4300.303.00.000000	Salem Health: Addictions & Substance Abuse	\$247.50
133067	02/12/2020	1247	Salem Press/H.W. Wilson	10.0000.2222.4300.303.00.000000	Great Athletes of the Twenty–First Century	\$355.50
133067	02/12/2020	1247	Salem Press/H.W. Wilson	10.0000.2222.4300.303.00.000000	Novels Into Film: Adaptions & Interpretations	\$166.50
133067	02/12/2020	1247	Salem Press/H.W. Wilson	10.0000.2222.4300.303.00.000000	1910's in America	\$355.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1243 - 1249

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:						\$1,125.00
NCB	02/12/2020	1248	Sbimhoff Consulting, Inc.	10.0000.2640.3190.000.00.000000	Jan 2020 consulting	\$880.00
NCB	02/12/2020	1248	School Health Corp.	10.0000.2130.4100.000.00.000000	SANI-HANDS ALC WIPES 220/CT	\$119.76
NCB	02/12/2020	1248	School Health Corp.	10.0000.2130.4100.000.00.000000	THERMOMETER PROBE COVER SCANNER EXERGEN	\$9.72
NCB	02/12/2020	1248	School Health Corp.	10.0000.2130.4100.000.00.000000	Freight	\$83.78
NCB	02/12/2020	1248	School Health Corp.	10.0000.2130.4100.000.00.000000	Please see attached Quote #3714737	\$0.00
NCB	02/12/2020	1248	School Health Corp.	10.0000.2130.4100.000.00.000000	GAUZE SPNG NSTRL NONADH 4PLY 4X4 DUKAL	\$46.98
NCB	02/12/2020	1248	School Health Corp.	10.0000.2130.4100.000.00.000000	GLOVES EXAM NITRILE PURP LE PF M SAFESKIN 100/BX	\$646.40
NCB	02/12/2020	1248	School Health Corp.	10.0000.2130.4100.000.00.000000	ZIPLOC SANDWICH BAGS 6 1/2 X 5 7/8 500 CT	\$48.92
NCB	02/12/2020	1248	School Health Corp.	10.0000.2130.4100.000.00.000000	BAGS ZIPLOC SNACK SIZE 90/BX	\$45.48
NCB	02/12/2020	1248	School Health Corp.	10.0000.2130.4100.000.00.000000	THERMOMETER PROBE COVER SURETEMP W/A	\$139.32
NCB	02/12/2020	1248	School Health Corp.	10.0000.2130.4100.000.00.000000	ECONOMY NOSEBLEED CLIP 25/PKG	\$28.76
NCB	02/12/2020	1248	School Health Corp.	10.0000.2130.4100.000.00.000000	DIAGNOSTIC LIGHTS DISPOSABLE 6/BX	\$10.97
NCB	02/12/2020	1248	School Health Corp.	10.0000.2130.4100.000.00.000000	TOOTH SAVER NECKLACE 144/PKG	\$40.47
NCB	02/12/2020	1248	School Health Corp.	10.0000.2130.4100.000.00.000000	SLING ARM ADULT M DISP 12-1/2X7-1/2 IN	\$22.16
NCB	02/12/2020	1248	School Health Corp.	10.0000.2130.4100.000.00.000000	CUPS PLEATED 3-1/2 OZ 100/TB	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1243 - 1249

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	02/12/2020	1248	School Health Corp.	10.0000.2130.4100.000.00.000000	SH HOT/KOLD PAK 5X8-3/4 12/CS	\$13.49	
NCB	02/12/2020	1248	School Health Corp.	10.0000.2130.4100.000.00.000000	SH HOT/KOLD PAK 4X6	\$24.36	
						Check Total:	\$2,160.57
133068	02/12/2020	1247	Seal Of Illinois	10.0000.1912.6700.000.00.000000	January 2020	\$4,339.79	
						Check Total:	\$4,339.79
133069	02/12/2020	1247	Service Forms & Graphics	10.0000.2320.4100.000.00.000000	OGIO backback	\$112.29	
						Check Total:	\$112.29
NCB	02/12/2020	1248	Sonitrol Great Lakes - Illinois	20.0000.2546.3230.000.00.000000	battery replacement	\$28.54	
NCB	02/12/2020	1248	Sonitrol Great Lakes - Illinois	20.0000.2546.3230.000.00.000000	garage door work-LI	\$29.08	
NCB	02/12/2020	1248	Teater, Alex D	10.0000.2210.3120.000.00.000000	Band & orchestra clinic Dec 2019	\$46.00	
						Check Total:	\$103.62
133070	02/12/2020	1247	Tebo, James	10.0000.2410.4100.303.00.000000	Laminated St. Baldrick banner	\$77.06	
						Check Total:	\$77.06
NCB	02/12/2020	1244	Technology Resource Advisors, Inc.	10.0000.2225.4100.000.00.172700	Lenovo stylus - Quote #13810	\$400.00	
						Check Total:	\$400.00
133071	02/12/2020	1247	The Athletic Equipment Source	10.0000.1116.7000.205.00.800000	Elite Kids Gym Parallel Bar -Bars adjust in height from	\$1,400.00	
133071	02/12/2020	1247	The Athletic Equipment Source	10.0000.1116.7000.205.00.800000	5' x 10' x 4" Elite Kids Marine Blue Mat	\$699.00	
133071	02/12/2020	1247	The Athletic Equipment Source	10.0000.1116.7000.205.00.800000	Shipping & Handling	\$195.00	
						Check Total:	\$2,294.00
133072	02/12/2020	1247	The Learning House	10.0000.1912.6700.000.00.000000	Jan tuition	\$4,115.02	
133072	02/12/2020	1247	The Learning House	40.0000.4120.3310.000.00.000000	Jan transportation	\$1,596.00	
						Check Total:	\$5,711.02
133073	02/12/2020	1247	Tim Haefke	10.0000.1520.3190.000.57.000000	Wrestling ref 1-16-20 EM	\$70.00	
						Check Total:	\$70.00
133074	02/12/2020	1247	Tony Lombardo	10.0000.1520.3190.000.57.000000	Wrestling ref 1-14-20 EM	\$70.00	
						Check Total:	\$70.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1243 - 1249

