
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 VOUCHER

Voucher No: 1016

Voucher Date: 07/29/2019

Prepared By:

Kelly Craig

Printed: 07/30/2019 10:37:50 AM

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 is hereby authorized to draw warrants against COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 funds for the sum of \$15,165.65 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Quat. Kubstad

COMMUNITY CONSOLIDATED SCHOOL
DISTRICT NO. 64

| Fund | | Amount |
|-------------|-------------------------------|--------------------|
| 10 | Education Fund | \$11,709.43 |
| 20 | Operations & Maintenance Fund | \$3,456.22 |
| | | <hr/> <hr/> |
| | | \$15,165.65 |

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 VOUCHER

Voucher No: 1027

Voucher Date: 07/29/2019

Prepared By:

Kelly Craig

Printed: 07/30/2019 10:37:28 AM

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 is hereby authorized to draw warrants against COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 funds for the sum of \$184,140.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Quat. Karstad

COMMUNITY CONSOLIDATED SCHOOL
DISTRICT NO. 64

| Fund | | Amount |
|-------------|-------------------------------|---------------------|
| 10 | Education Fund | \$63,865.10 |
| 20 | Operations & Maintenance Fund | \$3,351.38 |
| 60 | Capital Projects Fund | \$116,924.38 |
| | | <hr/> <hr/> |
| | | \$184,140.86 |

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 VOUCHER

Voucher No: 1028

Voucher Date: 07/29/2019

Prepared By:

Kelly Craig

Printed: 07/30/2019 10:37:00 AM

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 is hereby authorized to draw warrants against COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 funds for the sum of \$781,541.05 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Quat. Kubstad

COMMUNITY CONSOLIDATED SCHOOL
DISTRICT NO. 64

| Fund | | Amount |
|------|-------------------------------|---------------------------|
| 10 | Education Fund | \$24,252.40 |
| 20 | Operations & Maintenance Fund | \$41,043.72 |
| 60 | Capital Projects Fund | \$716,244.93 |
| | | <hr/> \$781,541.05 |

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 VOUCHER

Voucher No: 1030

Voucher Date: 07/29/2019

Prepared By:

Kelly Craig

Printed: 07/30/2019 10:36:35 AM

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 is hereby authorized to draw warrants against COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 funds for the sum of \$263,939.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Quat. Kubstad

COMMUNITY CONSOLIDATED SCHOOL
DISTRICT NO. 64

| Fund | | Amount |
|-------------|-------------------------------|---------------------|
| 10 | Education Fund | \$86,694.10 |
| 20 | Operations & Maintenance Fund | \$13,611.86 |
| 60 | Capital Projects Fund | \$163,440.00 |
| 80 | Tort Fund | \$194.00 |
| | | <hr/> |
| | | \$263,939.96 |

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 VOUCHER

Voucher No: 1031

Voucher Date: 07/29/2019

Prepared By:

Kelly Craig

Printed: 07/30/2019 10:36:10 AM

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 is hereby authorized to draw warrants against COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 funds for the sum of \$78,339.41 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Grant. Kestad

COMMUNITY CONSOLIDATED SCHOOL
DISTRICT NO. 64

| Fund | | Amount |
|-------------|-------------------------------|--------------------|
| 10 | Education Fund | \$72,379.34 |
| 20 | Operations & Maintenance Fund | \$362.07 |
| 60 | Capital Projects Fund | \$5,598.00 |
| | | <hr/> <hr/> |
| | | \$78,339.41 |

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 VOUCHER

Voucher No: 1032

Voucher Date: 07/29/2019

Prepared By:

Kelly Craig

Printed: 07/30/2019 10:35:44 AM

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 is hereby authorized to draw warrants against COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 funds for the sum of \$804,140.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Grant. Kestrad

COMMUNITY CONSOLIDATED SCHOOL
DISTRICT NO. 64

| Fund | | Amount |
|-------------|-------------------------------|---------------------|
| 10 | Education Fund | \$585,219.45 |
| 20 | Operations & Maintenance Fund | \$1,858.70 |
| 40 | Transportation Fund | \$216,579.95 |
| 60 | Capital Projects Fund | \$482.50 |
| | | <hr/> <hr/> |
| | | \$804,140.60 |

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 VOUCHER

Voucher No: 1034

Voucher Date: 07/29/2019

Prepared By:

Kelly Craig

Printed: 07/30/2019 10:35:14 AM

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 is hereby authorized to draw warrants against COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 funds for the sum of \$43,903.53 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Quat. Katstad

COMMUNITY CONSOLIDATED SCHOOL
DISTRICT NO. 64

| Fund | | Amount |
|-------------|-------------------------------|--------------------|
| 10 | Education Fund | \$10,468.15 |
| 20 | Operations & Maintenance Fund | \$26,396.00 |
| 60 | Capital Projects Fund | \$7,039.38 |
| | | <hr/> <hr/> |
| | | \$43,903.53 |

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 VOUCHER

Voucher No: 1035

Voucher Date: 07/29/2019

Prepared By:

Kelly Craig
Printed: 07/30/2019 10:34:47 AM

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 is hereby authorized to draw warrants against COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 funds for the sum of \$51,264.26 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Quat. Karstad

COMMUNITY CONSOLIDATED SCHOOL
DISTRICT NO. 64

| Fund | | Amount |
|------|-------------------------------|--------------------------|
| 10 | Education Fund | \$34,518.78 |
| 20 | Operations & Maintenance Fund | \$16,745.48 |
| | | <hr/> \$51,264.26 |

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 VOUCHER

Voucher No: 1036

Voucher Date: 07/29/2019

Prepared By:

Kerry Craig
Printed: 07/30/2019 10:34:13 AM

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 is hereby authorized to draw warrants against COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64 funds for the sum of \$11,559.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Grant. Kulstad

COMMUNITY CONSOLIDATED SCHOOL
DISTRICT NO. 64

| Fund | | Amount |
|------|-------------------------------|--------------------|
| 10 | Education Fund | \$8,829.00 |
| 20 | Operations & Maintenance Fund | \$210.00 |
| 40 | Transportation Fund | \$2,520.00 |
| | | <hr/> <hr/> |
| | | \$11,559.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing Bank Name: Accounts Payable Date Range: 07/29/2019 - 06/29/2020 Sort By: Vendor
 Fiscal Year: 2019-2020 Voucher Range: 1016 - 1036 Dollar Limit: \$0.00
 Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|-----------------------------|------------|---------|-------------------------------|----------|----------------------------------|--|----------|
| Bank Name: Accounts Payable | | | | | | | |
| NCB | 07/29/2019 | 1028 | A & J Sewer Service | 58869 | 20.0000.2542.3230.000.00.0000000 | Pump 2 dock drains | \$339.00 |
| NCB | 07/29/2019 | 1028 | A & J Sewer Service | 58870 | 20.0000.2542.3230.209.00.0000000 | Pump trench & trench pit - Washington Sch | \$339.00 |
| NCB | 07/29/2019 | 1028 | A & J Sewer Service | 58871 | 20.0000.2542.3230.207.00.0000000 | Pump pits - Roosevelt Sch | \$339.00 |
| NCB | 07/29/2019 | 1034 | A & J Sewer Service | 59009 | 20.0000.2542.3230.303.00.0000000 | Pump Grease Trap | \$149.00 |
| NCB | 07/29/2019 | 1034 | A & J Sewer Service | 59010 | 20.0000.2542.3230.301.00.0000000 | Pump Grease Trap | \$149.00 |
| Check Total: \$1,315.00 | | | | | | | |
| 132058 | 07/29/2019 | 1030 | Accurate Document Destruction | 15659573 | 20.0000.2542.3210.101.00.0000000 | Service 6/10 - ESC - Acct #40814001 | \$142.22 |
| 132058 | 07/29/2019 | 1030 | Accurate Document Destruction | 15659574 | 20.0000.2542.3210.301.00.0000000 | Service 6/10 - Emerson Sch - Acct #40814002 | \$166.06 |
| 132058 | 07/29/2019 | 1030 | Accurate Document Destruction | 15659575 | 20.0000.2542.3210.303.00.0000000 | Service 6/10 - Lincoln Sch - Acct #40814003 | \$71.17 |
| 132058 | 07/29/2019 | 1030 | Accurate Document Destruction | 15659576 | 20.0000.2542.3210.209.00.0000000 | Service 6/14 - Washington Sch - Acct #40814004 | \$118.62 |
| 132058 | 07/29/2019 | 1030 | Accurate Document Destruction | 15659577 | 20.0000.2542.3210.205.00.0000000 | Service 6/10 - Franklin Sch - Acct #40814005 | \$146.34 |
| 132058 | 07/29/2019 | 1030 | Accurate Document Destruction | 15659578 | 20.0000.2542.3210.201.00.0000000 | Service 6/10 - Carpenter Sch - Acct #40814006 | \$63.25 |
| 132058 | 07/29/2019 | 1030 | Accurate Document Destruction | 15659579 | 20.0000.2542.3210.203.00.0000000 | Service - 6/10 - Field Sch - Acct #40814007 | \$142.34 |
| 132058 | 07/29/2019 | 1030 | Accurate Document Destruction | 15659580 | 20.0000.2542.3210.220.00.0000000 | Service 6/10 - Jefferson Sch - Acct #40814008 | \$71.17 |
| 132058 | 07/29/2019 | 1030 | Accurate Document Destruction | 15659581 | 20.0000.2542.3210.207.00.0000000 | Service 6/10 - Roosevelt Sch - Acct #40814011 | \$87.70 |
| Check Total: \$1,008.87 | | | | | | | |
| 132059 | 07/29/2019 | 1030 | Advocate Occupational Health | 733537 | 80.0000.2367.3860.000.00.0000000 | Hep B Vaccine | \$95.00 |
| 132059 | 07/29/2019 | 1030 | Advocate Occupational Health | 736927 | 80.0000.2367.3860.000.00.0000000 | Hep B Vaccine | \$99.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing Bank Name: Accounts Payable Date Range: 07/29/2019 - 06/29/2020 Sort By: Vendor
 Fiscal Year: 2019-2020 Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches Voucher Range: 1016 - 1036 Dollar Limit: \$0.00

