

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
132704	12/16/2019	1187	Zajac, Kathleen D	10.0000.2210.3120.201.00.000000	Bilingual Conference	\$150.00	
						Check Total:	\$150.00
132809	12/16/2019	1200	Zasky, Pamela	10.0000.1510.4100.301.00.000000	Teen Leisure	\$12.83	
						Check Total:	\$12.83
						Bank Total:	\$2,316,844.54

<u>Fund</u>	<u>Amount</u>
10	\$1,187,818.60
20	\$454,357.70
30	\$10,971.97
40	\$367,439.30
60	\$295,563.97
80	\$693.00
Fund Totals:	\$2,316,844.54

End of Report

Disbursements Grand Total: \$2,316,844.54

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 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Account	Description	Amount
132725	12/16/2019	1200	Amazon	10.0000.1110.4100.209.00.000000	MaxGear Wall Mount Sign Holder, 11x8.5 inches	\$48.99
132725	12/16/2019	1200	Amazon	10.0000.2520.4100.000.00.000000	Dixie Ultra Heavy Duty Disposable Appetizer and	\$21.55
132725	12/16/2019	1200	Amazon	10.0000.2520.4100.000.00.000000	Dixie Everyday Paper Plates, 10 1/16" Plate, 220	\$19.99
132725	12/16/2019	1200	Amazon	10.0000.2520.4100.000.00.000000	Solo White Heavyweight Spoons - 500 ct	\$22.32
132725	12/16/2019	1200	Amazon	10.0000.1412.4100.303.00.000000	Kraft Jet-puffed Mallow Bits Vanilla Flavor	\$17.00
132725	12/16/2019	1200	Amazon	10.0000.1120.4100.303.60.000000	Texas Instruments TI-30X IIS 2-Line Scientific	\$12.77
132725	12/16/2019	1200	Amazon	10.0000.1120.4100.303.60.000000	Texas Instruments TI-30XIIS Scientific Calculator, White	\$20.30
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.301.00.000000	Refund for PO#10620104	(\$202.25)
132725	12/16/2019	1200	Amazon	10.0000.2222.4100.303.00.000000	Refund for PO#10620124	(\$56.49)
132725	12/16/2019	1200	Amazon	10.0000.1200.4100.209.00.000000	Sticky Back Coins Hook and Loop Dots Self Adhesive Dot	\$17.98
132725	12/16/2019	1200	Amazon	10.0000.1110.4100.000.00.000000	Cement	\$36.12
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.301.00.000000	Refund for PO#10620104	(\$54.16)
132725	12/16/2019	1200	Amazon	10.0000.3500.4100.220.00.000000	ECR4Kids ACE Active Core Engagement Wobble Stool	\$89.98
132725	12/16/2019	1200	Amazon	10.0000.2520.4100.000.00.000000	SOLO Cup Company - Heavyweight Plastic Cutlery,	\$21.76
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.205.00.000000	Books-FR	\$15.39
132725	12/16/2019	1200	Amazon	10.0000.1412.4100.303.00.000000	Reynolds Consumer Pan Lining Paper, 30 Sqft, Pack	\$95.96
132725	12/16/2019	1200	Amazon	10.0000.3500.4100.220.00.000000	Water Absorbent Floor Mat with a Non-Slip Bonded	\$56.98

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Check Number	Date	Voucher	Payee	Account	Description	Amount
132725	12/16/2019	1200	Amazon	10.0000.1410.4100.301.00.000000	Rok Hardware Heavy Duty Self-Adhesive Felt Pad	\$79.35
132725	12/16/2019	1200	Amazon	10.0000.1120.4100.301.62.000000	NEXT-SHINE Gram Scale Digital Kitchen Scale Mini	\$119.90
132725	12/16/2019	1200	Amazon	20.0000.2542.4100.201.00.000000	Compatible P Touch Label Maker Tape, Replace 4-Pack	\$29.96
132725	12/16/2019	1200	Amazon	10.0000.2225.4100.000.00.000000	4 Pack Replace TZe-231 White Tape 12mm 0.47 inch	\$20.97
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	A Million Miles	\$8.79
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.207.00.000000	Sleepless Knight (Adventures in Cartooning)	\$9.56
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.207.00.000000	Gryphons Aren't So Great (Adventures in Cartooning)	\$14.99
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.207.00.000000	Adventures in Cartooning: Christmas Special	\$8.18
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.207.00.000000	Adventures in Cartooning: How to Turn Your Doodles	\$12.49
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.207.00.000000	Hocus Focus (Adventures in Cartooning)	\$14.99
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.207.00.000000	Adventures in Cartooning: Characters in Action	\$10.83
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.207.00.000000	Ogres Awake! (Adventures in Cartooning)	\$14.99
132725	12/16/2019	1200	Amazon	10.0000.3500.4100.220.00.000000	Clipboards (Set of 30) by Office Solutions Direct! ECO	\$33.95
132725	12/16/2019	1200	Amazon	10.0000.3500.4100.220.00.000000	Extended Day Kdgn General Supplies	\$0.00
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.301.00.000000	Refund for PO#10620104	(\$75.00)
132725	12/16/2019	1200	Amazon	10.0000.2222.4100.303.00.000000	Under desk tray	\$56.49

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132721	12/16/2019	1200	A T & T	10.0000.2633.3420.000.00.000000	Oct/Nov 2019	\$1,115.89
						Check Total: \$1,115.89
NCB	12/16/2019	1192	AAA Appliance Svc. Center	10.0000.2560.3230.301.00.000000	Thermal Control-Emerson Schl.	\$686.57
						Check Total: \$686.57
132722	12/16/2019	1200	Acacia Academy	10.0000.1912.6700.000.00.000000	Tuition Oct 2019	\$6,101.04
						Check Total: \$6,101.04
132654	12/16/2019	1187	Accurate Document Destruction	20.0000.2542.3210.205.00.000000	Franklin doc destruction-acct	\$72.65
						Check Total: \$72.65
132710	12/16/2019	1191	Accurate Document Destruction	20.0000.2542.3210.301.00.000000	Service-Emerson Schl.-Acct#40814002	\$94.22
132710	12/16/2019	1191	Accurate Document Destruction	20.0000.2542.3210.207.00.000000	Service-Roosevelt Schl.-Acct#40814011	\$63.25
						Check Total: \$157.47
132723	12/16/2019	1200	Adamowski, Linda S	10.0000.1510.4100.301.00.000000	Teen Leisure	\$50.79
						Check Total: \$50.79
132655	12/16/2019	1187	Advocate Occupational Health	80.0000.2367.3860.000.00.000000	Hepatitis B vaccine	\$594.00
						Check Total: \$594.00
132724	12/16/2019	1200	Advocate Occupational Health	80.0000.2367.3860.000.00.000000	Hep B Nov 2019	\$99.00
						Check Total: \$99.00
NCB	12/16/2019	1198	Aims	10.0000.2210.6400.301.00.000000	AIMS Membership	\$300.00
NCB	12/16/2019	1198	Aims	10.0000.2210.6400.303.00.000000	AIMS Membership	\$300.00
						Check Total: \$600.00
132725	12/16/2019	1200	Amazon	10.0000.2410.4100.207.00.000000	ECR4Kids Birch Streamline Book Display Stand, Wood	\$109.99
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.205.00.000000	Refund	(\$0.39)
132725	12/16/2019	1200	Amazon	10.0000.1110.4100.209.00.000000	Charles Leonard Loose Leaf Rings, 1" Diameter, Metallic	\$7.43

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132725	12/16/2019	1200	Amazon	10.0000.1412.4100.303.00.000000	Betty Crocker's Hershey's Triple Chocolate Brownie	\$17.68
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.207.00.000000	Books-RO	\$133.09
132725	12/16/2019	1200	Amazon	10.0000.1120.4100.301.62.000000	Animal Stickers for Baby Showers or Kids Crafts (Cute	\$20.52
132725	12/16/2019	1200	Amazon	10.0000.1120.4100.301.62.000000	AmazonBasics File Folders with Reinforced Tab - Letter	\$9.84
132725	12/16/2019	1200	Amazon	10.0000.1110.4100.000.99.000000	Yadda Yadda	\$23.98
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Books-LI	\$49.84
132725	12/16/2019	1200	Amazon	10.0000.2222.4100.301.00.000000	Blissun 4 Tiers Ladder Shelf, Vintage Bookshelf, Storage	\$119.98
132725	12/16/2019	1200	Amazon	10.0000.2410.4100.205.00.000000	PharMeDoc Balance Ball Chair with Back Support for	\$54.95
132725	12/16/2019	1200	Amazon	10.0000.2131.4100.000.00.000000	Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x	\$46.00
132725	12/16/2019	1200	Amazon	10.0000.2410.4100.303.00.000000	Refund-Gaiam Classic Balance Ball Chair Ball -	(\$21.98)
132725	12/16/2019	1200	Amazon	10.0000.1110.4100.209.00.000000	MaxGear Wall Mount Sign Holder, 11x8.5 inches	\$97.98
132725	12/16/2019	1200	Amazon	10.0000.2410.4100.303.00.000000	Gaiam Balance ball	\$43.96
132725	12/16/2019	1200	Amazon	10.0000.2131.4100.000.00.000000	CanDo TheraPutty Standard Exercise Putty, Green:	\$80.95
132725	12/16/2019	1200	Amazon	10.0000.2131.4100.000.00.000000	VELCRO Brand - Sticky Back Hook and Loop Fasteners	\$26.96
132725	12/16/2019	1200	Amazon	10.0000.1110.4100.000.99.000000	Bose	\$299.00
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.301.00.000000	Refund for PO#10620104	(\$270.01)
132725	12/16/2019	1200	Amazon	10.0000.1112.4100.301.00.000000	Power Strip Surge Protector with 5 USB Ports (30W/6A)	\$23.98
132725	12/16/2019	1200	Amazon	10.0000.1112.4100.301.00.000000	Rit All-Purpose Powder Dye, Purple	\$4.31

