

**Community Consolidated School District No. 64**

**Disbursement Detail Listing**

**Bank Name:** Accounts Payable

**Date Range:** 08/17/2020 - 08/20/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1029 - 1033

**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
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<u>Fund</u>	<u>Amount</u>
10	\$1,737,884.59
20	\$256,942.78
40	\$6.74
60	\$1,397,169.14
80	\$198.00
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Fund Totals:	\$3,392,201.25

**End of Report**

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Disbursements Grand Total: \$3,392,201.25

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NCB	08/20/2020	1030	A & J Sewer Service	20.0000.2542.3230.303.00.000000	Pump pits-Lincoln Schl.-	\$339.00
NCB	08/20/2020	1030	A & J Sewer Service	20.0000.2542.3230.000.00.000000	Service Call:-Washington Schl.	\$111.00
						Check Total: \$450.00
133663	08/20/2020	1032	Accurate Biometrics	10.0000.2640.3920.000.00.000000	Fingerprinting service 7-1/7-31	\$700.00
						Check Total: \$700.00
133664	08/20/2020	1032	Adobe Inc.	10.0000.2225.4700.000.00.000000	100 Adobe licenses. Creative Cloud ALL MLP	\$2,496.00
						Check Total: \$2,496.00
133665	08/20/2020	1032	Advocate Occupational Health	80.0000.2367.3860.000.00.000000	Hep B	\$198.00
						Check Total: \$198.00
133666	08/20/2020	1032	Alison Ansay	10.1998.0000.0000.403.00.000000	Extended Day Kindgeraten Deposit Fee refund due to	\$100.00
						Check Total: \$100.00
133667	08/20/2020	1032	Amanda Harris	10.1998.0000.0000.403.00.000000	Extended Day Kindgeraten Deposit Fee refund due to	\$100.00
						Check Total: \$100.00
133668	08/20/2020	1032	Amazon	10.0000.2225.4100.200.00.000000	Anker Dual USB Wall Charger, PowerPort II 24W,	\$13.99
133668	08/20/2020	1032	Amazon	10.0000.2225.4100.200.00.000000	Freight for PO 10621050	\$5.99
133668	08/20/2020	1032	Amazon	10.0000.2225.4100.200.00.000000	USB C to HDMI VGA USB 3.0 Adapter, Weton 5 in 1 USB	\$2,433.20
133668	08/20/2020	1032	Amazon	10.0000.2225.4100.200.00.000000	100w 24(20A) Port USB Fast Charging Station,Travel	\$43.91
133668	08/20/2020	1032	Amazon	10.0000.2225.4100.200.00.000000	Sabrent 60 Watt (12 Amp) 10-Port [UL Certified]	\$36.09
						Check Total: \$2,533.18

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/20/2020	1030	Anderson Lock	20.0000.2542.4870.205.00.000000	Cylinder,Standar cut key-Franklin Schl.-Acct#	\$180.97
NCB	08/20/2020	1031	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	July pest control-LI	\$75.00
NCB	08/20/2020	1031	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	July pest control-FI	\$74.90
NCB	08/20/2020	1031	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	July pest control-CA	\$56.65
NCB	08/20/2020	1031	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	July pest control-EM	\$82.66
NCB	08/20/2020	1031	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	July pest control-JE	\$56.76
NCB	08/20/2020	1031	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	July pest control-WA	\$61.80
NCB	08/20/2020	1031	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	July pest control ESC	\$45.41
NCB	08/20/2020	1031	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	July pest control-RO	\$61.80
NCB	08/20/2020	1031	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	July pest control-FR	\$64.31
Check Total:						\$760.26
133669	08/20/2020	1032	Andrea Ragona	10.1998.0000.0000.403.00.000000	Extended Day Kindgeraten Deposit Fee refund due to	\$100.00
Check Total:						\$100.00
133670	08/20/2020	1032	Anne Clark	10.0000.2210.3120.000.00.462000	IAASE membership	\$180.00
Check Total:						\$180.00
NCB	08/20/2020	1031	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	61W USB-C Power Adapter	\$345.00
NCB	08/20/2020	1031	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	USB-C Charge Cable (2m)	\$0.00
NCB	08/20/2020	1031	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	USB-C VGA Multiport Adapter	\$0.00
NCB	08/20/2020	1031	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	61W USB-C Power Adapter	\$690.00
NCB	08/20/2020	1031	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	USB-C Charge Cable (2m)	\$0.00
NCB	08/20/2020	1031	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	USB-C VGA Multiport Adapter	\$690.00
NCB	08/20/2020	1031	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	USB-C Charge Cable (2m)	\$95.00
NCB	08/20/2020	1031	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	USB-C VGA Multiport Adapter	\$345.00
NCB	08/20/2020	1031	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	USB-C Charge Cable (2m)	\$190.00
Check Total:						\$2,355.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133671	08/20/2020	1032	Assoc. of IL Middle Grade Schools	10.0000.1120.6400.301.00.000000	Middle School Membership Dues	\$300.00
133671	08/20/2020	1032	Assoc. of IL Middle Grade Schools	10.0000.1120.6400.303.00.000000	Middle School Membership Dues	\$300.00
Check Total:						\$600.00
133672	08/20/2020	1032	Bailey, Sharon	10.0000.0163.0000.000.00.000000	2 Macbooks Tech program	\$1,943.98
Check Total:						\$1,943.98
NCB	08/20/2020	1029	BMO Financial Group	10.0000.1110.4100.201.00.000000	DZ School Specialty grade books LI	\$70.11
NCB	08/20/2020	1029	BMO Financial Group	10.0000.1110.4100.203.00.000000	DZ School Specialty grade books FI	\$70.11
NCB	08/20/2020	1029	BMO Financial Group	10.0000.1110.4100.205.00.000000	DZ School Specialty grade books FR	\$70.11
NCB	08/20/2020	1029	BMO Financial Group	10.0000.1110.4100.207.00.000000	DZ School Specialty grade books RO	\$70.11
NCB	08/20/2020	1029	BMO Financial Group	10.0000.1120.4100.301.00.000000	DZ School Specialty grade books CA	\$70.11
NCB	08/20/2020	1029	BMO Financial Group	10.0000.1120.4100.303.00.000000	DZ School Specialty grade books EM	\$70.11
NCB	08/20/2020	1029	BMO Financial Group	10.0000.1200.4100.000.00.000000	SR Indep. Living SPED padlocks	\$71.45
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2130.4100.000.19.000000	SR In Konik infrared thermometer	\$405.01
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2210.3120.000.00.000000	LL IL Assoc for gifted children webinar	\$25.00
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2210.3120.000.00.000000	LL IL Assoc for gifted children webinar	\$25.00
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2210.3120.000.00.000000	LL IL Assoc for gifted children webinar	\$25.00
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2210.3120.000.00.462000	LF IL Principal Assoc.	\$399.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2210.4100.000.00.000000	LL AmazonSEL Mindfulness Class supplies	\$387.05
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2210.4100.000.00.000000	LL Smores web license	\$79.00
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2222.3120.000.00.000000	MJ ALA membership	\$124.00
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2222.4100.000.00.000000	MJ Amazon webcam Kevin Glover	\$34.88
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2222.4100.000.00.399900	MJ Follett Battle Book grant discount	(\$49.15)
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2222.4100.000.00.399900	MJ Follett 2020 WA grant money	\$16.75
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2225.3120.101.00.000000	MJ Learning Forward membership	\$159.00
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2225.4100.000.00.000000	MJ Harmony Lab cleaning wipes	\$541.03
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2225.4100.000.00.000000	MJ Amazon microphones for Kevin	\$68.97
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2225.4100.000.00.000000	MJ Amazon DP-VGA packing tape	\$75.88
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2225.4100.200.00.000000	MJ Amazon 24 port charger	\$65.99
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2225.4100.301.00.000000	MJ Amazon keyboard case Patti McLean	\$56.99
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2225.6400.000.00.000000	MJ Consortium for schools membership	\$965.00
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2320.4400.000.00.000000	NN Journal online papers	\$5.99
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2410.3120.207.00.000000	LL ASCD dues for Allison Sobatka	\$239.00
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2410.3120.220.00.000000	LH PK Teach and Play webinar	\$49.00
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2410.4100.303.00.000000	DS Lowes canopy for shade	\$163.17

