

**Community Consolidated School District No. 64**

**Disbursement Detail Listing**

**Bank Name:** Accounts Payable

**Date Range:** 05/14/2020 - 05/19/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1310 - 1316

**Dollar Limit:** \$0.00

**Fiscal Year:** 2019-2020

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$1,104,370.96
20	\$74,369.29
30	\$55,818.34
40	\$6.74
60	\$481,377.21
<b>Fund Totals:</b>	<b>\$1,715,942.54</b>

**End of Report**

**Disbursements Grand Total: \$1,715,942.54**

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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
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NCB	05/18/2020	1311	A & J Sewer Service	60.0000.2536.5300.209.00.202002	WA jet cleanout remainder of balance	\$924.00
NCB	05/18/2020	1313	A & J Sewer Service	20.0000.2542.3230.209.00.000000	Camera Line-Washington Schl	\$286.75
					Check Total:	\$1,210.75
133269	05/18/2020	1310	Acacia Academy	10.0000.1912.6700.000.00.000000	April tuition	\$5,546.44
					Check Total:	\$5,546.44
133270	05/18/2020	1310	Accurate Document Destruction	20.0000.2542.3210.205.00.000000	#3095-448456 Feb FR	\$72.29
					Check Total:	\$72.29
133300	05/18/2020	1312	Aimee Bergeron	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
					Check Total:	\$144.00
133301	05/18/2020	1312	Alicja Ciccone	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
					Check Total:	\$144.00
133302	05/18/2020	1312	Alicja Jankowska	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
					Check Total:	\$96.00
133303	05/18/2020	1312	Alissa Milito	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
					Check Total:	\$96.00
133303	05/18/2020	1312	Alissa Milito	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
					Check Total:	\$96.00
133304	05/18/2020	1312	Allison Foti	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
					Check Total:	\$120.00
133305	05/18/2020	1312	Alyssa Harris	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
					Check Total:	\$120.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133306	05/18/2020	1312	Amanda Lorenc	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$53.15
Check Total:						\$53.15
133307	05/18/2020	1312	Amanda Moressi	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$48.00
Check Total:						\$48.00
133308	05/18/2020	1312	Amber Fleura	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133271	05/18/2020	1310	Amplified It, Llc	10.0000.2225.3120.000.00.000000	3 Seats: Northern American GFE technical collaborative	\$1,800.00
133271	05/18/2020	1310	Amplified It, Llc	10.0000.2225.6400.000.00.000000	S - 1,000 - 5,000 students: North American GFE	\$1,000.00
Check Total:						\$2,800.00
133309	05/18/2020	1312	Amy Baylis	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133310	05/18/2020	1312	Amy Carlson	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133311	05/18/2020	1312	Amy Morajda	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
NCB	05/18/2020	1311	Anderson Pest Solutions	20.0000.2542.3210.201.00.000000	#153829 CA April	\$56.65
NCB	05/18/2020	1311	Anderson Pest Solutions	20.0000.2542.3210.301.00.000000	#153829 EM April	\$82.66
NCB	05/18/2020	1311	Anderson Pest Solutions	20.0000.2542.3210.220.00.000000	#153829 JE April	\$56.76
NCB	05/18/2020	1311	Anderson Pest Solutions	20.0000.2542.3210.209.00.000000	#153829 WA April	\$61.80
NCB	05/18/2020	1311	Anderson Pest Solutions	20.0000.2542.3210.205.00.000000	#153829 FR April	\$64.31
Check Total:						\$322.18
133312	05/18/2020	1312	Andrea Cordts Pastin	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133312	05/18/2020	1312	Andrea Cordts Pastin	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$216.00
133313	05/18/2020	1312	Andrea Siergey	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133314	05/18/2020	1312	Andrea White	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
133314	05/18/2020	1312	Andrea White	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$216.00
133315	05/18/2020	1312	Andrea Yannella	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133316	05/18/2020	1312	Andrew Dordek	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133317	05/18/2020	1312	Angela Feely	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
133317	05/18/2020	1312	Angela Feely	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$264.00
133318	05/18/2020	1312	Anh Crouch	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133319	05/18/2020	1312	Anish Pithadia	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$10.05
Check Total:						\$10.05
133320	05/18/2020	1312	Anita Carmona Caravelli	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133321	05/18/2020	1312	Anita Winey	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133322	05/18/2020	1312	Anna Bellen	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
133322	05/18/2020	1312	Anna Bellen	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$36.00
Check Total:						\$108.00
133323	05/18/2020	1312	Anna Kielar-Kowalczyk	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133324	05/18/2020	1312	Anna Motyka	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$25.30
Check Total:						\$25.30
133325	05/18/2020	1312	Annette Miller	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133326	05/18/2020	1312	Anthony Priolo	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133327	05/18/2020	1312	Anthony Spallone	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$52.40
Check Total:						\$52.40
NCB	05/18/2020	1311	Apple Computer, Inc.	10.0000.2225.7000.000.00.000000	Mac mini - Discount per unit	(\$1,275.00)
NCB	05/18/2020	1311	Apple Computer, Inc.	10.0000.2225.7000.000.00.000000	QUOTE 2206086596 . - MacBook Air 5-pack	\$0.00
NCB	05/18/2020	1311	Apple Computer, Inc.	10.0000.2225.7000.000.00.000000	MacBook Air 5-pack (13-inch/1.8GHz	\$0.00
NCB	05/18/2020	1311	Apple Computer, Inc.	10.0000.2225.7000.000.00.000000	MacBook Air - Discount per unit	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	05/18/2020	1311	Apple Computer, Inc.	10.0000.2225.7000.000.00.000000	MacBook Air - Discount per unit	\$0.00	
NCB	05/18/2020	1311	Apple Computer, Inc.	10.0000.2225.7000.000.00.000000	Mac mini: 3.6GHz quad-core Intel Core i3	\$64,515.00	
NCB	05/18/2020	1311	Apple Computer, Inc.	10.0000.2225.7000.000.00.000000	Mac mini: 3.6GHz quad-core Intel Core i3	\$3,795.00	
NCB	05/18/2020	1311	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	Shipping charges for carry-in order	\$6.95	
NCB	05/18/2020	1311	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	Shipping charges for carry-in order	\$0.00	
NCB	05/18/2020	1311	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	LCD, display module	\$349.00	
NCB	05/18/2020	1311	Argo Translation	10.0000.2190.3190.000.00.000000	4-14/4-29 translation	\$399.00	
						<b>Check Total:</b>	\$67,789.95
133328	05/18/2020	1312	Arkadiusz Kotwa	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00	
						<b>Check Total:</b>	\$144.00
133329	05/18/2020	1312	Arnold Libot	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00	
						<b>Check Total:</b>	\$72.00
133272	05/18/2020	1310	Arrowhead Ranch	10.0000.1912.6700.000.00.000000	Tuition 3-2/3-31	\$3,885.64	
133272	05/18/2020	1310	Arrowhead Ranch	10.0000.1912.6701.000.00.000000	Residential care 3-1/3-31	\$4,569.09	
						<b>Check Total:</b>	\$8,454.73
133330	05/18/2020	1312	Ashley Berke	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00	
						<b>Check Total:</b>	\$72.00
133331	05/18/2020	1312	Ashley Kilburg	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00	
						<b>Check Total:</b>	\$120.00
133273	05/18/2020	1310	Awesome Campaigns Inc	10.0000.1120.4100.301.00.000000	Custom signs-EM	\$811.02	
133273	05/18/2020	1310	Awesome Campaigns Inc	10.0000.1120.4100.303.00.000000	Lawn signs -LI	\$690.68	
						<b>Check Total:</b>	\$1,501.70

