

**Community Consolidated School District No. 64**

**Disbursement Detail Listing**

**Bank Name:** Accounts Payable

**Date Range:** 03/01/2020 - 07/09/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1000 - 1004

**Dollar Limit:** \$0.00

**Fiscal Year:** 2020-2021

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	07/09/2020	1003	Warehouse Direct	20.0000.2542.4850.209.00.000000	Face mask,disposable-Washingto	\$239.94	
NCB	07/09/2020	1003	Warehouse Direct	20.0000.2542.4850.220.00.000000	Cleaner,Stripper,Deodorant-Jefferson Schl.-Acct#	\$1,375.78	
NCB	07/09/2020	1003	Warehouse Direct	20.0000.2542.4850.203.00.000000	Cleaner,Soap,Disinfectant-Field Schl.-Acct# M526750	\$2,529.67	
						Check Total:	\$5,464.39
133616	07/09/2020	1000	Zoom Video Communications	10.0000.2225.3160.000.00.000000	Subscription - Educational Annual. Effective date	\$1,800.00	
						Check Total:	\$1,800.00
						Bank Total:	\$2,053,935.38

**Voided Checks**

133612	07/09/2020	1000	Seal Of Illinois	VOID	10.0000.0431.0000.000.00.000000	VOID: The invoice is incorrect	\$2,284.10
						Check Total:	\$2,284.10
						Voided Checks Total:	\$2,284.10

<u>Fund</u>	<u>Amount</u>
10	\$1,777,863.36
20	\$192,776.83
30	\$12,859.05
40	\$6.74
60	\$70,429.40
<b>Fund Totals:</b>	<b>\$2,053,935.38</b>

**End of Report**

Disbursements Grand Total: \$2,053,935.38

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Bank Name:		Accounts Payable		Bank Account:		885360644	
NCB	07/09/2020	1003	A & J Sewer Service	60.0000.2536.3230.209.00.000000	Jet Lines,Pump-Washington Schl..	\$2,039.00	
NCB	07/09/2020	1003	A & J Sewer Service	60.0000.2536.3230.209.00.000000	Pump Pits-Washington Schl.	\$339.00	
						Check Total:	\$2,378.00
133586	07/09/2020	1000	Acacia Academy	10.0000.1912.6700.000.00.000000	Tuition and aide June 2020	\$1,386.60	
						Check Total:	\$1,386.60
133587	07/09/2020	1000	Accurate Biometrics	10.0000.2640.3920.000.00.000000	Fingerprinting services June	\$650.00	
						Check Total:	\$650.00
NCB	07/09/2020	1002	Alaimo, Samantha C	10.0000.2410.4100.301.00.000000	Administrator Academy	\$450.00	
						Check Total:	\$450.00
133588	07/09/2020	1000	Amazon	10.0000.1110.4100.000.99.000000	Books for coding -FI	\$2,059.28	
133588	07/09/2020	1000	Amazon	10.0000.2310.4100.000.00.000000	Howard Miller Paragon Clocks	\$854.85	
133588	07/09/2020	1000	Amazon	10.0000.1110.4100.000.99.000000	Kano motion sensor kits	\$418.50	
133588	07/09/2020	1000	Amazon	10.0000.2225.4100.200.00.000000	Avery Mailing Address Labels,Laser & Inkjet	\$111.68	
133588	07/09/2020	1000	Amazon	10.0000.1200.4100.000.00.000000	iPad Pro Stand, TechMatte Multi-Angle Aluminum	\$27.01	
133588	07/09/2020	1000	Amazon	10.0000.1200.4100.000.00.000000	SupCase UB Pro Series Case for iPad Pro 12.9 2018,	\$34.99	
						Check Total:	\$3,506.31
NCB	07/09/2020	1002	Apple Computer, Inc.	10.0000.2225.4100.200.00.000000	10.2-inch iPad Wi-Fi 128GB - Silver (10-pack)	\$236,400.00	
						Check Total:	\$236,400.00
133589	07/09/2020	1000	Belter Landscaping Inc.	20.0000.2543.3190.000.00.000000	Pine, birch, mulch	\$1,820.13	
						Check Total:	\$1,820.13