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2520.3160.000.00.000000	LK DropBox Number Cruncher licenses	\$1,400.00
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2520.4100.000.00.000000	DZ School Specialty ESC calendars	\$192.60
NCB	08/20/2020	1029	BMO Financial Group	10.0000.2640.3500.000.00.000000	JM Symplicity	\$165.00
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.3190.000.00.000000	GL Lurveys	\$348.00
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4100.000.00.000000	VP Home Depot	\$13.48
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4100.000.00.000000	VP Oakton Glass	\$85.00
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4100.203.00.000000	JI Ace	\$29.34
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4100.205.00.000000	Branch Home Depot	\$65.81
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4100.205.00.000000	Branch Home Depot	\$264.24
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4100.207.00.000000	JB Ace misc supplies	\$117.95
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4100.207.00.000000	JB Ace misc supplies	\$58.92
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4100.207.00.000000	JB Nat Assn of El School	(\$575.00)
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4100.207.00.000000	JB ASCD	\$200.00
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4100.207.00.000000	JB II Principal	\$399.00
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4100.209.00.000000	FB Ace	\$77.97
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4100.220.00.000000	SK Home Depot chemical sprayer	\$44.92
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4100.220.00.000000	SK Menards	\$37.63
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4100.301.00.000000	JC Shiffler	\$84.99
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4810.205.00.000000	BP Home Depot paint supplies FR	\$150.71
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4810.205.00.000000	BP SJC Lichts Paint FR	\$965.38
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4810.301.00.000000	BP JC Lichts Paint EM	\$210.49
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4810.301.00.000000	BP Sherwin Williams EM	\$88.19
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4840.000.00.000000	BS Home Depot	\$39.75
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4860.000.00.000000	JG Home Depot	\$39.70
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4870.000.00.000000	MW Ehrhardt Trailer	\$28.58
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4870.000.00.000000	MW Mr K Garden	\$320.00

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NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4870.000.00.000000	MW MK Garden	\$140.00
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2542.4870.000.00.000000	MW MK K Garden	\$140.00
NCB	08/20/2020	1029	BMO Financial Group	20.0000.2545.3230.000.00.000000	DB Oil Express oil change	\$34.99
Check Total:						\$9,521.31
133673	08/20/2020	1032	Brainpop LLC	10.0000.2222.3160.000.00.000000	Washington Elem Sch	\$2,583.90
133673	08/20/2020	1032	Brainpop LLC	10.0000.2222.3160.201.00.000000	QUOTE #US519180318R - RENEWAL of unlimited	\$1,722.60
133673	08/20/2020	1032	Brainpop LLC	10.0000.2222.3160.203.00.000000	Field Elem Sch	\$2,583.90
133673	08/20/2020	1032	Brainpop LLC	10.0000.2222.3160.205.00.000000	Franklin Elem Sch	\$2,067.12
133673	08/20/2020	1032	Brainpop LLC	10.0000.2222.3160.207.00.000000	Roosevelt Elem Sch	\$2,583.90
133673	08/20/2020	1032	Brainpop LLC	10.0000.2222.3160.301.00.000000	Emerson Middle Sch	\$3,100.68
133673	08/20/2020	1032	Brainpop LLC	10.0000.2222.3160.303.00.000000	Lincoln Middle Sch	\$2,583.90
Check Total:						\$17,226.00
NCB	08/20/2020	1031	C.E.S. - City Electric Supply	20.0000.2542.4860.000.00.000000	PVC pipes	\$11.45
NCB	08/20/2020	1030	C.E.S. - City Electric Supply	20.0000.2542.4860.207.00.000000	2P 20 A CKT-EM Light-Roosevelt-Acct#	\$424.94
NCB	08/20/2020	1031	CDWGovernment	10.0000.2225.4100.000.00.000000	Tripp Lite UPS 2200VA 1600W Smart Online	\$0.00
NCB	08/20/2020	1031	CDWGovernment	10.0000.2225.4100.000.00.000000	Tripp Lite 48V 3U Rackmount External Battery	\$0.00
NCB	08/20/2020	1031	CDWGovernment	10.0000.2225.4100.000.00.000000	Quote reference: CAT 2. Customer #2578797.	\$0.00
NCB	08/20/2020	1031	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 1ft Cat6 550Mhz Gigabit UTP Blue	\$0.00
NCB	08/20/2020	1031	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 2ft Cat6 550Mhz Gigabit UTP Blue	\$0.00
NCB	08/20/2020	1031	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 3ft Cat6 550Mhz Gigabit UTP Blue	\$0.00
NCB	08/20/2020	1031	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 15ft Cat6 550Mhz Gigabit UTP	\$0.00