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133274	05/18/2020	1310	Bank Of New York Mellon	30.0000.5200.6200.000.00.000000	Loan#CCSD64-14A	\$41,400.00
					Check Total:	\$41,400.00
NCB	05/18/2020	1311	Bernadette S. Tramm	10.0000.2633.3190.000.00.000000	Aug 2019-May 2020	\$5,760.00
					Check Total:	\$5,760.00
133332	05/18/2020	1312	Beth Murphy	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
					Check Total:	\$144.00
133333	05/18/2020	1312	Birsen Duman	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$48.00
					Check Total:	\$48.00
NCB	05/18/2020	1311	Blick Art Materials	10.0000.1113.4101.000.00.000000	WHITE BRISTLE BRUSH 3/8"	\$37.92
					Check Total:	\$37.92
133528	05/18/2020	1316	Board Of Education - Activity	10.0000.0493.0000.000.00.000000	Activity funds	\$33.64
133528	05/18/2020	1316	Board Of Education - Activity	10.0000.0493.0000.301.00.000000	Yearbook fees EM	\$750.00
133528	05/18/2020	1316	Board Of Education - Activity	10.0000.0493.0000.303.00.000000	Yearbook fees LI	\$588.00
					Check Total:	\$1,371.64
133334	05/18/2020	1312	Bogda Ekert	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$9.80
					Check Total:	\$9.80
133335	05/18/2020	1312	Brenda Holcomb	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
					Check Total:	\$120.00
133336	05/18/2020	1312	Bryan Mercado	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
					Check Total:	\$144.00
133337	05/18/2020	1312	Bryson Meunier	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
					Check Total:	\$144.00
NCB	05/18/2020	1311	BSN Sports LLC	20.0000.2542.4100.207.00.000000	Basketball rims-RO	\$201.22
NCB	05/18/2020	1311	Call One - Accts Receivable	10.0000.2633.3410.000.00.000000	4-15/5-15	\$2,679.39
NCB	05/18/2020	1311	Call One - Accts Receivable	10.0000.2633.3410.000.00.000000	5-16/6-15	\$2,542.12
					Check Total:	\$5,422.73

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133338	05/18/2020	1312	Candice Powers	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133275	05/18/2020	1310	CareerStaff Unlimited	10.0000.2140.3190.000.00.000000	sch psyc 1-28, 1-30	\$1,031.25
133275	05/18/2020	1310	CareerStaff Unlimited	10.0000.2140.3190.000.00.000000	sch psyc 3-9,3-10,3-12	\$1,518.75
133275	05/18/2020	1310	CareerStaff Unlimited	10.0000.2140.3190.000.00.000000	Sch psyc 4-15	\$131.25
Check Total:						\$2,681.25
133339	05/18/2020	1312	Caroline Schaab	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133340	05/18/2020	1312	Carolyn Kosiorek	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$20.90
Check Total:						\$20.90
133341	05/18/2020	1312	Carolynn Mascort	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$52.00
133341	05/18/2020	1312	Carolynn Mascort	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$20.60
Check Total:						\$72.60
133342	05/18/2020	1312	Catalina Bejarano	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133343	05/18/2020	1312	Catherine Gillespie	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133344	05/18/2020	1312	Cathy Murges	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$11.00
Check Total:						\$11.00
NCB	05/18/2020	1311	CDWGovernment	10.0000.2225.4100.000.00.172700	Lenovo chargers - Total Micro USB-C AC Adapter, HP	\$1,349.10
Check Total:						\$1,349.10
133276	05/18/2020	1310	Chicago Tribune	10.0000.2633.3500.000.00.000000	Feb advertisement	\$181.47
133276	05/18/2020	1310	Chicago Tribune	10.0000.2633.3500.000.00.000000	credit	(\$33.89)



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Check Number	Date	Voucher	Payee	Account	Description	Amount
133276	05/18/2020	1310	Chicago Tribune	10.0000.2633.3500.000.00.000000	April classified	\$26.88
Check Total:						\$174.46
133345	05/18/2020	1312	Chris Harvalis	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
Check Total:						\$96.00
133346	05/18/2020	1312	Chris Lesnik	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$20.60
Check Total:						\$20.60
133347	05/18/2020	1312	Christian Yah	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133348	05/18/2020	1312	Christine Fleming	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
133348	05/18/2020	1312	Christine Fleming	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$60.00
133348	05/18/2020	1312	Christine Fleming	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
133348	05/18/2020	1312	Christine Fleming	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$60.00
Check Total:						\$360.00
133349	05/18/2020	1312	Christine Harker	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
Check Total:						\$96.00
133350	05/18/2020	1312	Christine Isip	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$23.30
Check Total:						\$23.30
133351	05/18/2020	1312	Christopher Piatek	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
Check Total:						\$96.00
133352	05/18/2020	1312	Cindy Gaughan	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00

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133353	05/18/2020	1312	Cindy Lee	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
					Check Total:	\$120.00
NCB	05/18/2020	1311	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Gasoline charges March	\$555.03
					Check Total:	\$555.03
133354	05/18/2020	1312	Claire Chappell	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
133354	05/18/2020	1312	Claire Chappell	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$60.00
					Check Total:	\$204.00
133355	05/18/2020	1312	Claire DiBella	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
					Check Total:	\$144.00
133356	05/18/2020	1312	Claire Trigueros	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
					Check Total:	\$96.00
133357	05/18/2020	1312	Claudia Vizconde	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance	\$107.40
133357	05/18/2020	1312	Claudia Vizconde	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$29.95
					Check Total:	\$137.35
133358	05/18/2020	1312	Colleen Story	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
					Check Total:	\$120.00
133277	05/18/2020	1310	Connections Day School South Campus	10.0000.1912.6700.000.00.000000	SEDOL April	\$5,329.47
					Check Total:	\$5,329.47
NCB	05/18/2020	1311	Construction Solutions Of Illinois	60.0000.2536.5300.209.00.202002	WA 2020 classroom addition	\$215,922.00
					Check Total:	\$215,922.00
133359	05/18/2020	1312	Courtney Smee	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/14/2020 - 05/19/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1310 - 1316

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:	\$120.00
133360	05/18/2020	1312	Courtney Moran	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00	
						Check Total:	\$96.00
133278	05/18/2020	1310	Cove School	10.0000.1912.6700.000.00.000000	April Tuition	\$8,540.91	
						Check Total:	\$8,540.91
133361	05/18/2020	1312	Craig Stankiewicz	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00	
						Check Total:	\$120.00
NCB	05/18/2020	1311	Cryer & Olsen Mechanical, Inc.	60.0000.2536.5300.201.00.201904	Carpenter plumbing 2019	\$37,209.00	
						Check Total:	\$37,209.00
133362	05/18/2020	1312	Dana Bozeday	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00	
						Check Total:	\$72.00
133363	05/18/2020	1312	Danica Jovanova	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00	
						Check Total:	\$144.00
133364	05/18/2020	1312	Danica Somheil	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00	
						Check Total:	\$120.00
133364	05/18/2020	1312	Danica Somheil	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$60.00	
						Check Total:	\$180.00
133279	05/18/2020	1310	Davey Tree Expert Company	20.0000.2543.3190.000.00.000000	Organics surface	\$100.00	
						Check Total:	\$100.00
133527	05/18/2020	1314	Davey Tree Expert Company	20.0000.2543.3190.000.00.000000	Service-Acct# 1619782	\$805.00	
						Check Total:	\$805.00
133280	05/18/2020	1310	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintencance 4-20/5-19	\$12,680.46	
133280	05/18/2020	1310	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	Lease 4-20/5-19	\$1,718.34	
133280	05/18/2020	1310	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 4-20/5-19	\$9,253.63	
133280	05/18/2020	1310	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	Risograph 4-20/5-19 LI	\$327.79	
133280	05/18/2020	1310	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance 3-20/4-19	\$2,040.60	

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 05/14/2020 - 05/19/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1310 - 1316