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132725	12/16/2019	1200	Amazon	10.0000.1112.4100.301.00.000000	Craftzilla Colored Duct Tape - 6 Color Variety Pack - 10	\$12.97
132725	12/16/2019	1200	Amazon	10.0000.1112.4100.301.00.000000	UGREEN 6.35mm (1/4 inch) Male to 3.5mm (1/8 inch)	\$107.04
132725	12/16/2019	1200	Amazon	10.0000.1650.4100.205.00.000000	ARTEZA Dry Erase Markers, Bulk Pack of 52 (with Chisel	\$56.60
132725	12/16/2019	1200	Amazon	10.0000.1650.4100.205.00.000000	Dry Erase Lapboards (30 Pack) DOUBLE SIDED	\$73.90
132725	12/16/2019	1200	Amazon	10.0000.1120.4100.301.62.000000	Micro Essential Hydrion 165/1-12 Wide Range pH	\$33.44
132725	12/16/2019	1200	Amazon	20.0000.2542.4100.000.00.000000	Boss Office Products Contract Mesh Task Chair	\$143.19
132725	12/16/2019	1200	Amazon	10.0000.2410.4100.207.00.000000	IRIS Desktop File Box, 6 Pack, Medium, Clear	\$47.50
132725	12/16/2019	1200	Amazon	10.0000.2520.4100.000.00.000000	Pop Up Sticky Notes Self Stick Notes 90Sheets/Pad	\$17.99
132725	12/16/2019	1200	Amazon	10.0000.2520.4100.000.00.000000	Sharpie Permanent Markers, Fine Point, Black, 12 Count	\$7.88
132725	12/16/2019	1200	Amazon	10.0000.2520.4100.000.00.000000	150 Pack Large Rubber Bands, Esee Heavy Duty	\$12.99
132725	12/16/2019	1200	Amazon	10.0000.2520.4100.000.00.000000	Best Board Member Ever: Lined Notebook, Gold	\$34.93
132725	12/16/2019	1200	Amazon	20.0000.2542.4100.000.00.000000	ZIZO Bolt Series iPhone 8 Case Military Grade Drop	\$38.18
132725	12/16/2019	1200	Amazon	10.0000.2410.4100.303.00.000000	Refund for PO#30320014	(\$21.98)
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.301.00.000000	Refund	(\$8.79)
132725	12/16/2019	1200	Amazon	10.0000.2225.4100.000.00.000000	Apple Lightning to USB3 Camera Adapter	\$390.00
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Books-LI	\$82.41
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.301.00.000000	Refund for PO#10620104	(\$146.06)

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132725	12/16/2019	1200	Amazon	10.0000.1200.4100.000.00.000000	BMOUO Kids Case for New iPad 9.7 inch 2017/2018 -	\$21.89
132725	12/16/2019	1200	Amazon	10.0000.1110.4100.000.99.000000	Teacher created resource	\$233.63
132725	12/16/2019	1200	Amazon	10.0000.2222.4100.303.00.000000	Mount-It! Adjustable Under Desk Keyboard Tray,	\$56.49
132725	12/16/2019	1200	Amazon	10.0000.1110.4100.209.00.000000	AmazonBasics Wall Mounted Standard Coat Rack, 3	\$16.72
132725	12/16/2019	1200	Amazon	10.0000.1200.4100.000.00.000000	Tulip 41407 Dimensional Fabric Paint 4oz Slick Leaf	\$6.93
132725	12/16/2019	1200	Amazon	10.0000.1200.4100.000.00.000000	Colored Masking Tape,Colored Painters Tape	\$8.99
132725	12/16/2019	1200	Amazon	10.0000.1200.4100.000.00.000000	Vkey 1008pcs 0.39in Diameter Sticky Back Coins	\$13.98
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.205.00.000000	Books-FR	\$225.60
132725	12/16/2019	1200	Amazon	10.0000.1120.4100.301.62.000000	Clabber Girl Baking Powder, 8.1 oz.	\$3.78
132725	12/16/2019	1200	Amazon	10.0000.1120.4100.301.62.000000	Basic Essential Bottles 100pcs 3ml Disposable	\$18.27
132725	12/16/2019	1200	Amazon	10.0000.1120.4100.301.62.000000	Universal pH Test Paper Strips pH Test Strips Roll,	\$10.25
132725	12/16/2019	1200	Amazon	10.0000.1120.4100.301.62.000000	CandleNScent Unscented Tealight Candles, 30 Pack,	\$6.59
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.301.00.000000	Refund for PO#10620104	(\$50.28)
132725	12/16/2019	1200	Amazon	10.0000.2410.3120.207.00.000000	Stop Talking, Start Influencing: 12 Insights	\$11.19
132725	12/16/2019	1200	Amazon	10.0000.1412.4100.303.00.000000	1000PCS White Cupcake Liners, Paper Baking Cups	\$15.98
132725	12/16/2019	1200	Amazon	10.0000.1412.4100.303.00.000000	Green Direct Cupcake Liners - Standard Size Cupcake	\$6.99

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132725	12/16/2019	1200	Amazon	10.0000.1116.4100.301.00.000000	Polar A370 Wrist Strap Black, Small	\$99.80
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	New Kid	\$7.79
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	The Red Baron: The Graphic History of Richthofen's	\$7.31
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Katusha: Girl Soldier of the Great Patriotic War	\$23.76
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Out to Get You: 13 Tales of Weirdness and Woe	\$16.99
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Nathan Hale's Hazardous Tales: One Dead Spy	\$10.30
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Let It Begin Here!: Lexington & Concord: First Battles of	\$8.99
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Down with the Dance (Middle School Mayhem)	\$4.32
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Days of Darkness	\$19.99
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	The Bone Houses	\$16.19
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Villain (Gone)	\$9.84
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Endurance: My Year in Space, A Lifetime of	\$10.49
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	The Science (Un)Fair (Middle School Mayhem)	\$8.99
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Knights of the Skull, Vol. 2: Germany's Panzer Forces in	\$12.37
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Unbelievably Boring Bart	\$6.99
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Santukkah! (Middle School Mayhem)	\$8.99
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Watch Us Rise	\$10.79
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Rebel: A Legend Novel	\$13.39

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132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	When Washington Crossed the Delaware: A Wintertime	\$7.99	
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Knights of the Skull, Vol. 1: Germany's Panzer Forces in	\$12.37	
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Don't Get Caught	\$8.99	
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Hooper	\$16.39	
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Gettysburg: The Graphic History of America's Most	\$19.99	
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Duel at Araluen (Ranger's Apprentice: The Royal	\$12.72	
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Endurance: My Year in Space, A Lifetime of	\$10.49	
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Days of Darkness	\$19.99	
132725	12/16/2019	1200	Amazon	10.0000.2222.4300.303.00.000000	Books-LI	\$156.27	
						Check Total:	\$3,474.37
132656	12/16/2019	1187	American Assoc. Of Nurse Anesthetis	20.0000.2542.3250.000.00.000000	Parking rental income annual contract	\$3,840.00	
						Check Total:	\$3,840.00
132657	12/16/2019	1187	American Office Services, Inc	20.0000.2542.3190.201.00.000000	Locker painting -Carpenter	\$7,977.00	
						Check Total:	\$7,977.00
132658	12/16/2019	1187	American Sciencer Plus	10.0000.1225.3160.220.00.000000	Geocentral 15 piece rocks kit	\$10.95	
132658	12/16/2019	1187	American Sciencer Plus	10.0000.3500.4100.220.00.000000	Large panning sieve	\$21.90	
						Check Total:	\$32.85
132659	12/16/2019	1187	Ancora Publishing	10.0000.2210.4100.000.00.000000	CHAMPS Book, 2nd Edition	\$2,217.50	
132659	12/16/2019	1187	Ancora Publishing	10.0000.2210.4100.000.00.000000	Shipping & Handling @ 7%	\$225.23	
132659	12/16/2019	1187	Ancora Publishing	10.0000.2210.4100.000.00.493200	CHAMPS Book, 2nd Edition	\$1,000.00	
						Check Total:	\$3,442.73
132726	12/16/2019	1200	Ancora Publishing	10.0000.1200.4100.000.00.462000	Teacher's Encyclopedia - Details: 2012 / 888 pp. and	\$486.85	

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$486.85
NCB	12/16/2019	1198	Anderson Lock	20.0000.2542.4100.000.00.000000	Carpenter door	\$40.15
NCB	12/16/2019	1198	Anderson Lock	20.0000.2542.4100.000.00.000000	Washington key cut	\$24.55
NCB	12/16/2019	1192	Anderson Lock	60.0000.2533.3190.303.00.201910	23-030E IC	\$1,005.75
					Core,Masterkey-Lincoln	
NCB	12/16/2019	1192	Anderson Lock	20.0000.2542.4870.201.00.000000	Key,Padlock-Carpenter Schl.	\$97.19
NCB	12/16/2019	1192	Anderson Lock	20.0000.2542.4870.205.00.000000	6111 32D Electric	\$519.60
					Strike-Franklin Schl.	
NCB	12/16/2019	1192	Anderson Lock	20.0000.2542.4870.303.00.000000	Special Cut Keys-Lincoln Schl.	\$75.00
NCB	12/16/2019	1192	Anderson Lock	20.0000.2542.4870.205.00.000000	Special Cut key-Franklin Schl.	\$90.75
NCB	12/16/2019	1192	Anderson Lock	20.0000.2542.4870.205.00.000000	Special Cut Key-Franklin Sch.	\$60.50
NCB	12/11/2019	1190	Anderson Pest Solutions	20.0000.2542.3210.203.00.000000	Commerical Service Billing_	\$74.90
					Field Account number:	
NCB	12/11/2019	1190	Anderson Pest Solutions	20.0000.2542.3210.303.00.000000	Commerical Service Billing_	\$75.00
					Lincoln Account number:	
NCB	12/11/2019	1190	Anderson Pest Solutions	20.0000.2542.3210.201.00.000000	Commerical Service Billing_	\$56.65
					Carpenter Account number:	
NCB	12/11/2019	1190	Anderson Pest Solutions	20.0000.2542.3210.301.00.000000	Commerical Service Billing_	\$82.66
					Emerson Account number:	
NCB	12/11/2019	1190	Anderson Pest Solutions	20.0000.2542.3210.220.00.000000	Commerical Service Billing_	\$56.76
					Jefferson Account number:	
NCB	12/11/2019	1190	Anderson Pest Solutions	20.0000.2542.3210.209.00.000000	Commerical Service Billing_	\$61.80
					Washington Account	
NCB	12/11/2019	1190	Anderson Pest Solutions	20.0000.2542.3210.101.00.000000	Commerical Service Billing_	\$45.41
					ESC Account number:	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/11/2019	1190	Anderson Pest Solutions	20.0000.2542.3210.207.00.000000	Commerical Service Billing_ Roosevelt Account number:	\$61.80	
NCB	12/11/2019	1190	Anderson Pest Solutions	20.0000.2542.3210.205.00.000000	Commerical Service Billing_ Franklin Account number:	\$64.31	
NCB	12/11/2019	1190	Anderson Pest Solutions	20.0000.2542.3210.301.00.000000	Anderson Pest_ Emerson Account number: 152829	\$82.66	
NCB	12/11/2019	1190	Anderson Pest Solutions	20.0000.2542.3210.203.00.000000	Anderson Pest Control_ Field Account number:	\$74.90	
NCB	12/11/2019	1190	Anderson Pest Solutions	20.0000.2542.3210.301.00.000000	Anderson Pest control_ Lincoln Account number:	\$75.00	
NCB	12/11/2019	1190	Anderson Pest Solutions	20.0000.2542.3210.201.00.000000	Anderson pest Carpenter Account number: 153829	\$56.65	
NCB	12/11/2019	1190	Anderson Pest Solutions	20.0000.2542.3210.209.00.000000	Anderson Pest Washington Account Number: 153829	\$61.80	
NCB	12/11/2019	1190	Anderson Pest Solutions	20.0000.2542.3210.101.00.000000	Anderson Pest for ESC Account Number: 154003	\$45.41	
NCB	12/11/2019	1190	Anderson Pest Solutions	20.0000.2542.3210.207.00.000000	Anderson Pest Roosevelt Account Number: 154003	\$61.80	
NCB	12/11/2019	1190	Anderson Pest Solutions	20.0000.2542.3210.205.00.000000	Franklin Pest Control_ Account number 153829	\$64.31	
						<u>Check Total:</u>	\$3,015.31
132727	12/16/2019	1200	Antonucci, Pamela	10.0000.1510.4100.303.00.000000	Teen Leisure	\$130.30	
						<u>Check Total:</u>	\$130.30
NCB	12/16/2019	1198	Apple Computer, Inc.	10.0000.2150.3160.000.00.000000	LAMP Words For Life 4+ Motor Learning-Based AAC	\$299.99	
NCB	12/16/2019	1198	Apple Computer, Inc.	10.0000.2150.3160.000.00.000000	TouchChat HD- AAC w/ WordPower 4+	\$299.99	
NCB	12/16/2019	1198	Argo Translation	10.0000.2190.3190.000.00.000000	502.25	\$502.25	
NCB	12/16/2019	1192	Armstrong Relocation & Companies	60.0000.2533.3250.000.00.201900	31 library carts-Washington Schl.	\$4,331.00	
						<u>Check Total:</u>	\$5,433.23

