

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1277 - 1285

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
			<u>Fund</u>			<u>Amount</u>
			10			\$214,049.28
			20			\$140,199.52
			40			\$303,790.24
			Fund Totals:			\$658,039.04

End of Report

Disbursements Grand Total: \$658,039.04

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1277 - 1285

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name:			Accounts Payable			
Bank Account:			885360644			
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.205.00.499803	Dandelion Launchers Set 1 – Set 1: 1 set of 14 books	\$300.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.205.00.499803	Dandelion Launchers Set 1–EXTRAS – Set 1 EXTRAS: 1	\$300.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.205.00.499803	Dandelion Launchers Set 2– Set 2: 1 set of 16 books	\$0.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.205.00.499803	Dandelion Launchers Set 3 – Set 3: 1 set of 10 books	\$270.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.205.00.499803	Dandelion Readers VCe Spellings – Complete set of	\$0.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.205.00.499803	Shipping & Handling	\$138.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.205.00.499803	For Accounting Purposes Only	\$0.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.201.00.499803	Dandelion Launchers Set 1– Set 1: 1 set of 14 books	\$300.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.201.00.499803	Dandelion Launchers Set 1–EXTRAS – Set 1 EXTRAS: 1	\$270.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.201.00.499803	Dandelion Launchers Set 2– Set 2: 1 set of 16 books	\$0.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.201.00.499803	Dandelion Launchers Set 3 – Set 3: 1 set of 10 books	\$0.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.201.00.499803	Dandelion Readers VCe Spellings – Complete set of	\$0.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.201.00.499803	Shipping & Handling	\$138.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.201.00.499803	For Accounting Purposes Only	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1277 - 1285

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.205.00.499803	Dandelion Launchers Set 2- Set 2: 1 set of 16 books	\$300.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.205.00.499803	Dandelion Readers VCe Spellings - Complete set of	\$210.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.205.00.499803	For Accounting Purposes Only	\$0.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.207.00.499803	Dandelion Launchers Set 1- Set 1: 1 set of 14 books	\$300.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.207.00.499803	Dandelion Launchers Set 1-EXTRAS - Set 1 EXTRAS: 1	\$0.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.207.00.499803	Dandelion Launchers Set 2- Set 2: 1 set of 16 books	\$0.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.207.00.499803	Dandelion Launchers Set 3 - Set 3: 1 set of 10 books	\$210.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.207.00.499803	Dandelion Readers VCe Spellings - Complete set of	\$0.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.207.00.499803	Shipping & Handling	\$0.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.207.00.499803	For Accounting Purposes Only	\$0.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.209.00.499803	For Accounting Purposes Only	\$0.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.209.00.499803	Dandelion Launchers Set 1- Set 1: 1 set of 14 books	\$300.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.209.00.499803	Dandelion Launchers Set 1-EXTRAS - Set 1 EXTRAS: 1	\$0.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.209.00.499803	Dandelion Launchers Set 2- Set 2: 1 set of 16 books	\$0.00
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.209.00.499803	Dandelion Launchers Set 3 - Set 3: 1 set of 10 books	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1277 - 1285