**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
133280	05/18/2020	1310	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Printer lease EM 3-20/4-19	\$1,559.29
133280	05/18/2020	1310	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance 4-20/5-19	\$2,040.60
133280	05/18/2020	1310	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Printer lease EM 4-20/5-19	\$1,559.29
<b>Check Total:</b>						<b>\$31,180.00</b>
133365	05/18/2020	1312	Deanna Madigan	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
<b>Check Total:</b>						<b>\$144.00</b>
133366	05/18/2020	1312	Debbie Kracik	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$8.55
<b>Check Total:</b>						<b>\$8.55</b>
133367	05/18/2020	1312	Debi Sola	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
<b>Check Total:</b>						<b>\$72.00</b>
133281	05/18/2020	1310	Demco	10.0000.2222.4100.000.00.399900	Small all purpose easel - buy one get one free.	\$152.72
133281	05/18/2020	1310	Demco	10.0000.2222.4100.000.00.399900	Small all purpose easel - buy one get one free.	\$0.00
133281	05/18/2020	1310	Demco	10.0000.2222.4100.000.00.399900	**PLEASE NOTE SHIPPING ADDRESS**	\$0.00
<b>Check Total:</b>						<b>\$152.72</b>
133368	05/18/2020	1312	Demetras Arvanitis	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$103.50
<b>Check Total:</b>						<b>\$103.50</b>
133369	05/18/2020	1312	Diamanta Zhobe	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$25.50
<b>Check Total:</b>						<b>\$25.50</b>
133370	05/18/2020	1312	Diana Manning	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
<b>Check Total:</b>						<b>\$144.00</b>

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/14/2020 - 05/19/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1310 - 1316

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
133371	05/18/2020	1312	Elaine Delos Reyes	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133372	05/18/2020	1312	Eleftheria Gineris	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133373	05/18/2020	1312	Eleni Sianis	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133374	05/18/2020	1312	Elissa Reiner	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
Check Total:						\$96.00
133375	05/18/2020	1312	Elizabeth Eshoo	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
Check Total:						\$96.00
133376	05/18/2020	1312	Elizabeth Jones	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
Check Total:						\$96.00
133377	05/18/2020	1312	Elizabeth Lynch	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
133377	05/18/2020	1312	Elizabeth Lynch	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$60.00
Check Total:						\$180.00
133378	05/18/2020	1312	Elizabeth Tarzia	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$31.60
Check Total:						\$31.60
133379	05/18/2020	1312	Elizabeth Wallace	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133380	05/18/2020	1312	Elizabeth Wood	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
133381	05/18/2020	1312	Ellen Alderman	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133382	05/18/2020	1312	Emily Norris	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133383	05/18/2020	1312	Eric Taylor	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133384	05/18/2020	1312	Erin Gaske	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133385	05/18/2020	1312	Erin Riemer	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133386	05/18/2020	1312	Evelyn Lazzaro	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
Check Total:						\$96.00
133387	05/18/2020	1312	Ewelina Dudek	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
NCB	05/18/2020	1311	Felicity Schools	10.0000.1912.6700.000.00.000000	April tuition	\$4,552.80
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.2222.4300.000.00.000000	LRC Library Collection	\$9.77
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Fall 2019 book order - Carpenter Sch/Kathleen	\$312.06
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Fall 2019 book order - Carpenter Sch/Kathleen	\$262.24
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Native Americans of the Great Plains. On-level.	\$8.50
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Native Americans of the Southeast. On level.	\$8.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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**Voucher Range:** 1310 - 1316

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**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	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Legends : the best players, games, and teams in	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Absolute expert : dolphins -- Swanson, Jennifer	\$12.34
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	All about the Grand Canyon -- Lago, Don	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Freedom heroines : Susan B. Anthony, Elizabeth Cady	\$5.83
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The case of the poisoned pig -- Montgomery, Lewis B	\$6.60
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Audacity Jones steals the show -- Larson, Kirby	\$5.83
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Gumshoe gang cracks the case -- Steinkraus, Kyla	\$8.50
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Who stole the Wizard of Oz? -- Avi	\$5.83
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Ashley's elephant -- Zaretsky, Evan	\$45.89
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Camp Panda : helping cubs return to the wild --	\$14.72
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The election-day disaster -- Roy, Ron	\$4.22
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Fireworks at the FBI -- Roy, Ro	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Hawk mother : the story of a red-tailed hawk who	\$13.88
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who broke Lincoln's thumb? -- Roy, Ron	\$4.12
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who cloned the President? -- Roy, Ron	\$5.03

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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**Voucher Range:** 1310 - 1316

**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	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The skeleton in the Smithsonian -- Roy, Ron	\$4.93
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Mystery at the Washington Monument -- Roy, Ron	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The secret at Jefferson's mansion -- Roy, Ron	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Snowy owl invasion! : tracking an unusual	\$22.84
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	A spy in the White House -- Roy, Ron	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	A thief at the National Zoo -- Roy, Ron	\$4.22
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Trapped on the D.C. train! -- Roy, Ron	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Trouble at the Treasury -- Roy, Ron	\$4.22
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Hidden figures : the true story of four black women	\$14.72
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Impact! : asteroids and the science of saving the world	\$15.52
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Kidnapped at the Capital -- Roy, Ron	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Let the children march -- Clark-Robinson, Monica	\$14.72
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Mystery at the Washington Monument -- Roy, Ron	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Sea otter heroes : the predators that saved an	\$22.84
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The boo-boos that changed the world : a true story	\$13.91



## Community Consolidated School District No. 64

### Disbursement Detail Listing

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**Voucher Range:** 1310 - 1316

**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	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Tunneling to freedom : the great escape from Stalag	\$7.55
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Franklin Sch – Back to School 19 list. Quote	\$297.35
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Franklin Sch – Back to School 19 list. Quote	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	LRC Library Collection – FR	\$21.36
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Field Sch Fall Order – Caroline Schaab. Quote	\$3,122.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	LRC Library Collection – FI	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Field Sch Fall Order – Caroline Schaab. Quote	\$283.44
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	LRC Library Collection – FI	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Field Sch Fall Order – Caroline Schaab. Quote	\$136.73
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	LRC Library Collection – FI	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Field Sch Fall Order – Caroline Schaab. Quote	\$17.99
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	LRC Library Collection – FI	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Abuela's birthday Jules, Jac	\$3.10
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Larry gets lost in Washin Skewes, Jo	\$14.72
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Set/Series] Isadora Moon (6 items)	\$30.18

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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**Voucher Range:** 1310 - 1316

**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	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Balance for PO10520268	\$0.71
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Danger in Ancient Rome -- Messner, Kate	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Disaster on the Titanic -- Messner, Kate	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Escape from the great earthquake -- Messner,	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Bad kitty -- Bruel, Nick	\$14.72
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	A ball for Daisy -- Raschka, Christopher	\$14.72
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Chicka chicka 1, 2, 3 -- Martin, Bill [	\$14.72
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Chicka chicka boom boom -- Martin, Bill	\$7.45
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Harold and the purple crayon -- Johnson, Crockett	\$6.64
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Not a box -- Portis, Antoinette	\$14.15
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Pete the cat and his four groovy buttons -- Litwin,	\$14.72
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The pout-pout fish -- Diesen, Deborah	\$14.72
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Rosie's walk -- Hutchins, Pat	\$6.64
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Wave -- Lee, Suzy	\$13.10
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Set/Series] Poppleton (8 items)	\$1.16
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Poppleton in spring -- Rylant, Cynthia	\$3.41

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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**Bank Account:** 885360644

**Voucher Range:** 1310 - 1316

**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	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Poppleton in Summer An Acorn Book -- Rylant,	\$4.22
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Poppleton in winter -- Rylant, Cynthia	\$4.22
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Tigers -- Clay, Kathryn	\$6.60
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Let's look at iguanas -- Jango-Cohen, Judith	\$8.54
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Let's look at prairie dogs -- Zuchora-Walske, Christine	\$8.54
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Let's look at sea otters -- Waxman, Laura Hamilton	\$8.54
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Let's look at sloths -- Piehl, Janet	\$8.54
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Mammals -- Howell, Izzi	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Poison dart frogs -- Zalewski, Aubrey	\$7.55
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Horrible Harry goes to sea -- Kline, Suzy	\$4.22
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Horrible Harry says goodbye -- Kline, Suzy	\$4.22
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	I like beagles! -- Bozzo, Linda	\$7.60
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	I like German shepherds! -- Bozzo, Linda	\$6.71
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	I like Labrador retrievers! -- Bozzo, Linda	\$7.60
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	I like Malamutes! -- Bozzo, Linda	\$7.60
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Horrible Harry and the field day revenge -- Kline, Suzy	\$4.22