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
Voucher Range: 1181 - 1200

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132728	12/16/2019	1200	Arrowhead Ranch	10.0000.1912.6700.000.00.000000	Oct tuition	\$4,062.26
132728	12/16/2019	1200	Arrowhead Ranch	10.0000.1912.6701.000.00.000000	Oct placement	\$4,569.09
Check Total:						\$8,631.35
132729	12/16/2019	1200	ASHA-American Speech	10.0000.2210.3120.000.00.462000	Ethically and Legally Defensible	\$99.00
Check Total:						\$99.00
132711	12/16/2019	1191	Atlas Bobcat, LLC	20.0000.2543.3230.000.00.000000	Service,Blown Lines-	\$1,242.76
132711	12/16/2019	1191	Atlas Bobcat, LLC	20.0000.2542.3230.000.00.000000	ML 7012303-Acct#5111033	\$76.35
Check Total:						\$1,319.11
NCB	12/11/2019	1190	B & H Photo	20.0000.2542.4100.301.25.000000	ETC CS20 Colorsource 20 Lighting Console/REG	\$0.00
NCB	12/11/2019	1190	B & H Photo	20.0000.2542.4100.301.25.000000	AKG CHM99 Hanging Card Mic w/33' Cable-Blk/REG	\$117.81
NCB	12/11/2019	1190	B & H Photo	20.0000.2542.4100.301.25.000000	Chauvet Rogue R2 Spot-Black-REG	\$0.00
NCB	12/11/2019	1190	B & H Photo	20.0000.2542.4100.301.25.000000	Eartec Ultr&Hub 7 PRN Sys w/ 4 Sngl 2 Bat&Case/Reg	\$0.00
NCB	12/11/2019	1190	B & H Photo	20.0000.2542.4100.301.25.000000	Pro SM Snake Fan/Box 8 SND/4 TRS RET - 75'REG	\$0.00
NCB	12/11/2019	1190	B & H Photo	20.0000.2542.4100.301.25.000000	ETC CS20 Colorsource 20 Lighting Console/REG	\$0.00
NCB	12/11/2019	1190	B & H Photo	20.0000.2542.4100.301.25.000000	AKG CHM99 Hanging Card Mic w/33' Cable-Blk/REG	\$0.00
NCB	12/11/2019	1190	B & H Photo	20.0000.2542.4100.301.25.000000	Chauvet Rogue R2 Spot-Black-REG	\$0.00
NCB	12/11/2019	1190	B & H Photo	20.0000.2542.4100.301.25.000000	Eartec Ultr&Hub 7 PRN Sys w/ 4 Sngl 2 Bat&Case/Reg	\$1,347.50
NCB	12/11/2019	1190	B & H Photo	20.0000.2542.4100.301.25.000000	Pro SM Snake Fan/Box 8 SND/4 TRS RET - 75'REG	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/11/2019	1190	B & H Photo	20.0000.2542.4100.301.25.000000	ETC CS20 Colorsource 20 Lighting Console/REG	\$1,453.32
NCB	12/11/2019	1190	B & H Photo	20.0000.2542.4100.301.25.000000	AKG CHM99 Hanging Card Mic w/33' Cable-Blk/REG	\$0.00
NCB	12/11/2019	1190	B & H Photo	20.0000.2542.4100.301.25.000000	Chauvet Rogue R2 Spot-Black-REG	\$0.00
NCB	12/11/2019	1190	B & H Photo	20.0000.2542.4100.301.25.000000	Eartec Ultr&Hub 7 PRN Sys w/ 4 Sngl 2 Bat&Case/Reg	\$0.00
NCB	12/11/2019	1190	B & H Photo	20.0000.2542.4100.301.25.000000	Pro SM Snake Fan/Box 8 SND/4 TRS RET - 75'REG	\$0.00
NCB	12/11/2019	1190	B & H Photo	20.0000.2542.4100.301.25.000000	ETC CS20 Colorsource 20 Lighting Console/REG	\$0.00
NCB	12/11/2019	1190	B & H Photo	20.0000.2542.4100.301.25.000000	AKG CHM99 Hanging Card Mic w/33' Cable-Blk/REG	\$0.00
NCB	12/11/2019	1190	B & H Photo	20.0000.2542.4100.301.25.000000	Chauvet Rogue R2 Spot-Black-REG	\$3,795.00
NCB	12/11/2019	1190	B & H Photo	20.0000.2542.4100.301.25.000000	Eartec Ultr&Hub 7 PRN Sys w/ 4 Sngl 2 Bat&Case/Reg	\$0.00
NCB	12/11/2019	1190	B & H Photo	20.0000.2542.4100.301.25.000000	Pro SM Snake Fan/Box 8 SND/4 TRS RET - 75'REG	\$0.00
Check Total:						\$6,713.63
132730	12/16/2019	1200	Barnes & Noble	10.0000.2222.4300.209.00.000000	LRC books for Brittney Joyce at Washington Sch - quote	\$323.96
132730	12/16/2019	1200	Barnes & Noble	10.0000.2222.4300.209.00.000000	LRC Library Collection - WA	\$12.55
132730	12/16/2019	1200	Barnes & Noble	10.0000.2222.4300.301.00.000000	Quote 1075825 - Books for Katie Contreras - Emerson	\$909.60
132730	12/16/2019	1200	Barnes & Noble	10.0000.2222.4300.301.00.000000	LRC Library Collection - EM	\$11.48
Check Total:						\$1,257.59

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
132705	12/16/2019	1189	Barzowski, Josephine Ann	10.0000.1130.3320.000.00.000000	J. Barzowski Mileage	\$69.60	
						Check Total:	\$69.60
132731	12/16/2019	1200	Beuhler, Sara	10.0000.1200.3320.000.00.000000	Oct 11 -Nov 1 2019 mileage	\$50.29	
						Check Total:	\$50.29
132660	12/16/2019	1187	Blethen, Sandra S	10.0000.1130.3320.000.00.000000	Aug/ October 2019 mileage	\$69.08	
						Check Total:	\$69.08
132661	12/16/2019	1187	Board Of Education - Activity	10.1921.0000.0000.207.00.000000	Dept 99L207-9800-FT fee	\$25.00	
132661	12/16/2019	1187	Board Of Education - Activity	10.0000.1110.4100.000.00.336000	Dept 99L3019800-FT fee	\$520.00	
						Emerson	
132661	12/16/2019	1187	Board Of Education - Activity	10.0000.1110.4100.000.00.336000	Dept 99L3019800 Emerson	\$20.00	
						FT	
132661	12/16/2019	1187	Board Of Education - Activity	10.0000.1110.4100.000.00.336000	Basketball fee	\$140.00	
						waiver-Emerson	
132661	12/16/2019	1187	Board Of Education - Activity	10.0000.1120.4100.000.00.336000	Dept 99L303-9800 FT fee	\$8.00	
						waiver	
132661	12/16/2019	1187	Board Of Education - Activity	10.0000.1110.4100.000.00.336000	Dept 99L2079800-FT fee	\$22.50	
						waiver	
132661	12/16/2019	1187	Board Of Education - Activity	10.0000.1110.4100.000.00.336000	Dept 99L2079800-FT fee	\$14.00	
						waiver	
						Check Total:	\$749.50
132732	12/16/2019	1200	Born, Sara	10.0000.3600.4100.000.00.000000	Generosi-Tea	\$20.00	
						Check Total:	\$20.00
132662	12/16/2019	1187	Bound To Stay Bound Books, Inc.	10.0000.2222.4100.205.00.000000	Guinness World Records	\$28.39	
						2020	
						Check Total:	\$28.39
132733	12/16/2019	1200	Brittney L Joyce	10.0000.3600.4100.000.00.000000	Generosi-Tea	\$17.04	
						Check Total:	\$17.04
NCB	12/16/2019	1192	Brucker Company	20.0000.2542.4100.207.00.000000	Fiberglass,Smith-Roosevelt	\$459.02	
						Schl.-Acct# 152822	
						Check Total:	\$459.02
132734	12/16/2019	1200	Bruton, Joanne E	10.0000.2640.3147.000.00.000000	AMLE Conference	\$1,735.36	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132734	12/16/2019	1200	Bruton, Joanne E	10.0000.1510.4100.303.00.000000	Teen Leisure	\$83.43
					Check Total:	\$1,818.79
NCB	12/16/2019	1188	Call One - Accts Receivable	10.0000.2633.3410.000.00.000000	Acct # 1214957	\$2,566.01
					Check Total:	\$2,566.01
132735	12/16/2019	1200	Capstone Press	10.0000.2222.4300.205.00.000000	Multiple Book Titles	\$3,119.57
					Check Total:	\$3,119.57
NCB	12/16/2019	1198	CDWGovernment	10.0000.2225.4100.200.00.000000	Lenovo ThinkCentre M715q (CA)	\$498.13
NCB	12/16/2019	1198	CDWGovernment	10.0000.2225.4100.200.00.000000	Lenovo ThinkCentreM715q (FI)	\$498.13
NCB	12/16/2019	1198	CDWGovernment	10.0000.2225.4100.200.00.000000	Lenovo ThinkCentre M715q (FR)	\$498.13
NCB	12/16/2019	1198	CDWGovernment	10.0000.2225.4100.200.00.000000	Lenovo ThinkCentre M715q (WA)	\$498.13
NCB	12/16/2019	1198	CDWGovernment	10.0000.2225.4100.200.00.000000	Lenovo ThinkCentre M715q (JE)	\$498.13
NCB	12/16/2019	1198	CDWGovernment	10.0000.2225.4100.200.00.000000	Dell LED monitor 19" (CA)	\$79.88
NCB	12/16/2019	1198	CDWGovernment	10.0000.2225.4100.200.00.000000	Dell LED monitor 19" (FI)	\$79.88
NCB	12/16/2019	1198	CDWGovernment	10.0000.2225.4100.200.00.000000	Dell LED monitor 19" (FR)	\$79.88
NCB	12/16/2019	1198	CDWGovernment	10.0000.2225.4100.200.00.000000	Dell LED monitor 19" (WA)	\$79.88
NCB	12/16/2019	1198	CDWGovernment	10.0000.2225.4100.200.00.000000	Dell LED monitor 19" (JE)	\$79.88
NCB	12/16/2019	1198	CDWGovernment	10.0000.2225.4100.300.00.000000	Lenovo ThinkCentre M715q (EM)	\$498.13
NCB	12/16/2019	1198	CDWGovernment	10.0000.2225.4100.300.00.000000	Lenovo ThinkCentre M715q (LI)	\$498.13
NCB	12/16/2019	1198	CDWGovernment	10.0000.2225.4100.300.00.000000	Dell LED monitor 19" (EM)	\$79.88
NCB	12/16/2019	1198	CDWGovernment	10.0000.2225.4100.300.00.000000	Dell LED monitor 19" (LI)	\$79.88
					Check Total:	\$4,046.07
132663	12/16/2019	1187	Cheryl McNally	10.0000.1225.4150.220.00.000000	Boxes for ECDD toys	\$41.80
					Check Total:	\$41.80
132736	12/16/2019	1200	Chicago Tribune	10.0000.2633.3500.000.00.000000	Truth in Taxation	\$117.60