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/09/2020	1002	Benka, Timothy	10.0000.2410.3120.301.00.000000	Administrator Academy	\$299.00
NCB	07/09/2020	1002	Brett Balduf	10.0000.2410.3320.201.00.000000	7-19/12-19 mileage	\$96.86
NCB	07/09/2020	1002	Brett Balduf	10.0000.2410.3320.201.00.000000	1-20/6-20 mileage	\$14.37
NCB	07/09/2020	1003	Brucker Company	20.0000.2542.4100.220.00.000000	Job# 665544-Filters-Jefferson	\$46.20
NCB	07/09/2020	1003	Brucker Company	20.0000.2542.4100.201.00.000000	Job#662470,APC Filters-Carpenter	\$300.20
NCB	07/09/2020	1003	C.E.S. - City Electric Supply	20.0000.2542.4860.201.00.000000	Gray Vert,Thhn-14-Carpenter	\$115.32
Check Total:						\$871.95
133590	07/09/2020	1000	Capstone Press	10.0000.2222.3160.000.00.000000	First PebbleGo Database	\$1,897.61
133590	07/09/2020	1000	Capstone Press	10.0000.2222.3160.000.00.000000	Second PebbleGo Database	\$1,897.63
133590	07/09/2020	1000	Capstone Press	10.0000.2222.3160.000.00.000000	Third PebbleGo Database	\$950.00
133590	07/09/2020	1000	Capstone Press	10.0000.2222.3160.000.00.000000	Fourth PebbleGo Database	\$950.00
133590	07/09/2020	1000	Capstone Press	10.0000.2222.3160.000.00.000000	Fifth PebbleGo Database	\$950.00
133590	07/09/2020	1000	Capstone Press	10.0000.2222.3160.000.00.000000	Read More Animals	\$2,370.25
133590	07/09/2020	1000	Capstone Press	10.0000.2222.3160.000.00.000000	Read More Science	\$2,370.25
133590	07/09/2020	1000	Capstone Press	10.0000.2222.3160.000.00.000000	First PebbleGo Next Database	\$1,897.63
133590	07/09/2020	1000	Capstone Press	10.0000.2222.3160.000.00.000000	Second PebbleGo Next Database	\$1,897.63
133590	07/09/2020	1000	Capstone Press	10.0000.2222.3160.000.00.000000	Third PebbleGo Next Database	\$950.00
133590	07/09/2020	1000	Capstone Press	10.0000.2222.3160.000.00.000000	Fourth PebbleGo Next Database	\$950.00
133590	07/09/2020	1000	Capstone Press	10.0000.2222.3160.000.00.000000	Gold package discount	(\$7,585.75)
133590	07/09/2020	1000	Capstone Press	10.0000.2222.3160.000.00.000000	Quote: IL 00094317. 8/27/20 - 8/27/21. NOTE:	\$0.00
Check Total:						\$9,495.25

