

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Office Supplies Order	\$66.07	
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.203.00.000000	Misc Office Supploies	\$370.62	
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	(\$34.05)	
						Check Total:	\$15,061.02
138285	04/18/2024	1194	Yaroslav Petryna	10.0000.1520.3190.000.57.000000	Wrestling ref 1-26-24	\$75.00	
						Check Total:	\$75.00
						Bank Total:	\$884,323.01

<u>Fund</u>	<u>Amount</u>
10	\$342,713.29
20	\$171,890.51
30	\$475.00
40	\$349,425.50
60	\$19,818.71
Fund Totals:	\$884,323.01

End of Report

Disbursements Grand Total: \$884,323.01

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable		Bank Account: 885360644				
NCB	04/18/2024	1197	A & J Sewer Service	20.0000.2542.3192.000.00.000000	Pump lift station Lincoln	\$521.00
						Check Total:
138230	04/18/2024	1194	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	3-1/3-31	\$137.43
138230	04/18/2024	1194	Accurate Document Destruction	10.0000.2660.3610.000.00.000000	3-1/3-31-24 CA	\$106.40
138230	04/18/2024	1194	Accurate Document Destruction	10.0000.2660.3610.000.00.000000	3-1/3-31-24 Field	\$136.99
						Check Total:
138231	04/18/2024	1194	AED Professionals	10.0000.2130.5530.220.00.000000	Defibrillators	\$3,539.00
138231	04/18/2024	1194	AED Professionals	10.0000.2130.5530.000.00.000000	Defibrillators	\$5,308.50
						Check Total:
138232	04/18/2024	1194	AEP Energy	20.0000.2542.4660.000.00.000000	2-8/3-14-24	\$19,233.79
138232	04/18/2024	1194	AEP Energy	20.0000.2542.4660.000.00.000000	2-8/3-14 #2797796002	\$5,366.20
						Check Total:
138233	04/18/2024	1194	Amalgamated Bank Of Chicago	30.0000.5400.6400.000.00.000000	Admin fee 4-1/3-31-25	\$475.00
						Check Total:
138234	04/18/2024	1194	Amazon Capital Services	20.0000.2543.4100.000.00.000000	Advanced Chute System: Chute Blocker -	\$245.00
138234	04/18/2024	1194	Amazon Capital Services	20.0000.2543.4100.000.00.000000	ZTR-TR Zero Turn Lawn Mower Trimmer Rack for	\$99.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Kids Camera Instant Print Camera with 12 Rolls Refill	\$138.06
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	The Perfect Pet	\$33.95
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Biscuit Meets the Class Pet (My First I Can Read)	\$24.95
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	A Pet for Petunia	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Harry the Dirty Dog (Harry the Dog)	\$27.45
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	The Stray Dog: A Caldecott Honor Award Winner	\$44.55

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Check Number	Date	Voucher	Payee	Account	Description	Amount
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	The Story of Ferdinand	\$38.75
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Pet Show! (Picture Puffins)	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Swimmy	\$52.35
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	I Wanna Iguana	\$75.20
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Can I Be Your Dog?	\$20.48
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Good Dog, Carl	\$28.70
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Knuffle Bunny: A Cautionary Tale	\$76.95
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	My Buddy (Rise and Shine)	\$44.95
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	National Geographic Kids Everything Pets: Furry facts,	\$38.85
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Look & Learn: Pets	\$34.95
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	I Want to Be a Vet	\$19.95
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Cutie Sue Gets a Dog: A Children's Books Teaching	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	LRC Library Collection - JE	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Scotch Magic Tape, 6 Rolls with Dispenser, Numerous	\$12.98
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Pack of 2, Collapsible Microwave Food Cover BPA	\$27.98
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1410.4100.303.00.000000	NUANNUAN 10 Pieces Desk Pen Swivel Rod Rotating	\$9.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.000.00.462000	AbleNet Jelly Bean Switch - Versatile Assistive Device	\$75.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.000.00.462000	S&H	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.460000	AbleNet Jelly Bean Switch - Versatile Assistive Device	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	SHARPIE Tank Style Highlighters, Chisel Tip,	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Scotch Heavy Duty Shipping Packing Tape, Clear,	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Crayola Washable Paint, Orange, 16 oz.	\$19.17
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Crayola Washable Paint for Kids, Red Kids Paint, 16	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Elmer's All Purpose School Glue Sticks, Washable, 7	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Crayola Washable Paint, White Art Tools, Plastic	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Elmer's Disappearing Purple School Glue Sticks,	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Westcott ?1 7598 8-Inch Titanium Scissors For Office	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Yunsailing 36 Pcs Happy Birthday Crowns for Kids	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	5 Subject Notebook 8.5 x 11 Large Spiral Notebook	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	142 Pcs Valentine's Day Fine Motor Toys Counting	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	tax	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Master Lock 1500iDPNK Locker Lock Set Your Own	\$29.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Ollain Badge Lanyards Flat Lanyard Swivel Hooks	\$16.59
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Nadex Ball and Chain Security Pen Set 1 Pen, 1	\$12.55

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Check Number	Date	Voucher	Payee	Account	Description	Amount
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Marspark 6 Pieces Secure Pen Set with Chain and Pen	\$15.79
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Puffs Plus Lotion Facial Tissues, 10 Cubes, 56	\$25.52
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.303.00.000000	GIVERARE 4 Pack Combination Lock, 3-Digit	\$6.47
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.303.00.000000	6 Pack Tool Pouch Zipper Bags, Heavy Duty Tools	\$68.37
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Shimeyao 4 Pcs Heavy Duty Gym Locker Lock 5 Digit	\$27.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.303.00.000000	MS Ed General Supplies - LI	(\$10.52)
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.201.00.000000	SPIbelt Kids Pocket Belt, Expandable Pocket,	\$31.98
138234	04/18/2024	1194	Amazon Capital Services	20.0000.2540.4880.000.00.000000	Klein Tools ET450 Advanced Circuit Breaker Finder and	\$239.97
138234	04/18/2024	1194	Amazon Capital Services	20.0000.2540.4880.000.00.000000	Klein Tools RT390 Circuit Analyzer with Large LCD,	\$149.99
138234	04/18/2024	1194	Amazon Capital Services	20.0000.2540.4880.000.00.000000	The Toilet Master Jack is a Lifter Designed to Easily	\$288.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Cosom 16 Inch Plastic Instructor Scooter Board	\$98.17
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Shure SM31 Fitness Headset Condenser Microphone with	\$198.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.209.00.000000	SKLZ Kick-Out Basketball Return Attachment	\$92.94
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Eclipse Fitness Battle Rope Anchor Strap Kit Heavy	\$24.68
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Perantlb Battle Rope with Camouflage Cloth Sleeve	\$105.98