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$117.60
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.201.00.000000	STUDENT ISSUES GRADE 1	\$17.08
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.201.00.000000	STUDENT ISSUES GRADE 2	\$3.66
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.201.00.000000	STUDENT ISSUE GRADE 3	\$8.54
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.201.00.000000	TEACHER GUIDE GRADE 1	\$0.00
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.201.00.000000	SHIPPING & HANDLING AT 10%	\$0.37
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.203.00.000000	SHIPPING & HANDLING AT 10%	\$0.51
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.203.00.000000	STUDENT ISSUE GRADE 3	\$11.74
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.203.00.000000	STUDENT ISSUES GRADE 2	\$5.03
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.203.00.000000	STUDENT ISSUES GRADE 1	\$23.48
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.205.00.000000	STUDENT ISSUES GRADE 1	\$19.21
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.205.00.000000	STUDENT ISSUES GRADE 2	\$4.12
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.205.00.000000	STUDENT ISSUE GRADE 3	\$9.61
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.205.00.000000	SHIPPING & HANDLING AT 10%	\$0.41
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.205.00.000000	TEACHER GUIDE GRADE -	\$49.01
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.207.00.000000	SHIPPING & HANDLING AT 10%	\$0.51
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.207.00.000000	STUDENT ISSUE GRADE 3	\$11.74
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.207.00.000000	STUDENT ISSUES GRADE 2	\$5.03
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.207.00.000000	STUDENT ISSUES GRADE 1	\$23.48
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.209.00.000000	STUDENT ISSUES GRADE 1	\$23.48
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.209.00.000000	STUDENT ISSUES GRADE 2	\$5.03
132664	12/16/2019	1187	Childrens Health Market	10.0000.1413.4200.303.00.000000	STUDENT ISSUE GRADE 3	\$11.74
132664	12/16/2019	1187	Childrens Health Market	10.0000.1650.4200.209.00.000000	SHIPPING & HANDLING AT 10%	\$0.52
Check Total:						\$234.30

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
Voucher Range: 1181 - 1200

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/16/2019	1188	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Field School- Acct 5105326006	\$1,997.24	
NCB	12/16/2019	1188	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Lincol School- Acct 5317033001	\$902.30	
NCB	12/16/2019	1188	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Lincoln School- Acct 5317033002	\$2,531.38	
NCB	12/16/2019	1188	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Washington Sch. -Acct 5321039001	\$322.99	
NCB	12/16/2019	1188	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Washington Sch- Acct 5321040001	\$551.40	
NCB	12/16/2019	1188	City Of Park Ridge	20.0000.2542.3190.203.00.000000	Sidewalks at Field	\$1,235.00	
NCB	12/16/2019	1198	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Gasoline Oct. 2019	\$952.74	
NCB	12/16/2019	1198	City Of Park Ridge	10.0000.1600.3190.000.00.000000	Summer 2019 World of Wonder	\$1,524.64	
NCB	12/16/2019	1198	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Gasoline usage	\$781.69	
						Check Total:	\$10,799.38
132665	12/16/2019	1187	Colon, Stephanie	10.0000.2410.4100.205.00.000000	Costco items for Verterns Day	\$50.04	
						Check Total:	\$50.04
132666	12/16/2019	1187	Comcast	10.0000.2633.3420.000.00.000000	11-1/11-30-2019 Acct #939036175	\$1,500.00	
						Check Total:	\$1,500.00
132737	12/16/2019	1200	Committee For Children	10.0000.1110.4100.000.50.462000	Second Step	\$1,836.00	
						Check Total:	\$1,836.00
132667	12/16/2019	1187	Compass Minerals America Inc.	20.0000.2543.4100.303.00.000000	Bulk HWY	\$2,182.21	
						Check Total:	\$2,182.21
132738	12/16/2019	1200	Connections Day School South Campus	10.0000.1912.6700.000.00.000000	Tuition Sept 2019	\$2,611.84	
						Check Total:	\$2,611.84
NCB	12/11/2019	1190	Constellation Newenergy - (Elec.)	20.0000.2542.4660.203.00.000000	Field Usage- Cutomer Number- 793216-4	\$3,964.34	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/11/2019	1190	Constellation Newenergy - (Elec.)	20.0000.2542.4660.207.00.000000	Roosevelt Usage- cutomer number 793216-2	\$4,196.74	
NCB	12/11/2019	1190	Constellation Newenergy - (Elec.)	20.0000.2542.4660.303.00.000000	Lincoln Usasage- Customer Number- 793216-6	\$7,936.25	
NCB	12/11/2019	1190	Constellation Newenergy - (Elec.)	20.0000.2542.4660.101.00.000000	ESC Monthly usage Customer Number 7932163	\$1,239.87	
NCB	12/11/2019	1190	Constellation Newenergy - (Elec.)	20.0000.2542.4660.201.00.000000	Carpenter Usage- Customer Number- 793216-	\$4,776.41	
NCB	12/11/2019	1190	Constellation Newenergy - (Elec.)	20.0000.2542.4660.205.00.000000	Franklin Usage- Customer Number- 793216-7	\$5,384.57	
NCB	12/11/2019	1190	Constellation Newenergy - (Elec.)	20.0000.2542.4660.209.00.000000	Washington usage- Customer Number	\$4,339.99	
NCB	12/11/2019	1190	Constellation Newenergy - (Elec.)	20.0000.2542.4660.301.00.000000	Emerson Usage- Customer number- 79216-5	\$8,996.54	
NCB	12/11/2019	1190	Constellation Newenergy - (Elec.)	20.0000.2542.4660.220.00.000000	Jefferson Usage- Customer Number- 793216-8	\$1,195.03	
NCB	12/16/2019	1198	Construction Solutions Of Illinois	20.0000.2542.3190.205.00.000000	Projector work-FR	\$13,000.00	
NCB	12/16/2019	1198	Construction Solutions Of Illinois	60.0000.2536.5300.201.00.201907	Secure vestibule Carpenter	\$80,751.00	
						Check Total:	\$135,780.74
132739	12/16/2019	1200	Contreras, Katherine E	10.0000.1510.4100.301.00.000000	Teen Leisure	\$12.38	
						Check Total:	\$12.38
132740	12/16/2019	1200	Cove School	10.0000.1912.6700.000.00.000000	Tuition	\$8,540.91	
						Check Total:	\$8,540.91
NCB	12/16/2019	1188	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Annual membership fee	\$150.00	
NCB	12/16/2019	1192	Crawford Supply Group Inc.	20.0000.2542.4840.220.00.000000	Zoeller 267-0001-Jefferson Schl.-Acct#101984	(\$393.84)	
NCB	12/16/2019	1192	Crawford Supply Group Inc.	20.0000.2542.4840.207.00.000000	Woodford,Plunger-Roosevel t Schl.-Acct#101984	\$44.62	
NCB	12/16/2019	1192	Crawford Supply Group Inc.	20.0000.2542.4840.301.00.000000	Insinkerator badger-Emerson	\$138.08	

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Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						(\$61.14)
132741	12/16/2019	1200	Daedalus Technologies, Inc.	10.0000.1200.7000.000.00.000000	M75AM-1.0, Mini Adjustable Mount with 1"	\$1,005.00
132741	12/16/2019	1200	Daedalus Technologies, Inc.	10.0000.1200.7000.000.00.000000	Standard Holder for iPad 9.7 (2017/2018) (includes UB	\$170.00
132741	12/16/2019	1200	Daedalus Technologies, Inc.	10.0000.1200.7000.000.00.000000	Shipping	\$35.00
Check Total:						\$1,210.00
132742	12/16/2019	1200	Dan Monckton	10.0000.1520.3190.000.00.000000	11/19 Lincoln ref	\$70.00
132742	12/16/2019	1200	Dan Monckton	10.0000.1520.3190.000.00.000000	12/3 Lincoln ref	\$70.00
Check Total:						\$140.00
132743	12/16/2019	1200	Dave Mack	10.0000.1520.3190.000.00.000000	11-12 & 11-21 ref	\$140.00
Check Total:						\$140.00
132668	12/16/2019	1187	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	11-20/12-19-2019 maintenance	\$12,680.46
132668	12/16/2019	1187	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	11-20/12-19-2019 lease	\$1,718.34
132668	12/16/2019	1187	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	11-20/12-19-2019 lease	\$9,253.63
Check Total:						\$23,652.43
132712	12/16/2019	1191	Defranco Plumbing	20.0000.2542.4840.201.00.000000	Plumbing Aqua Online-Carpenter	\$165.55
Check Total:						\$165.55
132744	12/16/2019	1200	Demarinis, Georgette	10.0000.1225.4100.220.00.000000	Holiday supplies-Jefferson	\$50.00
Check Total:						\$50.00
132745	12/16/2019	1200	Demco	10.0000.2222.4100.209.00.000000	LRC supplies - Washington Sch/Brittney Joyce. Order ID	\$803.00
132745	12/16/2019	1200	Demco	10.0000.2222.4100.209.00.000000	LRC General Supplies	\$73.71
132745	12/16/2019	1200	Demco	10.0000.2222.4100.201.00.000000	Polypropylene vistafoil laminate gloss - Kathy	\$35.82
132745	12/16/2019	1200	Demco	10.0000.2222.4100.203.00.000000	Scotch book tape, Modern subject class label series -	\$131.45