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------------------|----------------------------------|---|------------------------|
| NCB | 07/29/2019 | 1035 | Allied Painting Services | 12010 | 20.0000.2542.3190.201.00.0000000 | Paint glazed block walls - Carpenter SCH | \$194.00 \$6,750.00 |
| Check Total: | | | | | | | \$194.00 |
| 132060 | 07/29/2019 | 1030 | Amazon | 60457 8781 020505 0 | 10.0000.1110.4100.000.99.0000000 | Acct #60457 8781 020505 0 - bill dated 6/10/19 | \$6,750.00 \$278.00 |
| Check Total: | | | | | | | \$6,750.00 |
| 132060 | 07/29/2019 | 1030 | Amazon | 60457 8781 020505 0 | 10.0000.1113.4100.301.00.0000000 | | \$10.57 |
| 132060 | 07/29/2019 | 1030 | Amazon | 60457 8781 020505 0 | 10.0000.1120.4100.303.00.0000000 | | \$242.00 |
| 132060 | 07/29/2019 | 1030 | Amazon | 60457 8781 020505 0 | 10.0000.1225.4100.220.00.0000000 | | \$148.03 |
| 132060 | 07/29/2019 | 1030 | Amazon | 60457 8781 020505 0 | 10.0000.1412.4100.303.00.0000000 | | \$116.22 |
| 132060 | 07/29/2019 | 1030 | Amazon | 60457 8781 020505 0 | 10.0000.2222.4300.203.00.0000000 | | \$186.54 |
| 132060 | 07/29/2019 | 1030 | Amazon | 60457 8781 020505 0 | 10.0000.2225.4100.000.00.0000000 | | \$1,741.91 |
| 132060 | 07/29/2019 | 1030 | Amazon | 60457 8781 020505 0 | 10.0000.2225.4100.301.00.0000000 | | \$49.98 |
| 132060 | 07/29/2019 | 1030 | Amazon | 60457 8781 020505 0 | 10.0000.2225.4100.303.00.0000000 | | \$324.90 |
| 132060 | 07/29/2019 | 1030 | Amazon | 60457 8781 020505 0 | 10.0000.2520.4100.000.00.0000000 | | \$152.41 |
| 132060 | 07/29/2019 | 1030 | Amazon | 60457 8781 020505 0 | 10.0000.1225.4100.220.00.0000000 | Acct. #60457 8781 020505 0 - statement dated | \$264.97 |
| Check Total: | | | | | | | \$230.93 |
| 132060 | 07/29/2019 | 1030 | Amazon | 60457 8781 020505 0 | 10.0000.2130.4100.000.00.0000000 | | \$84.64 |
| 132060 | 07/29/2019 | 1030 | Amazon | 60457 8781 020505 0 | 10.0000.2140.4150.000.00.0000000 | | \$72.78 |
| 132060 | 07/29/2019 | 1030 | Amazon | 60457 8781 020505 0 | 10.0000.2222.4300.000.00.0000000 | | \$1,975.01 |
| 132060 | 07/29/2019 | 1030 | Amazon | 60457 8781 020505 0 | 10.0000.2225.4100.000.00.0000000 | | \$125.76 |
| 132060 | 07/29/2019 | 1030 | Amazon | 60457 8781 020505 0 | 10.0000.2225.5530.000.00.0000000 | | \$259.96 |
| 132060 | 07/29/2019 | 1030 | Amazon | 60457 8781 020505 0 | 10.0000.2310.4100.000.00.0000000 | | \$86.00 |
| 132060 | 07/29/2019 | 1030 | Amazon | 60457 8781 020505 0 | 10.0000.2520.4100.000.00.0000000 | | \$181.50 |
| 132060 | 07/29/2019 | 1030 | Amazon | 60457 8781 020505 0 | 10.0000.3500.4100.220.00.0000000 | | \$45.76 |
| 132060 | 07/29/2019 | 1030 | Amazon | 60457 8781 020505 0 | 20.0000.2542.4100.220.00.0000000 | | \$27.99 |
| Check Total: | | | | | | | \$6,605.86 |
| NCB | 07/29/2019 | 1034 | Anderson Lock | 1014345 | 20.0000.2542.4870.301.00.0000000 | PA door closer aluminum-Acct# 711402 | \$384.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/29/2019 - 06/29/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1016 - 1036

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|------------|----------------------------------|---|-------------|
| NCB | 07/29/2019 | 1035 | Apple Computer, Inc. | AA24569448 | 10.0000.2225.5530.000.00.0000000 | (New Sup. Eric Olson) 3-inch MacBook Pro | \$1,699.00 |
| NCB | 07/29/2019 | 1031 | Apple Computer, Inc. | LA00264742 | 10.0000.2225.3230.000.00.0000000 | Battery, lith ion - customer #43488 | \$22.50 |
| NCB | 07/29/2019 | 1031 | Armstrong Relocation & Companies | CG-16125-9 | 60.0000.2533.3250.205.00.201900 | 10 library carts - Franklin Sch - delivery & rental | \$646.00 |
| NCB | 07/29/2019 | 1031 | Armstrong Relocation & Companies | CG-16842-9 | 60.0000.2533.3190.205.00.201900 | Move out - Franklin Sch | \$3,650.00 |
| NCB | 07/29/2019 | 1028 | Armstrong Relocation & Companies | CG-16848-9 | 60.0000.2533.3190.201.00.201900 | 6/5/19 - Carpenter Sch - move out, labels | \$1,782.00 |
| NCB | 07/29/2019 | 1031 | Armstrong Relocation & Companies | CG-16855-9 | 60.0000.2533.3190.203.00.201900 | Move out - Field Sch | \$1,302.00 |
| NCB | 07/29/2019 | 1028 | Employee Vendor | 072919 | 10.0000.1600.4100.000.00.0000000 | SS - Artsy Artist | \$191.27 |
| NCB | 07/29/2019 | 1031 | Employee Vendor | 072919 | 10.0000.1600.4100.000.00.0000000 | SS - Electronic Art | \$43.30 |
| NCB | 07/29/2019 | 1031 | Employee Vendor | 072419 | 10.0000.2410.3120.203.00.0000000 | Principals conference housing | \$826.97 |
| NCB | 07/29/2019 | 1028 | Employee Vendor | 072919 | 10.0000.1600.4100.000.00.0000000 | SS - Gardening | \$48.84 |
| NCB | 07/29/2019 | 1035 | Employee Vendor | 01-19 | 10.0000.2633.3190.000.00.0000000 | Consultant Services 7/8 - 7/19/19 | \$5,715.00 |
| NCB | 07/29/2019 | 1028 | Employee Vendor | 072919 | 10.0000.0489.0000.000.00.0000000 | FFC refund | \$85.03 |
| NCB | 07/29/2019 | 1028 | Employee Vendor | 071919 | 10.0000.2640.3147.000.00.0000000 | Expense Claim - Teaching for Artistic Behavior | \$816.80 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 0477 | 10.0000.1111.3120.000.00.0000000 | Check Total: KM - 6-20-19 statement | \$17,212.71 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 0477 | 10.0000.1113.4100.201.00.0000000 | | \$300.00 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 0477 | 10.0000.1114.3160.000.00.0000000 | | \$69.97 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 0477 | 10.0000.1116.4100.201.00.0000000 | | \$420.00 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 0477 | 10.0000.1120.4200.301.00.0000000 | | \$266.30 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 0477 | 10.0000.1250.4100.203.00.4300000 | | \$809.84 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 0477 | 10.0000.1250.4100.205.00.4300000 | | \$100.24 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 0477 | 10.0000.1600.4100.000.00.0000000 | | \$100.23 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 0477 | 10.0000.2210.3120.000.00.0000000 | | \$455.67 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 0477 | | | \$900.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/29/2019 - 06/29/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1016 - 1036