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	02/12/2020	1246	Trugreen Processing Center	20.0000.2543.4100.303.00.000000	Ice Melt Pallets-Lincoln Schl.-Acct# 4550033452	\$794.78
NCB	02/12/2020	1246	Trugreen Processing Center	20.0000.2543.4100.301.00.000000	Ice melt Pallets-Emerson Schl.-Acct# 4550033452	\$794.78
NCB	02/12/2020	1248	Trugreen Processing Center	20.0000.2543.4100.000.00.000000	Ice melt pallets-FR	\$397.39
NCB	02/12/2020	1248	Trugreen Processing Center	20.0000.2543.4100.000.00.000000	Ice melt pellets- CA	\$397.39
Check Total:						\$2,384.34
133075	02/12/2020	1247	Tulio M. Otero, Ph.D.	10.0000.2210.3120.000.00.462000	Professional development 1-10-20	\$400.00
Check Total:						\$400.00
NCB	02/12/2020	1248	Tyler Technologies	10.0000.2520.3160.000.00.000000	SaaS year 2 1-1-2020/12-31-2020	\$55,914.00
NCB	02/12/2020	1248	Tyler Technologies	10.0000.2520.3190.000.00.000000	Dec 2019 training support	\$3,009.88
NCB	02/12/2020	1248	Tyler Technologies	10.0000.2520.3120.101.00.000000	User group meeting Oct 2019	\$385.00
NCB	02/12/2020	1248	Tyler Technologies	10.0000.2520.3190.000.00.000000	Trainig support Jan 2020	\$4,913.09
Check Total:						\$64,221.97
133076	02/12/2020	1247	Ubam Educational Svcs.	10.0000.2222.4300.203.00.000000	LRC book order - Caroline Schaab/Field Sch	\$249.98
133076	02/12/2020	1247	Ubam Educational Svcs.	10.0000.2222.4300.209.00.000000	Books for Brittney Joyce - Washington Sch.	\$69.99
Check Total:						\$319.97
NCB	02/12/2020	1244	Uline (Accts Rec.)	10.0000.2225.4100.200.00.000000	Glass protection tape 12" x 200', blue	\$100.90
NCB	02/12/2020	1244	Uline (Accts Rec.)	10.0000.2225.4100.300.00.000000	Glass protection tape 12" x 200', blue	\$40.34
NCB	02/12/2020	1248	United Analytical Services, Inc.	60.0000.2533.3190.000.00.202100	Pre design inspection-WA	\$6,422.50
NCB	02/12/2020	1248	Unum Life Insurance Co.	10.0000.0485.0000.000.00.000000	Long Term care Nov 2019-Feb 2020	\$5,220.00
Check Total:						\$11,783.74
133077	02/12/2020	1247	Us Games	10.0000.1116.4100.205.00.800000	AAI JR COIL VAULT BOARD	\$423.19

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2020 - 02/18/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1243 - 1249