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132745	12/16/2019	1200	Demco	10.0000.2222.4100.207.00.000000	LRC Supplies – Taryn Handlon/Roosevelt Sch.	\$184.82
132745	12/16/2019	1200	Demco	10.0000.2222.4100.205.00.000000	LRC Supplies – Andrea Hetzke – Franklin Sch.	\$423.01
132745	12/16/2019	1200	Demco	10.0000.2222.4100.303.00.000000	Supplies for Lincoln Middle Sch LRC – Denise Reeder.	\$565.40
132745	12/16/2019	1200	Demco	10.0000.2222.4100.303.00.000000	LRC General Supplies – LI	\$24.77
Check Total:						\$2,241.98
NCB	12/16/2019	1198	Denise Reeder	10.0000.1510.4100.303.00.000000	Teen Leisure	\$27.74
NCB	12/11/2019	1190	Direct Energy Business - (Gas)	20.0000.2542.4650.301.00.000000	Emerson Direct Energy	\$701.41
NCB	12/11/2019	1190	Direct Energy Business - (Gas)	20.0000.2542.4650.207.00.000000	Roosevelt Direct Energy	\$1,150.06
NCB	12/11/2019	1190	Direct Energy Business - (Gas)	20.0000.2542.4650.201.00.000000	Carpenter Direct Energy	\$371.46
NCB	12/11/2019	1190	Direct Energy Business - (Gas)	20.0000.2542.4650.205.00.000000	Franklin Direct Energy	\$464.70
NCB	12/11/2019	1190	Direct Energy Business - (Gas)	20.0000.2542.4650.203.00.000000	Field Direct Energy	\$631.22
NCB	12/11/2019	1190	Direct Energy Business - (Gas)	20.0000.2542.4650.220.00.000000	Jefferson Direct Energy	\$1,455.91
NCB	12/11/2019	1190	Direct Energy Business - (Gas)	20.0000.2542.4650.101.00.000000	ESC Direct Energy	\$227.96
NCB	12/11/2019	1190	Direct Energy Business - (Gas)	20.0000.2542.4650.303.00.000000	Lincoln Direct Energy	\$1,696.86
NCB	12/11/2019	1190	Direct Energy Business - (Gas)	20.0000.2542.4650.209.00.000000	Washington Direct Energy	\$939.86
Check Total:						\$7,667.18
132669	12/16/2019	1187	Don Christ	10.0000.1520.3190.000.00.000000	Basketball ref 11-14-19	\$70.00
Check Total:						\$70.00
132746	12/16/2019	1200	Don Christ	10.0000.1520.3190.000.00.000000	Basketball ref 11-21 Emerson	\$70.00
132746	12/16/2019	1200	Don Christ	10.0000.1520.3190.000.00.000000	10-24 basketball ref	\$70.00
Check Total:						\$140.00
NCB	12/16/2019	1192	Elemental Solutions LLC	20.0000.2542.3190.203.00.000000	Horizon-System Corrosion Control Treatment	\$930.65
Check Total:						\$930.65
132747	12/16/2019	1200	Elizabeth Davis	10.0000.2212.3120.201.00.000000	Tang math	\$269.00
Check Total:						\$269.00
132748	12/16/2019	1200	Felicity Schools	10.0000.1912.6700.000.00.000000	Tuition- October 2019	\$4,552.80

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 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$4,552.80
NCB	12/16/2019	1188	Fitness Formula, Ltd.	10.0000.0489.0489.000.00.000000	Acct# RPWF576	\$3,585.00
NCB	12/16/2019	1198	Fitness Formula, Ltd.	10.0000.0489.0489.000.00.000000	Acct#RPWF576-Dec 2019	\$3,290.00
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Bluntnose sixgill sharks and other strange sharks --	\$8.50
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Elephants -- Riggs, Kate	\$7.26
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Face to face with sharks -- Doubilet, David	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Surprising sharks -- Davies, Nicola	\$6.45
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	African elephants : massive tusked mammals -- Hirsch,	\$8.54
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Amazing elephants -- Guillain, Charlotte	\$8.50
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Amphibians -- Taylor-Butler, Christine	\$6.60
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Amphibians : a question and answer book -- Martin,	\$6.60
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Antarctic penguins -- Parker, Alan	\$7.70
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Big blue whale -- Davies, Nicola	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Bluntnose sixgill sharks and other strange sharks --	\$8.50
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Discover great white sharks -- Loh-Hagan, Virginia	\$8.60
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The elephant orphanage -- Dufresne, Michele	\$7.29
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Elephants -- Dufresne, Michele	\$7.60

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Disbursement Detail Listing

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Sort By: Vendor
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Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Elephants -- Riggs, Kate	\$7.26
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The emperor lays an egg -- Guiberson, Brenda Z	\$7.45
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Emperor penguins -- Lock, Deborah	\$3.41
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The emperor's egg -- Jenkins, Martin	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Endangered elephants -- Kalman, Bobbie	\$4.90
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Endangered frogs -- Aloian, Molly	\$4.91
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Endangered penguins -- Kalman, Bobbie	\$4.90
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Fabulous frogs -- Jenkins,	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Face to face with whales -- Nicklin, Flip	\$5.80
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Frog or toad? : how do you know? -- Stewart, Melissa	\$7.60
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Frogs -- Bishop, Nic	\$3.41
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Frogs! -- Carney, Elizabeth	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Frogs and toads -- Kalman, Bobbie	\$4.29
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Great migrations : whales, wildebeests, butterflies,	\$14.59
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Hope for the elephants -- Murphy, Patricia	\$3.41
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Incredible sharks -- Simon, Seymour	\$5.03

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Date Range: 12/11/2019 - 12/16/2019
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The life cycle of a frog -- Kalman, Bobbie	\$5.52
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The life cycle of a wolf -- Kalman, Bobbie	\$5.53
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The life cycle of an emperor penguin -- Kalman, Bobbie	\$5.52
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Nature's best jumpers -- Stout, Frankie	\$17.57
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Penguins -- Bodden, Valerie	\$8.26
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Penguins -- Dufresne, Matthew	\$4.44
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Penguins -- Kalman, Bobbie	\$5.00
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Penguins -- Pigdon, Keith	\$8.07
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Penguins! -- Schreiber, Ann	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Poison dart frog -- Orr, Tamra	\$9.55
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Shark reef -- Foreman, Niki	\$3.41
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Sharks! -- Clarke, Ginjer L	\$4.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Sharks -- Gibbons, Gail	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Sharks -- Lewis, Rose	\$7.29
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Sharks! -- Schreiber, Anne	\$3.32
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Spectacular sharks -- Kalman, Bobbie	\$4.29

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Disbursement Detail Listing

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Surprising sharks -- Davies, Nicola	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Tadpoles to frogs -- Kalman, Bobbie	\$4.28
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Walk with a wolf -- Howker, Janni	\$7.45
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Whales -- Parker, Alan	\$7.93
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Whales -- Short, Joan	\$6.25
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	What is a marine mammal? -- Kalman, Bobbie	\$4.91
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	What is a whale? -- Kalman, Bobbie	\$4.90
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	When whales cross the sea : the gray whale migration --	\$8.50
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Wolves -- Markle, Sandra	\$8.54
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Wolves -- Randell, Beverley	\$7.69
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Wolves -- Simon, Seymour	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The life cycle of a shark -- Crossingham, John	\$5.51
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	100 Pablo Picassos -- Velazquez de Leon,	\$12.29
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Alvin Ailey -- Pinkney, Andrea Davis	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	America's champion swimmer : Gertrude Ederle	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Aunt Clara Brown : official pioneer -- Lowery, Linda[\$5.74
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Awesome minds : the inventors of LEGO toys --	\$12.29

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Sort By: Vendor
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Balloons over Broadway : the true story of the	\$14.72
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Baseball's best : five true stories -- Gutelle, Andrew	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	A boy and a jaguar -- Rabinowitz, Alan	\$14.72
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The boy who loved math : the improbable life of Paul	\$15.52
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Cesar Chavez : champion for civil rights -- Roome,	\$4.85
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Duke Ellington : the piano prince and his orchestra --	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Eleanor Roosevelt : fighter for social justice -- Weil,	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Escape North! : the story of Harriet Tubman -- Kulling,	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Farmer Will Allen and the growing table -- Martin,	\$8.23
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The glorious flight : across the Channel with Louis	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	John Muir -- Mara, Wil	\$3.35
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	LeBron James -- Maurer, Tracy	\$5.65
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Lemony Snicket -- Wheeler, Jill C {	\$17.11
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Little kids first big book of who -- Esbaum, Jill	\$12.29
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Mae Jemison -- Shepherd, Jodie [\$4.85

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 Bank Account: 885360644

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 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Malala Yousafzai, champion for education -- Shepherd,	\$4.28
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Mama Miti : Wangari Maathai and the trees of	\$16.33
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The man who walked between the towers --	\$7.45
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Mr. Ferris and his wheel -- Davis, Kathryn	\$14.72
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	My brother Martin : a sister remembers growing up with	\$7.45
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	A picture book of Jackie Robinson -- Adler, David A	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The right word : Roget and his thesaurus -- Bryant,	\$15.52
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Roald Dahl -- Wheeler, Jill	\$17.11
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Roberto Clemente : pride of the Pittsburgh Pirates --	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Rosa Parks -- Jazyanka, Kitson	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Salt in his shoes : Michael Jordan in pursuit of a dream	\$7.45
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Six dots : a story of young Louis Braille -- Bryant,	\$14.72
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Still firetalking -- Polacco, Patricia	\$6.65
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The streak : how Joe DiMaggio became America's	\$14.72
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Thomas Edison -- Kramer, Barbara	\$4.22

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Disbursement Detail Listing

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Sort By: Vendor
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Two friends : Susan B. Anthony and Frederick	\$14.72
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Wangari's trees of peace : a true story from Africa --	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Who was Harry Houdini? -- Sutherland, Tui	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Who was Helen Keller? -- Thompson, Gare	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Who was Milton Hershey? -- Buckley, James	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Who was Steve Jobs? -- Pollack, Pam	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Young Pele : soccer's first star -- Cline-Ransome, Lesa	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	To dance : a memoir -- Siegel, Siena Cherson	\$9.87
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Who was Jackie Robinson? -- Herman, Gail	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The city of Ember -- DuPrau, Jeanne	\$29.80
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The dragon in the sock drawer -- Klimo, Kate	\$23.32
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The Dragon of Doom -- Coville, Bruce	\$20.12
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The fairy-tale detectives -- Buckley, Michael	\$29.68
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Gregor and the Prophecy of Bane -- Collins, Suzanne	\$26.56
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Jennifer Murdley's toad -- Coville, Bruce	\$26.56