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|----------------------------------|---|----------|
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 0477 | 10.0000.2210.4100.000.0000000 | | \$180.16 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 0477 | 10.0000.2410.3120.101.00.0000000 | | \$225.00 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 0477 | 10.0000.2410.3120.207.00.0000000 | | \$368.12 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 0477 | 10.0000.2640.3147.000.00.0000000 | | \$768.59 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 0477 | 10.0000.3700.3120.000.00.493200 | | \$278.00 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 1110 | 10.0000.1200.4100.000.00.0000000 | DB - Jewel - pop, water for mtgs | \$36.00 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 1110 | 10.0000.2310.4100.000.00.0000000 | | \$69.82 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 1110 | 20.0000.2542.4100.303.00.0000000 | | \$346.29 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 1154 | 20.0000.2542.4850.303.00.0000000 | DP - Home Depot | \$26.78 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 1491 | 20.0000.2542.4100.205.00.0000000 | JB - Portillo's - dinner - day of fire (overnight stay) | \$28.71 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 2386 | 20.0000.2542.4810.303.00.0000000 | BP - Home Depot - paint | \$569.80 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 2386 | 20.0000.2545.3230.000.00.0000000 | BP - Golf Mill Ford - van repair | \$560.21 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 2798 | 10.0000.2410.3120.301.00.0000000 | JM - NCISC - Evaluator retraining - S. Alaimo | \$200.00 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 2876 | 10.0000.1200.4100.000.00.0000000 | SW - Meijer++ | \$168.73 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 4144 | 10.0000.1110.4100.000.99.0000000 | NN - charge in error - reimbursable | \$7.00 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 4144 | 10.0000.2310.3120.000.00.0000000 | NN - Wally's BOE mtg | \$173.35 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 4144 | 10.0000.2320.3120.000.00.0000000 | NN - IASA - Supt training | \$66.95 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 4144 | 10.0000.2320.4100.000.00.0000000 | NN - Jewel, Mariano's, Malnati's - meals, | \$628.07 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 4997 | 20.0000.2542.4100.301.00.0000000 | JC - Smartsign, Shiffler | \$121.20 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 4997 | 20.0000.2542.4870.301.00.0000000 | JC - Ace | \$71.94 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 5934 | 10.0000.1412.4100.301.00.0000000 | MT - Jewel - food for classes | \$22.65 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 5997 | 20.0000.2542.4860.201.00.0000000 | JG - Home Depot | \$124.46 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 5997 | 20.0000.2542.4860.209.00.0000000 | JG - Home Depot | \$92.27 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/29/2019 - 06/29/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1016 - 1036

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------|---------------------------------|---|----------|
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 5997 | 20.0000.2542.4860.303.00.000000 | JG - Home Depot | \$71.11 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 6953 | 10.0000.2190.4100.303.00.000000 | AM - Mighty Mite Awards | \$75.00 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 7232 | 10.0000.1120.4100.000.62.000000 | SF - Lego - solve it with Science supplies | \$37.60 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 7232 | 10.0000.1600.4100.000.00.000000 | SF - SS - Super Science | \$562.47 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 7576 | 20.0000.2542.4100.209.00.000000 | WG - Home Depot - caulk gun,hard board | \$94.19 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 7576 | 20.0000.2542.4100.220.00.000000 | WG - Ace - v-belt | \$5.99 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 7576 | 20.0000.2542.4100.301.00.000000 | WG - Menards - inner tube | \$9.83 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 7584 | 20.0000.2542.4870.205.00.000000 | VP - Menards | \$241.42 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 7584 | 20.0000.2542.4870.209.00.000000 | | \$149.00 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 7584 | 20.0000.2542.4870.303.00.000000 | | \$18.93 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 7592 | 20.0000.2542.4850.000.00.000000 | Jl - Menards, Home Depot | \$39.28 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 7640 | 10.0000.2520.4100.000.00.000000 | DZ - Jewel - plates /coffee for ESC | \$26.48 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 7640 | 10.0000.2640.4100.000.00.000000 | DZ - Lanyard Depot - district use | \$726.00 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 7715 | 20.0000.2542.4850.220.00.000000 | SK - Home Depot - downspout adapter | \$10.38 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 7780 | 10.0000.2210.3120.000.00.000000 | MK - Chicago Coaching Ctr - Fitzsimmons, Barzowski, | \$795.00 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 7832 | 10.0000.2225.3120.101.00.000000 | MJW - Regional Office of Ed - Creating performance | \$50.00 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 7832 | 10.0000.2225.4100.000.00.000000 | MJW - Party City - Tech Dept Learning Luau supplies | \$40.66 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 7834 | 10.0000.1110.4100.000.99.000000 | LH - Lurvey, Home Depot - courtyard materials | \$328.40 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 7834 | 10.0000.1225.4100.220.00.000000 | LH - Jewel - EoY celebration | \$29.80 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/29/2019 - 06/29/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1016 - 1036

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|---------|----------------------------------|---|-------------|
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 7857 | 10.0000.2320.3160.000.00.0000000 | LH - Tribune, Audible - digital subscriptions | \$46.87 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 7857 | 10.0000.2320.4100.000.00.0000000 | LH - Jewel - nurse's EoY gifts | \$43.91 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 7857 | 10.0000.2320.4100.000.00.0000000 | LH - Holt's - Nurse's EoY lunch | \$111.84 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 8298 | 10.0000.2330.4100.000.00.0000000 | LF - Make Room for Truman - SPED Dept EoY | \$190.00 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 9078 | 20.0000.2542.4100.000.00.0000000 | GL - Ace, Home Depot - shop supplies | \$162.79 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 9078 | 20.0000.2543.4100.000.00.0000000 | GL - Mr. K. - dumping materials | \$240.00 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 9440 | 10.0000.1110.4100.000.62.0000000 | LB - VWRK, Nasco - Science supplies | \$789.74 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 9531 | 20.0000.2542.4100.205.00.0000000 | RD - McDonald's - J. Branch breakfast after FR fire | \$17.29 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 9891 | 20.0000.2543.4100.000.00.0000000 | MW - Mr. K Garden Ctr | \$390.78 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 9891 | 20.0000.2545.4640.000.00.0000000 | MW - Thornton's | \$63.57 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 9943 | 10.0000.2210.3120.000.00.4620000 | SR - Malmati's, KU Center for Research - Kara Forrest reg. | \$524.00 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | 9991 | 10.0000.1116.4100.209.00.0000000 | AB - Rollerblade USA | \$255.00 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | V448643 | 10.0000.1110.4100.000.99.0000000 | JB - OTC - EoY bubbles | \$153.07 |
| 132049 | 07/29/2019 | 1016 | BMO Financial Group | V448643 | 10.0000.1110.4100.000.99.0000000 | JB - Perry's Pizza - staff lunch | \$308.90 |
| 132061 | 07/29/2019 | 1030 | Board Of Education - Activity | 070319 | 10.1921.0000.0000.207.00.0000000 | Check Total: Dep. 99L207-9800 - Lombard roller rink | \$15,165.65 |
| 132062 | 07/29/2019 | 1030 | Breakout, Inc. | 22246 | 10.0000.2225.4100.300.00.0000000 | Check Total: Breakout EDU Box (Single Kit w/ Platform Access at | \$177.20 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/29/2019 - 06/29/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1016 - 1036

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|------------|---------------------------------|--|-------------|
| 132062 | 07/29/2019 | 1030 | Breakout, Inc. | 22535 | 10.0000.2225.3160.201.00.000000 | Platform access renewal for CA. | \$50.00 |
| 132062 | 07/29/2019 | 1030 | Breakout, Inc. | 22535 | 10.0000.2225.3160.203.00.000000 | Platform access renewal for FI. | \$50.00 |
| 132062 | 07/29/2019 | 1030 | Breakout, Inc. | 22535 | 10.0000.2225.3160.205.00.000000 | Platform access renewal for FR. | \$50.00 |
| 132062 | 07/29/2019 | 1030 | Breakout, Inc. | 22535 | 10.0000.2225.3160.207.00.000000 | Platform access renewal for RO. | \$50.00 |
| 132062 | 07/29/2019 | 1030 | Breakout, Inc. | 22535 | 10.0000.2225.3160.209.00.000000 | Platform access renewal for WA. | \$50.00 |
| 132062 | 07/29/2019 | 1030 | Breakout, Inc. | 22535 | 10.0000.2225.3160.301.00.000000 | Platform access renewal for EM. | \$50.00 |
| 132062 | 07/29/2019 | 1030 | Breakout, Inc. | 22535 | 10.0000.2225.3160.303.00.000000 | Platform access renewal for LI. | \$50.00 |
| 132081 | 07/29/2019 | 1032 | Brecht's Database Solutions, Inc. | 5484 | 10.0000.1200.3160.000.00.000000 | Embrace504 customization | \$800.00 |
| NCB | 07/29/2019 | 1035 | Brightbytes | S-14334 | 10.0000.2225.3160.000.00.000000 | Bright Bytes 21st Century Learning Subscription | \$11,700.00 |
| NCB | 07/29/2019 | 1028 | C.E.S. - City Electric Supply | DEP/043001 | 20.0000.2542.4860.000.00.000000 | Thhn-6-blk, stl combo connector, stl box conn - | \$69.85 |
| NCB | 07/29/2019 | 1028 | C.E.S. - City Electric Supply | DEP/043083 | 20.0000.2542.4860.000.00.000000 | 360D Sensor ceil mnt - acct #02710553001 | \$61.88 |
| NCB | 07/29/2019 | 1034 | C.E.S. - City Electric Supply | DEP/043239 | 20.0000.2542.4860.000.00.000000 | F32T8/841/ENV-Acct32710 553001 | \$1,168.80 |
| 132082 | 07/29/2019 | 1032 | Chicago Metropolitan Fire Prev. Co. | 612214 | 20.0000.2542.3190.301.00.000000 | Quarterly Billing F/A Radio-Acct# NL5570 | \$210.00 |
| 132092 | 07/29/2019 | 1036 | Chicago Metropolitan Fire Prev. Co. | 612248 | 20.0000.2542.3190.220.00.000000 | Quarterly Billing F/A Radio Monitor-Acct# NL5569 | \$210.00 |