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Check Number	Date	Voucher	Payee	Account	Description	Amount
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.209.00.000000	TeamObsidian Bicycle Helmet – for Adult Men and	\$53.98
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.209.00.000000	80Six Dual Certified Kids Bike, Skate, and Scooter	\$109.95
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Shipping & Handling	\$6.14
138234	04/18/2024	1194	Amazon Capital Services	20.0000.2540.4880.000.00.000000	UMEKEN Key Box Wall Mount 160 Position Metal	\$109.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Pen Pal Pen Holder – 12 Pack Assorted Colors	\$29.80
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	SHARPIE Tank Style Highlighters, Chisel Tip,	\$6.92
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Scotch Heavy Duty Shipping Packing Tape, Clear,	\$24.68
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Crayola Washable Paint, Orange, 16 oz.	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Crayola Washable Paint for Kids, Red Kids Paint, 16	\$19.96
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Elmer's All Purpose School Glue Sticks, Washable, 7	\$8.27
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Crayola Washable Paint, White Art Tools, Plastic	\$22.76
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Elmer's Disappearing Purple School Glue Sticks,	\$15.66
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Westcott ?17598 8-Inch Titanium Scissors For Office	\$19.78
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Yunsailing 36 Pcs Happy Birthday Crowns for Kids	\$9.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	5 Subject Notebook 8.5 x 11 Large Spiral Notebook	\$18.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	142 Pcs Valentine's Day Fine Motor Toys Counting	\$32.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	tax	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.201.62.000000	Jell-O Lime Gelatin Dessert Mix (6 oz Box)	\$37.50
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.201.62.000000	Honey-Can-Do DRY-01376 Wood Clothespins with	\$33.68
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.203.62.000000	Prang (Formerly SunWorks) Construction Paper, Blue, 9"	\$59.85
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.203.62.000000	AA Duracell Procell Alkaline Batteries Box of 144	\$74.03
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.205.62.000000	Woolite Extra Large Wooden 100 Pack Clothespins	\$8.90
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.205.62.000000	Reynolds Wrap Aluminum Foil, 30 Sqft, 1 CT	\$84.30
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.205.62.000000	Duracell Procell Pc1300 Size D Alkaline Battery Bulk Case	\$488.94
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.207.62.000000	DURACELL MN2400BKD CopperTop Alkaline	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.207.62.000000	Crayola Ultra Clean Washable Markers (12	\$87.70
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.209.62.000000	Amazon Basics Basket Coffee Filters for 8-12 Cup	\$6.54
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Shipping & Handling	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.209.00.000000	WaterWipes Plastic-Free Original Baby Wipes, 99.9%	\$34.39
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.209.00.000000	Basic Medical Blue Nitrile Exam Gloves - Latex-Free &	\$29.49
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.209.00.000000	S&H	\$6.99

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138234	04/18/2024	1194	Amazon Capital Services	20.0000.2543.4100.000.00.000000	Advanced Chute System: Chute Blocker -	\$245.99
138234	04/18/2024	1194	Amazon Capital Services	20.0000.2543.4100.000.00.000000	ZTR-TR Zero Turn Lawn Mower Trimmer Rack for	\$99.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1100.5530.207.00.192100	ECR4Kids The Surf Portable Lap Desk, Flexible Seating,	\$443.97
138234	04/18/2024	1194	Amazon Capital Services	20.0000.2543.4100.000.00.000000	PROTARP Extreme Heavy Duty 22 Mil Tarp Cover,	\$179.95
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.207.00.000000	Gorilla Carts 1000 Pound Capacity Heavy Duty Steel	\$159.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.207.00.000000	In The Swim 40-Pack, 2-Inch Diameter Standard	\$59.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.207.00.000000	Shipping & Handling	\$44.49
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.301.00.000000	ILLINOIS STATE MAP postcard set of 20 identical	\$10.98
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.301.00.000000	GREETINGS FROM CHICAGO, IL vintage reprint postcard	\$10.98
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Hushing Sleep Sound Machine White Noise	\$95.96
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.301.00.000000	M&G Desk Calculator with Mechanical Buttons, 12	\$7.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Shipping	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.207.00.000000	6 x 12 Pack Dixon Ticonderoga #2 Pencils	\$19.50
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.207.00.000000	VELCRO Brand Adhesive Dots White 500 Pk 3/4"	\$24.11
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.207.00.000000	EXPO Low-Odor Dry Erase Markers, Chisel Tip,	\$39.28
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.207.00.000000	Coogam Wooden Short Vowel Reading Letters	\$17.98

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138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.207.00.000000	Coogam Magnetic Ten-Frame Set, Math	\$21.98
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.207.00.000000	Aizweb CVCC & CCVC Word Builder,Phonics Games Flash	\$11.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.207.00.000000	For office use only	\$0.00
Check Total:						\$5,548.96
138235	04/18/2024	1194	American Outlets, Inc	10.0000.2520.4100.000.00.000000	Master Lock 1525 Combination Padlock with	\$710.95
138235	04/18/2024	1194	American Outlets, Inc	10.0000.2520.4100.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$710.95
138236	04/18/2024	1194	American Taxi	40.0000.2550.3309.000.00.430000	March service	\$213.00
Check Total:						\$213.00
138237	04/18/2024	1194	Ann Marie Fritsch	10.1726.0000.0000.209.00.000000	Book refund	\$18.00
Check Total:						\$18.00
NCB	04/18/2024	1195	Apple Computer, Inc.	10.0000.2225.4100.200.00.000000	Mac mini: Apple M2 chip with 8-core CPU and	\$62,270.00
NCB	04/18/2024	1195	Apple Computer, Inc.	10.0000.2225.5530.000.00.000000	14-inch MacBook Pro: Apple M3 Pro chip with 12-core	\$4,398.00
NCB	04/18/2024	1195	Apple Computer, Inc.	10.0000.2225.5530.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$66,668.00
138238	04/18/2024	1194	Appraisal Associates	10.0000.2520.3170.000.00.000000	PTAB docket 22-36213 technical review	\$750.00
Check Total:						\$750.00
138286	04/18/2024	1196	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$211.22
138286	04/18/2024	1196	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$108.57
138286	04/18/2024	1196	Aramark	20.0000.2542.3193.000.00.000000	Bath Towel	\$211.22
138286	04/18/2024	1196	Aramark	20.0000.2542.3193.000.00.000000	Bath Towel	\$119.69
138286	04/18/2024	1196	Aramark	20.0000.2542.3193.000.00.000000	Bath Towel	\$169.97
138286	04/18/2024	1196	Aramark	20.0000.2542.3193.000.00.000000	Bath Towel	\$119.69
Check Total:						\$940.36

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	04/18/2024	1195	Argo Translation	10.0000.2190.3190.000.00.000000	March services	\$491.75	
						Check Total:	\$491.75
138287	04/18/2024	1196	Bearcom	20.0000.2542.7000.000.00.000000	MOT BAT LIION IP54 1750T	\$912.79	
138287	04/18/2024	1196	Bearcom	20.0000.2540.4880.000.00.000000	moT SL300 403-470M 2-3W 99CH Display	\$2,904.00	
138287	04/18/2024	1196	Bearcom	20.0000.2540.4880.000.00.000000	Shipping	\$60.13	
						Check Total:	\$3,876.92
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.201.00.000000	Mayco (glaze) Class Pack #4, set of 6	\$101.21	
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.201.00.000000	Mayco Jungle Gems Crystal Glaze, pint, Bery Tart	\$20.02	
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.201.00.000000	Mayco Jungle Gems Crystal Glaze, pint, Cherry Limeade	\$0.00	
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.201.00.000000	Amaco Lead-free Clear Transparent Glaze, Gallon	\$69.04	
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.201.00.000000	Amaco Lead-free Gloss Glaze Amber, pint	\$31.50	
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.201.00.000000	Mayco Jungle Gems Crystal Glaze, Pistachio, pint	\$20.02	
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.201.00.000000	Amaco Liquid Gloss Glaze, Turquoise Green	\$23.00	
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.201.00.000000	For Office Use Only	\$0.00	
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.201.00.000000	Mayco Jungle Gems Crystal Glaze, pint, Cherry Limeade	\$20.02	
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Ceramic Underglaze - Yellow,	\$69.28	
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze - Pint, Vivid Orange,	\$51.30	
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze - Pint, Amber, Transparent	\$51.30	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4100.301.00.000000	Crescent Pebble Board – White/Cream, 22" x 28"	\$340.00
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	For Accounting Purposes Only	\$0.00
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze – Royal Blue,	\$89.20
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze – Red, Opaque,	\$49.16
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze – Pine, Opaque,	\$25.48
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze – Medium	\$29.04
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze – Gray, Opaque,	\$38.22
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze – Cream,	\$38.22
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze – Brown,	\$38.22
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze – Black,	\$53.52
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Blick Unprimed Cotton Canvas By the Yard – 10 oz,	\$37.90
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Amaco Lead-Free Clear Transparent Glaze – Liquid,	\$132.06
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Amaco Liquid Gloss Glaze – Pint, Medium Blue,	\$75.80
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Amaco Liquid Gloss Glaze – Pint, Purple, Transparent	\$76.95
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Amaco Liquid Gloss Glaze – Pint, Canary Yellow,	\$56.85

