

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 07/28/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1011 - 1018

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	
Bank Name:		Accounts Payable		Bank Account:		885360644	
NCB	07/28/2020	1016	ABC-CLIO	10.0000.2222.3160.000.00.000000	Account #31000. Renewal #141027. Subscription	\$6,180.00	
						Check Total:	\$6,180.00
133629	07/28/2020	1015	Accurate Document Destruction	20.0000.2542.3210.000.00.000000	LI shredding June	\$68.75	
133629	07/28/2020	1015	Accurate Document Destruction	20.0000.2542.3210.000.00.000000	FI shredding June	\$69.05	
133629	07/28/2020	1015	Accurate Document Destruction	20.0000.2542.3210.000.00.000000	JE shredding June	\$68.83	
						Check Total:	\$206.63
133630	07/28/2020	1015	Advocate Health Care	10.0000.1200.3140.000.00.000000	Conference	\$320.00	
						Check Total:	\$320.00
NCB	07/28/2020	1016	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	May service-CA	\$56.65	
NCB	07/28/2020	1016	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	May service EM	\$82.66	
NCB	07/28/2020	1016	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	May service ESC	\$56.76	
NCB	07/28/2020	1016	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	May service WA	\$61.80	
NCB	07/28/2020	1016	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	May service FR	\$64.31	
NCB	07/28/2020	1016	Apple Computer, Inc.	10.0000.2225.7000.000.00.000000	Mac mini: 3.6GHz Quad-core 8th-generation	\$15,180.00	
NCB	07/28/2020	1016	Apple Computer, Inc.	10.0000.2225.7000.000.00.000000	Proposal 2104324485. Addtl for FR	\$0.00	
NCB	07/28/2020	1016	Apple Computer, Inc.	10.0000.2225.4700.000.00.000000	iOS apps - elementary schools	\$3,800.00	
NCB	07/28/2020	1016	Apple Computer, Inc.	10.0000.2225.3230.000.00.000000	Repair Number: 030397951092. Svc LCD	\$150.00	
NCB	07/28/2020	1016	Argo Translation	10.0000.2190.3190.000.00.000000	July interpretation	\$178.50	
						Check Total:	\$19,630.68
133620	07/28/2020	1012	Atlas Bobcat, LLC	20.0000.2542.4100.000.00.000000	Cabin Filters-Acct# 511033	\$662.98	
						Check Total:	\$662.98

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/28/2020	1016	Wevideo, Inc.	10.0000.1110.3160.205.00.000000	Annual subscription - Franklin Sch	\$806.93
NCB	07/28/2020	1016	Wevideo, Inc.	10.0000.1110.3160.207.00.000000	Annual subscription - Roosevelt Sch	\$934.34
NCB	07/28/2020	1016	Wevideo, Inc.	10.0000.1110.3160.209.00.000000	Annual subscription - Washington Sch	\$934.34
NCB	07/28/2020	1016	Wow! Business	10.0000.2633.3420.000.00.000000	7-1 / 7-31 internet EM	\$854.99
Check Total:						\$15,844.79
Bank Total:						\$2,476,153.32

Voided Checks

133635	07/28/2020	1015	Clic - Collective Liability Ins. Co	VOID	80.0000.0431.0000.000.00.000000	VOID: Wrong amount	\$499,851.00
Check Total:							\$499,851.00
Voided Checks Total:							\$499,851.00

<u>Fund</u>	<u>Amount</u>
10	\$455,770.91
20	\$136,712.27
30	\$12,859.05
60	\$1,557,133.59
80	\$313,677.50
Fund Totals:	\$2,476,153.32

End of Report

Disbursements Grand Total: \$2,476,153.32

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133627	07/28/2020	1013	BMO Financial Group	10.0000.1110.4100.000.99.000000	LH Lurveys mulch for coutyard	\$273.30
133627	07/28/2020	1013	BMO Financial Group	10.0000.1110.4100.000.99.000000	TB Heartland Costumes	\$232.94
133627	07/28/2020	1013	BMO Financial Group	10.0000.1110.4100.201.62.000000	LL Amazon Science supplies K-5	\$95.64
133627	07/28/2020	1013	BMO Financial Group	10.0000.1110.4100.203.62.000000	LL Amazon Science supplies K-5	\$63.98
133627	07/28/2020	1013	BMO Financial Group	10.0000.1110.4100.205.62.000000	LL Amazon Science supplies K-5	\$49.63
133627	07/28/2020	1013	BMO Financial Group	10.0000.1110.4100.207.62.000000	LL Amazon Science supplies K-5	\$119.97
133627	07/28/2020	1013	BMO Financial Group	10.0000.1110.4100.207.62.000000	LL Amazon Science supplies K-5	\$42.43
133627	07/28/2020	1013	BMO Financial Group	10.0000.1110.4200.201.61.000000	LL Amazon LA textbooks K-5	\$21.98
133627	07/28/2020	1013	BMO Financial Group	10.0000.1110.4200.209.61.000000	LL Amazon LA textbooks K-5	\$463.71
133627	07/28/2020	1013	BMO Financial Group	10.0000.1120.4100.303.62.000000	KM Caroline Bio science refunds	(\$87.52)
133627	07/28/2020	1013	BMO Financial Group	10.0000.1225.4100.220.00.000000	LH Dollar Tree	\$82.69
133627	07/28/2020	1013	BMO Financial Group	10.0000.1250.4100.203.00.430000	LL Voager Sopris Vmath Wow FI	\$1,404.70
133627	07/28/2020	1013	BMO Financial Group	10.0000.1250.4100.301.00.430000	LL Voager Sopris Vmath Wow EM	\$528.00
133627	07/28/2020	1013	BMO Financial Group	10.0000.2130.4100.000.00.000000	SR AVC face masks hearing impaired	\$157.02
133627	07/28/2020	1013	BMO Financial Group	10.0000.2130.4100.000.00.000000	SR Paypal refunds	(\$810.00)
133627	07/28/2020	1013	BMO Financial Group	10.0000.2210.3120.000.00.000000	MK Reading workshop 3 attendee's	\$1,150.00