Check Total: \$650.00

Check Total: \$800.00

Check Total: \$800.00

Check Total: \$11,700.00

Check Total: \$69.85

Check Total: \$61.88

Check Total: \$1,168.80

Check Total: \$13,000.53

Check Total: \$210.00

Check Total: \$210.00

Check Total: \$210.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/29/2019 - 06/29/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Print Employee Vendor Names

Voucher Range: 1016 - 1036

Dollar Limit: \$0.00

Exclude Voided Checks

Include Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|-------------|---------------------------------|--|-------------|
| 132063 | 07/29/2019 | 1030 | Chicago Print Partners | 15-3342 | 10.0000.2212.4100.207.00.000000 | Roosevelt Staff t-shirts | \$210.00 |
| NCB | 07/29/2019 | 1031 | City Of Park Ridge | 14591 | 10.0000.2190.3190.000.00.000000 | Crossing guards - January - June 2019 | \$749.50 |
| 132064 | 07/29/2019 | 1030 | CLCD Company, LLC | 6990 | 10.0000.1110.3160.000.00.000000 | Children's Literature Comprehensive Database, | \$7,234.71 |
| 132064 | 07/29/2019 | 1030 | CLCD Company, LLC | 6990 | 10.0000.1120.3160.000.00.000000 | | \$829.50 |
| 132065 | 07/29/2019 | 1030 | Clic - Collective Liability Ins. Co | 071319 | 10.0000.2310.3180.000.00.318006 | Legal - due process matter - I.H. | \$2,765.00 |
| 132065 | 07/29/2019 | 1030 | Clic - Collective Liability Ins. Co | 071319. | 10.0000.2310.3180.000.00.318006 | Reimbursement - legal-due process matter - C.B. | \$5,065.00 |
| 132065 | 07/29/2019 | 1030 | Clic - Collective Liability Ins. Co | 071319.. | 10.0000.2310.3180.000.00.318010 | Reimbursement - legal-due process matter - Z.L. | \$12,018.34 |
| 132066 | 07/29/2019 | 1030 | Colfax Corporation | 12335 | 60.0000.2536.5300.201.00.201902 | 2019 Asbestos Abatement - Carpenter Sch - order | \$32,083.34 |
| 132083 | 07/29/2019 | 1032 | Compass Health Center | 6578 | 10.0000.1110.3140.000.00.000000 | Homebound Instruction | \$554.19 |
| 132067 | 07/29/2019 | 1030 | Connolly, Theresa M. | 1112 | 10.0000.3700.3140.000.00.493200 | 6/7, 6/10/19 presentations - Differentiation and the | \$554.19 |
| NCB | 07/29/2019 | 1028 | Constellation Newenergy - (Elec) | 15268298801 | 20.0000.2542.4660.203.00.000000 | Electric - 6/6 - 7/8/19 - Field Sch - Customer | \$250.00 |
| NCB | 07/29/2019 | 1028 | Constellation Newenergy - (Elec) | 15268318501 | 20.0000.2542.4660.207.00.000000 | Electric 6/6 - 7/8/19 - Roosevelt Sch - acct | \$4,964.74 |
| NCB | 07/29/2019 | 1028 | Constellation Newenergy - (Elec) | 15268334101 | 20.0000.2542.4660.303.00.000000 | Electric 6/6 - 7/8/19 - Lincoln Sch - acct | \$8,523.54 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/29/2019 - 06/29/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1016 - 1036

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|------------------------------------|---------------|---------------------------------|---|---|--------------|
| NCB | 07/29/2019 | 1028 | Constellation Newenergy - (Elec.) | 15268338101 | 20.0000.2542.4660.101.00.000000 | Electric 6/6 - 7/8/19 - ESC - acct #8061751 | \$1,719.91 | |
| NCB | 07/29/2019 | 1028 | Constellation Newenergy - (Elec.) | 15275491601 | 20.0000.2542.4660.201.00.000000 | Electric - 6/7 - 7/9/19 - Carpenter Sch - acct | \$1,367.98 | |
| NCB | 07/29/2019 | 1028 | Constellation Newenergy - (Elec.) | 15275609101 | 20.0000.2542.4660.205.00.000000 | Electric 6/7 - 7/9/19 - Franklin Sch - acct | \$1,511.81 | |
| NCB | 07/29/2019 | 1028 | Constellation Newenergy - (Elec.) | 15275629701 | 20.0000.2542.4660.209.00.000000 | Electric 6/7 - 7/9/19 - Washington Sch - Acct | \$4,638.51 | |
| NCB | 07/29/2019 | 1028 | Constellation Newenergy - (Elec.) | 15287109501 | 20.0000.2542.4660.301.00.000000 | Electric 6/10 - 7/10/19 - Emerson Sch - acct | \$8,783.22 | |
| NCB | 07/29/2019 | 1028 | Constellation Newenergy - (Elec.) | 15287109901 | 20.0000.2542.4660.220.00.000000 | Electric 6/10 - 7/10/19 | \$1,933.05 | |
| NCB | 07/29/2019 | 1028 | Construction Solutions Of Illinois | G-002 - 18078 | 60.0000.2536.5300.205.00.201906 | 2019 Secure Vestibule & HLS Remodeling - Franklin | \$293,386.75 | |
| NCB | 07/29/2019 | 1028 | Construction Solutions Of Illinois | G-002 - 18079 | 60.0000.2536.5300.201.00.201907 | 2019 Secure vestibule & HLS Remodeling - Carpenter Sch | \$122,588.12 | |
| NCB | 07/29/2019 | 1028 | Construction Solutions Of Illinois | G-002 - 18121 | 60.0000.2536.5300.303.00.201910 | 2019 Genrl Classroom/Corridor | \$84,148.25 | |
| NCB | 07/29/2019 | 1028 | Crawford Supply Group Inc. | S7576112.002 | 20.0000.2542.4840.303.00.000000 | Elkay water cooler/bottle filling station (2) | \$1,471.19 | |
| NCB | 07/29/2019 | 1028 | Crawford Supply Group Inc. | S7576112.002 | 20.0000.2542.7000.220.00.000000 | | \$1,922.35 | |
| 132068 | 07/29/2019 | 1030 | Cryer & Olsen Mechanical, Inc. | G-002 | 60.0000.2536.5300.201.00.201904 | | | |
| | | | | | | | Check Total: | \$538,184.83 |
| | | | | | | | 2019 Plumbing piping replacement - Carpenter | \$123,300.00 |
| NCB | 07/29/2019 | 1028 | Direct Energy Business - (Gas) | HS91325953 | 20.0000.2542.4650.301.00.000000 | Gas - June 2019 - Emerson Sch - acct #731124-75626 | \$68.31 | |
| NCB | 07/29/2019 | 1028 | Direct Energy Business - (Gas) | HS91325954 | 20.0000.2542.4650.207.00.000000 | Gas - June 2019 - Roosevelt Sch - acct #731124-75627 | \$39.53 | |
| NCB | 07/29/2019 | 1028 | Direct Energy Business - (Gas) | HS91325955 | 20.0000.2542.4650.201.00.000000 | Gas - June 2019 - Carpenter Sch - acct | \$13.52 | |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/29/2019 - 06/29/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1016 - 1036