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NCB	08/20/2020	1031	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 5ft Cat6 550Mhz Gigabit UTP Blue	\$0.00	
NCB	08/20/2020	1031	CDWGovernment	10.0000.2225.5530.000.00.000000	Juniper EX Series EX4300-48P - E-Rate	\$53,294.85	
NCB	08/20/2020	1031	CDWGovernment	10.0000.2225.5530.000.00.000000	Juniper EX4300 24-Port E-Rate Bundle Ethernet	\$5,640.24	
NCB	08/20/2020	1031	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water July	\$453.32	
NCB	08/20/2020	1031	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water July	\$441.12	
NCB	08/20/2020	1031	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water July	\$92.40	
NCB	08/20/2020	1031	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water July	\$152.55	
NCB	08/20/2020	1031	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA water July	\$761.94	
NCB	08/20/2020	1031	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA water July	\$506.23	
NCB	08/20/2020	1031	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water July	\$120.31	
NCB	08/20/2020	1031	City Of Park Ridge	20.0000.2542.3700.000.00.000000	ESC water July	\$238.72	
NCB	08/20/2020	1031	City Of Park Ridge	10.0000.2190.3190.000.00.000000	Crossing guards Jan-March 13, 2020	\$4,159.00	
						Check Total:	\$66,297.07
133674	08/20/2020	1032	Class Act	10.0000.2190.4100.301.00.000000	EM graduation ribbons	\$1,212.22	
						Check Total:	\$1,212.22
133675	08/20/2020	1032	Compass Health Center	10.0000.1200.3140.000.00.000000	Tutoring Feb13/March4	\$703.34	
						Check Total:	\$703.34
NCB	08/20/2020	1031	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	793216-4 6-5/7-7 FI	\$5,173.15	
NCB	08/20/2020	1031	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	793216-2 6-5/7-7 RO	\$5,189.87	
NCB	08/20/2020	1031	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	793216-6 6-5/7-7 LI	\$10,185.48	
NCB	08/20/2020	1031	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	793216-3 6-5/7-7 ESC	\$1,917.64	
NCB	08/20/2020	1031	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	793216-1 6-8/7-8 CA	\$5,622.93	
NCB	08/20/2020	1031	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	793216-7 6-//7-8 FR	\$5,264.36	
NCB	08/20/2020	1031	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	793216-0 6-8/7-8 WA	\$2,086.69	
NCB	08/20/2020	1031	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	793216-5 6-9/7-9 EM	\$7,296.79	
NCB	08/20/2020	1031	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	793216-8 6-9/7-9 JE	\$1,260.46	
						Check Total:	\$43,997.37



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Bank Account: 885360644

Date Range: 08/17/2020 - 08/20/2020  
Voucher Range: 1029 - 1033

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
133676	08/20/2020	1032	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	BG-91945 6-1/6-30 all schools gas	\$3,887.72
Check Total:						\$3,887.72
133677	08/20/2020	1032	Construction Solutions Of Illinois	60.0000.2536.5300.209.00.202002	2020 WA classroom addition and remodel	\$1,203,740.78
Check Total:						\$1,203,740.78
NCB	08/20/2020	1031	Craig, Carolyn	10.0000.2225.4100.000.00.000000	Ace Hardware goody bags	\$32.53
NCB	08/20/2020	1030	Crawford Supply Group Inc.	20.0000.2542.4840.203.00.000000	Sloan,Regal,Vacuum-Field Schl.-Acct# 101984	\$271.77
NCB	08/20/2020	1031	Direct Energy Business - (Gas)	20.0000.2542.4650.000.00.000000	Credit for overpayment CA	(\$0.30)
NCB	08/20/2020	1031	Direct Energy Business - (Gas)	20.0000.2542.4660.000.00.000000	731124-75629 FR remaining balance	\$10.00
NCB	08/20/2020	1031	Encyclopedia Britannica	10.0000.2222.3160.000.00.000000	OLSV-Britannica School Subscription	\$1,065.00
NCB	08/20/2020	1031	Exceptional Learners Collaborative	10.0000.2210.3120.000.00.462000	Autism training program	\$1,400.00
NCB	08/20/2020	1031	Fitness Formula, Ltd.	10.0000.0489.0489.000.00.000000	RPWF576 August 2020	\$1,940.00
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.201.00.000000	DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL:	\$757.05
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.201.00.000000	RPS ONLINE FOR AR / RC RENEWAL - DESTINY	\$179.10
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.201.00.000000	RPS ONLINE FOR FOUNTAS & PINNELL-DESTINY DISTRICT	\$194.03
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.201.00.000000	RPS ONLINE FOR LEXILES RENEWAL - DESTINY	\$211.50
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.201.00.000000	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY	\$199.88
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.203.00.000000	DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL:	\$757.05
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.203.00.000000	RPS ONLINE FOR FOUNTAS & PINNELL-DESTINY DISTRICT	\$194.03

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 08/17/2020 - 08/20/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1029 - 1033

**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	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.203.00.000000	RPS ONLINE FOR LEXILES RENEWAL - DESTINY	\$211.50
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.203.00.000000	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY	\$199.88
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.205.00.000000	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY	\$199.88
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.205.00.000000	Invoice #1400980. Customer #1278504.	\$757.05
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.205.00.000000	RPS ONLINE FOR AR / RC RENEWAL - DESTINY	\$197.01
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.205.00.000000	RPS ONLINE FOR FOUNTAS & PINNELL-DESTINY DISTRICT	\$194.03
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.205.00.000000	RPS ONLINE FOR LEXILES RENEWAL - DESTINY	\$211.50
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.207.00.000000	DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL:	\$757.05
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.207.00.000000	RPS ONLINE FOR FOUNTAS & PINNELL-DESTINY DISTRICT	\$194.03
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.207.00.000000	RPS ONLINE FOR LEXILES RENEWAL - DESTINY	\$211.50
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.207.00.000000	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY	\$199.88
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.209.00.000000	DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL:	\$757.05
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.209.00.000000	RPS ONLINE FOR FOUNTAS & PINNELL-DESTINY DISTRICT	\$194.03
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.209.00.000000	RPS ONLINE FOR LEXILES RENEWAL - DESTINY	\$211.50
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.209.00.000000	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY	\$199.88