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 05/14/2020 - 05/19/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1310 - 1316

**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	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Horrible Harry and the kickball wedding -- Kline,	\$4.22
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Horrible Harry and the missing diamond -- Kline,	\$4.08
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Horrible Harry and the mud gremlins -- Kline, Suzy	\$4.22
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Horrible Harry and the secret treasure -- Kline,	\$4.22
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Horrible Harry and the top-secret hideout -- Kline,	\$4.22
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Gorillas : beasts of the wild -- Smith, Lucy Sackett	\$7.06
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Gray wolf -- Johnson, Jinny	\$7.81
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Grizzly bears : fierce hunters -- Smith, Lucy	\$7.06
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Hippopotamuses -- Clay, Kathryn	\$6.95
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Hippos : huge and hungry -- Smith, Lucy Sackett	\$7.06
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Horrible Harry and the birthday girl -- Kline, Suzy	\$4.44
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	All about mammals -- Gregory, Helen	\$6.25
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Chimpanzees -- Clay, Kathryn	\$6.95
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Giraffes : towering tall -- Smith, Lucy Sackett	\$7.06
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Mieko and the fifth treasure -- Coerr, Eleanor	\$5.03

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 05/14/2020 - 05/19/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1310 - 1316

**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	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The night crossing -- Ackerman, Karen	\$15.09
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Number the stars -- Lowry, Lois	\$7.45
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The patchwork path : a quilt map to freedom -- Stroud,	\$6.64
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Sadako and the thousand paper cranes -- Coerr,	\$11.66
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Shoeless Joe & Black Betsy -- Bildner, Phil	\$7.45
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Civil War on Sunday -- Osborne, Mary Pope	\$10.06
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Everything weather -- Furgang, Kathy	\$10.65
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Gittel's journey : an Ellis Island story -- Newman,	\$14.72
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Letters from Rifka -- Hesse, Karen	\$5.83
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Sweet Clara and the freedom quilt --	\$6.64
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Twenty and ten -- Bishop, Claire Huchet	\$5.83
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The Yellow Star --The Legend of King Christian X	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	[Set/Series] Smithsonian-Exploring the	\$98.15
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	[Set/Series] True Books: The Thirteen Colonies	\$15.65
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	America's 13 The Original Colonies / Rigby Literacy by	\$52.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 05/14/2020 - 05/19/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1310 - 1316

**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	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Blended -- Draper, Sharon	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	We're Not from Here -- Rodkey, Geoff	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The Wild Robot -- Brown, Peter	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Tsunami Sourcebook: Japanese Disaster, Science	\$9.99
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	American Revolution encyclopedia : sweeping	\$12.99
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Small steps : the year I got polio -- Kehret, Peg	\$20.97
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	We're Not from Here -- Rodkey, Geoff	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The Wild Robot -- Brown, Peter	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Tsunami Sourcebook: Japanese Disaster, Science	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	American Revolution encyclopedia : sweeping	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Small steps : the year I got polio -- Kehret, Peg	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Small steps : the year I got polio -- Kehret, Peg	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Running out of time -- Haddix, Margaret Peterson	\$33.20
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Space case -- Gibbs, Stuart	\$14.90
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Supergifted -- Korman, Gordon	\$13.28

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 05/14/2020 - 05/19/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1310 - 1316

**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	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The Truth as Told by Mason Buttle -- Connor, Leslie	\$13.28
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Upside down in the middle of nowhere -- Lamana, Julie	\$6.64
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The war that saved my life -- Bradley, Kimberly	\$37.25
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Gregor the Overlander -- Collins, Suzanne	\$39.84
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Hidden -- Frost, Helen	\$13.28
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Indian Ocean earthquake and tsunami -- Bearce,	\$8.23
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Jeff Kinney : children's book author and cartoonist --	\$7.60
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	A night divided -- Nielsen, Jennifer A	\$55.64
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Restart -- Korman, Gordon [	\$11.66
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Artemis Fowl -- Colfer, Eoin	\$7.45
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Blended -- Draper, Sharon	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Deadly waves : tsunamis -- Wade, Mary Dodson	\$8.55
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Fish in a tree -- Hunt, Lynda Mullaly	\$44.70
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The goldfish boy -- Thompson, Lisa	\$5.83
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Blended -- Draper, Sharon	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	We're Not from Here -- Rodkey, Geoff	\$13.28

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 05/14/2020 - 05/19/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1310 - 1316

**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	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The Wild Robot -- Brown, Peter	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Sleepy Hollow sleepover -- Roy, Ron	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Space Shuttle Scam -- Roy, Ron	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	White House white-out -- Roy, Ron	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Who is Michael Jordan? -- Anderson, Kirsten	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The World Series kids -- Kelly, David A	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The Philly fake -- Kelly, David A	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The pinstripe ghost -- Kelly, David A	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The Rangers rustlers -- Kelly, David A	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The rookie Blue Jay -- Kelly, David A	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The San Francisco splash -- Kelly, David A	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Secret admirer -- Roy, Ron	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Connor McDavid -- Mortillaro, Nicole	\$7.55
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Detective Camp -- Roy, Ron	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Grand Canyon grab -- Roy, Ron	\$5.03



## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 05/14/2020 - 05/19/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1310 - 1316

**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	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Mayflower treasure hunt -- Roy, Ron	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The missing marlin -- Kelly, David A	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The New Year dragon dilemma -- Roy, Ron	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Baby penguins -- Caswell, Deanna	\$8.26
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The Baltimore bandit -- Kelly, David	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The castle crime -- Roy, Ron	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	A chorus of frogs : the risky life of an ancient amphibian	\$6.61
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The Colorado Curveball -- Kelly, David A	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Colossal fossil -- Roy, Ron	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Amazing elephants -- Guillain, Charlotte	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	April Fools' fiasco -- Roy, Ron	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	An army of frogs -- Pryce, Trevor	\$7.42
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The Astro outlaw -- Kelly, David A	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Baby elephants -- Kalman, Bobbie	\$5.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Baby elephants -- Kelley, K. C	\$6.64

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 05/14/2020 - 05/19/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1310 - 1316

**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	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	20 fun facts about hockey	\$8.53
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	20 fun facts about penguins -- Niver, Heather Moore	\$6.49
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	80-year-old elephants! -- Atlantic, Leonard	\$6.63
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	8About penguins : a guide for children -- Sill, Cathryn	\$6.61
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Alexander Ovechkin : hockey star -- Kortemeier,	\$8.23
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The all-star joker -- Kelly, David A	\$5.03
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	LRC book order - Kathy Loftus. "Winter 2020" -	\$467.64
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	LRC book order - Kathy Loftus. "Winter 2020" -	\$0.00
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	LRC book order for Andrea Hetzke/Franklin School.	\$1,049.80
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	LRC book order	\$9.84
NCB	05/18/2020	1311	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	LRC book order for Andrea Hetzke/Franklin School.	\$267.72
<b>Check Total:</b>						\$12,327.19
133388	05/18/2020	1312	Francesco Cirrincione	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
<b>Check Total:</b>						\$144.00
133389	05/18/2020	1312	Fujiko Takanarita	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
<b>Check Total:</b>						\$96.00
133390	05/18/2020	1312	Gaily Muench	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
<b>Check Total:</b>						\$96.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/14/2020 - 05/19/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1310 - 1316