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.209.00.499803	Dandelion Readers VCe Spellings – Complete set of	\$210.00	
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.209.00.499803	Shipping & Handling	\$0.00	
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.203.00.499803	Dandelion Launchers Set 1– Set 1: 1 set of 14 books	\$300.00	
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.203.00.499803	Dandelion Launchers Set 1–EXTRAS – Set 1 EXTRAS: 1	\$0.00	
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.203.00.499803	Dandelion Launchers Set 2– Set 2: 1 set of 16 books	\$0.00	
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.203.00.499803	Dandelion Launchers Set 3 – Set 3: 1 set of 10 books	\$210.00	
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.203.00.499803	Dandelion Readers VCe Spellings – Complete set of	\$0.00	
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.203.00.499803	Shipping & Handling	\$0.00	
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.203.00.499803	For Accounting Purposes Only	\$0.00	
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.201.00.499803	Dandelion Launchers Set 2– Set 2: 1 set of 16 books	\$300.00	
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.201.00.499803	Dandelion Launchers Set 3 – Set 3: 1 set of 10 books	\$210.00	
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.201.00.499803	Dandelion Readers VCe Spellings – Complete set of	\$0.00	
137197	06/29/2023	1277	Academic Therapy Publications	10.0000.1110.4100.201.00.499803	For Accounting Purposes Only	\$0.00	
						Check Total:	\$4,266.00
137198	06/29/2023	1277	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	May shredding LI	\$121.63	
						Check Total:	\$121.63
137199	06/29/2023	1277	AEP Energy	20.0000.2542.4660.000.00.000000	5–8/6–7–23 CA	\$5,367.90	
137199	06/29/2023	1277	AEP Energy	20.0000.2542.4660.000.00.000000	5–5/6–6–23 FI	\$7,776.34	
137199	06/29/2023	1277	AEP Energy	20.0000.2542.4660.000.00.000000	5–8/6–7–23 FR	\$9,574.86	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 06/30/2023
Voucher Range: 1277 - 1285

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
137199	06/29/2023	1277	AEP Energy	20.0000.2542.4660.000.00.000000	5-8/6-7 WA	\$8,589.07
137199	06/29/2023	1277	AEP Energy	20.0000.2542.4660.000.00.000000	5-9/6-8 JE	\$6,016.01
137199	06/29/2023	1277	AEP Energy	20.0000.2542.4660.000.00.000000	5-5/6-6-23 LI	\$12,039.61
137199	06/29/2023	1277	AEP Energy	20.0000.2542.4660.000.00.000000	5-5/6-6-23 RO	\$8,183.48
137199	06/29/2023	1277	AEP Energy	20.0000.2542.4660.000.00.000000	5-9/6-9-23 EM	\$15,810.03
Check Total:						\$73,357.30
137200	06/29/2023	1277	Amy Konwal	10.0000.1120.3320.000.00.000000	2022/2023 mileage	\$18.03
Check Total:						\$18.03
NCB	06/29/2023	1278	Anderson Lock	20.0000.2542.4870.000.00.000000	Cylinder change- WA	\$44.00
NCB	06/29/2023	1278	Anderson Lock	20.0000.2542.4870.000.00.000000	Lock change RO	\$98.45
Check Total:						\$142.45
137201	06/29/2023	1277	Anne Walsh	10.0000.1120.3320.000.00.000000	Jan-June mileage	\$174.62
Check Total:						\$174.62
137202	06/29/2023	1277	Anthony Roofing Tecta America LLC	20.0000.2542.3190.000.00.000000	Leak over door#9-JE	\$697.50
Check Total:						\$697.50
137203	06/29/2023	1277	Blue Planet Aquarium Services	10.0000.2410.4100.220.00.000000	Maintenance	\$321.23
137203	06/29/2023	1277	Blue Planet Aquarium Services	10.0000.2410.4100.220.00.000000	Maintenance	\$151.98
Check Total:						\$473.21
137204	06/29/2023	1277	Booksource	10.0000.1650.4200.203.00.000000	Chomp	\$28.76
137204	06/29/2023	1277	Booksource	10.0000.1650.4200.203.00.000000	Scat	\$25.56
Check Total:						\$54.32
137205	06/29/2023	1277	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	May tuition	\$5,060.66
137205	06/29/2023	1277	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	Tuition	\$460.06
Check Total:						\$5,520.72
137206	06/29/2023	1277	Candor Health Education	10.0000.2210.3140.000.00.000000	May presentation	\$2,101.00
Check Total:						\$2,101.00
137207	06/29/2023	1277	Carnegie Learning	10.0000.2210.3140.000.00.493200	Onsite, Job-Embedded in Classroom Support,	\$8,499.99
Check Total:						\$8,499.99
137208	06/29/2023	1277	CESA #1	10.0000.2210.3120.000.00.462000	Registration #:20132 Event Name: CESA #1 Statewide	\$175.00
Check Total:						\$175.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1277 - 1285