## 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

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.301.00.000000	DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL:	\$757.05
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.301.00.000000	RPS ONLINE FOR LEXILES RENEWAL - DESTINY	\$211.50
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.301.00.000000	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY	\$199.88
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.303.00.000000	DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL:	\$757.05
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.303.00.000000	RPS ONLINE FOR LEXILES RENEWAL - DESTINY	\$211.50
NCB	08/20/2020	1031	Follett School Solutions, Inc.	10.0000.2222.3160.303.00.000000	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY	\$199.88
NCB	08/20/2020	1031	Franczek	10.0000.2310.3180.000.00.318009	PTAB Matters through 6-30	\$147.50
NCB	08/20/2020	1030	General Mechanical Services	20.0000.2542.3230.303.00.000000	Service: New condensing unit-Lincoln Schl.-Acct#	\$2,958.00
NCB	08/20/2020	1030	General Mechanical Services	20.0000.2542.3230.301.00.000000	Service-replace bearing-Emerson	\$3,332.67
NCB	08/20/2020	1030	General Mechanical Services	20.0000.2542.3230.303.00.000000	Service: replace main control-Lincoln Sch. Acct#	\$2,212.06
NCB	08/20/2020	1030	General Mechanical Services	20.0000.2542.3230.209.00.000000	Work Performed: Acquire, replace	\$1,426.23
NCB	08/20/2020	1030	General Mechanical Services	20.0000.2542.3230.303.00.000000	Service: Look at controls of unit-Lincoln Schl.-Acct#	\$329.00
NCB	08/20/2020	1030	General Mechanical Services	20.0000.2542.3230.303.00.000000	Work Performed: Pulled wet side controls-Lincoln	\$2,456.25
NCB	08/20/2020	1030	Grainger	20.0000.2542.4100.000.00.000000	Disposable gloves,vinyl-Emerson	\$159.00
NCB	08/20/2020	1030	Grainger	20.0000.2542.4100.000.00.000000	Handle,Metal-Washington Schl.-Acct# 801535451	\$4,416.00

## Community Consolidated School District No. 64

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	08/20/2020	1030	Grainger	20.0000.2542.4840.000.00.000000	Hand Metal-Acct# 801535451	\$5,152.00	
NCB	08/20/2020	1031	Heartland School Solutions	10.0000.2560.3160.000.00.000000	SUB: Mosaic Cloud Site POS Annual Subscription	\$1,712.00	
NCB	08/20/2020	1031	Heartland School Solutions	10.0000.2560.3160.000.00.000000	SUB: Mosaic Cloud POS Station Annual Subscription	\$1,260.00	
NCB	08/20/2020	1031	Heartland School Solutions	10.0000.2560.3160.000.00.000000	SUB: Mosaic Cloud Director POS-FR Annual Subscription	\$1,071.00	
						Check Total:	\$40,875.98
133678	08/20/2020	1032	Herff Jones Inc.	10.0000.2190.4100.301.00.000000	Gowns for LI	\$6,283.98	
						Check Total:	\$6,283.98
NCB	08/20/2020	1030	Honeywell International	20.0000.2542.3190.000.00.000000	Charges for fire-Acct# 1503652	\$6,027.00	
						Check Total:	\$6,027.00
133679	08/20/2020	1032	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	July HSA, Flex fees acct#115356	\$291.90	
						Check Total:	\$291.90
133680	08/20/2020	1032	Hyde Park Day School	10.0000.1912.6700.000.00.000000	July tuition	\$11,637.12	
						Check Total:	\$11,637.12
NCB	08/20/2020	1031	Impact Networking, Llc	10.0000.2660.4120.000.00.000000	Copy paper	\$490.00	
NCB	08/20/2020	1031	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Positional Words resource box	\$68.98	
NCB	08/20/2020	1031	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Magnetic Category Sorting Rods	\$68.98	
NCB	08/20/2020	1031	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Magnetic Descriptive Words rods	\$68.97	
NCB	08/20/2020	1031	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	July recycling	\$8,577.79	
						Check Total:	\$9,274.72
133681	08/20/2020	1032	Larson Equipment & Furniture	20.0000.2542.7000.203.25.000000	3D printer stand FI	\$675.00	
						Check Total:	\$675.00
133682	08/20/2020	1032	Lego Education	10.0000.1120.4100.303.62.000000	EV3 Core Set w/ Charger	\$879.80	
						Check Total:	\$879.80

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	08/20/2020	1033	Library Furniture International	20.0000.2542.4100.201.00.000000	Acrylic browsing bins	\$3,136.00	
NCB	08/20/2020	1033	Library Furniture International	20.0000.2542.4100.201.25.000000	End panels PO 10720073	\$1,116.00	
NCB	08/20/2020	1033	Library Furniture International	20.0000.2542.7000.201.00.000000	TIPS contract shelving	\$4,436.00	
NCB	08/20/2020	1033	Library Furniture International	20.0000.2542.4100.000.25.000000	TIPS contract sign holders RO	\$48.00	
NCB	08/20/2020	1033	Library Furniture International	20.0000.2542.7000.000.00.000000	Shelving PO 10720069	\$1,380.00	
NCB	08/20/2020	1033	Library Furniture International	20.0000.2542.4100.205.00.000000	Zig Zag shelves FR	\$1,427.80	
NCB	08/20/2020	1033	Library Furniture International	20.0000.2542.4100.205.00.000000	Mag Stak double tower unit	\$2,264.78	
NCB	08/20/2020	1031	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Top soil	\$88.95	
NCB	08/20/2020	1031	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Sand, top soil	\$126.90	
NCB	08/20/2020	1031	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Sand	\$97.50	
NCB	08/20/2020	1031	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Annuals, fountain grass	\$167.70	
NCB	08/20/2020	1031	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Gravel	\$158.00	
NCB	08/20/2020	1031	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Gravel	\$158.00	
NCB	08/20/2020	1031	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Gravel	\$79.00	
						Check Total:	\$14,684.63
133683	08/20/2020	1032	Melissa Walters	10.0000.0163.0000.000.00.000000	Tech program	\$572.20	
						Check Total:	\$572.20
NCB	08/20/2020	1030	Metalmaster Roofmaster	20.0000.2542.3230.203.00.000000	Work Order:#200582-Field Schl.	\$12,515.00	
NCB	08/20/2020	1030	Metalmaster Roofmaster	20.0000.2542.3230.203.00.000000	Strip in an approximate (72 total) of existing gutter	\$11,987.00	
NCB	08/20/2020	1031	Michael Kautz Carpets & Designs	60.0000.2536.5300.209.00.202001	2020 WA floor replacement	\$167,349.72	
NCB	08/20/2020	1031	Michael Taglia	10.0000.2210.4100.000.00.000000	Amazon order speaker system, supplies	\$401.48	
NCB	08/20/2020	1031	Midwest Educational Furnishings Inc	20.0000.2542.4100.203.00.000000	Table Dolly	\$467.14	
NCB	08/20/2020	1031	Midwest Educational Furnishings Inc	10.0000.3500.4100.220.00.000000	DKA - Bookcase with bookcase door set, 71' H 5	\$352.00	