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Amaco Liquid Gloss Glaze – Pint, Turquoise, Transparent	\$75.80	
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Amaco Liquid Gloss Glaze – Pint, Dark Blue, Transparent	\$51.30	
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Amaco Liquid Gloss Glaze – Pint, Gray, Translucent	\$37.90	
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Amaco Liquid Gloss Glaze – Pint, Brilliant Red, Opaque	\$51.30	
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Prang Glue Stick – Blue, 0.74 oz	\$66.24	
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze – White,	\$50.96	
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze – Violet,	\$130.14	
						Check Total:	\$2,000.95
138239	04/18/2024	1194	Bluum USA, Inc.	10.0000.2225.5530.200.00.000000	ClassVR Premium Set of 8 (64GB and including 8	\$17,996.00	
138239	04/18/2024	1194	Bluum USA, Inc.	10.0000.2225.5530.200.00.000000	Eduverse School (Over 2000 curriculum resources and	\$0.00	
138239	04/18/2024	1194	Bluum USA, Inc.	10.0000.2225.5530.200.00.000000	ClassVR Premium Set of 8 (64GB and including 8	\$0.00	
138239	04/18/2024	1194	Bluum USA, Inc.	10.0000.2225.5530.200.00.000000	Eduverse School (Over 2000 curriculum resources and	\$699.00	
138239	04/18/2024	1194	Bluum USA, Inc.	10.0000.2225.5530.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00	
						Check Total:	\$18,695.00
138240	04/18/2024	1194	Board Of Education - Activity	10.0000.1110.3190.201.00.172800	Camp Duncan down payment reimbursement	\$250.00	
138240	04/18/2024	1194	Board Of Education - Activity	10.0000.1110.3190.203.00.172800	Camp Duncan down payment reimbursement	\$250.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
Voucher Range: 1194 - 1198

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138240	04/18/2024	1194	Board Of Education - Activity	10.0000.1110.3190.205.00.172800	Camp Duncan down payment reimbursement	\$250.00
138240	04/18/2024	1194	Board Of Education - Activity	10.0000.1110.3190.207.00.172800	Camp Duncan down payment reimbursement	\$250.00
138240	04/18/2024	1194	Board Of Education - Activity	10.0000.1110.3190.209.00.172800	Camp Duncan down payment reimbursement	\$250.00
Check Total:						\$1,250.00
138288	04/18/2024	1196	Brady Industries	20.0000.2542.4850.000.00.000000	Mounting bracket, cover plate	\$300.00
138288	04/18/2024	1196	Brady Industries	20.0000.2542.4850.000.00.000000	Bath tissue	\$820.40
138288	04/18/2024	1196	Brady Industries	20.0000.2542.4850.000.00.000000	Dilution Cog xcelente	\$311.43
138288	04/18/2024	1196	Brady Industries	20.0000.2542.4850.000.00.000000	Bottle w/gradations	\$5.00
138288	04/18/2024	1196	Brady Industries	20.0000.2542.4850.000.00.000000	Bath tissue	\$136.73
138288	04/18/2024	1196	Brady Industries	20.0000.2542.4850.000.00.000000	Bath tissue	\$259.07
Check Total:						\$1,832.63
138241	04/18/2024	1194	Brandon Perl	10.0000.1510.4100.200.00.001112	Teen Leisure sandwich club	\$150.00
Check Total:						\$150.00
NCB	04/18/2024	1195	Brian Rydz	10.0000.1520.3190.000.00.000000	VB ref 3-21	\$120.00
Check Total:						\$120.00
138242	04/18/2024	1194	Britten School	10.0000.1912.6700.000.00.000000	March tuition	\$7,038.36
Check Total:						\$7,038.36
138243	04/18/2024	1194	BulkBooks.com, Inc.	10.0000.2222.4300.220.00.000000	Pete the Cat: Scuba-Cat	\$254.15
138243	04/18/2024	1194	BulkBooks.com, Inc.	10.0000.2222.4300.220.00.000000	The Night Before Kindergarten	\$315.35
138243	04/18/2024	1194	BulkBooks.com, Inc.	10.0000.2222.4300.220.00.000000	shipping & Tax	\$0.00
Check Total:						\$569.50
138244	04/18/2024	1194	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	Feb. tuition	\$4,775.60
Check Total:						\$4,775.60
NCB	04/18/2024	1195	Carol Zydek	10.0000.1520.3190.000.00.000000	VB ref 3-20, 3-21, 4-4	\$360.00
NCB	04/18/2024	1195	Carolina Biological Supply	10.0000.1110.4100.201.62.000000	LARGE OWL PELLETS	\$195.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/18/2024	1195	Carolina Biological Supply	10.0000.1110.4100.203.62.000000	LARGE OWL PELLETS	\$195.00
NCB	04/18/2024	1195	Carolina Biological Supply	10.0000.1110.4100.205.62.000000	LARGE OWL PELLETS	\$195.00
NCB	04/18/2024	1195	Carolina Biological Supply	10.0000.1110.4100.207.62.000000	LARGE OWL PELLETS	\$195.00
NCB	04/18/2024	1195	Carolina Biological Supply	10.0000.1110.4100.207.62.000000	FREIGHT & HANDLING	\$53.00
NCB	04/18/2024	1195	Carolina Biological Supply	10.0000.1110.4100.207.62.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
NCB	04/18/2024	1195	Carolina Biological Supply	10.0000.1110.4100.209.62.000000	LARGE OWL PELLETS	\$195.00
NCB	04/18/2024	1195	CDWGovernment	10.0000.2225.3190.000.00.000000	AUDIT – S – 1,000–5,000 students: Provides an	\$4,000.00
NCB	04/18/2024	1195	CDWGovernment	10.0000.2225.3190.000.00.000000	AUDIT – AIT Discount: Provides an in–depth review	(\$400.00)
NCB	04/18/2024	1195	CDWGovernment	10.0000.2225.3190.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$4,988.00
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 13 Pleated Air Filter	\$247.84
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 13 Pleated Air Filter	\$309.80
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 13 Pleated Air Filter	\$1,239.20
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 13 Pleated Air Filter	\$288.12
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Multi Pleat Green 13	\$69.24
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Multi Pleat Green 13	\$153.60
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Multi Pleat Green 13	\$46.44
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 13 Pleated Air Filter	\$27.76
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 13 Pleated Air Filter	\$39.12
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Polyester Media Roll	\$147.04