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
133077	02/12/2020	1247	Us Games	10.0000.1116.4100.205.00.800000	X5 Kids Spin Bike	\$662.39
133077	02/12/2020	1247	Us Games	10.0000.1116.4100.205.00.800000	US GAMES 18" HOPPER - TIE DYE	\$48.34
133077	02/12/2020	1247	Us Games	10.0000.1116.4100.205.00.800000	ULTIMAT 5'x10'x1 3/8" 4SV SPEC COLOR BLUE/YELLOW	\$4,287.10
133077	02/12/2020	1247	Us Games	10.0000.1116.4100.303.00.000000	ASH GREY-ULTRA COTTON T-SHIRT - SIZE SMALL	\$402.00
133077	02/12/2020	1247	Us Games	10.0000.1116.4100.303.00.000000	LWO Internal Decoration 2	\$0.00
133077	02/12/2020	1247	Us Games	10.0000.1116.4100.303.00.000000	ASH GREY-ULTRA COTTON T-SHIRT - SIZE MEDIUM	\$1,206.00
133077	02/12/2020	1247	Us Games	10.0000.1116.4100.303.00.000000	ASH GREY-ULTRA COTTON T-SHIRT - SIZE LARGE	\$201.00
133077	02/12/2020	1247	Us Games	10.0000.1116.4100.303.00.000000	Royal-C2 PERFORMANCE SHORT - SIZE SMALL	\$598.00
133077	02/12/2020	1247	Us Games	10.0000.1116.4100.303.00.000000	Royal-C2 PERFORMANCE SHORT - MEDIUM	\$598.00
133077	02/12/2020	1247	Us Games	10.0000.1116.4100.303.00.000000	Royal-C2 PERFORMANCE SHORT - LARGE	\$299.00
133077	02/12/2020	1247	Us Games	10.0000.1116.4100.303.00.000000	LWO Internal Decoration 1	\$0.00
Check Total:						\$8,725.02
133078	02/12/2020	1247	Vanessa Tomich	10.0000.1200.4100.000.00.000000	Meals 1-19-20	\$84.86
133078	02/12/2020	1247	Vanessa Tomich	40.0000.2550.3310.000.00.000000	Mileage and tolls	\$206.71
Check Total:						\$291.57
NCB	02/12/2020	1248	Verizon Wireless	10.0000.2633.3410.000.00.000000	12-17/1-16-20	\$779.21
Check Total:						\$779.21
133089	02/18/2020	1243	Village Of Niles	20.0000.2542.3700.000.00.000000	Water Meter 1510352 Account- 12679	\$900.62
133089	02/18/2020	1243	Village Of Niles	20.0000.2542.3700.000.00.000000	Water Meter 1289602 Account 281	\$882.24
Check Total:						\$1,782.86
NCB	02/12/2020	1248	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Network lease	\$10,000.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	02/12/2020	1248	Wanrack, Llc	10.1997.0000.0000.000.0000000	Discount	(\$4,000.00)	
NCB	02/12/2020	1246	Warehouse Direct	20.0000.2542.4850.220.00.000000	Towel,Vacuum,Liner-Jeffers on Schl.-Acct#M526750	\$476.55	
NCB	02/12/2020	1246	Warehouse Direct	20.0000.2542.4850.301.00.000000	Freshner,Cleaner,Mop-Emer son Schl.-Acct# M526750	\$1,117.62	
NCB	02/12/2020	1246	Warehouse Direct	20.0000.2542.4850.205.00.000000	Battery,Coppertop-Franklin Schl. Acct# M526750	\$56.00	
NCB	02/12/2020	1246	Warehouse Direct	20.0000.2542.4850.205.00.000000	Liner, Deodorizer, Disinfectant-Franklin	\$1,118.30	
NCB	02/12/2020	1246	Warehouse Direct	20.0000.2542.4850.203.00.000000	Liner,Deodorizer,Plunger-Fi eld Schl.-Acct# M526750	\$1,684.52	
NCB	02/12/2020	1246	Warehouse Direct	20.0000.2542.4850.203.00.000000	Liner,Handwash,Gloves-Fiel d Schl.-Acct#M526750	\$383.15	
NCB	02/12/2020	1248	Warehouse Direct	20.0000.2542.4850.303.00.000000	Misc supplies-LI	\$855.50	
NCB	02/12/2020	1248	Warehouse Direct	20.0000.2542.4850.303.00.000000	Bucket 35Q	\$149.82	
NCB	02/12/2020	1246	Warehouse Direct	20.0000.2542.4850.201.00.000000	Clip,Jumbo-Carpenter Schl.-Acct# M526750	(\$17.52)	
NCB	02/12/2020	1246	Warehouse Direct	20.0000.2542.4850.203.00.000000	Gloves,PF,Nitrile-Field Schl.-Acct#M526750	(\$53.88)	
NCB	02/12/2020	1246	Warehouse Direct	20.0000.2542.4850.220.00.000000	Clarke-Boost-Jefferson Schl.-Acct# M526750J	\$128.00	
						Check Total:	\$11,898.06
133079	02/12/2020	1247	Wenger Corp.	10.0000.1112.7000.301.00.000000	SMALL STAND CART ONLY	\$776.00	
133079	02/12/2020	1247	Wenger Corp.	10.0000.1112.7000.301.00.000000	SHIPPING & HANDLING	\$141.00	
						Check Total:	\$917.00
133080	02/12/2020	1247	West Music Company	10.0000.1112.4100.209.00.000000	YAMAHA YRS-23	\$184.00	
133080	02/12/2020	1247	West Music Company	10.0000.1112.4100.209.00.000000	SHIPPING & HANDLING	\$12.88	
						Check Total:	\$196.88
133081	02/12/2020	1247	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Student Reader 1-6 Set, 4th Edition SKU:	\$49.90	