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	05/18/2020	1313	General Mechanical Services	20.0000.2542.3230.301.00.000000	Service-Boilers-Emerson Schl.-Acct# 13057	\$329.00
NCB	05/18/2020	1313	General Mechanical Services	20.0000.2542.3230.220.00.000000	Inspect.Air Compressor-Jefferson	\$456.00
NCB	05/18/2020	1313	General Mechanical Services	20.0000.2542.3230.101.00.000000	Service,Building Overheating Issues-ESC-Acct# 13057	\$932.25
NCB	05/18/2020	1313	General Mechanical Services	20.0000.2542.3230.201.00.000000	Service,Recover VRF Zones-Carpenter	\$6,256.25
NCB	05/18/2020	1313	General Mechanical Services	20.0000.2542.3230.209.00.000000	Service,Replaced LG t-stat-Washington	\$676.19
NCB	05/18/2020	1313	General Mechanical Services	20.0000.2542.3230.220.00.000000	Work Perf:5/7,Repair multiple leaks-Jefferson	\$456.00
NCB	05/18/2020	1313	General Mechanical Services	20.0000.2542.3230.201.00.000000	Work Performed: 5/7/2020,Remove	\$1,468.00
NCB	05/18/2020	1313	General Mechanical Services	20.0000.2542.3230.220.00.000000	Work Performed:5/5,install water cutoff-Jefferson	\$1,634.48
Check Total:						\$12,208.17
133391	05/18/2020	1312	Georgette Zitis	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$64.10
Check Total:						\$64.10
133392	05/18/2020	1312	Gillian Myers	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133393	05/18/2020	1312	Gina Aleman	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133394	05/18/2020	1312	Gina Uhle	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133395	05/18/2020	1312	Halina Rybitska	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/14/2020 - 05/19/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1310 - 1316

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:						\$144.00
133396	05/18/2020	1312	Hanna Buchan	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$80.90
Check Total:						\$80.90
133397	05/18/2020	1312	Heather Lawrence	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133398	05/18/2020	1312	Heather Timmerman Moller	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
133398	05/18/2020	1312	Heather Timmerman Moller	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$60.00
Check Total:						\$180.00
133282	05/18/2020	1310	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal March 2020	\$217.00
133282	05/18/2020	1310	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal March 2020	\$800.00
133282	05/18/2020	1310	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal March 2020	\$200.00
133282	05/18/2020	1310	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal March 2020	\$1,908.00
133282	05/18/2020	1310	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318005	Legal March 2020	\$2,122.00
133282	05/18/2020	1310	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal March 2020	\$5,530.00
133282	05/18/2020	1310	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal March 2020	\$5,936.50
133282	05/18/2020	1310	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	Legal March 2020	\$2,453.00
133282	05/18/2020	1310	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal March 2020	\$1,149.30
Check Total:						\$20,315.80
133283	05/18/2020	1310	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	April HSA, Flex fees acct#115356	\$289.65
Check Total:						\$289.65
133399	05/18/2020	1312	Hrach Alexanian	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$10.10
Check Total:						\$10.10
133400	05/18/2020	1312	Hristo Velev	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
Check Total:						\$96.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/14/2020 - 05/19/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1310 - 1316

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
133284	05/18/2020	1310	Hyde Park Day School	10.0000.1912.6700.000.00.000000	April tuition	\$11,637.12
Check Total:						\$11,637.12
133285	05/18/2020	1310	Illinois Assoc. Of School Boards	10.0000.2320.3160.000.00.000000	Press, SBPOL policy subscription	\$3,480.00
Check Total:						\$3,480.00
NCB	05/18/2020	1311	Illinois Principals Assoc.	10.0000.2410.3120.209.00.000000	Mindfulness Practices: Strengthening Student	\$299.00
Check Total:						\$299.00
133401	05/18/2020	1312	Ilvana Mujkanovic	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133402	05/18/2020	1312	Ingrid Henehan	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$21.05
Check Total:						\$21.05
NCB	05/18/2020	1311	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	5-4 video call	\$85.00
Check Total:						\$85.00
133403	05/18/2020	1312	Irina Gimena	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133404	05/18/2020	1312	Iwona Christiano	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133405	05/18/2020	1312	Jacqueline Cruz	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133406	05/18/2020	1312	Janessa Gustaveson	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$14.55
Check Total:						\$14.55
NCB	05/18/2020	1311	Jason A Bednar	10.0000.2410.3320.203.00.000000	Mileage	\$27.14
Check Total:						\$27.14
133407	05/18/2020	1312	Jeanine Howe	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/14/2020 - 05/19/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1310 - 1316

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:	\$72.00
133286	05/18/2020	1310	Jeanine Schultz School	10.0000.1912.6700.000.00.000000	April tuition	\$6,574.08	
						Check Total:	\$6,574.08
133408	05/18/2020	1312	Jelena Todorovich	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00	
133408	05/18/2020	1312	Jelena Todorovich	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00	
						Check Total:	\$216.00
133409	05/18/2020	1312	Jennifer Simms	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00	
						Check Total:	\$144.00
133410	05/18/2020	1312	Jessica Bertucci	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00	
133410	05/18/2020	1312	Jessica Bertucci	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00	
133410	05/18/2020	1312	Jessica Bertucci	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00	
133410	05/18/2020	1312	Jessica Bertucci	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00	
						Check Total:	\$432.00
133411	05/18/2020	1312	Jessica Haycraft	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00	
						Check Total:	\$144.00
133412	05/18/2020	1312	Jessica Monticello	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00	
						Check Total:	\$120.00
133413	05/18/2020	1312	Jill Polkow	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$19.05	
						Check Total:	\$19.05
133414	05/18/2020	1312	Joanna Kleszcz	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00	
						Check Total:	\$96.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/14/2020 - 05/19/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1310 - 1316

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
133415	05/18/2020	1312	Joe Guerrier	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
					Check Total:	\$144.00
133416	05/18/2020	1312	Judy Slater	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
					Check Total:	\$144.00
133417	05/18/2020	1312	Julie Hagenbart	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
					Check Total:	\$120.00
133418	05/18/2020	1312	Julie Irving	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
					Check Total:	\$144.00
133419	05/18/2020	1312	Justin Dumcum	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
					Check Total:	\$120.00
133419	05/18/2020	1312	Justin Dumcum	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$60.00
					Check Total:	\$180.00
133287	05/18/2020	1310	Kappos, Irene	10.0000.2210.3140.000.00.000000	Consulting 3-2/3-16	\$1,575.00
					Check Total:	\$1,575.00
133420	05/18/2020	1312	Karan Baltazar	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$12.95
					Check Total:	\$12.95
133421	05/18/2020	1312	Karen Rado	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
					Check Total:	\$144.00
133422	05/18/2020	1312	Karen Schwartz	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
					Check Total:	\$144.00
133422	05/18/2020	1312	Karen Schwartz	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
					Check Total:	\$216.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 05/14/2020 - 05/19/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1310 - 1316

**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
133423	05/18/2020	1312	Karen Smith	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$34.40
Check Total:						\$34.40
133424	05/18/2020	1312	Kasia Scholtes	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133425	05/18/2020	1312	Katharine Costantini	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
133425	05/18/2020	1312	Katharine Costantini	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
Check Total:						\$192.00
133426	05/18/2020	1312	Kathryn Seiter	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
Check Total:						\$96.00
133427	05/18/2020	1312	Katie Migasi	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
133427	05/18/2020	1312	Katie Migasi	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$48.00
Check Total:						\$144.00
133428	05/18/2020	1312	Kayla DiMenna	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133429	05/18/2020	1312	Keily Centella	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
133429	05/18/2020	1312	Keily Centella	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$288.00
133430	05/18/2020	1312	Kelly Simandirakis	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$15.95
Check Total:						\$15.95