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
137209	06/29/2023	1277	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Air filters	\$103.20	
						Check Total:	\$103.20
137210	06/29/2023	1277	Chicago Tribune	10.0000.2633.3500.000.00.000000	5-4-23 classified listing	\$26.88	
						Check Total:	\$26.88
NCB	06/29/2023	1278	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water #703799192	\$930.90	
NCB	06/29/2023	1278	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA water #703729251	\$1,010.65	
NCB	06/29/2023	1278	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA water #703729252	\$787.91	
NCB	06/29/2023	1278	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water #703799191	\$966.22	
NCB	06/29/2023	1278	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #704214384	\$1,115.25	
NCB	06/29/2023	1278	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #704214383	\$1,543.16	
NCB	06/29/2023	1278	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Gas usage May	\$1,079.92	
						Check Total:	\$7,434.01
137211	06/29/2023	1277	Class Act	10.0000.2190.3600.303.00.000000	250 graduation ribbons LI	\$634.00	
						Check Total:	\$634.00
137212	06/29/2023	1277	Comcast	10.0000.2633.3420.000.00.000000	6-1/6-30	\$1,500.00	
						Check Total:	\$1,500.00
137213	06/29/2023	1277	Committee For Children	10.0000.3700.4100.000.00.499804	Second Step Elementary + Second Step Middle School,	\$2,719.00	
137213	06/29/2023	1277	Committee For Children	10.0000.3700.4100.000.00.499805	Second Step Early Learning, Classroom Kit	\$918.00	
137213	06/29/2023	1277	Committee For Children	10.0000.3700.4100.000.00.499805	Second Step Early Learning, Feelings Cards, English	\$24.00	
137213	06/29/2023	1277	Committee For Children	10.0000.3700.4100.000.00.499805	Quote # 5039138 Ship Materials to : Ronda Quinn	\$0.00	
						Check Total:	\$3,661.00
137214	06/29/2023	1277	Connection's Academy East	10.0000.1912.6700.000.00.000000	Tuition	\$9,619.29	
						Check Total:	\$9,619.29
NCB	06/30/2023	1285	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	10-7/11-7-22 #793216-5	\$3,458.55	
NCB	06/30/2023	1285	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	4-1/4-30-23	\$12,431.82	
NCB	06/29/2023	1278	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	5-1/5-31-23	\$7,903.84	
NCB	06/29/2023	1278	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	7-16-23/7-16-24	\$200.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1277 - 1285

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$23,994.21
137215	06/29/2023	1277	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	LATE SPRING – SECOND APPLICATION TO HELP	\$250.00
137215	06/29/2023	1277	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	EARLY SUMMER – THIRD APPLICATION TO HELP	\$0.00
Check Total:						\$250.00
NCB	06/29/2023	1278	Defranco Plumbing	20.0000.2542.3190.000.00.000000	WA-sink issues	\$439.58
NCB	06/29/2023	1278	Defranco Plumbing	20.0000.2542.3190.000.00.000000	Pipe leak-RO	\$3,335.77
NCB	06/29/2023	1278	Dwyer, Kevin M	10.0000.1120.3320.000.00.000000	Jan/May mileage	\$39.89
Check Total:						\$3,815.24
137216	06/29/2023	1277	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	basketball backstop work	\$1,253.00
137216	06/29/2023	1277	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
137216	06/29/2023	1277	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	new winch Carpenter bball backstop	\$3,738.00
137216	06/29/2023	1277	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$4,991.00
137217	06/29/2023	1277	Easterseals	10.0000.1912.6700.000.00.000000	May tuition	\$8,942.43
Check Total:						\$8,942.43
NCB	06/29/2023	1278	Excellent Photo Repair	10.0000.1113.3230.000.00.000000	Camera repairs EM	\$400.00
Check Total:						\$400.00
137218	06/29/2023	1277	Genevieve Chesney	10.0000.1120.3320.000.00.000000	Jan/May mileage	\$26.14
Check Total:						\$26.14
NCB	06/29/2023	1278	Global Equipment Co.	20.0000.2542.4100.000.00.000000	Global Industrial™ Mobile Reversible Whiteboard – 72	\$567.00
NCB	06/29/2023	1278	Global Equipment Co.	20.0000.2542.4100.000.00.000000	SHIPPING & HANDLING	\$284.95
NCB	06/29/2023	1278	Global Equipment Co.	20.0000.2542.4100.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$851.95
137219	06/29/2023	1277	Go Strengths Inc.	10.0000.3700.4100.000.00.499804	GoZen! For Professionals	\$297.00
137219	06/29/2023	1277	Go Strengths Inc.	10.0000.3700.4100.000.00.499804	Ronda Quinn SPC/District 64 140 S Northwest	\$0.00
Check Total:						\$297.00
137220	06/29/2023	1277	Golf Mill Ford	20.0000.2545.3230.000.00.000000	Truck repairs	\$524.23