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NCB	07/09/2020	1002	CDWGovernment	10.0000.2225.3160.000.00.000000	Quote Number: 359844684-R:1C:11FEB20	\$583.00
					Check Total:	\$583.00
133591	07/09/2020	1000	Classcraft Studios Inc.	10.0000.1110.3160.000.00.000000	Classcraft District License for 2250 students Includes	\$8,606.00
133591	07/09/2020	1000	Classcraft Studios Inc.	10.0000.1110.3160.000.00.000000	Discount	(\$4,606.00)
133591	07/09/2020	1000	Classcraft Studios Inc.	10.0000.1110.3160.000.00.000000	Reference: 20200501-121557730.	\$0.00
					Check Total:	\$4,000.00
133592	07/09/2020	1000	CLCD Company, LLC	10.0000.2222.3160.000.00.000000	Enterprise Subscription for School subscription -	\$2,835.00
					Check Total:	\$2,835.00
NCB	07/09/2020	1002	Constellation Newenergy - (Elec.)	20.0000.2542.4650.203.00.000000	5-6/6-5 FI #793216-4	\$4,568.43
NCB	07/09/2020	1002	Constellation Newenergy - (Elec.)	20.0000.2542.4650.207.00.000000	5-6/6-5 RO #793216-2	\$4,508.32
NCB	07/09/2020	1002	Constellation Newenergy - (Elec.)	20.0000.2542.4650.303.00.000000	5-6/6-5 LI #793216-6	\$7,365.49
NCB	07/09/2020	1002	Constellation Newenergy - (Elec.)	20.0000.2542.4650.101.00.000000	5-6/6-5 ESC #7793216-3	\$1,214.91
NCB	07/09/2020	1002	Constellation Newenergy - (Elec.)	20.0000.2542.4650.201.00.000000	5-7/6-8 CA #793216-1	\$5,115.60
NCB	07/09/2020	1002	Constellation Newenergy - (Elec.)	20.0000.2542.4650.205.00.000000	5-7/6-8 FR #793216-7	\$5,539.84
NCB	07/09/2020	1002	Constellation Newenergy - (Elec.)	20.0000.2542.4650.209.00.000000	5-7/6-8 WA #793216-0	\$2,623.43
NCB	07/09/2020	1002	Constellation Newenergy - (Elec.)	20.0000.2542.4650.301.00.000000	5-8/6-9 EM #793216-5	\$7,539.58
NCB	07/09/2020	1002	Constellation Newenergy - (Elec.)	20.0000.2542.4650.220.00.000000	5-8/6-9 JE #793216-8	\$1,076.84
NCB	07/09/2020	1002	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	NCI training renewal	\$1,090.00
NCB	07/09/2020	1002	Crisisgo, Inc.	20.0000.2546.3160.000.00.000000	7-20/6-30-21 renewal	\$5,620.00
					Check Total:	\$46,262.44
133617	07/09/2020	1004	Davey Tree Expert Company	20.0000.2543.3190.000.00.000000	Stump Grinding-Franklin Schl.-Acct# 1619782	\$150.00
133617	07/09/2020	1004	Davey Tree Expert Company	20.0000.2543.3190.000.00.000000	Stump Grinding-Field Schl.-Acct# 1619782	\$440.00
					Check Total:	\$590.00
133593	07/09/2020	1000	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	6-20/7-19-20 maintenance	\$12,680.46
133593	07/09/2020	1000	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	6-20/7-19-20 lease	\$10,971.97