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133627	07/28/2020	1013	BMO Financial Group	10.0000.2210.3120.000.00.000000	LL NAGC conference Blethen	\$199.00
133627	07/28/2020	1013	BMO Financial Group	10.0000.2210.4100.000.00.000000	MK USPS mailing manuscripts	\$97.50
133627	07/28/2020	1013	BMO Financial Group	10.0000.2210.4100.000.00.000000	LL Amazon Envelopes for young authors	\$17.98
133627	07/28/2020	1013	BMO Financial Group	10.0000.2222.3160.000.00.000000	DS IL Principal Assoc professional development	\$299.00
133627	07/28/2020	1013	BMO Financial Group	10.0000.2222.4100.000.00.399900	MJ Follett 2020 WA grant money	\$171.02
133627	07/28/2020	1013	BMO Financial Group	10.0000.2222.4100.000.00.399900	MJ Follett Battle book list	\$491.59
133627	07/28/2020	1013	BMO Financial Group	10.0000.2225.3120.000.00.000000	MJ Amplified IT Bootcamp regustration Vanis	\$249.00
133627	07/28/2020	1013	BMO Financial Group	10.0000.2225.3160.000.00.000000	MJ Zoom BOE meetings-recurring	\$154.99
133627	07/28/2020	1013	BMO Financial Group	10.0000.2310.3160.000.00.000000	GC Jamf Desk software	\$180.62
133627	07/28/2020	1013	BMO Financial Group	10.0000.2310.3160.000.00.000000	GC Google suite one yr sub	\$719.20
133627	07/28/2020	1013	BMO Financial Group	10.0000.2310.3160.000.00.000000	GC Google suite	\$20.00
133627	07/28/2020	1013	BMO Financial Group	10.0000.2320.4400.000.00.000000	NN Journal & Topics articles online papers	\$5.99
133627	07/28/2020	1013	BMO Financial Group	10.0000.2410.3120.209.00.000000	AB Teachers College web	\$850.00
133627	07/28/2020	1013	BMO Financial Group	10.0000.2410.3120.303.00.000000	DS Amazon 8th grade greeting cards	\$118.02
133627	07/28/2020	1013	BMO Financial Group	10.0000.2410.4100.301.00.000000	SA Amazon	\$9.23
133627	07/28/2020	1013	BMO Financial Group	10.0000.2510.3120.000.00.000000	LK IASBO ASBO & IHSBO membership	\$580.00
133627	07/28/2020	1013	BMO Financial Group	20.0000.2542.3190.000.00.000000	GL Mr K Garden	\$755.00
133627	07/28/2020	1013	BMO Financial Group	20.0000.2542.4100.000.00.000000	VP Home Depot	\$153.61

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133627	07/28/2020	1013	BMO Financial Group	20.0000.2542.4100.000.000000	RD Etsy return	(\$38.92)
133627	07/28/2020	1013	BMO Financial Group	20.0000.2542.4100.203.00.000000	JI Menards	\$29.37
133627	07/28/2020	1013	BMO Financial Group	20.0000.2542.4100.203.00.000000	JI Ace	\$55.94
133627	07/28/2020	1013	BMO Financial Group	20.0000.2542.4100.207.00.000000	JB Ace	\$91.42
133627	07/28/2020	1013	BMO Financial Group	20.0000.2542.4100.209.00.000000	FB Ace	\$117.89
133627	07/28/2020	1013	BMO Financial Group	20.0000.2542.4100.220.00.000000	SK Menards	\$50.46
133627	07/28/2020	1013	BMO Financial Group	20.0000.2542.4810.000.00.000000	BP Sherwin Williams	\$222.80
133627	07/28/2020	1013	BMO Financial Group	20.0000.2542.4810.000.00.000000	BP Home Depot	\$364.41
133627	07/28/2020	1013	BMO Financial Group	20.0000.2542.4860.207.00.000000	JG Garvin	\$11.74
133627	07/28/2020	1013	BMO Financial Group	20.0000.2542.4860.301.00.000000	JG Home Depot	\$59.97
133627	07/28/2020	1013	BMO Financial Group	20.0000.2542.4870.000.00.000000	MW Mr. K Garden	\$1,214.00
133627	07/28/2020	1013	BMO Financial Group	20.0000.2542.4870.220.00.000000	WG Pirtek hose	\$47.83
133627	07/28/2020	1013	BMO Financial Group	20.0000.2542.4870.303.00.000000	WG Ace	\$5.18
Check Total:						\$11,092.31
133631	07/28/2020	1015	Bradfield, Inc.	10.0000.2225.3160.000.00.000000	SMART LEARNING SUITE 1-YEAR EXTENDED	\$1,652.40
Check Total:						\$1,652.40
133632	07/28/2020	1015	Breakout, Inc.	10.0000.2225.3160.000.00.000000	Full platform access renewal for single user. 3 Year	\$1,050.00
Check Total:						\$1,050.00
NCB	07/28/2020	1011	Brucker Company	20.0000.2542.4100.201.00.000000	FG Disposable-Carpenter Schl.-Job# 662470	\$349.71
NCB	07/28/2020	1016	Call One - Accts Receivable	10.0000.2633.3410.000.00.000000	7-15/8-14 #1214957	\$2,353.81
Check Total:						\$2,703.52
133633	07/28/2020	1015	CareerStaff Unlimited	10.0000.2140.3190.000.00.000000	Sch Psyc April	\$412.50
Check Total:						\$412.50
NCB	07/28/2020	1016	CDWGovernment	10.0000.2225.4100.200.00.000000	Quote #LKJC075. MAXCases Shield Extreme-X	\$17,142.00
NCB	07/28/2020	1016	CDWGovernment	10.0000.2225.4100.300.00.172700	Gumdrop DropTech Series notebook top and rear	\$15,680.00