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 06/30/2023
Voucher Range: 1277 - 1285

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$524.23
NCB	06/29/2023	1278	Grace Halfman	10.0000.1510.4100.301.00.000000	Disco Club	\$148.18	
NCB	06/29/2023	1278	Great Minds PBC	10.0000.2210.3140.000.00.000000	EUREKA MATH SQUARED PL:TEACHER EFFECTIVE	\$21,840.00	
NCB	06/29/2023	1278	Great Minds PBC	10.0000.2210.3140.301.00.000000	DISCOUNT AT 20%	\$0.00	
						Check Total:	\$21,988.18
137221	06/29/2023	1277	Herff Jones Inc.	10.0000.2190.3600.303.00.000000	Diplomas LI	\$1,032.65	
137221	06/29/2023	1277	Herff Jones Inc.	10.0000.2190.3600.303.00.000000	Diplomas LI	\$52.70	
137221	06/29/2023	1277	Herff Jones Inc.	10.0000.2190.4100.301.00.000000	Diplomas EM	\$168.20	
137221	06/29/2023	1277	Herff Jones Inc.	10.0000.2190.4100.301.00.000000	Diplomas EM	\$1,213.58	
137221	06/29/2023	1277	Herff Jones Inc.	10.0000.2190.3600.301.00.000000	Covers EM	\$978.69	
						Check Total:	\$3,445.82
137222	06/29/2023	1277	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal April	\$455.00	
137222	06/29/2023	1277	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	Legal April	\$11,292.50	
137222	06/29/2023	1277	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal April	\$1,009.56	
137222	06/29/2023	1277	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal April	\$845.00	
137222	06/29/2023	1277	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal April	\$9,425.00	
137222	06/29/2023	1277	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal April	\$2,762.50	
137222	06/29/2023	1277	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal April	\$1,398.60	
						Check Total:	\$27,188.16
NCB	06/29/2023	1278	Honeywell International	20.0000.2542.3190.000.00.000000	Fire panel Field	\$1,416.97	
						Check Total:	\$1,416.97
137223	06/29/2023	1277	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Apple repairs	\$1,900.00	
						Check Total:	\$1,900.00
137224	06/29/2023	1277	Julia Kashul	10.0000.1200.3320.000.00.000000	2022-2023 mileage	\$292.85	
						Check Total:	\$292.85
NCB	06/29/2023	1278	Julie Flyke	10.0000.1510.4100.301.00.000000	Culinary Club	\$88.94	
NCB	06/29/2023	1278	Kara Forrest	10.0000.1200.3320.000.00.000000	Jan/May mileage	\$146.98	
NCB	06/29/2023	1278	Karen Corsello	10.0000.1510.4100.301.00.000000	TLC supplies	\$143.20	
						Check Total:	\$379.12
137225	06/29/2023	1277	Karen Hess	10.0000.1510.4100.301.00.000000	TLC supplies	\$130.28	
						Check Total:	\$130.28