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133593	07/09/2020	1000	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	6-20/7-19-20 Risograph finisher	\$327.79
133593	07/09/2020	1000	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance 6-20/7-19	\$2,040.60
133593	07/09/2020	1000	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Kyocera EM lease 6-20/7-19	\$1,559.29
Check Total:						\$27,580.11
NCB	07/09/2020	1002	Direct Energy Business - (Gas)	20.0000.2542.4660.301.00.000000	731124-75626 EM	\$395.70
NCB	07/09/2020	1002	Direct Energy Business - (Gas)	20.0000.2542.4660.207.00.000000	731124-75627 RO	\$663.62
NCB	07/09/2020	1002	Direct Energy Business - (Gas)	20.0000.2542.4660.201.00.000000	731124-75628 CA	\$174.12
NCB	07/09/2020	1002	Direct Energy Business - (Gas)	20.0000.2542.4660.203.00.000000	731124-75630 FI 5-2/5-31	\$503.15
NCB	07/09/2020	1002	Direct Energy Business - (Gas)	20.0000.2542.4660.220.00.000000	731124-75631 JE 5-2/5-31	\$852.90
NCB	07/09/2020	1002	Direct Energy Business - (Gas)	20.0000.2542.4660.101.00.000000	731124-75632 ESC	\$126.76
NCB	07/09/2020	1002	Direct Energy Business - (Gas)	20.0000.2542.4660.303.00.000000	731124-75633 LI 5-2/5-31	\$685.29
NCB	07/09/2020	1002	Direct Energy Business - (Gas)	20.0000.2542.4660.209.00.000000	731124-75634 WA	\$369.39
NCB	07/09/2020	1002	Direct Energy Business - (Gas)	20.0000.2542.4660.205.00.000000	731124-75629 FR	\$572.02
Check Total:						\$4,342.95
133594	07/09/2020	1000	Ed-Red	10.0000.2310.6400.000.00.000000	2020-21 membership fee	\$3,500.00
Check Total:						\$3,500.00
NCB	07/09/2020	1003	Elemental Solutions LLC	20.0000.2542.3190.209.00.000000	Horizon treatment,cool Solutios-Washington Schl.	\$1,651.17
NCB	07/09/2020	1003	Elemental Solutions LLC	20.0000.2542.3190.209.00.000000	Copper Corrosion,Mild steel-Washington Schl.-	\$1,481.17
NCB	07/09/2020	1003	Elemental Solutions LLC	20.0000.2542.3190.201.00.000000	Copper Corrosion,Mild Steel-Washington Schl.	\$1,050.00
NCB	07/09/2020	1003	Elemental Solutions LLC	20.0000.2542.3190.209.00.000000	Cool Solutions,Washington Schl.	\$1,035.00
NCB	07/09/2020	1003	Elemental Solutions LLC	20.0000.2542.3190.209.00.000000	Corporation Stop,Pulsatron-Washington	\$3,575.00
Check Total:						\$8,792.34
133595	07/09/2020	1000	Embrace Education	10.0000.1200.3160.000.00.000000	Annual renewal IEP, SFTP	\$11,920.00
133595	07/09/2020	1000	Embrace Education	10.0000.1200.3160.000.00.000000	MTSS renewal	\$5,500.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$17,420.00
NCB	07/09/2020	1002	Forecast5 Analytics, Inc.	10.0000.2520.3160.000.00.000000	2020-2021 license and support fee	\$24,717.50
NCB	07/09/2020	1002	Frontline Technologies Group, Llc	10.0000.2633.3160.000.00.000000	Historical transcript migration	\$1,500.00
NCB	07/09/2020	1002	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	GALE EBOOK ANNUAL HOSTING FEE K12 -	\$50.00
NCB	07/09/2020	1003	General Mechanical Services	20.0000.2542.3230.303.00.000000	Work Performed: Found leak-Lincoln Schl.-Acct#	\$1,053.25
NCB	07/09/2020	1003	General Mechanical Services	20.0000.2542.3230.205.00.000000	Work Performed: Unit sitting idle-Franklin	\$424.25
NCB	07/09/2020	1003	General Mechanical Services	20.0000.2542.3230.101.00.000000	Work performed,performed the PM on AHU-ESC-Acct#	\$741.75
NCB	07/09/2020	1003	General Mechanical Services	20.0000.2542.3230.101.00.000000	A41 80TE-Replace Compressor-ESC-Acct#	\$10,850.00
NCB	07/09/2020	1003	General Mechanical Services	20.0000.2542.3230.220.00.000000	Work Performed: seasonal maintenance-Jefferson	\$329.00
NCB	07/09/2020	1003	General Mechanical Services	20.0000.2542.3230.201.00.000000	Service: Troubleshoot VRF system-Carpenter	\$2,710.25
NCB	07/09/2020	1003	General Mechanical Services	20.0000.2542.3230.209.00.000000	Service: Perf. Maint. on chiller-Washington	\$964.00
NCB	07/09/2020	1003	General Mechanical Services	20.0000.2542.3230.301.00.000000	Service: observe compressor operations-Emerson	\$837.00
NCB	07/09/2020	1003	General Mechanical Services	20.0000.2542.3230.201.00.000000	Service: Completed PM on Equipment-Carpenter	\$3,293.25
NCB	07/09/2020	1003	General Mechanical Services	20.0000.2542.3230.209.00.000000	Service-inspect chiller pumps,vented system	\$551.25
NCB	07/09/2020	1003	General Mechanical Services	20.0000.2542.3230.303.00.000000	Service: Inspect Trane Condensing-Licoln	\$392.50