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 Dollar Limit: \$0.00

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Jeremy Thatcher, dragon hatcher -- Coville, Bruce	\$26.56
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The last of the really great whangdoodles -- Edwards,	\$23.32
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The lion, the witch and the wardrobe -- Lewis, C. S	\$26.56
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The new kid at school -- McMullan, Kate	\$20.12
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Revenge of the dragon lady -- McMullan, Kate	\$20.12
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Rowan and the Travelers -- Rodda, Emily	\$23.32
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Rowan of Rin -- Rodda, Emily	\$23.32
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The secret of platform 13 -- Ibbotson, Eva	\$26.56
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The Weeping Werewolf -- Coville, Bruce	\$20.12
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Gregor the Overlander -- Collins, Suzanne	\$26.56
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Roblox Top Battle Games	\$8.26
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Blubber -- Blume, Judy	\$26.56
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Cheese : a combo of Oggie Cooder and Oggie Cooder,	\$29.80
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The great Gilly Hopkins -- Paterson, Katherine	\$26.56
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	How to steal a dog : a novel -- O'Connor, Barbara	\$26.56
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Last summer with Maizon -- Woodson, Jacqueline	\$26.56

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Disbursement Detail Listing

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Sort By: Vendor
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Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	A mango-shaped space : a novel -- Mass, Wendy	\$29.80
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Out of my mind -- Draper, Sharon M	\$33.04
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Rascal -- North, Sterling	\$23.32
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Rules -- Lord, Cynthia	\$26.56
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Small as an elephant -- Jacobson, Jennifer	\$26.56
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The thing about Georgie : a novel -- Graff, Lisa	\$23.32
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Wonder -- Palacio, R. J	\$71.28
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Arthur and the mystery of Krensky	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The buried bones mystery Draper, Sh	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The canary caper Roy, Ron	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The case of the haunted h Montgomery	\$6.60
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The case of the stolen sc Brezenoff,	\$6.60
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The case of the stolen si Webb, Holl	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The chameleon wore chartr Hale, Bruc	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The clue of the left-hand Stanley, G	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The mystery of Mr. Nice : Hale, Bruc	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Nate the Great and the st Sharmat, M	\$5.03

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Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Nate the Great goes under Sharmat, M	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Scream for ice cream Keene, Car	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The seals that wouldn't s Brezenoff	\$5.65
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The secret of the green s Stanley, G	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The seven treasure hunts Byars, Bet	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Shadows of Caesar's Creek Draper, Sh	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Sleepover sleuths Keene, Car	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Those shoes Boelts, Ma	\$58.30
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The vampire bunny Howe, Jame	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Young Cam Jansen and the Adler, Dav	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Young Cam Jansen and the Adler, Dav	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The case of the vanishing Webb, Holl	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Young Cam Jansen and the Adler, Dav	\$4.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The girl who drank the mo Barnhill	\$41.15
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Gregor and the Prophecy o Collins	\$39.84

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Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Gregor the Overlander Collins	\$39.84
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The magic thief Prineas, S	\$33.20
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The seventh wish Messner, K	\$33.20
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The City of Ember. Book 2 DuPrau, Je	\$53.12
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The last of the really gr Edwards, J	\$23.32
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The lion, the witch and t Lewis, C.	\$29.40
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The secret of platform 13 Ibbotson	\$79.68
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Elephants -- Randell, Beverley	\$7.70
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Emperor penguins -- Lock, Deborah	\$3.41
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Face to face with sharks -- Doubilet, David	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The life cycle of a frog -- Kalman, Bobbie	\$5.52
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The life cycle of an emperor penguin -- Kalman, Bobbie	\$5.52
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Penguins -- Pigdon, Keith	\$8.08
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Surprising sharks -- Davies, Nicola	\$6.45
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The life cycle of a shark -- Crossingham, John	\$5.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The city of Ember -- DuPrau, Jeanne	\$7.45
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The lion, the witch and the wardrobe -- Lewis, C. S	\$26.56
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Rowan and the Travelers -- Rodda, Emily	\$23.32
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Books for Franklin	\$24.34
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Because of Mr. Terupt Buyea, Rob	\$26.56
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	A guide for using A wrink Carratello	\$9.49
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Nuts to you Perkins, L	\$41.73
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Rain reign Martin, An	\$69.55
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	A wrinkle in time L'Engle, M	\$24.78
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.000.61.000000	[Set/Series] Tales Of Sasha (10 items)	\$50.30
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	[Set/Series] Zapato Power (2 of 6 items)	\$10.06
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The good egg John, Jory	\$11.43
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Set/Series] Craftily Ever Aft (6 items)	\$30.18
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Set/Series] DATA Set (7 items) Hopper, Ad	\$35.21
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Set/Series] Isadora Moon (6 items)	\$25.15
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Set/Series] Zapato Power (2 of 6)	\$8.44
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Set/Series] Zapato Power (2 of 6)	\$9.68

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	ABC Passover hunt Balsley, T	\$5.74
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Alligators and crocodiles Marsh, Lau	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Animal armor Marsh, Lau	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Animal homes Evans, Shi	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	At the beach Evans, Shi	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Celebrate Chinese New Yea Campoy, F.	\$10.51
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Chase's space case Depken, Kr	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Chinese New Year Stuart, Ca	\$4.82
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Deadliest animals Stewart, M	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Don't let the pigeon stay Willems, M	\$13.91
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Elephants cannot dance! Willems, M	\$8.26
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Giraffes Marsh, Lau	\$3.41
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	I am going! Willems, M	\$8.26
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	I broke my trunk! Willems, M	\$8.26
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	I will take a nap! Willems, M	\$8.26
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Knuffle Bunny free : an u Willems, M	\$15.52
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Listen to my trumpet! Willems, M	\$8.26
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Mo Willems Colich, Ab	\$7.55

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Odd animals Davidson,	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The pigeon has to go to s Willems, M	\$13.91
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Pigs make me sneeze! Willems, M	\$8.26
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Pink is for boys Pearlman,	\$14.72
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Plants Williams,	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The Princess in Black and Hale, Shan	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The Princess in Black tak Hale, Shan	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Real dragons! Szymanski	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Robots Stewart, M	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Today I will fly! Willems, M	\$8.26
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Watch me throw the ball! Willems, M	\$8.26
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	We are in a book! Willems, M	\$8.26
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	[Set/Series] Yasmin (6 items)	\$33.90
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Bad kitty meets the baby Bruel, Nic	\$11.66
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Isadora Moon has a birthd Muncaster	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Ivy + Bean break the foss Barrows, A	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Ivy + Bean take care of t Barrows, A	\$10.06

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Disbursement Detail Listing

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Date Range: 12/11/2019 - 12/16/2019
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The Princess in Black Hale, Shan	\$17.49
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The Princess in Black and Hale, Shan	\$17.49
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Set/Series] Clementine (7 items)	\$35.21
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Set/Series] Tales Of Sasha (10 items)	\$40.24
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.000.61.000000	Let it begin here! : Lexington & Concord : first	\$7.45
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.000.61.000000	Life during the American Revolution -- Rajczak,	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The making of the United States from thirteen	\$7.55
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	An overview of the American	\$8.55
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Phoebe the spy -- Griffin, Judith Berry	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The prison-ship adventure of James Forten,	\$8.54
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Revolutionary War on Wednesday -- Osborne,	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	A Revolutionary War timeline -- Raum, Elizabeth	\$8.50
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The scarlet stockings spy -- Noble, Trinka Hakes	\$13.88
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The secret soldier -- Helmer, Diana Star	\$9.45
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The split history of the American Revolution,	\$6.26

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 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Surviving Jamestown : the adventures of young Sam	\$7.42
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	They called her Molly Pitcher -- Rockwell, Anne F	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	True stories of the Revolutionary War -- Raum,	\$7.69
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The true story of Paul Revere's ride -- Keller,	\$6.71
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Understanding the Declaration of	\$5.53
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Voices of the American Revolution : stories from the	\$7.88
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	We're behind you, George Washington -- Helmer,	\$9.45
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	When Washington crossed the Delaware : a wintertime	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Who was Abigail Adams? -- Kelley, True	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Who was Ben Franklin? -- Fradin, Dennis B	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Who was Thomas Jefferson? -- Fradin, Dennis B	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	You wouldn't want to be at the Boston Tea Party! :	\$8.08
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The American Revolution -- Bliven, Bruce	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The American Revolution -- Parker, Christi E	\$8.54
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	And then what happened, Paul Revere? -- Fritz, Jean	\$5.83

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Benedict Arnold : battlefield hero or selfish traitor? --	\$5.81
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Black heroes of the American Revolution --	\$11.31
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The Boston Tea Party -- Freedman, Russell	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Can't you make them behave, King George? --	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Causes of the Revolution -- Mulhall, Jill K	\$8.54
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Colonial voices : hear them speak -- Winters, Kay	\$7.45
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The Constitution and the Bill of Rights -- Alarcon, Roben	\$8.54
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Courageous children and women of the American	\$8.55
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The Declaration of Independence -- Landau,	\$4.29
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Early congresses -- Conklin, Wendy	\$8.54
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	For life and liberty : causes and effects of the	\$8.50
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	General Washington crosses the Delaware : would you	\$8.55
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	George Washington : soldier, hero, president --	\$3.41
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Give me liberty! : the story of the Declaration of	\$12.29
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Henry and the cannons : an extraordinary true story of	\$15.52

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Heroes of the American Revolution -- Scarbrough,	\$7.69
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Heroes of the Revolution -- Adler, David A	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Independent dames : what you never knew about the	\$14.72
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Apples to Oregon : being the (slightly) true narrative	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Bud, not Buddy -- Curtis, Christopher Paul	\$29.04
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Buttons for General Washington -- Roop, Peter	\$30.36
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Caleb's story -- MacLachlan, Patricia	\$20.12
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Dad, Jackie, and me -- Uhlberg, Myron	\$7.42
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Freedom summer -- Wiles, Deborah	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Glory be -- Scattergood, Augusta	\$23.32
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Going West -- Van Leeuwen, Jean	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The Great Depression : an interactive history adventure	\$5.08
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	In the Year of the Boar and Jackie Robinson -- Lord,	\$23.32
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Jackie & me -- Gutman, Dan	\$23.32
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Katie's trunk -- Turner, Ann Warren	\$6.64

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The mighty Miss Malone -- Curtis, Christopher Paul	\$26.56
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	On the Blue Comet -- Wells, Rosemary	\$29.80
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Our only May Amelia -- Holm, Jennifer L	\$23.32
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Rachel's journal : the story of a pioneer girl -- Moss,	\$26.56
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Revolutionary War on Wednesday -- Osborne,	\$20.12
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Sarah, plain and tall -- MacLachlan, Patricia	\$26.56
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Secret weapons : a tale of the Revolutionary War --	\$23.76
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Shooting the moon -- Dowell, Frances O'Roark	\$26.56
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The storm in the barn -- Phelan, Matt	\$49.16
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The top-secret adventure of John Darragh, Revolutionary	\$34.16
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Who settled the West? -- Kalman, Bobbie	\$4.91
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	12 things to know about wild weather -- Kallio,	\$9.88
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Blitzed by a blizzard! -- Markovics, Joyce L	\$18.05
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Boy, were we wrong about the weather! -- Kudlinski,	\$13.91
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Devastated by a volcano! -- Person, Stephen	\$18.05