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.0000000	Delivery Charge	\$35.00
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.0000000	For Office Use Only	\$0.00
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.0000000	Merv 10 Pleated Air Filter	\$106.80
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.0000000	Merv 10 Pleated Air Filter	\$29.64
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.0000000	Multi Pleat Green 13	\$13.50
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.0000000	Multi Pleat Green 13	\$29.61
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.0000000	Multi Pleat Green 13	\$100.92
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.0000000	Multi Pleat Green 13	\$6.75
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.0000000	Multi Pleat Green 13	\$11.91
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.0000000	Multi Pleat Green 13	\$13.54
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.0000000	Multi Pleat Green 13	\$119.10
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.0000000	Merv 10 Pleated Air Filter	\$25.84
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.0000000	Merv 10 Pleated Air Filter	\$6.46
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.0000000	Merv 10 Pleated Air Filter	\$36.25
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.0000000	Merv 10 High Velocity Pleat	\$14.50
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.0000000	Delivery Charge	\$38.00
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.0000000	For Office Use Only	\$0.00
Check Total:						\$3,155.98
NCB	04/18/2024	1195	City Of Park Ridge	20.0000.2542.3700.000.0000000	RO water #703799192	\$953.79
NCB	04/18/2024	1195	City Of Park Ridge	20.0000.2542.3700.000.0000000	CA water #703729251	\$1,013.47
NCB	04/18/2024	1195	City Of Park Ridge	20.0000.2542.3700.000.0000000	CA water #703729252	\$777.78
NCB	04/18/2024	1195	City Of Park Ridge	20.0000.2542.3700.000.0000000	RO water #703799191	\$976.84
NCB	04/18/2024	1195	City Of Park Ridge	20.0000.2542.3700.000.0000000	FR water #704214384	\$1,290.62
NCB	04/18/2024	1195	City Of Park Ridge	20.0000.2542.3700.000.0000000	FR water #704214383	\$3,551.22

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	04/18/2024	1195	City Of Park Ridge	20.0000.2540.3195.000.00.000000	Elevator inspection	\$240.00	
						Check Total:	\$8,803.72
138245	04/18/2024	1194	Class Act	10.0000.2190.4100.303.00.000000	Grad ribbons	\$789.25	
						Check Total:	\$789.25
138246	04/18/2024	1194	Coal Creek Software, Inc.	10.0000.2640.3160.000.00.000000	Annual subscription	\$750.00	
						Check Total:	\$750.00
NCB	04/18/2024	1195	Compsych	10.0000.2640.3930.000.00.000000	5-1/7-31-24	\$3,015.00	
						Check Total:	\$3,015.00
138290	04/18/2024	1196	Conserv FS, Inc.	20.0000.2540.4880.000.00.000000	Biodegradable Blankets/rolls	\$672.00	
138290	04/18/2024	1196	Conserv FS, Inc.	20.0000.2540.4880.000.00.000000	Biodegradable Stakes	\$168.00	
138290	04/18/2024	1196	Conserv FS, Inc.	20.0000.2540.4880.000.00.000000	Drought Beater Grass Seed/lbs.	\$1,900.00	
138290	04/18/2024	1196	Conserv FS, Inc.	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00	
						Check Total:	\$2,740.00
NCB	04/18/2024	1195	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	2-1/2-29-24	\$19,343.51	
NCB	04/18/2024	1197	Decker Equipment Inc.	20.0000.2540.4880.000.00.000000	Yellow Interlocking Light-Weight Plastic.	\$555.80	
NCB	04/18/2024	1197	Decker Equipment Inc.	20.0000.2540.4880.000.00.000000	Shipping and Handling	\$248.56	
NCB	04/18/2024	1197	Decker Equipment Inc.	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00	
						Check Total:	\$20,147.87
138247	04/18/2024	1194	Demco	10.0000.2222.4100.203.00.000000	Small All Purpose Easel 4-1/2" x 3-1/2 x 5-3/4"	\$48.25	
138247	04/18/2024	1194	Demco	10.0000.2222.4100.203.00.000000	Large All Purpose Easel 6" x 5" x 7-1/2" Black	\$27.00	
138247	04/18/2024	1194	Demco	10.0000.2222.4100.203.00.000000	Small Zig-zag Display 8 Pocket 6"H x 23-3/8"W	\$518.88	
138247	04/18/2024	1194	Demco	10.0000.2222.4100.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$0.10)	
						Check Total:	\$594.03

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	04/18/2024	1195	Discount School Supply	10.0000.1113.4101.203.00.000000	Really Good Stuff Small Mesh Cups – 6 Colors	\$0.00	
NCB	04/18/2024	1195	Discount School Supply	10.0000.1113.4101.203.00.000000	Colorations Washable Marker Stamper Bucket – 44	\$155.94	
NCB	04/18/2024	1195	Discount School Supply	10.0000.1113.4101.203.00.000000	Colorations Bead & Bracelet Kit – 1lb. of beads and 24	\$269.85	
NCB	04/18/2024	1195	Discount School Supply	10.0000.1113.4101.203.00.000000	Colorations Tempera Paint Sticks Value Pack – Set of	\$129.99	
NCB	04/18/2024	1195	Discount School Supply	10.0000.1113.4101.203.00.000000	Colorations Easy Storage Wiggly Eye Super Classroom	\$49.98	
NCB	04/18/2024	1195	Discount School Supply	10.0000.1113.4101.203.00.000000	Colorations Self-Adhesive Foam Shapes – 12 Sets, 54	\$53.98	
NCB	04/18/2024	1195	Discount School Supply	10.0000.1113.4101.203.00.000000	Magna-Tiles Clear Colors – 100 Pieces	\$419.97	
NCB	04/18/2024	1195	Discount School Supply	10.0000.1113.4101.203.00.000000	Really Good Stuff Group Colors For 6 – Classroom	\$0.00	
NCB	04/18/2024	1195	Discount School Supply	10.0000.1113.4101.203.00.000000	For Office Use Only	\$0.00	
						Check Total:	\$1,079.71
138248	04/18/2024	1194	Donna Rieger	10.0000.1520.3190.000.00.000000	VB ref 3–20, 3–21	\$240.00	
						Check Total:	\$240.00
138249	04/18/2024	1194	Easterseals	10.0000.1912.6700.000.00.000000	Feb. tuition	\$8,330.74	
						Check Total:	\$8,330.74
138291	04/18/2024	1196	Elens Maichin Roofing &S/M, Inc.	20.0000.2542.3193.000.00.000000	INstall screws and plates around exhaust vents	\$1,747.25	
						Check Total:	\$1,747.25
138250	04/18/2024	1194	Emily Brophy	10.0000.1120.4100.301.62.000000	Science supplys	\$368.22	
						Check Total:	\$368.22
NCB	04/18/2024	1195	Erica Faulhaber	10.0000.2640.3147.000.00.000000	Conference	\$1,434.78	
NCB	04/18/2024	1195	First Communications, LLC	10.0000.2633.3410.000.00.000000	2–6/3–5	\$1,066.26	
						Check Total:	\$2,501.04
138251	04/18/2024	1194	Focus Consulting & Training, LLC	10.0000.2210.3120.000.00.462000	Consulting March	\$1,500.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138251	04/18/2024	1194	Focus Consulting & Training, LLC	10.0000.2210.3140.000.00.499803	Consulting March	\$1,350.00
Check Total:						\$2,850.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Bread workshop : creating yeast	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Catering workshop : feeding a	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Farm to fork workshop : making the	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Fast food workshop : building a menu	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Frosting & icing workshop : decorating	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Pastry workshop : mastering	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Video Game Encyclopedia	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The hunting encyclopedia	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Chinese New Year	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Diwali	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Indigenous Peoples' Day	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Juneteenth	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ramadan and Eid Al-Fitr	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Rosh Hashanah	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The fishing encyclopedia	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Amulet. Book nine,Waverider	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Out of my heart	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Heroes	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	My life with the Walter boys	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Murder on the Orient Express	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Something close to magic	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Wildfire	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	When giants burn	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	I'll tell you no lies	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Hidden truths	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Run and hide : how Jewish youth escaped the	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	There's no way I'd die first	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	See you on Venus	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The ogress and the orphans	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The girl who fell to Earth	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Mid Air	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ghost roast	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Win lose kill die	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	10 Hours to Go	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Chasing stars	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The princess and the grilled cheese sandwich	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Mist	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Book processing	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$513.13
NCB	04/18/2024	1197	Fox Valley Fire & Safety	20.0000.2542.3193.000.00.000000	Fire Alarm System Service FI	\$658.00