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NCB	07/28/2020	1016	CDWGovernment	10.0000.2225.4100.000.00.000000	ViewSonic VX2252MH 22" LED-backlit LCD - Black.	\$1,167.54
NCB	07/28/2020	1016	CDWGovernment	10.0000.2225.4100.000.00.000000	5- JE updates, 5 - WA new rooms (KG), 1 - P. McLean	\$0.00
NCB	07/28/2020	1016	CDWGovernment	10.0000.2225.3160.000.00.000000	JUNIPER CUSTOM JCARE HW SUP RNW. Mfg. Part#:	\$5,500.00
Check Total:						\$39,489.54
133634	07/28/2020	1015	Chicago Metropolitan Fire Prev. Co.	20.0000.2542.3190.301.00.000000	Radio monitoring 7-1/9-30 EM	\$210.00
133634	07/28/2020	1015	Chicago Metropolitan Fire Prev. Co.	20.0000.2542.3190.220.00.000000	Radio monitoring 7-1/9-30 JE	\$210.00
Check Total:						\$420.00
NCB	07/28/2020	1016	City Of Park Ridge	20.0000.2542.3700.000.00.000000	5105326006 FI	\$363.09
NCB	07/28/2020	1016	City Of Park Ridge	20.0000.2542.3700.000.00.000000	5317033001 LI	\$551.40
NCB	07/28/2020	1016	City Of Park Ridge	20.0000.2542.3700.000.00.000000	5317033002 LI	\$1,117.78
NCB	07/28/2020	1016	City Of Park Ridge	20.0000.2542.3700.000.00.000000	5321039001 WA	\$92.40
NCB	07/28/2020	1016	City Of Park Ridge	20.0000.2542.3700.000.00.000000	5321040001 WA	\$190.49
NCB	07/28/2020	1016	City Of Park Ridge	20.0000.2542.3700.000.00.000000	5105118261 FI	\$401.02
NCB	07/28/2020	1011	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Gasoline Usage-Acct# 28	\$937.56
NCB	07/28/2020	1016	City Of Park Ridge	20.0000.2542.3700.000.00.000000	#5405075006 ESC water	\$228.69
Check Total:						\$3,882.43
133662	07/27/2020	1018	Clic - Collective Liability Ins. Co	80.0000.2362.3840.000.00.000000	Workers comp liability 2020-2021	\$302,716.00
133662	07/27/2020	1018	Clic - Collective Liability Ins. Co	80.0000.2363.3190.000.00.000000	Fiduciary liability 2020-2021	\$2,050.00
133662	07/27/2020	1018	Clic - Collective Liability Ins. Co	80.0000.2364.3830.000.00.000000	Collective liability F1688020	\$8,599.00
Check Total:						\$313,365.00
133636	07/28/2020	1015	Comcast	10.0000.2633.3420.000.00.000000	July 2020	\$1,500.00
Check Total:						\$1,500.00
133637	07/28/2020	1015	Community Cons. Sch Dist # 62	10.0000.4220.6700.000.00.000000	2018-2019 tuition	\$46,473.10

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Check Total:						\$46,473.10
NCB	07/28/2020	1016	Compsych	10.0000.2640.3930.000.00.000000	guidance resources	\$2,685.36
					8-1/10-31-20	
NCB	07/28/2020	1016	Construction Solutions Of Illinois	60.0000.2536.5300.209.00.202002	2020 WA addition and remodel	\$440,779.60
Check Total:						\$443,464.96
133628	07/28/2020	1014	Construction Solutions Of Illinois	60.0000.2536.5300.209.00.202002	2020 WA classroom addition	\$944,437.23
Check Total:						\$944,437.23
133638	07/28/2020	1015	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance 7-20/8-19	\$9,213.63
133638	07/28/2020	1015	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 7-20/8-19	\$10,971.97
133638	07/28/2020	1015	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	7-20/8-19 risograph finisher	\$327.79
133638	07/28/2020	1015	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000		\$2,040.60
133638	07/28/2020	1015	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	7-20/8-19 maintenance	\$1,559.29
Check Total:						\$24,113.28
NCB	07/28/2020	1011	Defranco Plumbing	20.0000.2542.4840.201.00.000000	3' storm pumps-Carpenter Schl.-Acct# COM04	\$1,504.00
NCB	07/28/2020	1011	Defranco Plumbing	20.0000.2542.4840.303.00.000000	Install: sump basin-Lincoln Schl.-Acct# COM04	\$1,915.00
NCB	07/28/2020	1011	Defranco Plumbing	20.0000.2542.3190.000.00.000000	2020 Annual Backflow Test-ESC-Acct# COM04	\$2,907.75
NCB	07/28/2020	1011	Defranco Plumbing	20.0000.2542.3190.220.00.000000	Parts, Repair backflow-Jefferson	\$483.00
NCB	07/28/2020	1011	Defranco Plumbing	20.0000.2542.3190.301.00.000000	Reapair various backflow, retest and certify-Emerson	\$476.00
NCB	07/28/2020	1011	Defranco Plumbing	20.0000.2542.3190.303.00.000000	Repair various backflow devices-Lincoln Schl.-Acct#	\$1,840.00
Check Total:						\$9,125.75
133621	07/28/2020	1012	Dude Solutions	20.0000.2542.3160.000.00.000000	Maintenance Essentials Pro	\$7,239.78