**Community Consolidated School District No. 64**

**Disbursement Detail Listing**

**Bank Name:** Accounts Payable

**Date Range:** 05/14/2020 - 05/19/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1310 - 1316

**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	
133431	05/18/2020	1312	Kerriann Tuttle	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00	
133431	05/18/2020	1312	Kerriann Tuttle	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00	
						Check Total:	\$216.00
133432	05/18/2020	1312	Kevin Collins	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00	
133432	05/18/2020	1312	Kevin Collins	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00	
						Check Total:	\$216.00
133433	05/18/2020	1312	Kim Biedermna	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$7.05	
						Check Total:	\$7.05
133434	05/18/2020	1312	Kimberly DiFranco	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00	
						Check Total:	\$144.00
133435	05/18/2020	1312	Klara Spalovska	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00	
						Check Total:	\$120.00
NCB	05/18/2020	1313	Kone Inc.	20.0000.2542.3190.209.00.000000	Elevator Service-Washington Schl.-Acct# N277240	\$371.56	
						Check Total:	\$371.56
133436	05/18/2020	1312	Kristie Welke	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00	
						Check Total:	\$120.00
133437	05/18/2020	1312	Kristina Gajewicz	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00	
						Check Total:	\$72.00
133438	05/18/2020	1312	Lara Simonian	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$27.00	
						Check Total:	\$27.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 05/14/2020 - 05/19/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1310 - 1316

**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
133439	05/18/2020	1312	Laura Mantoan	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133440	05/18/2020	1312	Laura Soukup	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
133440	05/18/2020	1312	Laura Soukup	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$60.00
Check Total:						\$180.00
133441	05/18/2020	1312	Lauren Creaves	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133442	05/18/2020	1312	Laurie Strotman	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133443	05/18/2020	1312	Leah Zalinski	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133444	05/18/2020	1312	Leslie Marsh	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133445	05/18/2020	1312	Linda Alfaqieh	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133446	05/18/2020	1312	Lisa Gannon	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133447	05/18/2020	1312	Lisa Hill	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133448	05/18/2020	1312	Lisa LaMacchia	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 05/14/2020 - 05/19/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1310 - 1316

**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
133449	05/18/2020	1312	Lynora Dobry	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133450	05/18/2020	1312	Maciek Kawka	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
Check Total:						\$96.00
133451	05/18/2020	1312	Magdalena Maj	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133452	05/18/2020	1312	Magdalena Trusiewicz	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
NCB	05/18/2020	1311	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	April 2020	\$5,638.21
Check Total:						\$5,638.21
133453	05/18/2020	1312	Maria Babakova	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
Check Total:						\$96.00
133454	05/18/2020	1312	Marisa Burger	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
133454	05/18/2020	1312	Marisa Burger	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$36.00
Check Total:						\$108.00
133455	05/18/2020	1312	Marta Petryna	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133456	05/18/2020	1312	MARY BLEDSOE	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
133456	05/18/2020	1312	MARY BLEDSOE	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$60.00
Check Total:						\$180.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/14/2020 - 05/19/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1310 - 1316

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
133457	05/18/2020	1312	Mary Szyjka	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$37.85
Check Total:						\$37.85
133458	05/18/2020	1312	Matilda Guri	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133459	05/18/2020	1312	Matthew Cruikshank	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
133459	05/18/2020	1312	Matthew Cruikshank	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$216.00
133460	05/18/2020	1312	Maura Collins	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
133460	05/18/2020	1312	Maura Collins	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$216.00
133461	05/18/2020	1312	Meg Duggan	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
133461	05/18/2020	1312	Meg Duggan	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
Check Total:						\$240.00
133462	05/18/2020	1312	Melissa Lane	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133463	05/18/2020	1312	Melissa Walters	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133464	05/18/2020	1312	Meredith Shaner	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 05/14/2020 - 05/19/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1310 - 1316

**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	05/18/2020	1313	Metalmaster Roofmaster	20.0000.2542.3230.220.00.000000	Repair, Spring 2020 Agreement-Jefferson	\$998.00
NCB	05/18/2020	1313	Metalmaster Roofmaster	20.0000.2542.3230.201.00.000000	Repairs Spring 2020 Agreement-Carpenter	\$529.00
NCB	05/18/2020	1313	Metalmaster Roofmaster	20.0000.2542.3230.205.00.000000	Proposal Work, Repairs-Franklin	\$1,792.00
NCB	05/18/2020	1313	Metalmaster Roofmaster	20.0000.2542.3230.301.00.000000	Work, Apply Sealant-Emerson	\$267.00
NCB	05/18/2020	1313	Metalmaster Roofmaster	20.0000.2542.3230.203.00.000000	Work Spring 2020 Agreement-Field	\$1,798.00
<b>Check Total:</b>						<b>\$5,384.00</b>
133465	05/18/2020	1312	Michael Gahagan	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$79.90
<b>Check Total:</b>						<b>\$79.90</b>
133466	05/18/2020	1312	Michelle Baldi	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$17.75
<b>Check Total:</b>						<b>\$17.75</b>
133467	05/18/2020	1312	Michelle Benko	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
<b>Check Total:</b>						<b>\$72.00</b>
133468	05/18/2020	1312	Michelle Cohn	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
<b>Check Total:</b>						<b>\$120.00</b>
133469	05/18/2020	1312	Michelle Kennedy	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$31.65
<b>Check Total:</b>						<b>\$31.65</b>
133470	05/18/2020	1312	Michelle Tsipianitis	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$11.75
<b>Check Total:</b>						<b>\$11.75</b>
133471	05/18/2020	1312	Michelle Vazquez	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/14/2020 - 05/19/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1310 - 1316

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:						\$120.00
133472	05/18/2020	1312	Mike Loew	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133473	05/18/2020	1312	Monica Argumedo	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
133473	05/18/2020	1312	Monica Argumedo	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$12.00
Check Total:						\$156.00
133474	05/18/2020	1312	Nadja Lawrence	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133288	05/18/2020	1310	Natalie Andzik	10.0000.1200.3140.000.00.000000	March 5/April 6 consulting	\$1,418.50
133288	05/18/2020	1310	Natalie Andzik	10.0000.1200.3140.000.00.000000	April 8/May4 consulting	\$8,155.20
Check Total:						\$9,573.70
NCB	05/18/2020	1311	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	May life insurance	\$236.00
Check Total:						\$236.00
133475	05/18/2020	1312	NICOLE BURMINGHAM	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133476	05/18/2020	1312	Nicole Jacobs	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133477	05/18/2020	1312	Nicole Willmarth	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133289	05/18/2020	1310	NIHIP	10.0000.0484.0000.000.00.000000	Life, LTD, health May	\$688,815.88
133289	05/18/2020	1310	NIHIP	10.0000.2310.2340.000.00.000000	Life, LTD, health May	\$600.00
133289	05/18/2020	1310	NIHIP	20.0000.0484.0000.000.00.000000	Life, LTD, health May	\$50,571.64
133289	05/18/2020	1310	NIHIP	40.0000.0484.0000.000.00.000000	Life, LTD, health May	\$6.74
Check Total:						\$739,994.26