Check Total: \$1,171.13

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
Voucher Range: 1194 - 1198

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138252	04/18/2024	1194	Fun And Function	10.0000.1225.4100.220.00.460000	Jungle Jumparoo	\$499.99
138252	04/18/2024	1194	Fun And Function	10.0000.1225.5000.220.00.460000	S&H	\$750.00
138252	04/18/2024	1194	Fun And Function	10.0000.1225.5000.220.00.460000	Therapy Rocker Celestial	\$1,399.99
138252	04/18/2024	1194	Fun And Function	10.0000.1225.5000.220.00.460000	Calming LED Bubble Tube-60"	\$2,123.17
Check Total:						\$4,773.15
138253	04/18/2024	1194	Garvey's Office Products	10.0000.2520.4100.000.00.000000	Misc. kitchen supplies	\$214.28
138253	04/18/2024	1194	Garvey's Office Products	10.0000.2660.4120.207.00.000000	Copy paper Roosevelt	\$1,716.00
138253	04/18/2024	1194	Garvey's Office Products	10.0000.2520.4100.000.00.000000	Misc. office supplies	\$174.22
138253	04/18/2024	1194	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Copy paper WA	\$1,716.00
138253	04/18/2024	1194	Garvey's Office Products	10.0000.2660.4120.203.00.000000	Copy paper Field	\$1,716.00
138253	04/18/2024	1194	Garvey's Office Products	10.0000.2560.4100.000.00.000000	Kitchen supplies	\$331.88
Check Total:						\$5,868.38
138254	04/18/2024	1194	GHA Technologies, Inc.	10.0000.2225.3160.000.00.000000	Scale Computing HC3 HyperCore Standard	\$6,773.04
138254	04/18/2024	1194	GHA Technologies, Inc.	10.0000.2225.3160.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$6,773.04
138292	04/18/2024	1196	Global Industrial	20.0000.2540.4880.000.00.000000	Interion® Folding Chair, Steel, Beige	\$873.20
138292	04/18/2024	1196	Global Industrial	20.0000.2540.4880.000.00.000000	Shipping and Handling	\$166.99
138292	04/18/2024	1196	Global Industrial	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$1,040.19
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.220.00.000000	Gopher Rainbow SoftPlay Training Volleyball - Fabric,	\$109.00
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.220.00.000000	Omnikin Sport Ball w/ 2 Latex Bladders - Volleyball,	\$89.95
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.220.00.000000	Screamin' Rainbow SoftScore Plus Coated-Foam	\$185.00
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.220.00.000000	Gopher SoftPlay Training Volleyball - Fabric, 10" dia	\$37.90

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.220.00.000000	Shipping & Handling	\$50.62
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.220.00.000000	For Accounting Purposes Only	\$0.00
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	Rainbow EnormaSport Biggie Birdie – Set of 6	\$89.85
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	Fuse Onix Pickle Ball Indoor Orange 6 Pack	\$71.85
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Large, Black	\$34.75
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Medium, Black	\$32.50
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Medium, Blue	\$32.50
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Large, Blue	\$34.75
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Large, Green	\$34.75
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Medium, Green	\$32.50
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Medium, Orange	\$32.50
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Large, Orange	\$34.75
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Large, Purple	\$34.75
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Medium, Purple	\$32.50
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Medium, Red	\$32.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest - Large, Red	\$34.75
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest - Large, Yello	\$34.75
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest - Medium, Yellow	\$32.50
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	Gopher Comp 1000 - Composite - Football, Junior	\$807.75
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	ReLAX Lacrosse Stick - 40"L, Red	\$131.70
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	ReLAX Lacrosse Stick - 40"L, Blue	\$131.70
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	Practice Lacrosse Balls, Set of 6	\$59.90
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	Item Discount - 10	(\$93.96)
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	Exclusive Item Discount	(\$24.74)
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	For Accounting Purposes Only	\$0.00
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.205.00.000000	Rainbow DuraCoat-Foam Dodgeballs - 6.3" dia, Set of	\$218.00
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.205.00.000000	Numbered Vinyl Spots - 9" dia, 11-25, Orange, Set of	\$89.95
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.205.00.000000	Numbered Vinyl Spots - 9" dia, 1-10, Orange, Set of 10	\$64.95
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.205.00.000000	Item Discount - 10	(\$15.50)
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.205.00.000000	Exclusive Item Discount	(\$6.54)
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.205.00.000000	For Accounting Purposes Only	\$0.00
NCB	04/18/2024	1197	Grainger	20.0000.2542.4840.000.00.000000	Cold Control Thermostat	\$22.72
NCB	04/18/2024	1197	Grainger	20.0000.2542.4840.000.00.000000	Fin Comb Kit	\$12.42

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/18/2024	1197	Grainger	20.0000.2540.4880.000.00.000000	Round Stool	\$223.32
NCB	04/18/2024	1197	Grainger	20.0000.2542.4840.000.00.000000	Fin Comb Kit	\$23.24
NCB	04/18/2024	1197	Grainger	20.0000.2542.4840.000.00.000000	Fin Comb Kit	(\$12.42)
NCB	04/18/2024	1197	Grainger	20.0000.2542.4840.000.00.000000	Gasket replacement	\$70.56
NCB	04/18/2024	1197	Grainger	20.0000.2542.4840.000.00.000000	Fluor Ballast	\$61.34
NCB	04/18/2024	1197	Grainger	20.0000.2542.4860.000.00.000000	Dial Timer Mechanism	\$82.61
NCB	04/18/2024	1197	Grainger	20.0000.2542.4840.000.00.000000	Siphon Jet Urinal	\$429.09
Check Total:						\$3,381.01
138293	04/18/2024	1196	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Auger & Rod sanitary sewer at Washington	\$1,081.00
138293	04/18/2024	1196	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Replace Bradley Angle Stops at Field	\$699.51
138293	04/18/2024	1196	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	New Carrier/Wall hung toilet, floor drain w/broken	\$4,063.35
138293	04/18/2024	1196	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Remove and replace effluent pumps in basement	\$12,250.00
138293	04/18/2024	1196	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$18,093.86
138255	04/18/2024	1194	Helene Spak	10.0000.2210.3140.000.00.000000	2-16-24 consulting	\$400.00
Check Total:						\$400.00
138256	04/18/2024	1194	Herff Jones Inc.	10.0000.2190.3600.303.00.000000	Diploma covers	\$1,806.88
138256	04/18/2024	1194	Herff Jones Inc.	10.0000.2190.3600.303.00.000000	Gowns	\$5,166.00
138256	04/18/2024	1194	Herff Jones Inc.	10.0000.2190.3600.303.00.000000	Alpha pack fee	\$246.00
Check Total:						\$7,218.88
138257	04/18/2024	1194	Hines Supply	10.0000.1410.4100.303.00.000000	1X6X8 CLEAR PINE S4S	\$1,184.00
138257	04/18/2024	1194	Hines Supply	10.0000.1410.4100.303.00.000000	1X8X8 CLEAR PINE S4S	\$1,619.22
138257	04/18/2024	1194	Hines Supply	10.0000.1410.4100.303.00.000000	1X10X8 CLEAR PINE S4S	\$0.00
138257	04/18/2024	1194	Hines Supply	10.0000.1410.4100.303.00.000000	1X12X8 CLEAR PINE S4S	\$1,053.33
138257	04/18/2024	1194	Hines Supply	10.0000.1410.4100.303.00.000000	FUEL SURCHARGE	\$35.00
138257	04/18/2024	1194	Hines Supply	10.0000.1410.4100.303.00.000000	For Office Use Only	(\$0.04)
Check Total:						\$3,891.51