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Check Total:						\$7,239.78
133639	07/28/2020	1015	Edclub Inc	10.0000.1110.3160.201.00.000000	Student Licenses for 1 year (Starting 2020-08-21)	\$473.04
133639	07/28/2020	1015	Edclub Inc	10.0000.1110.3160.203.00.000000	Student Licenses for 1 year (Starting 2020-08-21)	\$709.56
133639	07/28/2020	1015	Edclub Inc	10.0000.1110.3160.205.00.000000	Student Licenses for 1 year (Starting 2020-08-21)	\$567.65
133639	07/28/2020	1015	Edclub Inc	10.0000.1110.3160.207.00.000000	Student Licenses for 1 year (Starting 2020-08-21)	\$709.56
133639	07/28/2020	1015	Edclub Inc	10.0000.1110.3160.209.00.000000	Student Licenses for 1 year (Starting 2020-08-21)	\$709.56
133639	07/28/2020	1015	Edclub Inc	10.0000.1120.3160.301.00.000000	Student Licenses for 1 year (Starting 2020-08-21)	\$851.47
133639	07/28/2020	1015	Edclub Inc	10.0000.1120.3160.303.00.000000	Student Licenses for 1 year (Starting 2020-08-21)	\$709.56
Check Total:						\$4,730.40
NCB	07/28/2020	1016	Eric Bachmann	10.0000.2210.4100.000.00.000000	Postage for music supplies	\$37.20
NCB	07/28/2020	1016	Erica Faulhaber	10.0000.2210.4100.000.00.000000	Postage, supplies for music mailing	\$87.40
NCB	07/28/2020	1016	Fitness Formula, Ltd.	10.0000.0489.0489.000.00.000000	July 2020 RPWF576	\$670.00
NCB	07/28/2020	1016	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Roberto and Me	\$20.00
NCB	07/28/2020	1016	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	PO 10520269	\$173.46
NCB	07/28/2020	1016	Franczek	10.0000.2310.3180.000.00.318009	PTAB matters April	\$619.50
NCB	07/28/2020	1016	Franczek	10.0000.2310.3180.000.00.318009	PTAB matters	\$439.00
NCB	07/28/2020	1016	Frontline Technologies Group, LLC	10.0000.2640.3160.000.00.000000	7-20/6-21 absence & time solution	\$28,924.72
NCB	07/28/2020	1016	Frontline Technologies Group, LLC	10.0000.2640.3160.000.00.000000	7-20/7-21 prof learning management	\$12,149.07

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NCB	07/28/2020	1011	General Mechanical Services	20.0000.2542.3230.301.00.000000	Service: Perform July running-Emerson	\$2,780.90
NCB	07/28/2020	1011	General Mechanical Services	20.0000.2542.3230.000.00.000000	Service: replace crankcase heaters-Washington	\$492.31
NCB	07/28/2020	1011	General Mechanical Services	20.0000.2542.3230.000.00.000000	Service: disassembled tempspec unit-Washington	\$1,006.00
NCB	07/28/2020	1016	Grainger	20.0000.2542.4840.000.00.000000	Sensor assembly	\$934.40
NCB	07/28/2020	1016	Heartland School Solutions	10.0000.2560.3160.000.00.000000	Start of the Year	\$0.00
NCB	07/28/2020	1016	Heartland School Solutions	10.0000.2560.3160.000.00.000000	End of the Year	\$450.00
Check Total:						\$48,783.96
133640	07/28/2020	1015	Hellermann, Max T	10.0000.2210.4100.000.00.000000	Envelopes for mailing music supplies	\$10.99
Check Total:						\$10.99
133641	07/28/2020	1015	Herff Jones Inc.	10.0000.2190.4100.303.00.000000	LI diploma, covers	\$1,211.87
133641	07/28/2020	1015	Herff Jones Inc.	10.0000.2190.4100.303.00.000000	LI diplomas	\$873.09
133641	07/28/2020	1015	Herff Jones Inc.	10.0000.2190.4100.301.00.000000	EM certificates of prom	\$1,122.57
133641	07/28/2020	1015	Herff Jones Inc.	10.0000.2190.4100.301.00.000000	EM diploma covers	\$1,638.83
Check Total:						\$4,846.36
133642	07/28/2020	1015	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal May 2020	\$1,086.00
133642	07/28/2020	1015	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	Legal May 2020	\$62.00
133642	07/28/2020	1015	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal May 2020	\$1,000.00
133642	07/28/2020	1015	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal May 2020	\$1,543.00
133642	07/28/2020	1015	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal May 2020	\$5,654.00
133642	07/28/2020	1015	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal May 2020	\$13,533.00
133642	07/28/2020	1015	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	Legal May 2020	\$2,263.00
133642	07/28/2020	1015	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal May 2020	\$1,508.46
Check Total:						\$26,649.46
133643	07/28/2020	1015	Hyde Park Day School	10.0000.1912.6700.000.00.000000	March tuition	\$5,582.07
133643	07/28/2020	1015	Hyde Park Day School	10.0000.1912.6700.000.00.000000	June tuition	\$6,347.52
Check Total:						\$11,929.59

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 07/28/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1011 - 1018

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
133644	07/28/2020	1015	Illuminate Education Inc	10.0000.2230.3160.201.00.000000	On demand, web-based library of FastBridge training	\$140.00
133644	07/28/2020	1015	Illuminate Education Inc	10.0000.2230.3160.201.00.000000	FastBridge Assessment System Annual Subscription	\$1,155.00
133644	07/28/2020	1015	Illuminate Education Inc	10.0000.2230.3160.203.00.000000	FastBridge Assessment System Annual Subscription	\$1,897.50
133644	07/28/2020	1015	Illuminate Education Inc	10.0000.2230.3160.203.00.000000	On demand, web-based library of FastBridge training	\$230.00
133644	07/28/2020	1015	Illuminate Education Inc	10.0000.2230.3160.205.00.000000	On demand, web-based library of FastBridge training	\$190.00
133644	07/28/2020	1015	Illuminate Education Inc	10.0000.2230.3160.205.00.000000	FastBridge Assessment System Annual Subscription	\$1,567.50
133644	07/28/2020	1015	Illuminate Education Inc	10.0000.2230.3160.207.00.000000	FastBridge Assessment System Annual Subscription	\$1,815.00
133644	07/28/2020	1015	Illuminate Education Inc	10.0000.2230.3160.207.00.000000	On demand, web-based library of FastBridge training	\$220.00
133644	07/28/2020	1015	Illuminate Education Inc	10.0000.2230.3160.209.00.000000	On demand, web-based library of FastBridge training	\$220.00
133644	07/28/2020	1015	Illuminate Education Inc	10.0000.2230.3160.209.00.000000	FastBridge Assessment System Annual Subscription	\$1,815.00
Check Total:						\$9,250.00
133645	07/28/2020	1015	Iona Widomska Hutter	10.0000.2210.4100.000.00.000000	Mailing supplies for 8th graders	\$26.99
Check Total:						\$26.99
NCB	07/28/2020	1016	IXL Learning	10.0000.1110.3160.201.00.000000	Web resource math & LA year 3 renewal	\$2,121.00
NCB	07/28/2020	1016	IXL Learning	10.0000.1110.3160.203.00.000000	Web resource math & LA year 3	\$2,969.00
NCB	07/28/2020	1016	IXL Learning	10.0000.1110.3160.205.00.000000	Web resource math & LA year 3	\$2,545.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 07/28/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1011 - 1018