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Drought and heat wave alert! -- Challen, Paul C	\$5.52
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Earthquake alert! -- Mehta-Jones, Shilpa	\$5.52
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Earthquakes -- Rice, William B	\$9.49
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Earthquakes -- Simon, Seymour	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Earthquakes -- Than, Ker	\$4.71
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Extreme weather -- Maloof, Torrey [\$9.49
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Extreme weather -- Mogil, H. Michael	\$14.72
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Extreme weather -- Squire, Ann	\$5.66
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Extreme weather : surviving tornadoes, sandstorms,	\$10.68
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Flood and monsoon alert! -- Eagen, Rachel	\$5.52
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Floods -- Koponen, Libby	\$4.71
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Floods and blizzards -- Rice, William B	\$9.49
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Hammered by a heat wave! -- DeLallo, Laura	\$18.05
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Howling hurricanes -- Spilsbury, Louise	\$7.88
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Hurricane Katrina -- Benoit, Peter	\$5.61
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Hurricane & tornado -- Challoner, Jack	\$8.26

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Hurricanes -- Brennan, Joseph K	\$10.89
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Inside tornadoes -- Carson, Mary Kay	\$8.18
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Leveled by an earthquake! -- Reingold, Adam	\$18.05
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Mangled by a hurricane! -- Aronin, Miriam	\$18.05
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Meteorology : the study of weather -- Taylor-Butler,	\$4.71
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Natural disasters -- Watts, Claire	\$8.26
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The natural world -- Richards, Jon	\$6.42
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Struck by lightning! -- Person, Stephen	\$18.05
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The superstorm, Hurricane Sandy -- Gregory, Josh	\$4.71
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Tornado! -- Raum, Elizabeth	\$8.26
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Tornado! : the story behind these twisting, turning,	\$13.88
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Tracking the weather -- Davies, Monika	\$9.49
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Tsunami alert! -- Walker, Niki	\$5.52
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Tsunamis -- Bullard, Lisa	\$7.59
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Volcano & earthquake -- Van Rose, Susanna	\$8.26

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Volcano rising -- Rusch, Elizabeth	\$6.61
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Volcanoes -- Landau, Elaine	\$4.71
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Volcanoes -- Rice, William B	\$9.87
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Volcanoes and other natural disasters -- Griffey, Harriet	\$3.41
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Weather infographics -- Oxlade, Chris	\$8.50
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Weather robots -- Zuchora-Walske, Christine	\$8.54
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Wild weather -- Gabolinscy, Jack	\$5.84
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The worst tornadoes of all time -- Dougherty, Terri	\$7.88
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The worst tornadoes of all time -- Dougherty, Terri	\$7.88
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Slammed by a tsunami! -- Aronin, Miriam	\$27.07
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Amelia Bedelia goes camping -- Parish, Peggy	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The best show & share -- Mayer, Mercer	\$3.41
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Captain Awesome to the rescue! -- Kirby, Stan	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Danny and the dinosaur and the new puppy -- Hale,	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Danny and the dinosaur : first Valentine's Day --	\$5.83

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Do you really want to meet a polar bear? -- Aboff,	\$13.36
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Farmer duck -- Waddell, Martin	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Gorillas -- Demuth, Patricia	\$4.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Grandma, grandpa, and me -- Mayer, Mercer	\$3.41
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Honey, I love, and other love poems -- Greenfield,	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Hope for the elephants -- Murphy, Patricia	\$3.41
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	I will never get a star on Mrs. Benson's blackboard --	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Imagine -- Herrera, Juan Felipe	\$13.91
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	In the dinosaur's paw -- Giff, Patricia Reilly	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	It's bedtime, Little Critter! -- Mayer, Mercer	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Just a special Thanksgiving -- Mayer, Mercer	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Keep climbing, girls -- Richards, Beah E Lang Arts	\$15.52
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Life in a tide pool -- Dufresne, Michele	\$7.60
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Ling & Ting : not exactly the same! -- Lin, Grace Arts	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Little Critter sleeps over -- Mayer, Mercer	\$4.22

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Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Little One Step -- James, Simon	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Rain forest explorer -- Matthews, Rupert {	\$3.41
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Robots in space -- Clay, Kathryn	\$6.60
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Rocks and soil -- Rissman, Rebecca	\$5.00
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Say "cheese" -- Giff, Patricia Reilly	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Squeaking bats -- Berman, Ruth	\$7.59
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	A tree for all seasons -- Bernard, Robin	\$5.00
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Trick or treat, Little Critter -- Mayer, Gina	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Veterans Day -- Cotton, Jacqueline S	\$3.68
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	We planted a tree -- Muldrow, Diane	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	What is Mount Rushmore? -- Falk, Laine	\$4.71
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Why do cats meow? -- Holub, Joan	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	[Set/Series] Hardy Boys Clue B Dixon, Fra	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Ancient Rome and Pompeii -- Osborne, Mary Pope	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	As simple as it seems -- Weeks, Sarah	\$5.03

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Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Avalanche dog heroes : Piper and friends learn to	\$15.52
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Back in time with Benjamin Franklin : a Qwerty Stevens	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Basketballogy : supercool facts you never knew --	\$8.23
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The camping trip that changed America :	\$14.72
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Cheese : a combo of Oggie Cooder and Oggie Cooder,	\$7.45
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Giant squid and octopuses -- Owen, Ruth	\$8.12
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	I wonder why camels have humps and other questions	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	I wonder why countries fly flags and other questions	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	I wonder why pirates wore earrings : and other	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	I wonder why planes have wings and other questions	\$5.69
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	I wonder why the sea is salty and other questions	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Itch! : everything you didn't want to know about what	\$13.91
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Oggie Cooder, party animal -- Weeks, Sarah	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The Real Poop on Pigeons -- McCloskey, Kevin	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Sky boys : how they built the Empire State Building --	\$6.64

Community Consolidated School District No. 64

Disbursement Detail Listing

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 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	You wouldn't want to be a medieval knight! : armor	\$5.53
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	You wouldn't want to be a ninja warrior! : a secret job	\$6.74
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	You wouldn't want to be a World War II pilot! : air	\$6.74
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	You wouldn't want to be an Egyptian mummy! :	\$6.74
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Back in time with Thomas Edison : a Qwerty Stevens	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Abby takes a stand -- McKissack, Pat	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Abraham Lincoln -- Gilpin, Caroline	\$4.22
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Amazing bees -- Unstead, Sue	\$3.41
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	American alligators -- Omoth, Tyler	\$8.23
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Angus and Sadie -- Voigt, Cynthia	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Apple -- Green, Sara	\$5.74
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Cactus hotel -- Guiberson, Brenda Z	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Carnivorous plants : plants that eat insects -- Sharp,	\$54.46
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The case of the gasping garbage : (and other	\$5.80
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The flunking of Joshua T. Bates -- Shreve, Susan	\$5.03

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Disbursement Detail Listing

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 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The forty-niners : the story of the California Gold Rush	\$9.45
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Knights in shining armor -- Gibbons, Gail	\$6.65
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Lionel Messi : a soccer star who cares -- Gatto,	\$8.55
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	My name is Maria Isabel -- Ada, Alma Flor	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Numbed! -- Lubar, David	\$5.00
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The patchwork path : a quilt map to freedom -- Stroud,	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Rules -- Lord, Cynthia Arts Textbooks - WA	\$6.64
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The Secret Chicken Society -- Cox, Judy	\$2.93
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Soccer switch -- Terrell, Brandon	\$6.60
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The story of Ruby Bridges -- Coles, Robert	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Time voyage -- Brezenoff, Steven	\$5.09
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Tree -- Spilsbury, Richard	\$4.72
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The truth of me : about a boy, his grandmother, and a	\$5.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	10 fascinating facts about sharks -- Koestler-Grack,	\$4.85
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	20 fun facts about penguins -- Niver, Heather Moore	\$6.49

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Disbursement Detail Listing

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 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	African elephants -- Terp, Gail	\$8.26
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Amazing whales! -- Thomson, Sarah L	\$4.03
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The battle of Bayport -- Dixon, Franklin	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The case of the time-capsule bandit --	\$7.45
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	[Set/Series] Curious Cat Spy Club (6 items)Singleton,	\$49.56
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The curse of the ancient emerald -- Dixon, Franklin	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Deception on the set -- Dixon, Franklin W	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	I wonder why camels have humps and other questions	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	I wonder why the dinosaurs died out and other	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	I wonder why the sun rises and other questions about	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Into thin air -- Dixon, Franklin	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Mystery of the phantom heist -- Dixon, Franklin W	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Peril at Granite Peak -- Dixon, Franklin W	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Secret of the red arrow -- Dixon, Franklin W	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Shadows at Predator Reef -- Dixon, Franklin	\$5.83

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Showdown at Widow Creek -- Dixon, Franklin W	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The sweetest heist in history -- Spencer, Octavia	\$7.45
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Tunnel of secrets -- Dixon, Franklin W	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The vanishing game -- Dixon, Franklin W	\$5.83
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	[Set/Series] Arctic Animals: Life Outside The Igloo (6	\$107.94
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	[Set/Series] Ivy And Bean (10 items) Barrows, Annie	\$45.27
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	A light in the attic -- Silverstein, Shel	\$22.00
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The seven continents -- Mara, Wil	\$3.72
NCB	12/16/2019	1198	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Where the sidewalk ends : the poems & drawings --	\$19.82
NCB	12/16/2019	1188	Franczek	10.0000.2310.3180.000.00.318009	Legal fees through 10-31-19	\$383.50
Check Total:						\$12,372.46
132713	12/16/2019	1191	Freund Service Company	20.0000.2542.3230.301.00.000000	Broken table tops-Emerson Schl.	\$1,392.00
132713	12/16/2019	1191	Freund Service Company	20.0000.2542.4100.207.00.000000	Release Hooks-Roosevelt Schl.	\$111.00
Check Total:						\$1,503.00
132749	12/16/2019	1200	Gail Bedessem	10.0000.2190.3190.000.00.000000	November conference	\$100.00
Check Total:						\$100.00
132714	12/16/2019	1191	General Asp	20.0000.2542.3230.209.00.000000	Service, copper tubing-Washington	\$1,175.64
Check Total:						\$1,175.64