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|----------------|------------|--------------------------------|-------------------------------------|---------------------------------|---|-------------|--------|
| NCB 07/29/2019 | 1028 | Direct Energy Business - (Gas) | HS91325956 | 20.0000.2542.4650.205.00.000000 | Gas - June 2019 - Franklin Sch - acct #731124-75629 | \$87.03 | |
| NCB 07/29/2019 | 1028 | Direct Energy Business - (Gas) | HS91325957 | 20.0000.2542.4650.203.00.000000 | Gas - June 2019 - Field Sch - acct #731124-75630 | \$98.47 | |
| NCB 07/29/2019 | 1028 | Direct Energy Business - (Gas) | HS91325958 | 20.0000.2542.4650.220.00.000000 | Gas - June 2019 - Jefferson Sch - acct #731124-75631 | \$99.16 | |
| NCB 07/29/2019 | 1028 | Direct Energy Business - (Gas) | HS91325959 | 20.0000.2542.4650.101.00.000000 | Gas - June 2019 - ESC - acct #731124-75632 | \$35.72 | |
| NCB 07/29/2019 | 1028 | Direct Energy Business - (Gas) | HS91325960 | 20.0000.2542.4650.303.00.000000 | Gas - June 2019 - Lincoln Sch - acct #731124-75633 | \$55.49 | |
| NCB 07/29/2019 | 1028 | Direct Energy Business - (Gas) | HS91325961 | 20.0000.2542.4650.209.00.000000 | Gas - June 2019 - Washington Sch - acct #731124-75634 | \$149.78 | |
| NCB 07/29/2019 | 1028 | Employee Vendor | 071919 | 10.0000.1120.4100.301.00.000000 | 7th Gr Science Supplies | \$75.84 | |
| NCB 07/29/2019 | 1031 | Employee Vendor | 072919 | 10.0000.1600.4100.000.00.000000 | SS - Construction Craze | \$203.77 | |
| NCB 07/29/2019 | 1028 | Employee Vendor | 071719 | 10.0000.1600.4100.000.00.000000 | SS - Me Dolls | \$815.53 | |
| 132069 | 07/29/2019 | 1030 | E.L.I. - Educational League Of Illi | 072919 | Membership 2019 - Dr. Eric Olson | \$1,742.15 | |
| NCB 07/29/2019 | 1034 | Elemental Solutions LLC | 3175 | 20.0000.2542.3190.203.00.000000 | Advantage Cooling Tower, 10 Gallon Gemium | \$3,783.99 | |
| NCB 07/29/2019 | 1034 | Elemental Solutions LLC | 3186 | 20.0000.2542.3190.203.00.000000 | Bellacide, cool solutions | \$1,099.65 | |
| NCB 07/29/2019 | 1034 | Elemental Solutions LLC | 3187 | 20.0000.2542.3190.201.00.000000 | Bellacide, cooling solutions, copper, mild steel | \$1,526.65 | |
| 132070 | 07/29/2019 | 1030 | Fast Bridge Learning | V602666 | Training-FASTflix subscription | \$6,410.29 | |
| NCB 07/29/2019 | 1034 | Fitness Formula, Ltd. | 07/02/2019 | 10.0000.0489.0000.000.00.000000 | Payroll Deduction-Acct#RPWF576 | \$1,000.00 | |
| | | | | | Check Total: | \$3,270.00 | |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/29/2019 - 06/29/2020

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Voucher Range: 1016 - 1036

Dollar Limit: \$0.00

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|-------------|---------------------------------|---|---------------------------|
| NCB | 07/29/2019 | 1035 | Employee Vendor | 07/22/19 | 10.0000.2210.3120.000.00.462000 | Tolls Transportation at Wilson Intern.Dev. | \$28.25 |
| NCB | 07/29/2019 | 1031 | Employee Vendor | 072319 | 10.0000.2210.3120.000.00.462000 | Expense claim - 2019 Learning SIMposium | \$925.79 |
| NCB | 07/29/2019 | 1034 | Franczek | 192047 | 10.0000.2310.3180.000.00.000000 | PTAB Matters- Acct#01541 | \$59.00 |
| 132071 | 07/29/2019 | 1030 | Freckle Education, Inc. | 2018-102602 | 10.0000.2210.3160.000.00.000000 | Two subject license 2019 - 2020 | \$4,283.04 \$16,681.50 |
| NCB | 07/29/2019 | 1031 | Frontline Technologies Group, Llc | INVUS102563 | 10.0000.2640.3160.000.00.000000 | Applicant tracking - Acct #12673 | \$16,681.50 \$5,736.09 |
| NCB | 07/29/2019 | 1031 | Frontline Technologies Group, Llc | INVUS104368 | 10.0000.2640.3160.000.00.000000 | Frontline Implementation - Acct #12673 | \$4,900.00 |
| NCB | 07/29/2019 | 1031 | Frontline Technologies Group, Llc | INVUS104369 | 10.0000.2640.3160.000.00.000000 | Professional Learning Mgmt - Acct #12673 | \$11,587.10 |
| NCB | 07/29/2019 | 1031 | Frontline Technologies Group, Llc | INVUS105561 | 10.0000.2640.3160.000.00.000000 | Employee Evaluation - Acct #12673 | \$7,969.50 |
| NCB | 07/29/2019 | 1031 | Frontline Technologies Group, Llc | INVUS96886 | 10.0000.2640.3160.000.00.000000 | Absence & Substitute Mgmt, unlimited usage for internal | \$27,586.76 |
| NCB | 07/29/2019 | 1035 | Employee Vendor | 072919 | 10.0000.2330.3120.000.00.000000 | Expense claim - ISBE Director of Spec. Ed. | \$615.19 |
| NCB | 07/29/2019 | 1034 | General Mechanical Services | S120709136 | 20.0000.2542.3230.303.00.000000 | Room 211 leaking- Acct# 13057 | \$606.25 |
| NCB | 07/29/2019 | 1035 | General Mechanical Services | S12078349 | 20.0000.2542.3230.301.00.000000 | Repair 2 piping leaks- Acct#13057 | \$1,084.85 |
| NCB | 07/29/2019 | 1034 | General Mechanical Services | S12078350 | 20.0000.2542.3230.220.00.000000 | Checked unit configuration - Acct# 13057 | \$200.00 |
| NCB | 07/29/2019 | 1034 | General Mechanical Services | S12078887 | 20.0000.2542.3230.301.00.000000 | Service AHU issues-Acct#13057 | \$2,857.94 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/29/2019 - 06/29/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1016 - 1036

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|----------------|------------|-------------------------|--|---------------------------------|--|---|--|
| NCB 07/29/2019 | 1028 | Global Equipment Co. | 114412219 | 20.0000.2542.4870.000.00.000000 | Marathon, hand truck tire - customer #594378 | \$61.27 | |
| NCB 07/29/2019 | 1034 | Grainger | 9215167157 | 20.0000.2542.4850.303.00.000000 | Electric Heater, Thermostat - Acct# 801535451 | \$792.45 | |
| NCB 07/29/2019 | 1034 | Grainger | 9221485866 | 20.0000.2542.4100.101.00.000000 | Battery, Battery charger - Acct #801535451 | \$57.55 | |
| NCB 07/29/2019 | 1034 | Grainger | 9222920358 | 20.0000.2542.4100.303.00.000000 | Prewired Relay - Acct#801535451 | \$48.93 | |
| NCB 07/29/2019 | 1028 | Honeywell International | 5248593977 | 60.0000.2533.3190.209.00.800000 | Unable to reset fire alarm back - Washington Sch - | \$1,729.00 | |
| NCB 07/29/2019 | 1031 | Employee Vendor | 072919 | 10.0000.1600.4100.000.00.000000 | SS - Game Design | \$70.00 | |
| 132093 | 07/29/2019 | 1036 | Hyde Park Day School | 2019H0633 | 10.0000.1912.6700.000.00.000000 | Tuition - June 2019 - summer | Check Total: \$65,902.88 \$2,369.30 |
| 132050 | 07/29/2019 | 1027 | IASBO | 38372 | 20.0000.2542.3120.000.00.000000 | Dues - Ron DeGeorge | Check Total: \$2,369.30 \$855.00 |
| 132050 | 07/29/2019 | 1027 | IASBO | 5573 | 10.0000.2510.3120.101.00.000000 | Dues - Luann Kolstad | \$570.00 |
| 132084 | 07/29/2019 | 1032 | Illinois Reading Council | 0716/19 | 10.0000.2210.3120.101.00.000000 | Membership - Lori Lopez - #63507 | Check Total: \$1,425.00 \$45.00 |
| 132051 | 07/29/2019 | 1027 | Illinois State Police | 071519 | 10.0000.2640.3920.000.00.000000 | Criminal background - ORI: IL016064S | Check Total: \$45.00 \$6,000.00 |
| 132072 | 07/29/2019 | 1030 | Illinois State University Conference Svc | 29929 | 10.0000.3700.3120.000.00.440000 | Social-Emotional Learning in Schools Summit - Irina | Check Total: \$6,000.00 \$304.35 |
| 132072 | 07/29/2019 | 1030 | Illinois State University Conference Svc | 29929 | 10.0000.3700.3120.000.00.493200 | Social-Emotional Learning in Scho | \$45.65 |
| NCB 07/29/2019 | 1031 | Employee Vendor | 072919 | 10.0000.1600.4100.000.00.000000 | SS - Electronics | Check Total: \$350.00 \$29.89 | |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/29/2019 - 06/29/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1016 - 1036