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	07/28/2020	1016	IXL Learning	10.0000.1110.3160.207.00.000000	Web resource math & LA year 3	\$2,969.00
NCB	07/28/2020	1016	IXL Learning	10.0000.1110.3160.209.00.000000	Web resource math & LA year 3	\$3,181.00
NCB	07/28/2020	1016	IXL Learning	10.0000.1120.3160.301.00.000000	Web resource math & LA year 3	\$3,393.00
NCB	07/28/2020	1016	IXL Learning	10.0000.1120.3160.303.00.000000	Web resource math & LA year 3	\$4,029.00
NCB	07/28/2020	1016	Jamf Software, Llc	10.0000.2225.3160.000.00.000000	New annual license of Jamf School for iOS, tvOS or	\$1,325.00
					Check Total:	\$22,532.00
133646	07/28/2020	1015	Jeanine Schultz School	10.0000.1912.6700.000.00.000000	June ESY	\$821.76
					Check Total:	\$821.76
133647	07/28/2020	1015	Jennifer Cronin	10.1611.0000.0000.300.00.000000	Lunch refund	\$46.65
					Check Total:	\$46.65
NCB	07/28/2020	1011	Kone Inc.	20.0000.2542.3230.207.00.000000	Fire Inspection-Roosevelt Schl.-Acct# N277240	\$1,743.44
NCB	07/28/2020	1016	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	7-1/7-30 recycling	\$5,309.54
					Check Total:	\$7,052.98
133648	07/28/2020	1015	Michael Besenjak	10.1611.0000.0000.300.00.000000	Lunch refund	\$47.95
133648	07/28/2020	1015	Michael Besenjak	10.1611.0000.0000.300.00.000000	Lunch refund	\$25.65
					Check Total:	\$73.60
133649	07/28/2020	1015	Michelle O'Connor	10.1611.0000.0000.300.00.000000	Lunch refund	\$92.85
					Check Total:	\$92.85
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19- 36'H X 42'W-FRONT	\$402.04
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H x 30'W - Front	\$343.36
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X 36'W - FRONT	\$736.30

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 07/28/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1011 - 1018

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	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19- FRONT DESK-ADMIN.	\$400.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT DESK-ADMIN.	\$49.50
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT DESK-ADMIN	\$300.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-30'W X 12' H PANELS-	\$75.08
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19- 24' POSTS-ACCTNG.	\$128.30
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-ACCTING AREA-ADMIN	\$100.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-ACCTNG AREA-ADMIN	\$49.50
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-ACCTNG AREA-ADMIN	\$300.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-CURRICULUM	\$1,840.75
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-CURRICULUM	\$500.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-CURRICULUM	\$49.50
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-CURRICULUM	\$300.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-24' POSTS-ACCTNG.	\$128.30
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19- 36' H X 24' W-HR	\$320.03
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19- 36'H X 30' W-HR	\$343.36

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 07/28/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1011 - 1018

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	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36' H X 30' W-SUPR.	\$343.36
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X	\$736.30
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19	\$500.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19	\$49.50
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19	\$375.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X 36'W-FRONT	\$2,208.90
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X 42'W-FRONT	\$402.04
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X 24'W-FRONT	\$320.03
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT DESK-LINCOLN	\$800.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT DESK-LINCOLN	\$49.50
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT DESK-LINCOLN	\$375.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X 30'W-FRONT	\$686.72
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT	\$200.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT	\$49.50
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT	\$375.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 06/01/2020 - 07/28/2020
Voucher Range: 1011 - 1018

Sort By: Vendor
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	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X 42'W-FRONT	\$402.04
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X 30'W-FRONT	\$343.36
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X 24'W-FRONT	\$320.03
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT DESK-	\$300.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT	\$49.50
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT	\$375.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X 42'W-FRONT	\$402.04
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X 30'W-FRONT	\$343.36
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X 36'W-FRONT	\$736.30
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT	\$400.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT	\$49.50
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT	\$375.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X 36'W-FRONT	\$736.30
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X 24'W-FRONT	\$320.03
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT DESK-JEFFERSON	\$300.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 07/28/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1011 - 1018

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	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT DESK-JEFFERSON	\$49.50
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT DESK-JEFFERSON	\$375.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X 30'W-FRONT	\$343.36
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X 36'W-FRONT	\$1,104.45
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT DESK-FRANKLIN	\$400.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT DESK-FRANKLIN	\$49.50
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT DESK-FRANKLIN	\$375.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X 48'W-FRONT	\$1,261.89
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X 36'W-FRONT	\$368.15
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FR8ONT DESK-EMERSON	\$400.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT DESK-EMERSON	\$49.50
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-FRONT DESK-EMERSON	\$375.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36' H X 42'W-OFFICE	\$1,206.12
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X 36'W - OFFICE	\$736.30
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X 24'W-OFFICE	\$640.06

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 07/28/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1011 - 1018