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Voucher Range: 1310 - 1316

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
133478	05/18/2020	1312	Niloofer Yousefi	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
Check Total:						\$96.00
133479	05/18/2020	1312	Oana Militaru	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133290	05/18/2020	1310	Open Up Resources	10.0000.1120.3160.301.60.000000	OUR MVP MATH VIDEO MED	\$714.00
133290	05/18/2020	1310	Open Up Resources	10.0000.1120.3160.303.60.000000	OUR MVP MATH VIDEO MED	\$711.00
Check Total:						\$1,425.00
133291	05/18/2020	1310	Oticon Inc.	10.0000.1200.4100.000.00.000000	1 - DAI Cord	\$27.00
Check Total:						\$27.00
NCB	05/18/2020	1311	Palos Sports	10.0000.1116.4100.209.00.000000	Inflating Needles Dozen Pack	\$5.98
NCB	05/18/2020	1311	Palos Sports	10.0000.1116.4100.209.00.000000	Cando WaTE Balls Green 4.4 lbs	\$0.00
NCB	05/18/2020	1311	Palos Sports	10.0000.1116.4100.209.00.000000	Cando WaTE Balls Red 3.3 lbs	\$0.00
NCB	05/18/2020	1311	Palos Sports	10.0000.1116.4100.209.00.000000	DISCOUNT	(\$12.99)
NCB	05/18/2020	1311	Palos Sports	10.0000.1116.4100.209.00.000000	Zone Soft-VB Volleyball	\$77.94
NCB	05/18/2020	1311	Palos Sports	10.0000.1116.4100.209.00.000000	Cone Folders Set of 6	\$149.97
NCB	05/18/2020	1311	Palos Sports	10.0000.1116.4100.209.00.000000	-Measuring Tape 330ft/100M	\$25.99
Check Total:						\$246.89
133292	05/18/2020	1310	Par Code	10.0000.2225.4100.000.00.172700	1.0/2.0 W/.25 SLIT LAMINATED KIMDURA	\$240.00
133292	05/18/2020	1310	Par Code	10.0000.2225.4100.000.00.172700	UPS GROUND CHARGES... RE: TECHNOLOGY	\$25.00
133292	05/18/2020	1310	Par Code	10.0000.2225.4100.000.00.172700	1.0/2.0 W/.25 SLIT LAMINATED KIMDURA	\$120.00
133292	05/18/2020	1310	Par Code	10.0000.2225.4100.000.00.172700	UPS GROUND CHARGES... RE: KELLY CRAIG 729	\$20.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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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
Check Total:						\$405.00
133480	05/18/2020	1312	Paraskevi Sapountzi	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$80.50
Check Total:						\$80.50
133481	05/18/2020	1312	Paulinda Lynk	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$1,344.00
Check Total:						\$1,344.00
133482	05/18/2020	1312	Phyllis Koteles	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$17.30
Check Total:						\$17.30
133483	05/18/2020	1312	Pinak Viradia	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
NCB	05/18/2020	1311	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	July 2019 food service	\$14,399.58
NCB	05/18/2020	1311	Quest Food Mgmt Svcs.	10.0000.2320.4100.000.00.000000	Welcome back breakfast	\$60.00
NCB	05/18/2020	1311	Quest Food Mgmt Svcs.	10.0000.2410.4100.301.00.000000	EM Straight A pizza	\$277.50
NCB	05/18/2020	1311	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	Jan 2020 food service	\$113,938.03
NCB	05/18/2020	1311	Quest Food Mgmt Svcs.	10.0000.2560.4100.000.00.000000	Cheerios	\$64.17
Check Total:						\$128,739.28
133484	05/18/2020	1312	Quincy Jenkins	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
133484	05/18/2020	1312	Quincy Jenkins	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$60.00
Check Total:						\$180.00
133293	05/18/2020	1310	Quinlan & Fabish	10.0000.1114.4100.000.00.000000	Music	\$10.00
133293	05/18/2020	1310	Quinlan & Fabish	10.0000.1114.4100.000.00.000000	Music	\$16.20
133293	05/18/2020	1310	Quinlan & Fabish	10.0000.1114.4100.000.00.000000	Music	\$12.00
Check Total:						\$38.20
NCB	05/18/2020	1311	R.L. Sohol General Contractor, Inc.	60.0000.2536.5300.203.00.201908	2019 Secure vestibule and remodel FI	\$227,322.21
Check Total:						\$227,322.21



## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 05/14/2020 - 05/19/2020

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**Bank Account:** 885360644

**Voucher Range:** 1310 - 1316

**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
133485	05/18/2020	1312	Rachel Nash	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
133485	05/18/2020	1312	Rachel Nash	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$36.00
Check Total:						\$156.00
133486	05/18/2020	1312	Randi Mueller	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133487	05/18/2020	1312	Rebecca Bara	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133488	05/18/2020	1312	Reny Mathew	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
133488	05/18/2020	1312	Reny Mathew	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$36.00
Check Total:						\$156.00
133489	05/18/2020	1312	Richard Spychalski	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$45.00
Check Total:						\$45.00
133490	05/18/2020	1312	Rocio Tellez	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$48.00
133490	05/18/2020	1312	Rocio Tellez	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$24.00
Check Total:						\$72.00
133491	05/18/2020	1312	Roisin Mullally	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133492	05/18/2020	1312	Roman Peleshchshyn	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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**Print Employee Vendor Names**

**Exclude Voided Checks**

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**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
133493	05/18/2020	1312	Rose Nocita	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$9.65
Check Total:						\$9.65
133494	05/18/2020	1312	Roxanne Bejarano	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133495	05/18/2020	1312	Ruth Gonzalez	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133496	05/18/2020	1312	Samantha Kirkby	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133497	05/18/2020	1312	Sara Keller	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133498	05/18/2020	1312	Sara Press	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00
Check Total:						\$96.00
133499	05/18/2020	1312	Sasithron Wharton	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
NCB	05/18/2020	1311	Sbimhoff Consulting, Inc.	10.0000.2640.3190.000.00.000000	April consulting	\$840.00
Check Total:						\$840.00
133294	05/18/2020	1310	Seal Of Illinois	10.0000.1912.6700.000.00.000000	April 2020	\$4,796.61
Check Total:						\$4,796.61
133500	05/18/2020	1312	Shannon Topalovich	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$13.75
Check Total:						\$13.75
133501	05/18/2020	1312	Sharon Pomeroy	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$25.25
Check Total:						\$25.25

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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**Voucher Range:** 1310 - 1316

**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
133502	05/18/2020	1312	Shawn McGurn	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133503	05/18/2020	1312	Shea Mausser	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133504	05/18/2020	1312	Sherri Gricius	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$28.30
Check Total:						\$28.30
NCB	05/18/2020	1313	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.209.00.000000	Service Labor-Washington Schl.-Acct# 11509	\$105.73
NCB	05/18/2020	1311	Spychalski, Amanda E	10.0000.2410.3320.203.00.000000	Mileage 8-2019/3-2020	\$75.96
NCB	05/18/2020	1311	Spyglass Group, Llc	10.0000.2633.3410.000.00.000000	Consulting fee	\$4,713.12
Check Total:						\$4,894.81
133505	05/18/2020	1312	Stacey Kanavos	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
133505	05/18/2020	1312	Stacey Kanavos	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$60.00
Check Total:						\$180.00
133506	05/18/2020	1312	Star Houmpavlis-Loukas	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133507	05/18/2020	1312	Stephanie Vonderhaar	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
133507	05/18/2020	1312	Stephanie Vonderhaar	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$60.00
Check Total:						\$180.00
NCB	05/18/2020	1311	Success By Design	10.0000.1110.4100.205.00.000000	60 "Daily Planner". SEMESTER LONG, Undated,	\$133.20
Check Total:						\$133.20

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Bank Account: 885360644

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Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
133508	05/18/2020	1312	Sven Seidel	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$63.20	
						Check Total:	\$63.20
133509	05/18/2020	1312	T.J. Wendorf	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$48.80	
						Check Total:	\$48.80
133510	05/18/2020	1312	Tammy Madura	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$96.00	
						Check Total:	\$96.00
133511	05/18/2020	1312	Tara Koppe	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00	
133511	05/18/2020	1312	Tara Koppe	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00	
						Check Total:	\$144.00
NCB	05/18/2020	1311	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Chromebook repair - invoice #28665	\$2,147.00	
NCB	05/18/2020	1311	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Credit of misapplied payment	(\$1,558.00)	
NCB	05/18/2020	1311	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Chromebook repairs - invoice #28780	\$735.00	
						Check Total:	\$1,324.00
133512	05/18/2020	1312	Theresa Sanders	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00	
						Check Total:	\$144.00
133513	05/18/2020	1312	Theresia Ortiz	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00	
133513	05/18/2020	1312	Theresia Ortiz	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00	
						Check Total:	\$216.00
133295	05/18/2020	1310	THIS Fund	10.0000.2310.2340.000.00.000000	April retirement fund	\$12,970.52	
						Check Total:	\$12,970.52