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|------------|---------------------------------|---|--|
| 132052 | 07/29/2019 | 1027 | Jennifer Burton Consulting | 042319 | 10.0000.2210.3140.000.00.493200 | Professional Development: Reading Workshop | \$4,800.00 |
| NCB | 07/29/2019 | 1034 | Jim Zarnick | 3415 | 10.0000.2310.3190.000.00.000000 | Record Searches, Field Invest. Acct#12622-6 | Check Total: \$4,800.00 \$1,448.95 |
| 132073 | 07/29/2019 | 1030 | Jogmen, Mindy | 072519 | 10.1724.0000.0000.000.00.000000 | Refund - Chromebook fee | \$30.00 |
| 132073 | 07/29/2019 | 1030 | Jogmen, Mindy | 072519 | 10.1810.0000.0000.000.00.000000 | Refund - registration fee | \$315.00 |
| NCB | 07/29/2019 | 1028 | Employee Vendor | 072919 | 10.0000.1600.4100.000.00.000000 | SS - Science Explorers | Check Total: \$345.00 \$207.91 |
| NCB | 07/29/2019 | 1031 | Employee Vendor | 071819 | 10.0000.1600.4100.000.00.000000 | SS - Broadcasting | \$266.97 |
| 132053 | 07/29/2019 | 1027 | Klein, Hall & Associates | 617133 | 10.0000.2310.3190.000.00.000000 | Professional Svcs - 25% due upon preliminary fieldwork | Check Total: \$474.88 \$6,975.00 |
| NCB | 07/29/2019 | 1035 | Lakeshore Recycling Systems | 0004191488 | 20.0000.2542.3210.000.00.000000 | Service 6/26/19 - Acct#6854 | Check Total: \$6,975.00 \$5,173.50 |
| 132085 | 07/29/2019 | 1032 | Lakeview Bus Lines Inc. | 1260241 | 40.0000.2550.3310.000.00.000000 | Special Ed In and Out | Check Total: \$5,173.50 \$209,778.65 |
| 132085 | 07/29/2019 | 1032 | Lakeview Bus Lines Inc. | 1260242 | 40.0000.2550.3309.000.00.430000 | Homeless transportation 5/2019 | \$6,801.30 |
| 132074 | 07/29/2019 | 1030 | Larson Equipment & Furniture | 6593 | 20.0000.2542.4100.000.00.000000 | Furnish & install casework at various schools SD 64 - | Check Total: \$216,579.95 \$12,575.00 |
| NCB | 07/29/2019 | 1031 | Learning A - Z | 2096617 | 10.0000.1800.3160.201.00.000000 | Reading A-Z licenses - P.O. 1011819263 - customer | Check Total: \$12,575.00 \$244.73 |
| NCB | 07/29/2019 | 1031 | Learning A - Z | 2096617 | 10.0000.1800.3160.203.00.000000 | | \$336.50 |
| NCB | 07/29/2019 | 1031 | Learning A - Z | 2096617 | 10.0000.1800.3160.205.00.000000 | | \$275.32 |
| NCB | 07/29/2019 | 1031 | Learning A - Z | 2096617 | 10.0000.1800.3160.207.00.000000 | | \$336.50 |
| NCB | 07/29/2019 | 1031 | Learning A - Z | 2096617 | 10.0000.1800.3160.209.00.000000 | | \$336.50 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/29/2019 - 06/29/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1016 - 1036

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|---------------|----------------------------------|---|--------------|
| NCB | 07/29/2019 | 1034 | Lionheart Critical Power Specialist | 15186 | 20.0000.2542.3230.209.00.0000000 | Investigate gen. overvoltage-Acct#0051 | \$1,720.67 |
| NCB | 07/29/2019 | 1034 | Lionheart Critical Power Specialist | 15312 | 20.0000.2542.3190.301.00.0000000 | Investigative Issue-Acct#005123 | \$1,847.00 |
| NCB | 07/29/2019 | 1034 | Mcmaster Carr | 99912596 | 20.0000.2542.3230.000.00.0000000 | Bead Chain, spicing linkgs-Acct# 6101801 | \$18.27 |
| 132086 | 07/29/2019 | 1032 | Metalmaster Roofmaster | 4215 | 20.0000.2542.3230.201.00.0000000 | Spring Service-maintenance-Carpe | \$5,115.49 |
| 132086 | 07/29/2019 | 1032 | Metalmaster Roofmaster | 4216 | 20.0000.2542.3230.207.00.0000000 | Spring service-maintenance-Roose | \$169.00 |
| NCB | 07/29/2019 | 1028 | Michael Kautz Carpets & Designs | G-002 - 18103 | 60.0000.2536.5300.000.00.201903 | 2019 floor replacement - multiple schools | \$77,296.72 |
| NCB | 07/29/2019 | 1028 | Michael Kautz Carpets & Designs | G-002 - 18132 | 60.0000.2536.5300.203.00.201903 | 2019 corridor flooring replacement - Field Sch | \$86,865.10 |
| NCB | 07/29/2019 | 1028 | Employee Vendor | 071619 | 10.0000.1200.4100.000.00.0000000 | Reimb. for color ink & lamination | \$114.66 |
| NCB | 07/29/2019 | 1031 | Employee Vendor | 072919 | 10.0000.1600.4100.000.00.0000000 | SS - International Chefs | \$326.37 |
| NCB | 07/29/2019 | 1031 | Employee Vendor | 072919- | 10.0000.1600.4100.000.00.0000000 | SS - Chefs in the Making | \$302.05 |
| 132054 | 07/29/2019 | 1027 | Nicor Gas | 2571640000 4 | 20.0000.2542.4650.301.00.0000000 | Gas 6/1 - 7/1/19 - Emerson Sch - meter | \$164,904.90 |
| 132054 | 07/29/2019 | 1027 | Nicor Gas | 2932950000 2 | 20.0000.2542.4650.207.00.0000000 | Gas 6/1 - 7/1/19 - Roosevelt Sch - meter | \$339.58 |
| 132054 | 07/29/2019 | 1027 | Nicor Gas | 3004850000 0 | 20.0000.2542.4650.201.00.0000000 | Gas 6/1 - 7/1/19 - Carpenter Sch - meter | \$329.67 |
| 132054 | 07/29/2019 | 1027 | Nicor Gas | 3014750000 0 | 20.0000.2542.4650.205.00.0000000 | Gas 6/1 - 7/1/19 - Franklin Sch - meter #2793995 | \$180.76 |
| 132054 | 07/29/2019 | 1027 | Nicor Gas | 3014750000 0 | 20.0000.2542.4650.205.00.0000000 | Gas 6/1 - 7/1/19 - Franklin Sch - meter #2793995 | \$307.94 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/29/2019 - 06/29/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1016 - 1036

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------|---------------------------------|--|---|
| 132054 | 07/29/2019 | 1027 | Nicor Gas | 6312850000 4 | 20.0000.2542.4650.203.00.000000 | Gas 6/1 - 7/1/19 - Field Sch - Meter #3026161 | \$249.65 |
| 132054 | 07/29/2019 | 1027 | Nicor Gas | 6343850000 9 | 20.0000.2542.4650.220.00.000000 | Gas 6/1 - 7/1/19 - Jefferson Sch - meter | \$242.38 |
| 132054 | 07/29/2019 | 1027 | Nicor Gas | 7809850000 8 | 20.0000.2542.4650.101.00.000000 | Gas 6/1 - 7/1/19 - ESC - meter #2871343 | \$155.19 |
| 132054 | 07/29/2019 | 1027 | Nicor Gas | 8213950000 1 | 20.0000.2542.4650.303.00.000000 | Gas 6/1 - 7/1/19 - Lincoln Sch - meter #1140646 | \$417.08 |
| 132054 | 07/29/2019 | 1027 | Nicor Gas | 9569750000 7 | 20.0000.2542.4650.209.00.000000 | Gas 6/1 - 7/1/19 - Washington Sch - Meter | \$274.13 |
| 132087 | 07/29/2019 | 1032 | Niles Township Dist.-Spec. Ed. #807 | 07/02/2019 | 10.0000.4220.6700.000.00.000000 | Tuition-2019-2020 | Check Total: \$2,496.38 \$582,576.00 |
| NCB | 07/29/2019 | 1028 | Nutri-Link Technologies, Inc. | 7240 | 10.0000.2560.3160.000.00.000000 | MyMealOrder online meal ordering portal - annual fee | Check Total: \$582,576.00 \$395.00 |
| 132055 | 07/29/2019 | 1027 | NWEA | 17865 | 10.0000.2210.3160.000.00.000000 | MAP Growth Math, Reading & Language - Partner ID | Check Total: \$395.00 \$45,275.00 |
| 132075 | 07/29/2019 | 1030 | NWEA | 23362 | 10.0000.2210.3140.000.00.000000 | Similar school reports + 2 hr virtual consulting | Check Total: \$45,275.00 \$2,500.00 |
| 132056 | 07/29/2019 | 1027 | Oak Brook Mechanical Services | G-002 | 60.0000.2536.5300.303.00.201905 | 2019 Mechanical Equipment Replacement - Lincoln Sch | Check Total: \$2,500.00 \$116,924.38 |
| NCB | 07/29/2019 | 1028 | Office Depot | 11841483 | 10.0000.1120.4100.301.00.000000 | 6/16 - 6/30/19 - Acct #27009757 | Check Total: \$116,924.38 \$2,717.87 |
| NCB | 07/29/2019 | 1028 | Office Depot | 11841483 | 10.0000.1600.4100.000.00.000000 | | \$236.84 |
| NCB | 07/29/2019 | 1028 | Office Depot | 11841483 | 10.0000.1601.4100.000.00.000000 | | \$73.39 |
| 132094 | 07/29/2019 | 1036 | Petrowski, Barbara | 07/19/2019 | 10.0000.2310.4100.000.00.000000 | Reimbursement | Check Total: \$3,028.10 \$50.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing Bank Name: Accounts Payable Date Range: 07/29/2019 - 06/29/2020 Sort By: Vendor