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	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-OFFICE AREA	\$700.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-OFFICE AREA	\$49.50
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-OFFICE AREA	\$300.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-36'H X 36'W-MJ DESK	\$1,104.45
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	MJ DESK AREA	\$300.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-MJ DESK AREA	\$49.50
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Protective Screens COVID 19-MJ DESK AREA	\$300.00
NCB	07/28/2020	1016	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Acrylic panels	\$1,872.51
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group - WIRED.	\$2,275.20
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group - WIRED.	\$0.00
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group - WIRED.	\$2,275.20
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group - WIRED.	\$0.00
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group - WIRED.	\$0.00
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group - WIRED.	\$2,275.20
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group - WIRED.	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 07/28/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1011 - 1018

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	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group – WIRED.	\$0.00
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group – WIRED.	\$0.00
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group – WIRED.	\$474.00
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group – WIRED.	\$2,275.20
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group – WIRED.	\$0.00
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group – WIRED.	\$0.00
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group – WIRED.	\$0.00
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group – WIRED.	\$0.00
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group – WIRED.	\$2,275.20
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group – WIRED.	\$0.00
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group – WIRED.	\$0.00
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group – WIRED.	\$0.00
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group – WIRED.	\$0.00
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Kensington Computer Products Group – WIRED.	\$0.00
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.172700	Lenovo AC Adapter – United States – 120 V AC, 230 V AC	\$22,080.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 07/28/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1011 - 1018

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	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.4100.200.00.172700	Quote #0001270867. NOTE: Please do not invoice until	\$0.00
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.5530.200.00.000000	QUOTE #0001272792. Epson BrightLink 697Ui	\$13,264.00
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.7000.200.00.000000	Epson BrightLink 685Wi Ultra Short Throw LCD	\$0.00
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.7000.200.00.000000	Epson PowerLite 675W Ultra Short Throw LCD Projector -	\$0.00
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.7000.300.00.000000	Epson PowerLite 675W Ultra Short Throw LCD Projector -	\$0.00
NCB	07/28/2020	1016	MNJ Technologies Direct	10.0000.2225.7000.300.00.000000	Epson BrightLink 685Wi Ultra Short Throw LCD	\$0.00
Check Total:						\$78,893.12
133622	07/28/2020	1012	Mulch Center	20.0000.2543.4100.000.00.000000	Grade 8 Limestone-ESC-Acct#	\$780.00
133622	07/28/2020	1012	Mulch Center	20.0000.2543.4100.000.00.000000	Limestone screening-Carpenter Schl.	\$780.00
Check Total:						\$1,560.00
NCB	07/28/2020	1016	Natalie Jacobsen Prim	10.0000.2640.2300.000.00.000000	MECA tuition	\$1,050.00
Check Total:						\$1,050.00
133623	07/28/2020	1012	National Products & Facility Svcs.	20.0000.2542.3190.000.00.000000	NPFS inspection-Project# J140434	\$5,260.00
Check Total:						\$5,260.00
133650	07/28/2020	1015	Nicor Gas	20.0000.2542.4650.000.00.000000	8213950000 6-1/7-1 LI	\$495.86
133650	07/28/2020	1015	Nicor Gas	20.0000.2542.4650.000.00.000000	63438500009 6-1/7-1 JE	\$269.51
133650	07/28/2020	1015	Nicor Gas	20.0000.2542.4650.000.00.000000	25716400004 6-1/7-1 EM	\$402.64
133650	07/28/2020	1015	Nicor Gas	20.0000.2542.4650.000.00.000000	3014750000 6-1/7-1	\$416.41
133650	07/28/2020	1015	Nicor Gas	20.0000.2542.4650.000.00.000000	95697500007 6-1/7-1	\$268.90
133650	07/28/2020	1015	Nicor Gas	20.0000.2542.4650.000.00.000000	78098500008 6-1/7-1 ESC	\$157.14
133650	07/28/2020	1015	Nicor Gas	20.0000.2542.4650.000.00.000000	29329500002 6-1/7-1	\$417.94
133650	07/28/2020	1015	Nicor Gas	20.0000.2542.4650.000.00.000000	3004850000 6-1/7-1 CA	\$234.11

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 07/28/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1011 - 1018

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
133650	07/28/2020	1015	Nicor Gas	20.0000.2542.4650.000.0000000	63128500004 6-1/7-1 FI	\$330.88
Check Total:						\$2,993.39
133651	07/28/2020	1015	NWEA	10.0000.2230.3160.201.00.000000	MAP Growth K-12 Minimum License	\$150.00
133651	07/28/2020	1015	NWEA	10.0000.2230.3160.203.00.000000	MAP Growth K-12 Minimum License	\$225.00
133651	07/28/2020	1015	NWEA	10.0000.2230.3160.205.00.000000	MAP Growth K-12 Minimum License	\$180.00
133651	07/28/2020	1015	NWEA	10.0000.2230.3160.207.00.000000	MAP Growth K-12 Minimum License	\$225.00
133651	07/28/2020	1015	NWEA	10.0000.2230.3160.209.00.000000	MAP Growth K-12 Minimum License	\$225.00
133651	07/28/2020	1015	NWEA	10.0000.2230.3160.301.00.000000	MAP Growth K-12 Minimum License	\$270.00
133651	07/28/2020	1015	NWEA	10.0000.2230.3160.303.00.000000	MAP Growth K-12 Minimum License	\$225.00
Check Total:						\$1,500.00
133652	07/28/2020	1015	Open Up Resources	10.0000.1120.4200.301.60.000000	OUR MVP MATH MTH 2 TCHR	\$283.50
133652	07/28/2020	1015	Open Up Resources	10.0000.1120.4200.301.60.000000	OUR MVP MATH MTH 2 ASSESSMENTS	\$90.00
133652	07/28/2020	1015	Open Up Resources	10.0000.1120.4200.301.60.000000	OUR MVP MATH MTH 2 HMWRK	\$50.00
133652	07/28/2020	1015	Open Up Resources	10.0000.1120.4200.301.60.000000	OUR MVP MATH MTH 2 SDNT	\$67.50
133652	07/28/2020	1015	Open Up Resources	10.0000.1120.4200.303.60.000000	OUR MVP MATH MTH 2 SDNT	\$67.50
133652	07/28/2020	1015	Open Up Resources	10.0000.1120.4200.303.60.000000	OUR MVP MATH MTH 2 HMWRK	\$50.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 07/28/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1011 - 1018