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138258	04/18/2024	1194	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal Jan.	\$200.00
138258	04/18/2024	1194	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004		\$6,760.00
138258	04/18/2024	1194	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006		\$7,312.50
138258	04/18/2024	1194	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007		\$8,112.00
138258	04/18/2024	1194	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008		\$520.00
138258	04/18/2024	1194	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010		\$1,374.27
Check Total:						\$24,278.77
138259	04/18/2024	1194	Howard Computers	10.0000.2225.4100.200.00.000000	IOGEAR Nano Dock Pro - Docking station - USB-C - 2	\$735.00
138259	04/18/2024	1194	Howard Computers	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$735.00
138260	04/18/2024	1194	Illinois Resource Center	10.0000.2210.3140.000.00.490900	Supporting Multilingual Learners in Middle School -	\$2,500.00
138260	04/18/2024	1194	Illinois Resource Center	10.0000.2210.3140.000.00.490900	For Accounting Purposes Only	\$150.00
Check Total:						\$2,650.00
NCB	04/18/2024	1195	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Credit memo	(\$63.95)
NCB	04/18/2024	1195	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Credit memo	(\$545.94)
NCB	04/18/2024	1195	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Print agreement-1st & last month	\$22,978.14
NCB	04/18/2024	1195	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Credit	(\$160.00)
NCB	04/18/2024	1195	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Credit	(\$508.33)
NCB	04/18/2024	1195	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Staples Carpenter	\$270.00
NCB	04/18/2024	1195	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Kyocera 3-29/4-28	\$12,075.91
NCB	04/18/2024	1195	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Kyocera staples for LI	\$180.00
NCB	04/18/2024	1195	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	3-18 assesment	\$230.72
Check Total:						\$34,456.55
138261	04/18/2024	1194	ITA	10.0000.1200.3000.000.00.462000	Feb. music therapy	\$900.00
138261	04/18/2024	1194	ITA	10.0000.1200.3000.000.00.462000	Music therapy	\$900.00
Check Total:						\$1,800.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	04/18/2024	1195	IXL Learning	10.0000.2210.3160.000.00.000000	INSTALLMENT 3 INVOICE FEBRUARY 17, 2024	\$750.00	
NCB	04/18/2024	1195	IXL Learning	10.0000.2210.3160.000.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00	
						Check Total:	\$750.00
138294	04/18/2024	1196	J.C. Licht, Llc	20.0000.2540.4880.000.00.000000	Corotech, ultraspec 00	\$311.69	
138294	04/18/2024	1196	J.C. Licht, Llc	20.0000.2542.4850.000.00.000000	Ultraspec500	\$144.28	
						Check Total:	\$455.97
138262	04/18/2024	1194	Joanie Fesl	10.0000.1520.3190.000.00.000000	VB ref 4-4	\$120.00	
						Check Total:	\$120.00
NCB	04/18/2024	1195	Johnson Controls Fire Protection	20.0000.2542.3193.000.00.000000	EM alarms & labor	\$2,428.80	
NCB	04/18/2024	1195	Karen Corsello	10.0000.1510.4100.301.00.000000	Teen Leisure	\$25.98	
						Check Total:	\$2,454.78
138263	04/18/2024	1194	Kathleen Zajac	10.0000.1120.3320.000.00.000000	Mileage Jan/Feb 2024	\$156.68	
						Check Total:	\$156.68
138264	04/18/2024	1194	Kevin Kappelman	10.0000.1520.3190.000.00.000000	VB ref 3-21	\$120.00	
						Check Total:	\$120.00
NCB	04/18/2024	1197	Kone Inc.	20.0000.2542.3193.000.00.000000	LI #1 Pass Elevator Diagnostic Test	\$410.56	
NCB	04/18/2024	1197	Kone Inc.	20.0000.2542.3193.000.00.000000	WA Pass Elevator Diagnostic Test	\$247.12	
NCB	04/18/2024	1197	Kone Inc.	20.0000.2542.3193.000.00.000000	FI Pass Elevator Diagnostic Test	\$121.46	
NCB	04/18/2024	1197	Kone Inc.	20.0000.2542.3193.000.00.000000	RO Pass Elevator Diagnostic Test	\$293.86	
NCB	04/18/2024	1197	Kone Inc.	20.0000.2540.3195.000.00.000000	RO Yearly Maintenance	\$2,155.56	
NCB	04/18/2024	1195	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	Feb. recycling & trash removal	\$7,035.47	
NCB	04/18/2024	1195	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	March. recycling & trash removal	\$7,092.40	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/18/2024	1195	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	April recycling & trash removal	\$6,972.60
NCB	04/18/2024	1195	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Contracts SPED	\$91,618.12
NCB	04/18/2024	1195	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Contracts SPED	\$63,811.10
NCB	04/18/2024	1195	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	March contracts	\$109,419.42
NCB	04/18/2024	1195	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	March contracts SPED	\$72,808.06
NCB	04/18/2024	1195	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	March contracts EM to Maine S.	\$1,620.08
NCB	04/18/2024	1195	Lakeview Bus Lines Inc.	10.0000.1200.3000.000.00.462000	3-14 LI to EM	\$206.48
NCB	04/18/2024	1195	Lakeview Bus Lines Inc.	40.0000.2550.3313.201.00.000000	CA to EM 3-7-24	\$374.72
Check Total:						\$364,187.01
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	3/4" Imprinted Polyester Lanyards	\$181.00
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	Imprint Color: White	\$0.00
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	Attachment: J-Hook	\$0.00
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	Plate Setup (Reorder: #724807)	\$0.00
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	Accessory: Plastic Breakaway	\$10.00
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	3/4" Imprinted Polyester Lanyards	\$181.00
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	Imprint Color: White	\$0.00
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	Attachment: J-Hook	\$0.00
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	Plate Setup)Reorder: #725530	\$0.00
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	Accessory: Plastic Breakaway	\$10.00
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$382.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	04/18/2024	1197	Lionheart Critical Power Specialist	20.0000.2542.3193.000.00.000000	Generator Maint, Load Bank JE	\$1,875.00	
NCB	04/18/2024	1195	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	April 2024	\$3,123.84	
						Check Total:	\$4,998.84
138265	04/18/2024	1194	Marieclaire Apuli	10.0000.1510.4100.301.00.000000	Teen Leisure	\$31.45	
						Check Total:	\$31.45
NCB	04/18/2024	1197	Mcmaster Carr	20.0000.2542.4840.000.00.000000	Ring grip Pin	\$84.46	
						Check Total:	\$84.46
138266	04/18/2024	1194	Menta Academy Midway	10.0000.1912.6700.000.00.000000	March tuition	\$5,770.50	
						Check Total:	\$5,770.50
138267	04/18/2024	1194	Michael Dolan	10.0000.1520.3190.000.00.000000	VB ref 3-20	\$120.00	
						Check Total:	\$120.00
NCB	04/18/2024	1195	Michael Taglia	10.0000.1510.4100.303.00.000000	Teen leisure	\$101.66	
NCB	04/18/2024	1195	Michael Taglia	10.0000.1510.4100.303.00.000000	Teen leisure	\$150.55	
NCB	04/18/2024	1195	Midwest Educational Furnishings Inc	10.0000.1225.4100.220.00.460000	The Whatsit	\$224.25	