## 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
133514	05/18/2020	1312	Thomas Beveridge	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
NCB	05/18/2020	1311	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	West information charges March	\$767.55
NCB	05/18/2020	1311	Thomson Reuters - West Publishing C	20.0000.2546.3160.000.00.000000	West information charges April 2020	\$595.00
Check Total:						\$1,362.55
133515	05/18/2020	1312	Tom Pomagier	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133516	05/18/2020	1312	Tom Roberts	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$15.05
Check Total:						\$15.05
133517	05/18/2020	1312	Tracy De la Navarre	10.1611.0000.0000.300.00.000000	2019-2020 lunch balance refund	\$24.95
Check Total:						\$24.95
133518	05/18/2020	1312	Tracy Kurczaba	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
Check Total:						\$120.00
133296	05/18/2020	1310	Transworld Systems Inc.	10.1810.0000.0000.000.00.000000	Acct # 950N6 Registrarion	\$66.58
Check Total:						\$66.58
133519	05/18/2020	1312	Trisha Gooch	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
NCB	05/18/2020	1311	Twin Supplies, Ltd.	10.0000.2130.4100.000.00.000000	Disposable masks	\$7,400.00
NCB	05/18/2020	1311	Tyler Technologies	10.0000.2520.3190.000.00.000000	IV ASP hosting setup fee	\$200.00
NCB	05/18/2020	1311	Tyler Technologies	10.0000.2520.3190.000.00.000000	Budget training	\$1,040.00
NCB	05/18/2020	1311	Tyler Technologies	10.0000.2520.3160.000.00.000000	Annual maintenance 6-20/5-21	\$8,394.96
Check Total:						\$17,034.96

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/14/2020 - 05/19/2020

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Bank Account: 885360644

Voucher Range: 1310 - 1316

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
133520	05/18/2020	1312	Tzveta Radeva	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$120.00
					Check Total:	\$120.00
133297	05/18/2020	1310	Ubam Educational Svcs.	10.0000.2222.4300.201.00.000000	Extraordinary Lives Complete Library Collection	\$74.99
					Check Total:	\$74.99
133521	05/18/2020	1312	Vera Kulezic	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
					Check Total:	\$144.00
NCB	05/18/2020	1311	Verizon Wireless	10.0000.2633.3410.000.00.000000	3-17/4-16 #480370350-00001	\$886.42
					Check Total:	\$886.42
133522	05/18/2020	1312	Viktoriya Dimitrov	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
					Check Total:	\$144.00
133523	05/18/2020	1312	Vjolca Mehmeti	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
					Check Total:	\$144.00
NCB	05/18/2020	1311	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	Chromebook repairs - invoice #142929	\$142.00
NCB	05/18/2020	1311	Vt Services, Inc.	10.0000.2225.4100.000.00.000000	Chromebook repairs - invoice #142929	\$176.11
NCB	05/18/2020	1311	Vt Services, Inc.	10.0000.2225.4100.000.00.172700	Chromebook repairs - invoice #142929	\$1,239.89
NCB	05/18/2020	1311	Vt Services, Inc.	10.0000.2225.4100.000.00.000000	Chromebook repairs - invoice #143095	\$169.00
NCB	05/18/2020	1311	Vt Services, Inc.	10.0000.2225.4100.000.00.000000	Chromebook repairs - invoice #143212	\$229.00
NCB	05/18/2020	1311	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Network lease May	\$10,000.00
NCB	05/18/2020	1311	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Discount	(\$4,000.00)
					Check Total:	\$7,956.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/14/2020 - 05/19/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1310 - 1316

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
133298	05/18/2020	1310	Ward'S Science	10.0000.1110.4100.201.62.000000	470180-316 Butterfly Live Larvae & Food - packet of	\$0.00
133298	05/18/2020	1310	Ward'S Science	10.0000.1110.4100.203.62.000000	Butterfly Live Larvae & Food - packet of 30A FUTURE	\$0.00
133298	05/18/2020	1310	Ward'S Science	10.0000.1110.4100.205.62.000000	Butterfly Live Larvae & Food - packet of 30 FUTURE SHIP	\$49.95
133298	05/18/2020	1310	Ward'S Science	10.0000.1110.4100.207.62.000000	Butterfly Live Larvae & Food - packet of 30FUTURE SHIP	\$0.00
133298	05/18/2020	1310	Ward'S Science	10.0000.1110.4100.209.62.000000	Butterfly Live Larvae & Food - FUTURE SHIP DATE: TBD	\$0.00
133298	05/18/2020	1310	Ward'S Science	10.0000.1110.4100.201.62.000000	470180-316 Butterfly Live Larvae & Food - packet of	\$0.00
133298	05/18/2020	1310	Ward'S Science	10.0000.1110.4100.203.62.000000	Butterfly Live Larvae & Food - packet of 30A FUTURE	\$0.00
133298	05/18/2020	1310	Ward'S Science	10.0000.1110.4100.205.62.000000	Butterfly Live Larvae & Food - packet of 30 FUTURE SHIP	\$49.95
133298	05/18/2020	1310	Ward'S Science	10.0000.1110.4100.207.62.000000	Butterfly Live Larvae & Food - packet of 30FUTURE SHIP	\$0.00
133298	05/18/2020	1310	Ward'S Science	10.0000.1110.4100.209.62.000000	Butterfly Live Larvae & Food - FUTURE SHIP DATE: TBD	\$0.00
Check Total:						\$99.90
NCB	05/18/2020	1313	Warehouse Direct	20.0000.2542.4850.301.00.000000	Freshner,Lysol-Emerson Schl.-Acct#M526750	\$43.68
NCB	05/18/2020	1313	Warehouse Direct	20.0000.2542.4850.209.00.000000	Wipe,Antiseptic-Washington Schl.-Acct# M526750	\$595.00
NCB	05/18/2020	1313	Warehouse Direct	20.0000.2542.4850.201.00.000000	Marker,Tape,Liner-Carpente r Schl.-M526750	\$165.28
NCB	05/18/2020	1313	Warehouse Direct	20.0000.2542.4850.301.00.000000	Marker,Tape,Liner-Emerson Schl.-Acct# M526750	\$286.28

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/14/2020 - 05/19/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1310 - 1316

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	05/18/2020	1313	Warehouse Direct	20.0000.2542.4850.205.00.000000	Marker,Tape,Liner-Franklin Schl.-Acct#M526750	\$189.48
NCB	05/18/2020	1313	Warehouse Direct	20.0000.2542.4850.220.00.000000	Liner,Marker,Tape-Jefferson Schl.-Acct# M526750	\$116.88
NCB	05/18/2020	1313	Warehouse Direct	20.0000.2542.4850.303.00.000000	Liner,Tape,Marker-Lincoln Schl.-Acct# M526750	\$262.08
NCB	05/18/2020	1313	Warehouse Direct	20.0000.2542.4850.203.00.000000	Liner,Marker,Tape-Field Sch.-Acct# M526750	\$213.68
NCB	05/18/2020	1313	Warehouse Direct	20.0000.2542.4850.207.00.000000	Liner,Marker,Tape-Roosevelt Schl.-Acct# M526750	\$213.68
NCB	05/18/2020	1313	Warehouse Direct	20.0000.2542.4850.209.00.000000	Liner,Tape,marker-Washington Schl.-Acct# M526750	\$455.68
NCB	05/18/2020	1313	Warehouse Direct	20.0000.2542.4850.209.00.000000	Gloves,Syn Pwdr-Washington	\$249.00
Check Total:						\$2,790.72
133299	05/18/2020	1310	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Foundations Teacher's Manual 1	\$95.20
133299	05/18/2020	1310	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Special Ed IDEA General Supplies - WA	\$8.00
Check Total:						\$103.20
133524	05/18/2020	1312	Yelim Lee	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$72.00
Check Total:						\$72.00
133525	05/18/2020	1312	Yeyin Yi	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
133526	05/18/2020	1312	Yvonne Lloyd	10.1998.0000.0000.403.00.000000	EDK Refund for week of 3/16	\$144.00
Check Total:						\$144.00
Bank Total:						\$1,715,942.54