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
133652	07/28/2020	1015	Open Up Resources	10.0000.1120.4200.303.60.000000	OUR MVP MATH MTH 2 ASSESSMENTS	\$90.00
133652	07/28/2020	1015	Open Up Resources	10.0000.1120.4200.303.60.000000	OUR MVP MATH MTH 2 TCHR	\$283.50
Check Total:						\$982.00
133653	07/28/2020	1015	PC Parts Plus	10.0000.2225.3230.000.00.172700	Dell 11 3100 Touch Chromebook LCD Touch	\$1,499.80
Check Total:						\$1,499.80
NCB	07/28/2020	1016	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	SW-TE-S-PS3740: PowerSchool Performance	\$12,055.68
NCB	07/28/2020	1016	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	SW-TE-S-PS3737: PowerSchool Performance	\$19,787.04
NCB	07/28/2020	1016	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	SW-REG-S-PSEEX: PowerSchool Enrollment	\$15,222.00
NCB	07/28/2020	1016	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	SW-SIS-S-PSEF: PowerSchool Ecollect Forms	\$7,052.00
NCB	07/28/2020	1017	Premier Mechanical	20.0000.2542.3190.207.25.000000	Roosevelt room	\$10,935.00
NCB	07/28/2020	1017	Premier Mechanical	20.0000.2542.3190.207.25.000000	Roosevelt room	\$12,465.00
NCB	07/28/2020	1017	Premier Mechanical	20.0000.2542.3190.207.25.000000	Roosevelt room	\$1,300.00
NCB	07/28/2020	1017	Premier Mechanical	20.0000.2542.3190.207.25.000000	Roosevelt room	\$1,300.00
Check Total:						\$80,116.72
133654	07/28/2020	1015	Professional Software For Nurses, I	10.0000.2130.3160.000.00.000000	SNAP annual renewal	\$8,580.00
Check Total:						\$8,580.00
NCB	07/28/2020	1016	Proquest Llc	10.0000.2222.3160.000.00.000000	Culturegrams Online subscription 7/1/20 -	\$3,738.49
NCB	07/28/2020	1016	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	EMS admin fee and credit for March	\$2.25
NCB	07/28/2020	1016	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	Food service June	\$12,601.53
Check Total:						\$16,342.27
133655	07/28/2020	1015	R.L. Sohol General Contractor, Inc.	60.0000.2536.5300.203.00.201908	2019 secure vestibule & remodel FI	\$143,031.24

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 06/01/2020 - 07/28/2020
 Voucher Range: 1011 - 1018

Sort By: Vendor
 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
Check Total:						\$143,031.24
133656	07/28/2020	1015	Rotary Club Of Park Ridge	10.0000.2320.3120.000.00.000000	Charitable assessment 2020-21 club	\$200.00
133656	07/28/2020	1015	Rotary Club Of Park Ridge	10.0000.2320.3120.000.00.000000	Annual membership dues	\$248.00
Check Total:						\$448.00
NCB	07/28/2020	1011	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Pulley-idler,Flat-Acct# 1045250	\$81.23
NCB	07/28/2020	1011	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Batt,12Volt,Battery core-Acct# 1045250	\$182.23
NCB	07/28/2020	1011	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Bolt-Shoulder,Wheel Asm-Acct# 1045250	\$55.56
NCB	07/28/2020	1011	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Two Cycle,Bar & Chain-Acct# 1045250	\$226.61
NCB	07/28/2020	1011	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	60' Dot Reacher-Acct# 1045250	\$78.38
NCB	07/28/2020	1011	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	71PM 3, Edger blade-Acct# 1045250	\$664.35
NCB	07/28/2020	1011	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	8' Foam,Nut-Lock-Acct# 1045250	\$182.30
NCB	07/28/2020	1011	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Carburetor,Gasket Air-Acct# 1045250	\$52.07
NCB	07/28/2020	1011	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Air Filter,Spark-Acct# 1045250	\$13.16
Check Total:						\$1,535.89
133624	07/28/2020	1012	Seaway Supply Company	20.0000.2542.4100.000.19.000000	Victory handheld sprayer-Washington Schl.	\$4,269.30
Check Total:						\$4,269.30
NCB	07/28/2020	1016	Seesaw	10.0000.1110.3160.201.00.000000	Invoice #2018-15235. Elementary school student	\$1,913.31
NCB	07/28/2020	1016	Seesaw	10.0000.1110.3160.203.00.000000	Invoice #2018-15235. Elementary school student	\$3,143.30

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 07/28/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1011 - 1018