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1277 - 1285

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
137226	06/29/2023	1277	Karen Whiteside	10.0000.1120.3320.000.00.000000	March-June mileage	\$77.29	
						Check Total:	\$77.29
137227	06/29/2023	1277	Kristie Welke	10.0000.1510.4100.301.00.000000	Culinary Club	\$66.42	
						Check Total:	\$66.42
NCB	06/29/2023	1278	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	June recycling and trash removal	\$5,999.25	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	May contracts SPED	\$74,494.63	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	May contracts SPED	\$163,276.52	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Contracts June	\$49,877.51	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	4-13-23 Boys VB	\$209.77	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Boys VB 5-2-23	\$209.77	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Boys VB 5-4-23	\$209.77	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	5-15-23 boys VB	\$209.77	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	5-16-23 Girls VB	\$209.77	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	10.0000.1200.4100.000.00.000000	10-28-22 train station	\$160.94	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	10.0000.1200.4100.000.00.000000	10-28-22 Train station	\$160.94	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	4-6-23 boys VB	\$209.77	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	4-13-23 boys VB	\$209.77	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	4-17-23 boys VB	\$210.04	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	4-18-23 boys VB	\$210.04	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	4-25-23 boys VB	\$209.77	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	4-27-23 Boys VB	\$209.77	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	5-4-23 boys VB	\$209.77	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	5-8-23 Boys VB	\$209.77	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	5-16-23 Boys VB	\$209.77	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	4-17-23 Boys VB	\$209.77	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3312.301.00.000000	5-6-23 Six Flags	\$2,612.84	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3313.000.00.000000	4-25-23	\$968.34	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3313.000.00.000000	4-25-23	\$1,291.12	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3311.300.00.499803	4-21-23 Feed my Children	\$209.77	
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3312.303.00.000000	4-11-23	\$161.39	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1277 - 1285

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3313.301.00.000000	Shuttle EM-FI 5-5-23	\$612.50
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3312.303.00.000000	4-11-23	\$161.63
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3316.303.00.000000	4-28-23	\$161.39
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3313.000.00.000000	5-16-23	\$322.78
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3313.000.00.000000	5-15-23	\$322.78
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3312.303.00.000000	Six Flags 5-6-23	\$1,959.63
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3313.000.00.000000	CA-EM 5-23-23	\$322.78
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3313.000.00.000000	Shuttle 5-25-23	\$161.39
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3313.000.00.000000	Shuttle 5-25-23	\$161.39
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3313.000.00.000000	EM-Maine South 6-6-23	\$1,291.12
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3313.000.00.000000	LI-Maine South 6-7-23	\$968.34
NCB	06/29/2023	1278	Lakeview Bus Lines Inc.	40.0000.2550.3316.301.00.000000	5-6-23 Six Flags	\$1,305.30
Check Total:						\$310,111.37
137228	06/29/2023	1277	Laura Mulvihill	10.0000.1120.3320.000.00.000000	Jan-June mileage	\$41.00
Check Total:						\$41.00
NCB	06/29/2023	1278	Lynn Condon	10.0000.2131.3320.000.00.000000	2022 / 2023 mileage	\$235.05
NCB	06/29/2023	1278	Manage Mindfully, Inc	10.0000.3700.4100.000.00.499804	Move This World	\$3,400.00
6-1-23/7-31-24						
Check Total:						\$3,635.05
137229	06/29/2023	1277	Marklund	10.0000.1912.6700.000.00.000000	Tuition	\$9,160.83
Check Total:						\$9,160.83
NCB	06/29/2023	1278	Mary Jane H Warden	10.0000.2225.3320.000.00.000000	Jan/June mileage	\$61.70
Check Total:						\$61.70
137230	06/29/2023	1277	Menta Academy Midway	10.0000.1912.6700.000.00.000000	May tuition	\$9,270.80
137230	06/29/2023	1277	Menta Academy Midway	10.0000.1912.6700.000.00.000000	June tuition	\$4,635.40
Check Total:						\$13,906.20
NCB	06/29/2023	1278	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	CARPENTER SCHOOL SPRING	\$2,843.00
INSPECTION						
NCB	06/29/2023	1278	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$2,843.00
137231	06/29/2023	1277	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	WA-Circuit controls	\$1,917.29