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/20/2020	1031	Midwest Educational Furnishings Inc	10.0000.3500.4100.220.00.000000	DKA – Bookcase Door Set color: ASPEN	\$125.56
NCB	08/20/2020	1031	Midwest Educational Furnishings Inc	10.0000.3500.4100.220.00.000000	DKA– Storage Cabinet, 22' D x 66'H	\$925.84
NCB	08/20/2020	1031	Midwest Educational Furnishings Inc	10.0000.3500.4100.220.00.000000	DKA – Bookcase 30' H, 1 ADJ Shelf color: ASPEN	\$535.56
NCB	08/20/2020	1031	Midwest Educational Furnishings Inc	20.0000.2542.7000.000.00.000000	Desk	\$9,722.40
NCB	08/20/2020	1031	Midwest Educational Furnishings Inc	20.0000.2542.7000.000.00.000000	Chairs: Width & Height Adjustable Arms,back	\$2,580.00
NCB	08/20/2020	1031	Midwest Educational Furnishings Inc	20.0000.2542.7000.000.00.000000	FREIGHT	\$1,622.50
NCB	08/20/2020	1031	Midwest Educational Furnishings Inc	20.0000.2542.7000.000.00.000000	ASSEMBLY	\$650.00
NCB	08/20/2020	1031	MNJ Technologies Direct	10.0000.2225.5530.000.00.000000	Epson BrightLink 697Ui Ultra Short Throw LCD	\$1,658.00
NCB	08/20/2020	1031	MNJ Technologies Direct	10.0000.2225.5530.203.00.000000	Epson BrightLink 697Ui Ultra Short Throw LCD	\$1,658.00
NCB	08/20/2020	1031	MNJ Technologies Direct	10.0000.2225.5530.220.00.000000	Quote 1275434 – Epson BrightLink 697Ui Ultra Short	\$1,658.00
NCB	08/20/2020	1031	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Quote #1273190. APC by Schneider Electric Power	\$17.20
NCB	08/20/2020	1031	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	C2G 2ft 16 AWG Outlet Saver Power Extension Cord	\$0.00
NCB	08/20/2020	1031	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	VisionTek Lightning to USB White 1 Meter Cable – 3.25	\$0.00
NCB	08/20/2020	1031	MNJ Technologies Direct	10.0000.2225.4100.203.00.000000	QUOTE # 1275160. Quam SYSTEM 12 Indoor Speaker –	\$0.00
NCB	08/20/2020	1031	MNJ Technologies Direct	10.0000.2225.4100.203.00.000000	Pyle PCA3 Amplifier – 1% THD – 1% THD. MFG PART	\$245.00

## Community Consolidated School District No. 64

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/20/2020	1031	MNJ Technologies Direct	10.0000.2225.4100.207.00.000000	Pyle PCA3 Amplifier - 1% THD - 1% THD. MFG PART	\$70.00
NCB	08/20/2020	1031	MNJ Technologies Direct	10.0000.2225.4100.207.00.000000	QUOTE # 1275160. Quam SYSTEM 12 Indoor Speaker -	\$0.00
NCB	08/20/2020	1031	MNJ Technologies Direct	10.0000.2225.4100.209.00.000000	QUOTE # 1275160. Quam SYSTEM 12 Indoor Speaker -	\$0.00
NCB	08/20/2020	1031	MNJ Technologies Direct	10.0000.2225.4100.209.00.000000	Pyle PCA3 Amplifier - 1% THD - 1% THD. MFG PART	\$315.00
NCB	08/20/2020	1031	N2Y - News-2-You	10.0000.1200.3160.000.00.000000	Unique Learning System	\$4,641.30
NCB	08/20/2020	1031	N2Y - News-2-You	10.0000.1200.3160.000.00.000000	News-2-You	\$1,605.33
NCB	08/20/2020	1031	N2Y - News-2-You	10.0000.1200.3160.000.00.000000	SymbolStix PRIME	\$184.14
NCB	08/20/2020	1031	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	August life insurance	\$236.00
Check Total:						\$221,522.17
133684	08/20/2020	1032	NIHIP	10.0000.0484.0000.000.00.000000	Life, health, LTD July	\$684,458.64
133684	08/20/2020	1032	NIHIP	10.0000.2310.2340.000.00.000000	Life, health, LTD July	\$600.00
133684	08/20/2020	1032	NIHIP	20.0000.0484.0000.000.00.000000	Life, health, LTD July	\$50,281.89
133684	08/20/2020	1032	NIHIP	40.0000.0484.0000.000.00.000000	Life, health, LTD July	\$6.74
Check Total:						\$735,347.27
133685	08/20/2020	1032	Niles Township Dist.-Spec. Ed. #807	10.0000.4220.6700.000.00.462000	2020-21 tuition	\$702,449.00
133685	08/20/2020	1032	Niles Township Dist.-Spec. Ed. #807	10.0000.4220.6700.000.00.462000	2020-21 aide fee	\$42,630.00
Check Total:						\$745,079.00
NCB	08/20/2020	1031	Office Depot	10.0000.1200.4100.000.00.000000	Misc office supplies	\$113.36
NCB	08/20/2020	1030	Olympia Maintenance Inc	20.0000.2542.3230.301.00.000000	Main, Grease Exhause, compliance engine-Emerson	\$945.00
NCB	08/20/2020	1031	Palos Sports	10.0000.1112.4100.201.00.000000	JUGGLING SCARVES SET OF 12	\$19.94
NCB	08/20/2020	1031	Palos Sports	10.0000.1112.4100.201.00.000000	SHIPPING & HANDLING	\$12.95
Check Total:						\$1,091.25
133686	08/20/2020	1032	Pedro Cortina	10.1998.0000.0000.403.00.000000	Extended Day Kindgeraten Deposit Fee refund due to	\$100.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$100.00
133687	08/20/2020	1032	Pitney Bowes	10.0000.2633.3401.000.00.000000	6-30/9-29 #0010269151 lease	\$786.00
					Check Total:	\$786.00
NCB	08/20/2020	1030	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	MF Batteries	\$480.00
					Check Total:	\$480.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.201.00.000000	Star Math Subscription	\$495.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.201.00.000000	Star Reading Subscription	\$495.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.201.00.000000	Annual All Product Renaissance Platform	\$750.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.201.00.000000	Renaissance Smart Start Product Training (included	\$0.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.201.00.000000	Accelerated Reader Subscription	\$1,608.75
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.203.00.000000	Star Math Subscription	\$495.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.203.00.000000	Star Reading Subscription	\$495.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.203.00.000000	Annual All Product Renaissance Platform	\$750.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.203.00.000000	Renaissance Smart Start Product Training (included	\$0.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.205.00.000000	Star Math Subscription	\$495.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.205.00.000000	Star Reading Subscription	\$495.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.205.00.000000	Annual All Product Renaissance Platform	\$750.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.205.00.000000	Renaissance Smart Start Product Training (included	\$0.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.207.00.000000	Star Math Subscription	\$495.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.207.00.000000	Star Reading Subscription	\$495.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.207.00.000000	Annual All Product Renaissance Platform	\$750.00



## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/17/2020 - 08/20/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1029 - 1033

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
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.207.00.000000	Renaissance Smart Start Product Training (included)	\$0.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.209.00.000000	Star Reading Subscription	\$495.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.209.00.000000	Annual All Product Renaissance Platform	\$750.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.209.00.000000	Renaissance Smart Start Product Training (included)	\$0.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.209.00.000000	Star Math Subscription	\$495.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.301.00.000000	Annual All Product Renaissance Platform	\$750.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.301.00.000000	Renaissance Smart Start Product Training (included)	\$0.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.301.00.000000	Star Math Subscription	\$495.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.301.00.000000	Star Reading Subscription	\$495.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.301.00.000000	Star Math Subscription	\$495.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.301.00.000000	Star Reading Subscription	\$495.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.301.00.000000	Annual All Product Renaissance Platform	\$750.00
133688	08/20/2020	1032	Renaissance Learning Inc.	10.0000.2230.3160.301.00.000000	Renaissance Smart Start Product Training (included)	\$0.00
Check Total:						\$13,788.75
133689	08/20/2020	1032	Riverside Insights	10.0000.2230.3160.301.00.000000	CogAT Form 7 Online TestingLevels 5/6-17/18	\$1,109.25
133689	08/20/2020	1032	Riverside Insights	10.0000.2230.3160.303.00.000000	CogAT Form 7 Online TestingLevels 5/6-17/18	\$1,109.25
Check Total:						\$2,218.50
NCB	08/20/2020	1030	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Pulley-idler,oil 4cycle-Acct# 1045250	\$136.48
NCB	08/20/2020	1031	Sbimhoff Consulting, Inc.	10.0000.2640.3190.000.00.000000	Consulting July	\$580.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/17/2020 - 08/20/2020

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Bank Account: 885360644

Voucher Range: 1029 - 1033

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	08/20/2020	1031	School Health Corp.	10.0000.2130.4100.000.19.000000	FACE SHIELD WITH FOREHEAD PAD 10/PKG	\$256.80
NCB	08/20/2020	1031	School Health Corp.	10.0000.2130.4100.000.19.000000	SCREEN KING SIZE 3 PANEL W/CASTERS WHT	\$0.00
NCB	08/20/2020	1031	School Health Corp.	10.0000.2130.4100.000.19.000000	POLYPROPYLENE ISOLATION GOWNS 50/BX	\$0.00
NCB	08/20/2020	1031	School Health Corp.	10.0000.2130.4100.000.19.000000	Freight	\$0.00
NCB	08/20/2020	1031	School Health Corp.	10.0000.2130.4100.000.19.000000	FACE SHIELD WITH FOREHEAD PAD 10/PKG	\$0.00
NCB	08/20/2020	1031	School Health Corp.	10.0000.2130.4100.000.19.000000	SCREEN KING SIZE 3 PANEL W/CASTERS WHT	\$1,449.00
NCB	08/20/2020	1031	School Health Corp.	10.0000.2130.4100.000.19.000000	POLYPROPYLENE ISOLATION GOWNS 50/BX	\$0.00
NCB	08/20/2020	1031	School Health Corp.	10.0000.2130.4100.000.19.000000	Freight	\$101.43
Check Total:						\$2,523.71
133690	08/20/2020	1032	Schoology, Inc	10.0000.1110.3160.201.00.000000	Invoice #22567 - SW-LMS-S-SLMSS:	\$2,310.00
133690	08/20/2020	1032	Schoology, Inc	10.0000.1110.3160.203.00.000000	Field Elem Sch	\$3,465.00
133690	08/20/2020	1032	Schoology, Inc	10.0000.1110.3160.205.00.000000	Franklin Elem Sch	\$2,772.00
133690	08/20/2020	1032	Schoology, Inc	10.0000.1110.3160.207.00.000000	Roosevelt Elem Sch	\$3,465.00
133690	08/20/2020	1032	Schoology, Inc	10.0000.1110.3160.209.00.000000	Washington Elem Sch	\$3,465.00
133690	08/20/2020	1032	Schoology, Inc	10.0000.1120.3160.301.00.000000	Emerson Middle Sch	\$4,158.00
133690	08/20/2020	1032	Schoology, Inc	10.0000.1120.3160.303.00.000000	Lincoln Middle Sch	\$3,465.00
133690	08/20/2020	1032	Schoology, Inc	10.0000.1110.3160.201.00.000000	Invoice #22567 - Customer ID #10003755. Enterprise	\$510.00
133690	08/20/2020	1032	Schoology, Inc	10.0000.1110.3160.203.00.000000	Enterprise onboarding - Field Elem Sch	\$765.00
133690	08/20/2020	1032	Schoology, Inc	10.0000.1110.3160.205.00.000000	Enterprise onboarding - Franklin Elem Sch	\$612.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 885360644