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	07/28/2020	1016	Seesaw	10.0000.1110.3160.205.00.000000	Invoice #2018-15235. Elementary school student	\$2,596.63
NCB	07/28/2020	1016	Seesaw	10.0000.1110.3160.207.00.000000	Invoice #2018-15235. Elementary school student	\$3,006.63
NCB	07/28/2020	1016	Seesaw	10.0000.1110.3160.209.00.000000	Invoice #2018-15235. Elementary school student	\$3,006.63
					Check Total:	\$13,666.50
133657	07/28/2020	1015	Soil & Material Consultants, Inc.	60.0000.2533.3190.209.00.202000	WA testing	\$160.00
					Check Total:	\$160.00
NCB	07/28/2020	1011	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.209.00.000000	Service labor-Washington Schl.-Acct# 11509	\$124.08
NCB	07/28/2020	1016	Studio Gc	60.0000.2533.3110.000.00.201900	CA vestibule, office remodel	\$600.60
NCB	07/28/2020	1016	Studio Gc	60.0000.2536.5300.203.00.201908	FI vestibule, office remodel	\$3,199.24
NCB	07/28/2020	1016	Studio Gc	60.0000.2533.3110.000.00.201900	FI 2019 secure vestibule	\$1,066.42
NCB	07/28/2020	1016	Studio Gc	60.0000.2533.3110.000.00.202000	WA remodel and addition #19056	\$22,398.39
NCB	07/28/2020	1016	Studio Gc	60.0000.2533.3111.209.00.202000	WA floor replacement	\$1,460.87
NCB	07/28/2020	1016	Studio Gc	20.0000.2533.3190.000.00.000000	#200545 safety plans	\$8,400.00
NCB	07/28/2020	1016	Studio Gc	20.0000.2533.3190.000.00.000000	Facility audit	\$1,000.00
NCB	07/28/2020	1016	Success By Design	10.0000.1110.4100.205.00.000000	STUDENT PLANNERS FOR THE 2020-2021 SY PER	\$1,616.24
NCB	07/28/2020	1016	Success By Design	10.0000.1120.4100.301.00.000000	STUDENT PLANNERS FOR THE 2020-2021 SY PER	\$3,880.43
NCB	07/28/2020	1016	Success By Design	10.0000.1110.4100.207.00.000000	STUDENT PLANNERS FOR THE 2020-2021 SY PER	\$2,155.01
NCB	07/28/2020	1016	Success By Design	10.0000.1110.4100.209.00.000000	STUDENT PLANNERS FOR THE 2020-2021 SY PER	\$1,261.52

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 07/28/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1011 - 1018

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	07/28/2020	1016	Success By Design	10.0000.1110.4100.203.00.000000	STUDENT PLANNERS FOR THE 2020-2021 SY PER	\$1,244.31
Check Total:						\$48,407.11
133658	07/28/2020	1015	Syserco Midwest, Inc.	20.0000.2542.3190.000.00.000000	Time and materials April/May	\$946.00
Check Total:						\$946.00
133625	07/28/2020	1012	Systems Forms, Inc	20.0000.2542.4100.000.00.000000	Cotton Mask, Disposable Masks	\$9,900.00
Check Total:						\$9,900.00
133659	07/28/2020	1015	Talx UC Express	80.0000.2363.3190.000.00.000000	Unemployment management 7-1 /9-30	\$312.50
Check Total:						\$312.50
NCB	07/28/2020	1016	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Chromebook repairs - invoice #29061	\$1,723.00
NCB	07/28/2020	1016	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Chromebook repairs - invoice #29061	\$0.00
NCB	07/28/2020	1016	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Chromebook repairs - invoice #29300	\$583.00
Check Total:						\$2,306.00
133660	07/28/2020	1015	THIS Fund	10.0000.2310.2340.000.00.000000	June retirement insurance	\$12,970.52
Check Total:						\$12,970.52
133626	07/28/2020	1012	Thompson Rental - Bensenville	20.0000.2543.3250.000.00.000000	Excavator Bobcat-Lincoln Schl.-Acct# 14406	\$664.94
Check Total:						\$664.94
NCB	07/28/2020	1016	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Clear Proflex June	\$767.55
NCB	07/28/2020	1016	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Batch alerts June	\$595.00
NCB	07/28/2020	1016	Tobii Dynavox Llc	10.0000.1200.3160.000.00.000000	Boardmaker Online - District - Updated "1 Year	\$3,940.20
Check Total:						\$5,302.75

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2020 - 07/28/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1011 - 1018

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
133661	07/28/2020	1015	Twig World Ltd	10.0000.1120.3160.301.62.000000	Niles District 64 – 2 year Twig quote for Emerson and	\$1,670.40
133661	07/28/2020	1015	Twig World Ltd	10.0000.1120.3160.303.62.000000	Niles District 64 – 2 year Twig quote for Emerson and	\$1,670.40
Check Total:						\$3,340.80
NCB	07/28/2020	1011	Twin Supplies, Ltd.	20.0000.2542.3230.207.00.000000	Delviro,Labor-Roosevelt Schl.	\$498.00
NCB	07/28/2020	1016	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Discount	(\$4,000.00)
NCB	07/28/2020	1016	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Network lease June	\$10,000.00
NCB	07/28/2020	1011	Warehouse Direct	20.0000.2542.4850.000.00.000000	Towel,Bleach,Tissue-ESC-Ac ct# M526750	\$204.54
NCB	07/28/2020	1011	Warehouse Direct	20.0000.2542.4850.209.00.000000	Sanitizer,Cust Aware-Washington	\$1,170.00
NCB	07/28/2020	1011	Warehouse Direct	20.0000.2542.4850.220.00.000000	Stripper,pry bar-Jefferson School-Acct# M526750	\$145.96
NCB	07/28/2020	1011	Warehouse Direct	20.0000.2542.4850.205.00.000000	Hose,Wand, Air Mover-Franklin Schl.-Acct#	\$1,044.31
NCB	07/28/2020	1011	Warehouse Direct	20.0000.2542.4850.303.00.000000	Cleaner,Gloves,Bottle-Lincol n Schl.-Acct# M526750	\$173.32
NCB	07/28/2020	1011	Warehouse Direct	20.0000.2542.4850.209.00.000000	Face Mask,Bucket,Cloth-Washing	\$88.05
NCB	07/28/2020	1011	Warehouse Direct	20.0000.2542.4850.209.00.000000	Face Mask,Cloth-Washington	\$130.00
NCB	07/28/2020	1011	Warehouse Direct	20.0000.2542.4850.000.00.000000	Paper,LTR-Acct# M526750	\$902.70
NCB	07/28/2020	1011	Warehouse Direct	20.0000.2542.4850.000.00.000000	Book,Lesson Plan-ESC-Acct# M526750	\$385.92
NCB	07/28/2020	1016	Wevideo, Inc.	10.0000.1110.3160.201.00.000000	QUOTE #WVS1792305. Annual subscription -	\$594.58
NCB	07/28/2020	1016	Wevideo, Inc.	10.0000.1110.3160.203.00.000000	Annual subscription - Field Sch	\$976.81