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NCB	07/09/2020	1003	Grainger	20.0000.2542.4100.301.00.000000	Commercial ceiling fan-Lincoln Schl.-Acct#	\$162.68
NCB	07/09/2020	1002	Hapara Inc.	10.0000.2225.3160.000.00.000000	3 years of Hapara's Instructional Management	\$43,595.40
Check Total:						\$92,172.08
133596	07/09/2020	1000	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal January 2020	\$150.00
133596	07/09/2020	1000	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	Legal January 2020	\$1,620.00
133596	07/09/2020	1000	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal January 2020	\$1,000.00
133596	07/09/2020	1000	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal January 2020	\$2,724.00
133596	07/09/2020	1000	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal January 2020	\$9,704.70
133596	07/09/2020	1000	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal January 2020	\$3,137.38
133596	07/09/2020	1000	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal January 2020	\$1,098.06
Check Total:						\$19,434.14
NCB	07/09/2020	1003	Honeywell International	20.0000.2542.3190.301.00.000000	Replace Batteries-Emerson Schl.-Acct# 1503652	\$1,412.00
NCB	07/09/2020	1003	Honeywell International	20.0000.2542.3190.301.00.000000	Update fire ext. scope-Emerson Schl.-Acct#	\$4,509.00
Check Total:						\$5,921.00
133597	07/09/2020	1000	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	June HSA, Fles fees	\$291.90
Check Total:						\$291.90
133598	07/09/2020	1000	Husar Abatement, Ltd	60.0000.2533.3190.209.00.202100	Washington Abatement Project	\$60,784.40
Check Total:						\$60,784.40
133599	07/09/2020	1000	Illinois ASBO	20.0000.2541.3120.000.00.000000	Seminar, annual conference, annual membership	\$1,170.00
Check Total:						\$1,170.00
133600	07/09/2020	1000	Illinois Association Of School Board	10.0000.2310.6400.000.00.000000	2020-20201 membership	\$9,944.00
Check Total:						\$9,944.00
133601	07/09/2020	1000	Illuminate Education Inc	10.0000.2210.3120.000.00.462000	Fastbridge training	\$900.00
Check Total:						\$900.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133602	07/09/2020	1000	Intrado Interactive Services Corp	10.0000.2633.3160.000.00.000000	School messenger renewal 2020-2021	\$7,460.78
Check Total:						\$7,460.78
133618	07/09/2020	1004	J.C. Licht, Llc	20.0000.2542.4810.301.00.000000	Ultraspec500,microlon,sherlock frame,Emerson	\$210.49
Check Total:						\$210.49
NCB	07/09/2020	1002	Jamf Software, Llc	10.0000.2225.3160.000.00.000000	Jamf School Lifetime License. New license of Jamf	\$17,500.00
NCB	07/09/2020	1003	Kone Inc.	20.0000.2542.3190.209.00.000000	Operating Problem-Washington	\$341.98
Check Total:						\$17,841.98
133603	07/09/2020	1000	LearnPlatform, Inc.	10.0000.2225.3160.000.00.000000	This is your subscription fee for Learn Platform -	\$7,002.50
133603	07/09/2020	1000	LearnPlatform, Inc.	10.0000.2225.3160.000.00.000000	Request Workflow - Renewal subscription fee for	\$3,543.20
133603	07/09/2020	1000	LearnPlatform, Inc.	10.0000.2225.3160.000.00.000000	Learn IMPACT Module - Renewal subscription fee for	\$3,543.20
133603	07/09/2020	1000	LearnPlatform, Inc.	10.0000.2225.3160.000.00.000000	This is your subscription fee for Learn Platform -	(\$2,042.29)
133603	07/09/2020	1000	LearnPlatform, Inc.	10.0000.2225.3160.000.00.000000	To be paid after 7/1/2020.	\$0.00
Check Total:						\$12,046.61
NCB	07/09/2020	1003	Lionheart Critical Power Specialist	20.0000.2542.3230.301.00.000000	Service,investigate-Emerson Schl.-Acct# 005123	\$2,279.89
Check Total:						\$2,279.89
133604	07/09/2020	1000	Lutheran General Hospital	10.0000.1200.3140.000.00.000000	May 13-June2 tutoring	\$865.20
Check Total:						\$865.20
NCB	07/09/2020	1002	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	June 2020	\$4,955.00
NCB	07/09/2020	1003	Metalmaster Roofmaster	20.0000.2542.3230.303.00.000000	Work Order# 200334-Lincoln Schl.	\$7,363.00
NCB	07/09/2020	1002	Michael Kautz Carpets & Designs	60.0000.2536.5300.203.00.201908	FI installation	\$6,650.00