Voucher Range: 1029 - 1033

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
133690	08/20/2020	1032	Schoology, Inc	10.0000.1110.3160.207.00.000000	Enterprise onboarding - Roosevelt Elem Sch	\$765.00
133690	08/20/2020	1032	Schoology, Inc	10.0000.1110.3160.209.00.000000	Enterprise onboarding - Washington Elem Sch	\$765.00
133690	08/20/2020	1032	Schoology, Inc	10.0000.1120.3160.301.00.000000	Enterprise onboarding - Emerson Middle Sch	\$918.00
133690	08/20/2020	1032	Schoology, Inc	10.0000.1120.3160.303.00.000000	Enterprise onboarding - Lincoln Middle Sch	\$765.00
Check Total:						\$28,200.00
NCB	08/20/2020	1031	Securly, Inc.	10.0000.2225.3160.000.00.000000	Securly Anywhere Filter	\$47,690.34
NCB	08/20/2020	1031	Securly, Inc.	10.0000.2225.3160.000.00.000000	IELT Discount	(\$13,271.10)
Check Total:						\$34,419.24
133691	08/20/2020	1032	Snigdha Sinha	10.1998.0000.0000.403.00.000000	Extended Day Kindgeraten Deposit Fee refund due to	\$100.00
Check Total:						\$100.00
NCB	08/20/2020	1030	Sonitrol Great Lakes - Illinois	20.0000.2546.3230.220.00.000000	12V 7AH SLA Battery-Jefferson	\$28.54
NCB	08/20/2020	1031	Studio Gc	60.0000.2533.3190.209.00.202000	WA 2020 addition & remodel	\$26,078.64
NCB	08/20/2020	1031	Studio Gc	20.0000.2533.3190.000.00.000000	Safety reference plans	\$3,000.00
NCB	08/20/2020	1031	Studio Gc	20.0000.2533.3190.000.00.000000	Exterior door replacement	\$9,000.00
NCB	08/20/2020	1031	Studio Gc	20.0000.2533.3190.000.00.000000	Facility audit	\$1,000.00
Check Total:						\$39,107.18
133692	08/20/2020	1032	Super Duper Publications	10.0000.1225.4100.220.00.460000	Articulation Box	\$199.90
133692	08/20/2020	1032	Super Duper Publications	10.0000.1225.4100.220.00.460000	The Grammar Processing Program	\$139.96
133692	08/20/2020	1032	Super Duper Publications	10.0000.1225.4100.220.00.460000	Oral Motor Combo Kit	\$43.75
133692	08/20/2020	1032	Super Duper Publications	10.0000.1225.4100.220.00.460000	Flavored Tongue Depressors	\$33.95
133692	08/20/2020	1032	Super Duper Publications	10.0000.1225.4100.220.00.460000	Vanilla Nitrile Gloves	\$29.92
Check Total:						\$447.48

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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**Voucher Range:** 1029 - 1033

**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
133693	08/20/2020	1032	Syserco Midwest, Inc.	20.0000.2542.3230.203.00.000000	Water pump work labor & materials FI	\$838.00
					Check Total:	\$838.00
NCB	08/20/2020	1031	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Lenovo 500e chromebook repairs. Invoice #29582.	\$1,415.00
					Check Total:	\$1,415.00
133694	08/20/2020	1032	The Cove School Inc	10.0000.1912.6700.000.00.000000	July tuition	\$12,201.30
					Check Total:	\$12,201.30
133695	08/20/2020	1032	THIS Fund	10.0000.2310.2340.000.00.000000	July retirement insurance	\$12,285.53
					Check Total:	\$12,285.53
NCB	08/20/2020	1031	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Clear Proflex July	\$805.93
NCB	08/20/2020	1031	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Batch allerts July	\$624.75
					Check Total:	\$1,430.68
133696	08/20/2020	1032	Tina DiLorenzo	10.1998.0000.0000.403.00.000000	Extended Day Kindgeraten Deposit Fee refund due to	\$100.00
					Check Total:	\$100.00
133697	08/20/2020	1032	TouchMath LLC	10.0000.1200.4100.000.00.462000	Upper Grades Standards-Based Basic	\$3,049.00
133697	08/20/2020	1032	TouchMath LLC	10.0000.1200.4100.000.00.462000	Discount	(\$1,662.48)
133697	08/20/2020	1032	TouchMath LLC	10.0000.1200.4100.000.00.462000	First Grade Standards-Based Complete Program Print	\$3,658.00
133697	08/20/2020	1032	TouchMath LLC	10.0000.1200.4100.000.00.462000	Second Grade Standards-Based Complete	\$3,598.00
133697	08/20/2020	1032	TouchMath LLC	10.0000.1200.4100.000.00.462000	Upper Grades Standards-Based Complete	\$3,549.00
					Check Total:	\$12,191.52
NCB	08/20/2020	1030	Twin Supplies, Ltd.	20.0000.2542.4840.207.00.000000	C LED Lamp-Roosevelt Schl.	\$2,771.00
NCB	08/20/2020	1030	Twin Supplies, Ltd.	10.0000.2130.4100.000.19.000000	Reuseable Suncast Face Shields, Box Of 16. Fully	\$368.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 885360644

Voucher Range: 1029 - 1033

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	08/20/2020	1030	Twin Supplies, Ltd.	10.0000.2130.4100.000.19.000000	Suncast Replacement shields, Box Of 32	\$184.00
NCB	08/20/2020	1030	Twin Supplies, Ltd.	10.0000.2130.4100.000.00.000000	FACE MASK, DISPOSABLE 4-PLY KN95 95% FILTER	\$1,625.00
NCB	08/20/2020	1030	Twin Supplies, Ltd.	10.0000.2130.4100.000.19.000000	CPE GOWNS, LEVEL 2, APRON STYLE, FDA	\$2,000.00
NCB	08/20/2020	1031	Tyler Technologies	10.0000.2520.3190.000.00.000000	5-26 Kethy Tomich & Lynn Bunjan AR training	\$1,660.00
Check Total:						\$8,608.00
133698	08/20/2020	1032	UCP Seguin/Infinitec	10.0000.2210.3120.000.00.462000	Membership fees	\$2,900.40
Check Total:						\$2,900.40
NCB	08/20/2020	1030	United Analytical Services, Inc.	20.0000.2542.3190.000.00.000000	Focused Environmental Mold Assessment-Project#	\$1,235.00
NCB	08/20/2020	1031	Unum Life Insurance Co.	10.0000.0485.0000.000.00.000000	Long term care- August	\$1,305.00
Check Total:						\$2,540.00
133699	08/20/2020	1032	Valeria Mirea	10.1998.0000.0000.403.00.000000	Extended Day Kindgeraten Deposit Fee refund due to	\$100.00
Check Total:						\$100.00
NCB	08/20/2020	1031	Verizon Wireless	10.0000.2633.3410.000.00.000000	6-17/7-16 #480370350-00001	\$456.96
Check Total:						\$456.96
133700	08/20/2020	1032	Village Of Niles	20.0000.2542.3700.000.00.000000	16196 water EM	\$1,484.18
133700	08/20/2020	1032	Village Of Niles	20.0000.2542.3700.000.00.000000	12679 water EM	\$1,066.04
133700	08/20/2020	1032	Village Of Niles	20.0000.2542.3700.000.00.000000	281 JE water	\$477.88
Check Total:						\$3,028.10
NCB	08/20/2020	1033	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Area network March	\$10,000.00
NCB	08/20/2020	1033	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Discount	(\$4,000.00)
NCB	08/20/2020	1033	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Network lease June	\$10,000.00
NCB	08/20/2020	1033	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Discount	(\$4,000.00)
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4850.201.00.000000	Bottle,Hand Sanitizer,gloves,liner-Carpe	\$120.75