NCB	04/18/2024	1195	Midwest Educational Furnishings Inc	10.0000.1225.4100.220.00.460000	Freight	\$192.59	
NCB	04/18/2024	1197	Midwest Mechanical Group Inc.	20.0000.2542.3193.000.00.000000	Service Call 2401-2470 RO	\$2,667.10	
NCB	04/18/2024	1197	Midwest Mechanical Group Inc.	20.0000.2542.3193.000.00.000000	Service Call #2401-0498 LI	\$5,387.18	
NCB	04/18/2024	1197	Midwest Mechanical Group Inc.	20.0000.2542.3193.000.00.000000	Service Call #2403-0839 RO	\$636.89	
NCB	04/18/2024	1197	Midwest Mechanical Group Inc.	20.0000.2542.3193.000.00.000000	Service Call #2403-0942 FR	\$3,134.32	
NCB	04/18/2024	1197	Midwest Mechanical Group Inc.	20.0000.2542.3193.000.00.000000	Service Call #2401-2029 FI	\$2,737.73	
NCB	04/18/2024	1195	MNJ Technologies Direct	10.0000.2225.5530.200.00.000000	Epson EB-PU2113W 3LCD Projector - 16:10 - Ceiling	\$10,720.00	
NCB	04/18/2024	1195	MNJ Technologies Direct	10.0000.2225.5530.200.00.000000	Epson ELPLM11 - Medium Throw Lens - Designed for	\$1,290.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/18/2024	1195	MNJ Technologies Direct	10.0000.2225.5530.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
						Check Total: \$27,242.27
138296	04/18/2024	1196	Morton Grove Supply Co.	20.0000.2540.4880.000.00.000000	Chicago Retrofit Meter Stem	\$625.40
						Check Total: \$625.40
NCB	04/18/2024	1195	NASCO	10.0000.1110.4100.201.62.000000	ForAccounting Purposes Only	\$0.00
NCB	04/18/2024	1195	NASCO	10.0000.1110.4100.201.62.000000	SOIL POTTING 4QT (4-5LBS) LBS: 166.25	\$0.00
NCB	04/18/2024	1195	NASCO	10.0000.1110.4100.203.62.000000	MODELING CLAY 1# GREEN LBS: 37.50	\$0.00
NCB	04/18/2024	1195	NASCO	10.0000.1110.4100.205.62.000000	VIBRNT CNST PPR 9X12 PK500 LBS: 14.00	\$0.00
NCB	04/18/2024	1195	NASCO	10.0000.1110.4100.207.62.000000	PIPE CLEANER ASST 12 PK100 LBS: 14.00	\$12.48
NCB	04/18/2024	1195	NASCO	10.0000.1110.4100.209.62.000000	GLUE ELMERS CLEAR SCH 5OZ LBS: 10.00	\$0.00
NCB	04/18/2024	1195	NASCO	10.0000.1110.4100.209.62.000000	SAND WHITE 10LB LBS: 70.00	\$0.00
NCB	04/18/2024	1195	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	4-1/4-30-24	\$144.00
NCB	04/18/2024	1195	Nicholas & Associates, Inc.	60.0000.2533.1110.000.00.202000	Feb. manager fee	\$19,284.00
NCB	04/18/2024	1195	Nicholas & Associates, Inc.	60.0000.2900.5300.000.00.202200	Pass thru items BHFX imaging	\$534.71
						Check Total: \$19,975.19
138268	04/18/2024	1194	Nicole Wnek	10.0000.1510.4100.301.00.000000	Teen Leisure	\$38.27
						Check Total: \$38.27
NCB	04/18/2024	1197	North American Corp.	20.0000.2540.4880.000.00.000000	Tornado CVD30 Upright with Tools	\$457.47
NCB	04/18/2024	1197	North American Corp.	20.0000.2540.4880.000.00.000000	Tornado CVD30 Vac Bags-10/pk	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/18/2024	1197	North American Corp.	20.0000.2540.4880.000.00.000000	Tornado Intake Filter	\$17.41
NCB	04/18/2024	1197	North American Corp.	20.0000.2540.4880.000.00.000000	Tornado HEPA Vac Filter	\$8.98
NCB	04/18/2024	1197	North American Corp.	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00
NCB	04/18/2024	1197	North American Corp.	20.0000.2542.4850.000.00.000000	Hand soap	\$506.80
NCB	04/18/2024	1197	North American Corp.	20.0000.2542.4850.000.00.000000	Hand Soap, towel	\$732.84
NCB	04/18/2024	1197	North American Corp.	20.0000.2542.4850.000.00.000000	Liner, Bath TT	\$1,255.66
Check Total:						\$2,979.16
138269	04/18/2024	1194	Northwest Behavioral Health Svcs, P	10.0000.1200.3140.000.00.000000	Jan-March evaluations	\$3,260.00
Check Total:						\$3,260.00
138297	04/18/2024	1196	Nu Toys Leisure Products	20.0000.2543.4100.000.00.000000	CableCore Cable	\$888.00
138297	04/18/2024	1196	Nu Toys Leisure Products	20.0000.2543.4100.000.00.000000	Log Roll, Spiral Steps	\$2,447.52
Check Total:						\$3,335.52
138298	04/18/2024	1196	Orkin, LLC	20.0000.2540.3195.000.00.000000	Pest Control Mar/April	\$7,120.00
Check Total:						\$7,120.00
138270	04/18/2024	1194	Oticon Inc.	10.0000.2132.4100.000.00.000000	EduMic #EDUMIC	\$600.00
138270	04/18/2024	1194	Oticon Inc.	10.0000.2132.4100.000.00.000000	S&H	\$40.00
Check Total:						\$640.00
138271	04/18/2024	1194	Park Ridge Park District	10.0000.3000.3000.220.00.460000	Wildwood #45024 4-5-24	\$468.75
Check Total:						\$468.75
NCB	04/18/2024	1197	Powerhouse Unlimited	20.0000.2542.4850.000.00.000000	Hose & Backer	\$178.63
Check Total:						\$178.63
138272	04/18/2024	1194	Princeton IT Services, Inc.	10.0000.2225.7000.000.00.000000	SMART UPS SRT 1500VA RM 120V NETWORK CARD Mfr:	\$9,041.68
138272	04/18/2024	1194	Princeton IT Services, Inc.	10.0000.2225.7000.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$9,041.68
138273	04/18/2024	1194	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music	\$16.00
138273	04/18/2024	1194	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	Piccolo	\$82.00
138273	04/18/2024	1194	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music	\$9.60
138273	04/18/2024	1194	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music supplies	\$62.98
138273	04/18/2024	1194	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music	\$20.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$190.58
138274	04/18/2024	1194	Raising Digital Natives	10.0000.2210.3140.000.00.000000	Deposit for 12/3/24 Parent U Presentation	\$2,500.00
138274	04/18/2024	1194	Raising Digital Natives	10.0000.2210.3140.000.00.000000	Final Payment for 12/3/24 Parent U Presentation	\$0.00
Check Total:						\$2,500.00
138275	04/18/2024	1194	Scholastic Magazines	10.0000.1111.4100.301.00.000000	PO10524637 replacement check	\$329.67
Check Total:						\$329.67
NCB	04/18/2024	1195	School Health Corp.	10.0000.1116.4100.209.00.000000	Foam Bowling Toss Targets	\$85.25
NCB	04/18/2024	1195	School Health Corp.	10.0000.1116.4100.209.00.000000	Mesh Dribble Aid	\$15.65
NCB	04/18/2024	1195	School Health Corp.	10.0000.1116.4100.209.00.000000	The Zone™ Foam Rocket Javelin	\$52.14
NCB	04/18/2024	1195	School Health Corp.	10.0000.1116.4100.209.00.000000	OMNIKIN® Ball Replacement Latex Bladder 18"-24"	\$77.97
NCB	04/18/2024	1195	School Health Corp.	10.0000.1116.4100.209.00.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$231.01
138299	04/18/2024	1196	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	B. Mowinski	\$48.86
Check Total:						\$48.86
138276	04/18/2024	1194	Sonia Shankman Orthogenic School	10.0000.1912.6700.000.00.000000	Feb. tuition	\$9,875.60
138276	04/18/2024	1194	Sonia Shankman Orthogenic School	10.0000.1912.6700.000.00.000000	March tuition	\$7,406.70
Check Total:						\$17,282.30
NCB	04/18/2024	1197	Sonitrol Great Lakes - Illinois	20.0000.2542.3193.000.00.000000	Monthly Service Fee - Jefferson	\$336.60
NCB	04/18/2024	1197	Sonitrol Great Lakes - Illinois	20.0000.2542.3193.000.00.000000	Monthly Service Fees	\$15,727.98
Check Total:						\$16,064.58
138277	04/18/2024	1194	Specialized Education of Illinois Inc.	10.0000.1912.6700.000.00.000000	Feb. tuition	\$6,869.40
Check Total:						\$6,869.40
138278	04/18/2024	1194	Streamwood Behavioral Healthcare Sy	10.0000.1912.6700.000.00.000000	Feb. tuition	\$5,921.60