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1277 - 1285

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137231	06/29/2023	1277	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	EM-3rd fl AC work	\$1,651.85
137231	06/29/2023	1277	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	RO-302 AC work	\$453.43
137231	06/29/2023	1277	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	WA-Chiller circuit	\$438.43
137231	06/29/2023	1277	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	CA-heat pump	\$627.43
137231	06/29/2023	1277	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	EM-parts	\$61.37
137231	06/29/2023	1277	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	FR air conditioning work	\$2,487.70
Check Total:						\$7,637.50
NCB	06/29/2023	1278	MNJ Technologies Direct	10.0000.2225.4100.300.00.000000	Wall mount for projectors	\$2,784.00
Check Total:						\$2,784.00
137232	06/29/2023	1277	Nadine Nobiling	10.0000.1510.4100.303.00.000000	Science Club supplies	\$49.92
Check Total:						\$49.92
137233	06/29/2023	1277	Natasha Nedeljkovic	10.0000.1120.3320.000.00.000000	June mileage	\$6.81
Check Total:						\$6.81
137234	06/29/2023	1277	Niles Township Dist.-Spec. Ed. #807	10.0000.4220.6700.000.00.462000	5-8/6-8 aide	\$5,556.11
Check Total:						\$5,556.11
NCB	06/29/2023	1278	Northwest Suburban Spcl Ed Org	10.0000.4220.6700.000.00.462000	D/HH evaluations	\$6,800.00
Check Total:						\$6,800.00
137235	06/29/2023	1277	Nu Toys Leisure Products	20.0000.2542.5530.000.00.000000	New 90* Curved Slide	\$2,250.00
Complete to new style with						
137235	06/29/2023	1277	Nu Toys Leisure Products	20.0000.2542.5530.000.00.000000	shipping cost	\$404.00
137235	06/29/2023	1277	Nu Toys Leisure Products	20.0000.2542.5530.000.00.000000	for office use only	\$0.00
Check Total:						\$2,654.00
137236	06/29/2023	1277	Paridad Education Consulting	10.0000.2210.3140.000.00.490900	Presentations on MTSS 6-14 & 6-15	\$3,600.00
Check Total:						\$3,600.00
NCB	06/29/2023	1278	Peerless Network, Inc	10.0000.2633.3410.000.00.000000	5-16/6-14	\$1,569.62
NCB	06/29/2023	1278	Phillips, Angela	10.0000.2330.3120.000.00.000000	IAASE mileage	\$269.21
Check Total:						\$1,838.83
137237	06/29/2023	1277	Pitney Bowes	10.0000.2633.3401.000.00.000000	Mar-June 2023	\$832.02
Check Total:						\$832.02
137238	06/29/2023	1277	RCN	10.0000.2633.3420.000.00.000000	6-1/6-30	\$1,034.39
Check Total:						\$1,034.39

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 06/30/2023
Voucher Range: 1277 - 1285