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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**Voucher Range:** 1029 - 1033

**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	08/20/2020	1030	Warehouse Direct	20.0000.2542.4850.201.00.000000	Bottle,Hand Sanitizer,Gloves,Cleaner-Ca	\$25.99
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4850.201.00.000000	Bottle,Hand Sanitizer,Gloves,Liner-Carp	\$120.75
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4850.201.00.000000	Bottle,Hand Sanitizer,Gloves-Carpenter	\$227.32
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4850.207.00.000000	Liner,can,gloves-Roosevelt Schl.-Acct# M526750	\$193.20
NCB	08/20/2020	1030	Warehouse Direct	10.0000.2130.4100.000.19.000000	Receptacle,step-on, Acct# M526750	\$79.95
NCB	08/20/2020	1030	Warehouse Direct	10.0000.2130.4100.000.19.000000	Receptacle,step on-Acct# M526750	\$559.65
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4850.303.00.000000	Gloves,Vacuum Bags-Lincoln Schl.-Acct#	\$177.39
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4850.203.00.000000	Liner,Disifectant,Cleaner,So ap-Field Schl-Acct#	\$1,879.80
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4850.220.00.000000	Blade,Shovenose-Jefferson Schl.-Acct# M526750	\$39.90
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4850.207.00.000000	Soap,towel,Freshner-Roosev elt Schl.-Acct# M526750	\$633.76
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4850.207.00.000000	Towel,hrdwound,soap,gojo foam-Roosevelt Schl-Acct#	\$99.16
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4850.301.00.000000	Marker,Eraser,Refill,Note-E merson Schl.-Acct#	\$104.21
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4850.220.00.000000	Towel,Bar,Gloves-Jefferson Schl.-Acct# M526750	\$68.58
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4850.209.00.000000	Cleaner,Deodorizer,Finish- Washington Schl.-Acct#	\$1,242.00
NCB	08/20/2020	1030	Warehouse Direct	10.0000.1110.4100.209.00.000000	Pad,Chart 24x32-Washington	\$38.34

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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**Voucher Range:** 1029 - 1033

**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	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	Hand Sanitizer	\$2,761.00
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	1 Gallon Pump	\$477.00
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	1 Gallon Pump	\$397.50
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	Hand Sanitizer	\$2,133.50
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	Hand Sanitizer	\$2,761.00
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	1 Gallon Pump	\$477.00
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	Hand Sanitizer	\$1,380.50
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	1 Gallon Pump	\$198.75
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	Hand Sanitizer	\$3,388.50
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	1 Gallon Pump	\$596.25
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	Hand sanitizer	\$2,761.00
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	1 Gallon Pump	\$477.00
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	Towel Dispensar	\$592.50
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	Towels	\$210.50
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	Towel Dispensars	\$237.00
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	Towels	\$84.20
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	Towel Dispensar	\$592.50
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	Towels	\$210.50
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4850.203.00.000000	Dispenser,Towel,Universal Roll-Field Schl.-Acct#	\$168.40
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	Hand Sanitizer	\$2,761.00
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	1 Gallon Pump	\$477.00
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	Hand Sanitizer	\$2,761.00
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	1 Gallon Pump	\$477.00
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	Hand Sanitizer	\$627.50
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	1 Gallon Pump	\$79.50
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4850.203.00.000000	Liner,Disinfectant,Cleaner,S oap,Towel-Field Schl.-Acct#	\$1,879.80
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4850.203.00.000000	Liner,Gloves,Spray-Field Schl.-Acct# M526750	\$241.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Date Range: 08/17/2020 - 08/20/2020

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Bank Account: 885360644

Voucher Range: 1029 - 1033

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	08/20/2020	1030	Warehouse Direct	10.0000.1120.4100.301.60.000000	Folder, BX Botm-ESC-Acct# M526750	\$440.36
NCB	08/20/2020	1030	Warehouse Direct	10.0000.1120.4100.303.60.000000	Paper,Ltr-ESC-Acct# M526750	\$440.35
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4850.205.00.000000	Cleaner,Pads,Buffer-Franklin Schl.-Acct# M526750	\$1,397.81
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4850.205.00.000000	Finish,Floor, Sportflex-Franklin	\$237.94
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	Towel Dispensars	\$355.50
NCB	08/20/2020	1030	Warehouse Direct	20.0000.2542.4100.000.19.000000	Towels	\$126.30
Check Total:						\$49,817.91
133701	08/20/2020	1032	West Music Company	10.0000.1112.4100.201.00.000000	WEST MUSIC CLASS PACK BACKPACK	\$0.00
133701	08/20/2020	1032	West Music Company	10.0000.1112.4100.201.00.000000	WEST MUSIC PEMK E-B	\$1,204.00
133701	08/20/2020	1032	West Music Company	10.0000.1112.4100.201.00.000000	SHIPPING & HANDLING	\$0.00
133701	08/20/2020	1032	West Music Company	10.0000.1112.4100.201.00.000000	YAMAHA YRS- 23	\$0.00
133701	08/20/2020	1032	West Music Company	10.0000.1112.4100.201.00.000000	REMO RH- 0108-00	\$0.00
133701	08/20/2020	1032	West Music Company	10.0000.1112.4100.201.00.000000	BASIC BEAT BBTST	\$0.00
133701	08/20/2020	1032	West Music Company	10.0000.1112.5530.201.00.000000	STUDIO 49 BX 2000	\$0.00
Check Total:						\$1,204.00
133702	08/20/2020	1032	World Book, Inc.	10.0000.2222.3160.000.00.000000	eBOOKS - ADVANCED	\$208.95
133702	08/20/2020	1032	World Book, Inc.	10.0000.2222.3160.000.00.000000	Online - Advance Differentiated Pkg District	\$6,284.25
133702	08/20/2020	1032	World Book, Inc.	10.0000.2222.3160.000.00.000000	Online - Reading Fluency Pkg District	\$220.55
133702	08/20/2020	1032	World Book, Inc.	10.0000.2222.3160.000.00.000000	NOTE: Please do not invoice until after 7/1/20. Thank	\$0.00
Check Total:						\$6,713.75
NCB	08/20/2020	1031	Wow! Business	10.0000.2633.3420.000.00.000000	8-1/8-31 internet	\$854.99
Check Total:						\$854.99
Bank Total:						\$3,392,201.25