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$5,921.60
138279	04/18/2024	1194	The Cove School Inc	10.0000.1912.6700.000.00.000000	March tuition	\$14,595.00	
						Check Total:	\$14,595.00
138280	04/18/2024	1194	The Screen Machine Co. Inc.	10.0000.1200.4100.000.00.462000	Special olympic uniforms	\$492.00	
						Check Total:	\$492.00
NCB	04/18/2024	1195	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	3-1/3-31 clear proflex	\$1,050.00	
NCB	04/18/2024	1195	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	3-1/3-31 batch alerts	\$420.00	
						Check Total:	\$1,470.00
138281	04/18/2024	1194	Tobii Dynavox Llc	10.0000.1200.4100.000.00.462000	PODD (US version)	\$300.95	
138281	04/18/2024	1194	Tobii Dynavox Llc	10.0000.1200.4100.000.00.462000	S&H	\$10.00	
						Check Total:	\$310.95
138282	04/18/2024	1194	TrueNorth Educational Cooperative 804	10.0000.4220.6700.000.00.462000	Tuition	\$7,975.06	
						Check Total:	\$7,975.06
138283	04/18/2024	1194	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.000.00.430000	2-26/3-1 service	\$1,214.00	
138283	04/18/2024	1194	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.000.00.000000		\$1,520.00	
138283	04/18/2024	1194	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.000.00.430000	3-4/3-8 service	\$1,120.00	
138283	04/18/2024	1194	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.000.00.000000	3-4/3-8 service	\$1,324.00	
138283	04/18/2024	1194	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.000.00.430000	3-11/3-15 service	\$1,120.00	
138283	04/18/2024	1194	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.000.00.000000	3-11/3-15 service	\$1,520.00	
138283	04/18/2024	1194	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.000.00.430000	3-18/3-22 Service	\$831.00	
138283	04/18/2024	1194	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.000.00.000000	3-18/3-22 Service	\$912.00	
						Check Total:	\$9,561.00
NCB	04/18/2024	1195	Verizon Wireless	10.0000.2633.3410.000.00.000000	3-17/4-16	\$290.53	
						Check Total:	\$290.53
138284	04/18/2024	1194	Village Of Niles	20.0000.2542.3700.000.00.000000	EM water #1510352	\$1,253.37	
138284	04/18/2024	1194	Village Of Niles	20.0000.2542.3700.000.00.000000	JE water #1289602	\$157.95	
						Check Total:	\$1,411.32
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Flour Bulb	\$427.50	
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Ice Melt, Lake Effect	\$483.00	
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Ice Melt, Lake Effect	\$483.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/18/2024	1198	Warehouse Direct	10.0000.2660.4120.000.00.000000	White Paper	\$1,760.00
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$65.00
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Towel Non-Perf	\$295.05
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.1010.000.00.000000	Ice Melt	\$483.00
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	M Fold Towels	\$82.50
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	\$275.00
NCB	04/18/2024	1198	Warehouse Direct	10.0000.2660.4120.000.00.000000	Misc Office Supplies	\$397.00
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.201.00.000000	Misc Office Supplies	\$103.65
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.201.00.000000	Misc Office Supplies	\$193.50
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$41.70
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	\$77.65
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1113.4101.203.00.000000	Misc Art Supplies	\$108.25
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.207.00.000000	Elec Pencil Sharpener	\$44.78
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$163.58
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	\$477.67
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$101.80
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$34.05
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	\$99.77
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodian Supplies	\$1,091.65
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.203.00.000000	Misc Office Supplies	\$29.33
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	\$39.18
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1113.4101.207.00.000000	Misc Office Supplies	\$208.90
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$89.53
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Binder Clips	\$0.31
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$31.53
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$43.41
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$390.34
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	\$99.04
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1113.4101.203.00.000000	Misc Office Supplies	\$302.36

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.203.00.000000	Rubber Bands, Size 33, 0.04' Gauge, Beige, 1 lb	\$7.63
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.203.00.000000	Second Nature Recycled Ruled Pads, Narrow Rule, 50	\$26.39
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.203.00.000000	Original Pads in Floral Fantasy Collection Colo...	\$25.43
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.203.00.000000	NAP- Lam I Roll Film, 1.5 mil, 25' x 500 ft, Gloss	\$86.92
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.203.00.000000	Elem Ed General Supplies - FI	\$0.00
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$65.40
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	\$80.13
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1113.4101.301.00.000000	Misc Office Supplies	\$1,848.06
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1113.4101.203.00.000000	Misc Office Supplies	\$246.93
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$185.66
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$48.39
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$56.65
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Office Supplies	\$389.68
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.201.00.000000	Misc Office Supplies	\$76.89
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1113.4101.203.00.000000	Misc Office Supplies	\$816.77
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$78.70
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	\$95.71
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	\$204.09
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.207.00.000000	Office Supplies	\$12.51
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	\$177.22
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc Office Supplies	\$100.44
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1113.4101.203.00.000000	Misc Office Supplies	\$862.16
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$338.40
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$195.60
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1113.4101.209.00.000000	Model Clay	\$109.59