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
137239	06/29/2023	1277	Rebel's Awards & Engraving	10.0000.2410.4100.207.00.000000	Awards engraving	\$85.00
					Check Total:	\$85.00
NCB	06/29/2023	1278	Red Wing Shoe Company, Inc.	20.0000.2542.4850.000.00.000000	Steve Kriho shoes	\$231.23
					Check Total:	\$231.23
137240	06/29/2023	1277	Rogers Supply Co. Inc.	20.0000.2542.4870.000.00.000000	Refrigerant	\$772.46
					Check Total:	\$772.46
137241	06/29/2023	1277	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Tee shirts	\$852.28
					Check Total:	\$852.28
137242	06/29/2023	1277	Sonia Shankman Orthogenic School	10.0000.1912.6700.000.00.000000	May tuition	\$15,529.36
					Check Total:	\$15,529.36
137243	06/29/2023	1277	Specialized Education of Illinois Inc.	10.0000.1912.6700.000.00.000000	May Tuition	\$4,788.36
137243	06/29/2023	1277	Specialized Education of Illinois Inc.	10.0000.1912.6700.000.00.000000	May tuition	\$532.04
					Check Total:	\$5,320.40
137244	06/29/2023	1277	Sport Court	20.0000.2542.3190.000.00.000000	60" Wide Goalsetter backboard replacement	\$1,750.00
					Check Total:	\$1,750.00
137245	06/29/2023	1277	Streamwood Behavioral Healthcare Sy	10.0000.1912.6700.000.00.000000	May tuition	\$5,625.52
					Check Total:	\$5,625.52
137246	06/29/2023	1277	Taglia, Michael	10.0000.1510.4100.303.00.000000	TLC Den 3 supplies	\$53.95
					Check Total:	\$53.95
NCB	06/29/2023	1278	Tessa Shulman	10.0000.2410.4100.301.00.000000	Popsicles	\$62.15
					Check Total:	\$62.15
137247	06/29/2023	1277	The Cove School Inc	10.0000.1912.6700.000.00.000000	Tuition	\$14,045.24
137247	06/29/2023	1277	The Cove School Inc	10.0000.1912.6700.000.00.000000	Tuition	\$638.42
					Check Total:	\$14,683.66
NCB	06/29/2023	1278	Tracie Thomas	10.0000.1600.4100.000.00.000000	Summer school supplies	\$79.20
					Check Total:	\$79.20
137248	06/29/2023	1277	TrueNorth Educational Cooperative 804	10.0000.4220.6700.000.00.462000	May tuition	\$18,151.54
					Check Total:	\$18,151.54
NCB	06/29/2023	1278	Verizon Wireless	10.0000.2633.3410.000.00.000000	5-17/6-16	\$838.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1277 - 1285

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2023	1278	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	Apple repairs	\$230.00
Check Total:						\$1,068.99
137249	06/29/2023	1277	Ward'S Science	10.0000.1110.4100.201.62.000000	FUTURE SHIP DATE: TBD CARPENTER ELEMENTARY	\$0.00
137249	06/29/2023	1277	Ward'S Science	10.0000.1110.4100.203.62.000000	FUTURE SHIP DATE: TBD FIELD ELEMENTARY SCHOOL	\$124.45
137249	06/29/2023	1277	Ward'S Science	10.0000.1110.4100.205.62.000000	FUTURE SHIP DATE: TBD FRANKLIN ELEMENTARY	\$0.00
137249	06/29/2023	1277	Ward'S Science	10.0000.1110.4100.207.62.000000	FUTURE SHIP DATE: TBD ROOSEVELT ELEMENTARY	\$0.00
137249	06/29/2023	1277	Ward'S Science	10.0000.1110.4100.209.62.000000	FUTURE SHIP DATE: TBD WASHINGTON ELEMENTARY	\$0.00
137249	06/29/2023	1277	Ward'S Science	10.0000.1110.4100.207.62.000000	Credit for PO 10524224	(\$35.96)
Check Total:						\$88.49
137250	06/29/2023	1277	Wilson Language Training Corp.	10.0000.1110.4100.205.00.499803	Foundations Student Notebook 1 (10-Pack)	\$729.00
137250	06/29/2023	1277	Wilson Language Training Corp.	10.0000.1110.4100.205.00.499803	Foundations Student Notebook K (10-Pack)	\$729.00
137250	06/29/2023	1277	Wilson Language Training Corp.	10.0000.1110.4100.205.00.499803	Estimated Shipping & Handling	\$116.64
137250	06/29/2023	1277	Wilson Language Training Corp.	10.0000.1110.4100.205.00.499803	For Accounting Purposes Only	\$0.00
Check Total:						\$1,574.64
Bank Total:						\$658,039.04