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Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1000 - 1004

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/09/2020	1002	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.25.000000	4'H x 6'W No Tray	\$1,551.85
NCB	07/09/2020	1002	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.25.000000	4'H x 10'W, No Tray	\$814.70
NCB	07/09/2020	1002	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.25.000000	4'H x 12'L, No Tray	\$3,293.15
NCB	07/09/2020	1002	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.25.000000	4'H x 10'L Retro	\$1,415.80
NCB	07/09/2020	1002	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.25.000000	4'H x 12'L, Retro	\$2,019.75
NCB	07/09/2020	1002	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.25.000000	Receive, Distribute, and Installation	\$2,740.00
NCB	07/09/2020	1003	Milieu Design Llc	20.0000.2543.3190.000.00.000000	Job#20619, WTEC of PTO Des.-Acct# 5246	\$930.00
NCB	07/09/2020	1002	MNJ Technologies Direct	10.0000.2225.4700.000.00.000000	Microsoft SQL Server 2019 Standard - License - 2 Core	\$823.00
NCB	07/09/2020	1002	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	July life insurance	\$236.00
Check Total:						\$32,792.25
133605	07/09/2020	1000	Nicor Gas	20.0000.2542.4650.203.00.000000	63128500004 5-1/6-1 FI	\$358.49
133605	07/09/2020	1000	Nicor Gas	20.0000.2542.4650.220.00.000000	63438500009 5/1-6/1 JE	\$470.56
133605	07/09/2020	1000	Nicor Gas	20.0000.2542.4650.301.00.000000	25716400004 5-1/5-1 EM	\$474.75
133605	07/09/2020	1000	Nicor Gas	20.0000.2542.4650.205.00.000000	30147500000 5-1/6-1 FR	\$463.73
133605	07/09/2020	1000	Nicor Gas	20.0000.2542.4650.209.00.000000	95697500007 5-1/6-1 WA	\$357.36
133605	07/09/2020	1000	Nicor Gas	20.0000.2542.4650.209.00.000000	95697500007 5-1/6-1 WA	\$357.36
133605	07/09/2020	1000	Nicor Gas	20.0000.2542.4650.101.00.000000	78098500008 5-1/6-1 ESC	\$203.35
133605	07/09/2020	1000	Nicor Gas	20.0000.2542.4650.207.00.000000	29329500002 5-1/6-1 RO	\$534.24
133605	07/09/2020	1000	Nicor Gas	20.0000.2542.4650.303.00.000000	82139500001 5-1/6-1 LI	\$634.85
133605	07/09/2020	1000	Nicor Gas	20.0000.2542.4650.201.00.000000	30048500000 5-1/6-1 CA	\$258.97
Check Total:						\$4,113.66
133606	07/09/2020	1000	NIHIP	10.0000.0484.0000.000.00.000000	Life, health LTD July	\$684,189.62
133606	07/09/2020	1000	NIHIP	10.0000.2310.2340.000.00.000000	Life, health LTD July	\$600.00
133606	07/09/2020	1000	NIHIP	20.0000.0484.0000.000.00.000000	Life, health LTD July	\$50,234.67
133606	07/09/2020	1000	NIHIP	40.0000.0484.0000.000.00.000000	Life, health LTD July	\$6.74