Fiscal Year: 2019-2020 Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches Dollar Limit: \$0.00

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|----------------|------------|---------|-----------------------------------|-----------------|---------------------------------|--|--------------------------|
| NCB 07/29/2019 | 07/29/2019 | 1034 | Powerhouse Unlimited | 10731 | 20.0000.2542.4870.000.00.000000 | Vac Motor,Gasket | \$50.00 |
| NCB 07/29/2019 | 07/29/2019 | 1028 | Rankin, Inc. | 108091-1 | 20.0000.2542.3250.000.00.000000 | LGR Dehumidifier - Lincoln Sch - customer #4655 | \$251.28 |
| NCB 07/29/2019 | 07/29/2019 | 1028 | Rankin, Inc. | 108121-1 | 20.0000.2542.3250.303.00.000000 | LGR Dehumidifier - Lincoln Sch - customer #4655 | \$375.00 |
| 132076 | 07/29/2019 | 1030 | Renaissance Learning Inc. | Renewal Invoice | 10.0000.2230.3160.201.00.000000 | CARPENTER ELEMENTARY SCHOOL | Check Total: \$1,376.28 |
| 132076 | 07/29/2019 | 1030 | Renaissance Learning Inc. | Renewal Invoice | 10.0000.2230.3160.203.00.000000 | FIELD ELEMENTARY SCHOOL | \$3,470.00 |
| 132076 | 07/29/2019 | 1030 | Renaissance Learning Inc. | Renewal Invoice | 10.0000.2230.3160.205.00.000000 | FRANKLIN ELEMENTARY SCHOOL | \$1,720.00 |
| 132076 | 07/29/2019 | 1030 | Renaissance Learning Inc. | Renewal Invoice | 10.0000.2230.3160.207.00.000000 | THEODORE ROOSEVELT ELEM SCHOOL | \$1,720.00 |
| 132076 | 07/29/2019 | 1030 | Renaissance Learning Inc. | Renewal Invoice | 10.0000.2230.3160.209.00.000000 | WASHINGTON ELEMENTARY SCHOOL | \$1,720.00 |
| 132076 | 07/29/2019 | 1030 | Renaissance Learning Inc. | Renewal Invoice | 10.0000.2230.3160.301.00.000000 | EMERSON MIDDLE SCHOOL | \$1,720.00 |
| 132076 | 07/29/2019 | 1030 | Renaissance Learning Inc. | Renewal Invoice | 10.0000.2230.3160.303.00.000000 | LINCOLN MIDDLE SCHOOL | \$1,720.00 |
| 132088 | 07/29/2019 | 1032 | Richard S. Mittelman, P.C. | 05/31/2019 | 10.0000.2310.3180.000.00.318006 | Residence Hearing | Check Total: \$13,790.00 |
| NCB 07/29/2019 | 07/29/2019 | 1028 | Employee Vendor | 071819 | 10.0000.1600.4100.000.00.000000 | SS - Read It & Eat It | \$735.00 |
| NCB 07/29/2019 | 07/29/2019 | 1028 | Employee Vendor | 072919 | 10.0000.1600.4100.000.00.000000 | SS - Read It & Eat It | \$63.56 |
| 132077 | 07/29/2019 | 1030 | Rosa Educational Consulting, Inc. | Rosa485 | 10.0000.2210.3140.000.00.493200 | Focus on Observation and conversations for student | \$56.61 |
| 132078 | 07/29/2019 | 1030 | Safe & Civil Schools | 31555 | 10.0000.2210.3140.000.00.440000 | Robbie Rowan Consulting | Check Total: \$120.17 |
| 132095 | 07/29/2019 | 1036 | Sak, Czeslawa | 07/19 | 10.0000.2310.4100.000.00.000000 | Reimbursement | \$2,300.00 |
| | | | | | | | Check Total: \$2,300.00 |
| | | | | | | | Check Total: \$4,185.54 |
| | | | | | | | Check Total: \$4,185.54 |
| | | | | | | | Check Total: \$50.00 |
| | | | | | | | Check Total: \$50.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/29/2019 - 06/29/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1016 - 1036

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|----------------|------------|---------|-----------------------------------|------------|----------------------------------|---|-------------|
| NCB 07/29/2019 | 07/29/2019 | 1028 | Santowski, Brianna N | 071819 | 10.0000.1600.4100.000.0000000 | SS - Read It & Eat It | \$97.71 |
| NCB 07/29/2019 | 07/29/2019 | 1028 | Santowski, Brianna N | 072919 | 10.0000.1600.4100.000.0000000 | SS - Read It & Eat It | \$67.66 |
| NCB 07/29/2019 | 07/29/2019 | 1035 | Seesaw | 2018-15234 | 10.0000.1110.3160.000.0000000 | Elementary School Seesaw second payment for 3 year | \$13,666.50 |
| Check Total: | | | | | | | \$13,831.87 |
| 132089 | 07/29/2019 | 1032 | Soil & Material Consultants, Inc. | 44321 | 60.0000.2533.3190.000.00.2019000 | Cement,Cylinder,lab test-Acct#24343 | \$482.50 |
| Check Total: | | | | | | | \$482.50 |
| 132079 | 07/29/2019 | 1030 | Solarwinds | IN435152 | 10.0000.2225.3160.000.00.0000000 | SolarWinds Web Help Desk Per Technician License (11 | \$1,573.00 |
| Check Total: | | | | | | | \$1,573.00 |
| NCB 07/29/2019 | 07/29/2019 | 1034 | Sonitrol Great Lakes - Illinois | 438654 | 20.0000.2546.3190.203.00.0000000 | Monthly Service fee-Acct#11509 | \$111.00 |
| NCB 07/29/2019 | 07/29/2019 | 1034 | Sonitrol Great Lakes - Illinois | 439141 | 20.0000.2546.3190.201.00.0000000 | Service Labor 2537 - Acct#11509 | \$95.00 |
| NCB 07/29/2019 | 07/29/2019 | 1034 | Sonitrol Great Lakes - Illinois | 439246 | 20.0000.2546.3230.207.00.0000000 | Service Labor-Flexibase-Acct#1150 | \$95.00 |
| NCB 07/29/2019 | 07/29/2019 | 1035 | Sonitrol Great Lakes - Illinois | 439297 | 20.0000.2546.3230.209.00.0000000 | Service Labor flexi base-WA - customer #11509 | \$190.00 |
| NCB 07/29/2019 | 07/29/2019 | 1028 | Studio Gc | 18013.06 | 60.0000.2533.3110.000.00.2018000 | 2018 Emerson sprinkler head replacement | \$331.33 |
| NCB 07/29/2019 | 07/29/2019 | 1028 | Studio Gc | 18078.09 | 60.0000.2533.3110.000.00.2019000 | Franklin 2019 secure vestibule/HLS/Office | \$7,044.04 |
| NCB 07/29/2019 | 07/29/2019 | 1028 | Studio Gc | 18079.09 | 60.0000.2533.3110.000.00.2019000 | Carpenter 2019 secure vestibule/HLS/Office | \$4,161.79 |
| NCB 07/29/2019 | 07/29/2019 | 1028 | Studio Gc | 18080.10 | 60.0000.2533.3110.000.00.2019000 | Field 2019 secure vestibule/HLS/Office | \$16,451.43 |
| NCB 07/29/2019 | 07/29/2019 | 1028 | Studio Gc | 18103.05 | 60.0000.2533.3110.000.00.2019000 | 2019 flooring replacement of multicple schools | \$2,764.44 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/29/2019 - 06/29/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1016 - 1036