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$735,031.03
133607	07/09/2020	1000	Northwest Suburban Spl Ed Org	10.0000.4120.3190.000.00.462000	D/HH evaluations #10-1342-01	\$7,300.00	
						Check Total:	\$7,300.00
133608	07/09/2020	1000	Nu Toys Leisure Products	20.0000.2543.4100.000.00.000000	Hardware, repair kits	\$1,498.60	
						Check Total:	\$1,498.60
NCB	07/09/2020	1002	Nutri-Link Technologies, Inc.	10.0000.2560.3160.000.00.000000	My meal order-online portal annual fee	\$395.00	
NCB	07/09/2020	1002	Pear Deck Inc	10.0000.2225.3160.000.00.000000	District pilot - district wide premium service. 7/1/2020	\$9,500.00	
NCB	07/09/2020	1002	Pear Deck Inc	10.0000.2225.3160.000.00.000000	50% discount	(\$4,750.00)	
						Check Total:	\$5,145.00
133609	07/09/2020	1000	Pioneer Press	10.0000.2222.4300.303.00.000000	LI- Thursday print & digital through 1-2021	\$39.00	
						Check Total:	\$39.00
NCB	07/09/2020	1002	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	March food service	\$71,544.28	
NCB	07/09/2020	1002	Ronald Cacini Jr	10.0000.0163.0000.000.00.000000	Tecnology reimbursement for Macbook	\$2,115.81	
NCB	07/09/2020	1002	Sbimhoff Consulting, Inc.	10.0000.2640.3190.000.00.000000	June consulting	\$480.00	
						Check Total:	\$74,140.09
133610	07/09/2020	1000	Scholastic - Book Flix	10.0000.2222.3160.000.00.000000	BOOKFLIX ACCOUNT NUMBER: 600003605.	\$5,345.00	
						Check Total:	\$5,345.00
133611	07/09/2020	1000	Scholastic- Library Publishing	10.0000.2222.3160.000.00.000000	TrueFlix - 1 year subscription	\$3,175.00	
						Check Total:	\$3,175.00
NCB	07/09/2020	1002	School Health Corp.	10.0000.2130.4100.000.00.000000	Thermometers	\$1,000.00	
NCB	07/09/2020	1002	Software4Schoolsusa Inc.	10.0000.2225.5530.200.00.000000	LocknCharge Carrier 40 Cart Charge Only MK5 Qty 6+	\$14,669.55	
						Check Total:	\$15,669.55
133613	07/09/2020	1000	Soil & Material Consultants, Inc.	60.0000.2533.3190.209.00.202000	WA cement and mortar testing	\$617.00	

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Fiscal Year: 2020-2021

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$617.00
NCB	07/09/2020	1002	Solarwinds	10.0000.2225.3160.000.00.000000	SolarWinds Web Help Desk Per Technician License (11	\$1,573.00
NCB	07/09/2020	1003	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Monthly Service-All-Acct#11509	\$13,563.00
NCB	07/09/2020	1002	Spyglass Group, Llc	10.0000.2633.3410.000.00.000000	Consulting fee	\$215.00
NCB	07/09/2020	1002	Starwind Software, Inc.	10.0000.2225.3160.000.00.000000	Quote #7841. 1-Year Standard ASM for StarWind	\$2,250.00
NCB	07/09/2020	1002	Starwind Software, Inc.	10.0000.2225.3160.000.00.000000	25% discount	(\$562.50)
NCB	07/09/2020	1002	Technology Resource Advisors, Inc.	10.0000.2225.4100.200.00.172700	Lenovo 500e Gen 2 - UNSPSC: 43211509	\$175,800.00
NCB	07/09/2020	1002	Technology Resource Advisors, Inc.	10.0000.2225.4100.200.00.172700	TRA ChromeCare Rapid Deploy white glove service	\$0.00
NCB	07/09/2020	1002	Technology Resource Advisors, Inc.	10.0000.2225.4100.300.00.172700	TRA ChromeCare Rapid Deploy white glove service	\$0.00
NCB	07/09/2020	1002	Technology Resource Advisors, Inc.	10.0000.2225.4100.300.00.172700	Lenovo 500e Gen 2 - UNSPSC: 43211509	\$175,800.00
NCB	07/09/2020	1002	Technology Resource Advisors, Inc.	10.0000.2225.4100.200.00.172700	Lenovo 500e G2, Intel N4100, 4GB RAM, 32GB	\$161,150.00
NCB	07/09/2020	1002	Technology Resource Advisors, Inc.	10.0000.2225.4100.200.00.172700	TRA ChromeCare Rapid Deploy White Glove Service	\$2,200.00
NCB	07/09/2020	1002	Technology Resource Advisors, Inc.	10.0000.2225.4100.200.00.172700	GOOGLE CHROME OS MGT LIC+S EDU Mfr: GOOGLE,	\$13,200.00
NCB	07/09/2020	1002	Technology Resource Advisors, Inc.	10.0000.2225.4100.200.00.172700	TRA ChromeCare Rapid Deploy white glove service	\$2,500.00
NCB	07/09/2020	1002	Technology Resource Advisors, Inc.	10.0000.2225.4100.300.00.172700	TRA ChromeCare Rapid Deploy white glove service	\$2,500.00
Check Total:						\$550,188.50
133619	07/09/2020	1004	Thompson Rental - Bensenville	20.0000.2543.3250.000.00.000000	Excavator bobcat,Bobcat-ESC-Acct#	\$614.94
Check Total:						\$614.94

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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**Fiscal Year:** 2020-2021

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/09/2020	1002	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Clearbatch 5-1/5-31	\$767.55
NCB	07/09/2020	1003	Twin Supplies, Ltd.	20.0000.2542.4860.303.00.000000	Philips - LED, Lamp-Lincoln Schl.	\$612.50
Check Total:						\$1,380.05
133614	07/09/2020	1000	Unique Products	20.0000.2542.4100.000.00.100000	Hand sanitizer	\$1,116.00
Check Total:						\$1,116.00
NCB	07/09/2020	1003	United Analytical Services, Inc.	20.0000.2542.3190.000.00.000000	Environmental Mold Assess.-ESC-Project#	\$1,470.00
NCB	07/09/2020	1002	Unum Life Insurance Co.	10.0000.0485.0000.000.00.000000	Long term care July 2020	\$1,305.00
NCB	07/09/2020	1002	Verizon Wireless	10.0000.2633.3410.000.00.000000	6-17/7-16 #480370350-00001	\$905.07
Check Total:						\$3,680.07
133615	07/09/2020	1000	Village Of Niles	20.0000.2542.3700.000.00.000000	6-3-20 EM water #16196	\$4.59
133615	07/09/2020	1000	Village Of Niles	20.0000.2542.3700.000.00.000000	12679 water EM	\$64.33
133615	07/09/2020	1000	Village Of Niles	20.0000.2542.3700.000.00.000000	281 water JE	\$569.78
Check Total:						\$638.70
NCB	07/09/2020	1002	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	DELL CHROMEBOOK 11 3189 - SN# 1BF43G2 - WO#	\$45.00
NCB	07/09/2020	1002	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	DELL CHROMEBOOK 11 3189 - SN# 8516VT2 -	\$0.00
NCB	07/09/2020	1002	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	DELL CHROMEBOOK 11 3189 - SN# 9Y573G2 -	\$45.00
NCB	07/09/2020	1002	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	DELL CHROMEBOOK 11 3189 - SN# 85M73G2 -	\$0.00
NCB	07/09/2020	1002	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	Invoice #143511	\$0.00
NCB	07/09/2020	1003	Warehouse Direct	20.0000.2542.4850.209.00.000000	Sanitizer-Washington Schl.-Acct# M526750	\$130.00
NCB	07/09/2020	1003	Warehouse Direct	20.0000.2542.4850.209.00.000000	Hand Sanitizer-Washington Schl.-Acct# M526750	\$1,099.00