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|-----------|---------------------------------|--|-------------|
| NCB | 07/29/2019 | 1028 | Studio Gc | 18119.067 | 60.0000.2533.3110.000.00.201900 | Lincoln 2019 mechanical equipment replacement | \$3,479.87 |
| NCB | 07/29/2019 | 1028 | Studio Gc | 18121.06 | 60.0000.2533.3110.000.00.201900 | Lincoln 2019 3rd floor corridor/classroom | \$2,736.97 |
| NCB | 07/29/2019 | 1028 | Studio Gc | 18125.06 | 60.0000.2533.3110.000.00.201900 | Carpenter 2019 plumbing pipe replacement | \$5,418.00 |
| NCB | 07/29/2019 | 1028 | Studio Gc | 18132.06 | 60.0000.2533.3110.000.00.201900 | Field 2019 corridor flooring replacement | \$6,061.12 |
| NCB | 07/29/2019 | 1034 | Studio Gc | 19047.01 | 60.0000.2533.3110.000.00.201900 | Washington 2019 Auditorium Infill- | \$7,039.38 |
| NCB | 07/29/2019 | 1034 | Technology Resource Advisors, Inc. | 26567 | 10.0000.2225.3230.000.00.172700 | Broken Touchscreen-Acct#T20190 | \$800.00 |
| 132096 | 07/29/2019 | 1036 | The Learning House | 13614 | 10.0000.1912.6700.000.00.000000 | Tuition - June 2019 | \$56,779.37 |
| 132096 | 07/29/2019 | 1036 | The Learning House | 13630 | 40.0000.4120.3310.000.00.000000 | Transportation - June 2019 | \$6,359.70 |
| NCB | 07/29/2019 | 1028 | Thomas, Linda | 071219 | 10.0000.1600.4100.000.00.000000 | SS - A Star is Born | \$88.27 |
| NCB | 07/29/2019 | 1035 | Thomson Reuters - West Publishing C | 840577293 | 10.0000.2310.3160.000.00.000000 | Clear Investigations Advanced - June 2019 - | \$817.17 |
| NCB | 07/29/2019 | 1035 | Thomson Reuters - West Publishing C | 840582839 | 10.0000.2310.3160.000.00.000000 | Batch alerts - June 2019 - Acct # 1005317802 | \$277.67 |
| 132090 | 07/29/2019 | 1032 | Total Fitness | 2018452 | 10.0000.1116.3230.301.00.000000 | Magnum group bike brake system, Lemond spin bike | \$1,183.11 |
| NCB | 07/29/2019 | 1034 | Trugreen Processing Center | 105994835 | 20.0000.2543.3190.301.00.000000 | Tree and Shrub - Acct#4550033452 | \$509.26 |
| 132057 | 07/29/2019 | 1027 | Tyler Business Forms | 33307 | 10.0000.2520.4100.000.00.000000 | AP Checks - IV Top check | \$1,312.50 |
| | | | | | | | \$245.10 |
| | | | | | | | \$245.10 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/29/2019 - 06/29/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1016 - 1036

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Include Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|----------------|------------|-------------------------|------------------|---------------------------------|---|---------------------------------------|--------------------------------------|
| NCB 07/29/2019 | 1028 | Tyler Technologies | 025-262173 | 10.0000.2520.3160.000.0000000 | IV - HR, state reporting, power user, contract | \$5,328.56 | |
| NCB 07/29/2019 | 1028 | Tyler Technologies | 025-262752 | 10.0000.2520.3160.000.0000000 | Pro-rated SaaS fee - 5/1 - 12/31/19 - Customer | \$1,048.64 | |
| NCB 07/29/2019 | 1028 | Tyler Technologies | 025-264078 | 10.0000.2520.3160.000.0000000 | IV - GL reporting, empl exp, power user, contract | \$4,223.41 | |
| NCB 07/29/2019 | 1031 | Tyler Technologies | 025-265219 | 10.0000.2520.3160.000.0000000 | Infinite Visions - time care interface, | \$2,100.00 | |
| NCB 07/29/2019 | 1034 | Tyler Technologies | 045-271049 | 10.0000.2520.3160.000.0000000 | On-Site discovery Training-Acct#6177 | \$3,200.00 | |
| NCB 07/29/2019 | 1034 | Unum Life Insurance Co. | 0496687-001 | 10.0000.0485.0000.000.0000000 | Long Term | \$1,342.20 | |
| NCB 07/29/2019 | 1031 | Verizon Wireless | 9834235087 | 10.0000.2633.3410.000.0000000 | Care-August2019-Acct#04 | \$449.52 | |
| 132091 | 07/29/2019 | 1032 | Village Of Niles | 12679 | 20.0000.2542.3700.301.00.0000000 | Water-Emerson Sch-Meter#1510352 | Check Total: \$17,692.33 \$404.36 |
| 132091 | 07/29/2019 | 1032 | Village Of Niles | 281 | 20.0000.2542.3700.220.00.0000000 | Water-Jefferson Schl-Meter#1289602 | \$790.34 |
| 132080 | 07/29/2019 | 1030 | Employee Vendor | 072919 | 10.0000.1600.4100.000.0000000 | SS - Studio Art, Drawing Fun | Check Total: \$1,194.70 \$616.15 |
| NCB 07/29/2019 | 1034 | Vt Services, Inc. | 139297 | 10.0000.2225.3230.000.0000000 | Apple iPad Air, Apple Tablet-Acct#7219 | Check Total: \$616.15 \$150.00 | |
| NCB 07/29/2019 | 1028 | Vt Services, Inc. | 139493 | 10.0000.2225.3230.000.00.172700 | Laptop repairs - P.O. 71619 | \$1,499.00 | |
| NCB 07/29/2019 | 1028 | Wanrack, Llc | 10889 | 10.0000.2633.3420.000.0000000 | Wide Area Network - July 2019 | \$10,000.00 | |
| NCB 07/29/2019 | 1028 | Wanrack, Llc | 10889 | 10.1997.0000.0000.000.0000000 | | (\$4,000.00) | |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/29/2019 - 06/29/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1016 - 1036

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------|------------|---------------------------------|--|------------|
| NCB | 07/29/2019 | 1034 | Warehouse Direct | 4320957-0 | 20.0000.2542.4850.209.00.000000 | 4' T8 TRMLN 4100K-Acct#kM526750 | \$4,500.00 |
| NCB | 07/29/2019 | 1034 | Warehouse Direct | 4328916-1 | 20.0000.2542.4850.209.00.000000 | Air Mover, Racer - Acct#M526750 | \$569.85 |
| NCB | 07/29/2019 | 1034 | Warehouse Direct | 4334390-0 | 20.0000.2542.4850.301.00.000000 | Pads, surfprep - Acct#M526750 | \$272.58 |
| NCB | 07/29/2019 | 1035 | Warehouse Direct | 4335947-0 | 20.0000.2542.4850.303.00.000000 | scraper, detergent, gloves - M526750 | \$3,052.42 |
| NCB | 07/29/2019 | 1034 | Warehouse Direct | 4335947-1 | 20.0000.2542.4850.303.00.000000 | Dominator, Vacuum Bags | \$44.58 |
| NCB | 07/29/2019 | 1034 | Warehouse Direct | 4335947-2 | 20.0000.2542.4850.209.00.000000 | Vacuum bags, pacer - Acct#M526750 | \$39.42 |
| NCB | 07/29/2019 | 1031 | Warehouse Direct | 4340558-0 | 20.0000.2542.4850.209.00.000000 | Cleaner, Tissue, Mop - Acct#M 526750 | \$506.26 |
| NCB | 07/29/2019 | 1034 | Warehouse Direct | 4342865-0 | 20.0000.2542.4850.203.00.000000 | Cleaner, Pwr - Acct#M526750 | \$322.05 |
| NCB | 07/29/2019 | 1034 | Warehouse Direct | 4345086-0 | 20.0000.2542.4850.207.00.000000 | cleaner, vacuum, liner, pads - Acct#E M526750 | \$1,411.82 |
| NCB | 07/29/2019 | 1034 | Warehouse Direct | 4347230-0 | 20.0000.2542.4850.220.00.000000 | Cleaner, Disinfectant, Towel - Acct#M526750 | \$849.96 |
| NCB | 07/29/2019 | 1034 | Warehouse Direct | 4348622-0 | 20.0000.2542.4850.220.00.000000 | Scrapper - Acct#M526750 | \$35.88 |
| NCB | 07/29/2019 | 1034 | Warehouse Direct | 4355040-0 | 20.0000.2542.4850.220.00.000000 | Gloves, Mat - Acct# | \$74.93 |
| NCB | 07/29/2019 | 1031 | Warehouse Direct | C3963533-0 | 20.0000.2542.4850.301.00.000000 | Credit - Pad, srf prep - Acct #M526750 | (\$109.75) |
| NCB | 07/29/2019 | 1031 | Warehouse Direct | C4190730-0 | 20.0000.2542.4100.220.00.000000 | Credit - freight - Acct #M526750 | (\$18.75) |
| NCB | 07/29/2019 | 1031 | Warehouse Direct | C4296043-0 | 20.0000.2542.4100.301.00.000000 | Credit - freight - Acct #M526750 | (\$15.69) |
| NCB | 07/29/2019 | 1035 | Warehouse Direct | IN316247 | 20.0000.2542.4850.207.00.000000 | Clarke Focus II Boost - Acct#M526750J | \$494.71 |
| NCB | 07/29/2019 | 1034 | Why Try Lic | 31030 | 10.0000.2210.3120.000.62.000000 | Why try online curriculum | \$198.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/29/2019 - 06/29/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: 1016 - 1036

Dollar Limit: \$0.00

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------|-----------|----------------------------------|---|----------|
| NCB | 07/29/2019 | 1031 | Wow! Business | 014491745 | 10.0000.2633.3420.000.00.0000000 | Acct #014491745 - July 2019 - includes credit due | \$268.50 |

Check Total: \$20,145.77
 Bank Total: \$2,233,994.32

| Fund | Amount |
|---------------------|-----------------------|
| 10 | \$897,935.75 |
| 20 | \$107,035.43 |
| 40 | \$219,099.95 |
| 60 | \$1,009,729.19 |
| 80 | \$194.00 |
| Fund Totals: | \$2,233,994.32 |

End of Report

Disbursements Grand Total: \$2,233,994.32