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1192	General Mechanical Services	20.0000.2542.3230.303.00.000000	Service,Overheating-Lincoln Schl.-Acct#13057	\$2,294.55
NCB	12/16/2019	1192	General Mechanical Services	20.0000.2542.3230.101.00.000000	Service,Boilers-ESC-Acct#13057	\$512.50
NCB	12/16/2019	1192	General Mechanical Services	20.0000.2542.3230.201.00.000000	Service Boilers-Carpenter Schl.-Acct#300	\$4,084.35
NCB	12/16/2019	1192	General Mechanical Services	20.0000.2542.3230.220.00.000000	Replace Leaking Valve-Jefferson Schl.-Acct#	\$627.15
NCB	12/16/2019	1192	General Mechanical Services	20.0000.2542.3230.303.00.000000	Replace acutator rm:10-Lincoln	\$2,879.47
NCB	12/16/2019	1192	General Mechanical Services	20.0000.2542.3230.220.00.000000	Room 130 Overheat-Jefferson	\$387.50
NCB	12/16/2019	1188	General Mechanical Services	20.0000.2542.3230.205.00.000000	Service call 9-11-19	\$2,494.61
NCB	12/16/2019	1198	General Mechanical Services	20.0000.2542.3230.303.00.000000	Boiler work- Lincoln	\$2,790.87
NCB	12/16/2019	1198	General Mechanical Services	20.0000.2542.3230.301.00.000000	Water pipe work at Emerson	\$3,644.83
NCB	12/16/2019	1198	General Mechanical Services	20.0000.2542.3230.220.00.000000	Air compressor at Jefferson	\$3,143.91
NCB	12/16/2019	1198	General Mechanical Services	20.0000.2542.3230.205.00.000000	Boiler & AC work at Franklin	\$1,513.69
NCB	12/16/2019	1198	General Mechanical Services	20.0000.2542.3230.301.00.000000	Water pump repair at Emerson	\$2,001.16
NCB	12/16/2019	1198	General Mechanical Services	20.0000.2542.3230.303.00.000000	Motor work at Lincoln	\$939.37
NCB	12/16/2019	1198	General Mechanical Services	20.0000.2542.3230.201.00.000000	Boiler work at Carpenter	\$4,084.35
NCB	12/16/2019	1198	General Mechanical Services	20.0000.2542.3230.301.00.000000	Bolier & AC work at Emerson	\$1,844.07
NCB	12/16/2019	1198	General Mechanical Services	20.0000.2542.3230.220.00.000000	Steam leak at Jefferson	\$2,861.14
Check Total:						\$36,103.52
132670	12/16/2019	1187	Georgette Demarinis	10.0000.1225.4100.220.00.000000	Plates for holiday	\$26.00
Check Total:						\$26.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
Voucher Range: 1181 - 1200

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
132706	12/16/2019	1189	Gill, Peter	10.0000.2633.3320.000.00.000000	P. Gill Mileage	\$10.32	
132706	12/16/2019	1189	Gill, Peter	10.0000.2633.3320.000.00.000000	P. Gill Mileage 2	\$8.70	
132706	12/16/2019	1189	Gill, Peter	10.0000.2633.3320.000.00.000000		\$0.00	
132706	12/16/2019	1189	Gill, Peter	10.0000.2633.3320.000.00.000000	P. Gill Mileage 4	\$12.18	
						Check Total:	\$31.20
132750	12/16/2019	1200	Gill, Peter	10.0000.2633.3320.000.00.000000	Nov. 2019 mileage	\$11.89	
						Check Total:	\$11.89
132751	12/16/2019	1200	Gomez, Tina A	10.0000.1510.4100.301.00.000000	Teen leisure	\$47.98	
						Check Total:	\$47.98
NCB	12/16/2019	1192	Grainger	20.0000.2542.4100.000.00.000000	US Flag-Acct#801535451	\$151.05	
						Check Total:	\$151.05
132752	12/16/2019	1200	Green-Up	20.0000.2543.3190.220.00.000000	Install topper shade-Jefferson	\$10,674.00	
						Check Total:	\$10,674.00
NCB	12/16/2019	1188	Grey House Publishing	10.0000.2222.4300.303.00.000000	This is Who We Were: Colonial America	\$144.00	
						Check Total:	\$144.00
132671	12/16/2019	1187	Have Dreams	10.0000.2210.3120.000.00.462000	Have Dreams Registration for: Reading, Math and	\$450.00	
						Check Total:	\$450.00
132715	12/16/2019	1191	Hayes Mechanical, Llc	20.0000.2542.3230.303.00.000000	Burnham Boiler-Lincoln Schl.-Acct# 4643	\$3,123.00	
132715	12/16/2019	1191	Hayes Mechanical, Llc	20.0000.2542.3190.220.00.000000	Pacific Boiler-Jefferson Schl.-Acct#4643	\$2,616.00	
						Check Total:	\$5,739.00
132753	12/16/2019	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001		\$60.00	
132753	12/16/2019	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002		\$1,490.00	
132753	12/16/2019	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003		\$819.10	
132753	12/16/2019	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal bill 9-30-2019	\$34.42	
132753	12/16/2019	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004		\$1,612.00	
132753	12/16/2019	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318005		\$1,367.86	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
Voucher Range: 1181 - 1200

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132753	12/16/2019	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006		\$5,428.00
132753	12/16/2019	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007		\$1,953.10
132753	12/16/2019	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008		\$1,080.00
132753	12/16/2019	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008		\$772.00
132753	12/16/2019	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010		\$874.11
Check Total:						\$15,490.59
NCB	12/16/2019	1192	Honeywell International	20.0000.2542.3190.303.00.000000	Replace 2 12 volt 1-10 batteries-Acct#1503652	\$1,954.00
NCB	12/16/2019	1192	Honeywell International	20.0000.2542.3190.000.00.000000	Charger for fire-Acct#1503652	\$5,740.00
NCB	12/16/2019	1192	Honeywell International	20.0000.2542.3190.000.00.000000	Door Repair-Lincoln Schl.-Acct#1503652	\$1,124.05
Check Total:						\$8,818.05
132754	12/16/2019	1200	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	Account fee- November 2019	\$268.00
132754	12/16/2019	1200	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	Dec 2019	\$268.00
Check Total:						\$536.00
132672	12/16/2019	1187	Houghton Mifflin	10.0000.2210.3140.000.00.000000	Maximize Learning With Digital Resources	\$800.00
Check Total:						\$800.00
132673	12/16/2019	1187	Hyde Park Day School	10.0000.1912.6700.000.00.000000	October tuition 2019	\$11,637.12
Check Total:						\$11,637.12
132674	12/16/2019	1187	Il Ascd	10.0000.2210.3120.101.00.000000	Membership Renewal Professional Dues	\$49.00
132674	12/16/2019	1187	Il Ascd	10.0000.2410.3120.209.00.000000	Principal's Office Prof Development - WA	\$228.00
Check Total:						\$277.00
132755	12/16/2019	1200	Il Mun.Retirement Fund-Imrf	10.0000.2310.2190.000.00.000000	ER-2031 -Henry M. Mryczko MID 182-0357	\$12,805.83
Check Total:						\$12,805.83
NCB	12/16/2019	1198	Imagetec	10.0000.1120.4100.301.60.000000	Summer copying	\$2,048.48

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Imagetec	10.0000.1120.4100.303.60.000000	Summer copying	\$2,048.47
NCB	12/16/2019	1198	Imagetec	10.0000.2660.3610.000.00.000000	Summer copying	\$355.43
NCB	12/16/2019	1188	Impact Networking, Llc	10.0000.2660.4120.201.00.000000	Copy paper	\$2,040.00
NCB	12/16/2019	1188	Impact Networking, Llc	10.0000.2660.4120.205.00.000000	Copy paper	\$680.00
NCB	12/16/2019	1188	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Toner	\$2,050.00
NCB	12/16/2019	1188	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Toner-Carpenter	\$2,050.00
NCB	12/16/2019	1188	Impact Networking, Llc	10.0000.2660.4120.209.00.000000	Copy paper-Washington	\$1,360.00
NCB	12/16/2019	1188	Impact Networking, Llc	10.0000.2660.4120.205.00.000000	Copy paper-Franklin	\$1,240.00
NCB	12/16/2019	1188	Impact Networking, Llc	10.0000.2660.3230.000.00.000000	Ricoh service #E264C70047	\$828.44
NCB	12/16/2019	1188	Impact Networking, Llc	10.0000.2660.3230.000.00.000000	Ricoh service-E804C360056	\$564.44
NCB	12/16/2019	1188	Impact Networking, Llc	10.0000.2660.3230.000.00.000000	Ricoh service-E804C460011	\$564.44
NCB	12/16/2019	1188	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Toner-ESC	\$5,330.00
NCB	12/16/2019	1188	Impact Networking, Llc	10.0000.2660.4120.303.00.000000	Copy paper-Lincoln	\$2,480.00
NCB	12/16/2019	1198	Impact Networking, Llc	10.0000.2660.4120.209.00.000000	Copy paper	\$1,360.00
NCB	12/16/2019	1198	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Black toner	\$1,230.00
NCB	12/16/2019	1198	Impact Networking, Llc	10.0000.2660.4120.203.00.000000	Copy paper	\$2,480.00
NCB	12/16/2019	1198	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Black toner	\$1,230.00
NCB	12/16/2019	1198	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Nov 11 service- Emerson	\$181.60
NCB	12/16/2019	1198	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Nov 5 service-Jefferson	\$227.54
NCB	12/16/2019	1198	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	November 13 service	\$220.00
NCB	12/16/2019	1192	Interstate Electronics Co.	20.0000.2542.3230.209.00.000000	Service TC2100-Washington Schl.	\$444.00
NCB	12/16/2019	1188	ISCORP- Integrated Systems Corp.	10.0000.2520.3160.000.00.000000	Hosting Svc- Dec 2019	\$1,074.00
Check Total:						\$32,086.84
132675	12/16/2019	1187	Jay Bach	10.0000.1520.3190.000.00.000000	Basketball ref 11-14-19	\$70.00
Check Total:						\$70.00
132756	12/16/2019	1200	Jay Bach	10.0000.1520.3190.000.00.000000	10-24 basketball ref	\$70.00
Check Total:						\$70.00
132676	12/16/2019	1187	Jeanine Schultz School	10.0000.1912.6700.000.00.000000	October 2019	\$4,757.72
Check Total:						\$4,757.72
NCB	12/16/2019	1198	Jennifer Andre	10.0000.1110.3320.000.00.172800	Camp Duncan mileage	\$73.54

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/16/2019	1198	Jett M Levin	10.0000.1510.4100.303.00.000000	Teen Leisure	\$65.78	
NCB	12/16/2019	1188	Jim Zarnick	10.0000.2310.3190.000.00.000000	11-5/11-10 Surveillance	\$1,190.00	
NCB	12/16/2019	1188	Jim Zarnick	10.0000.2310.3190.000.00.000000	11-12/11-13 Surveillance	\$1,211.25	
						Check Total:	\$2,540.57
132757	12/16/2019	1200	Joe Hernandez	10.0000.1520.3190.000.00.000000	11/12 Lincoln ref	\$70.00	
132757	12/16/2019	1200	Joe Hernandez	10.0000.1520.3190.000.00.000000	12-5 referee	\$70.00	
						Check Total:	\$140.00
132758	12/16/2019	1200	John Deere Financial	20.0000.2543.3260.000.00.000000	Lease acct#001-0075000-000	\$1,740.22	
						Check Total:	\$1,740.22
NCB	12/16/2019	1192	Johnson Controls	20.0000.2542.3230.209.00.000000	Service Winter Switch-Washington	\$3,051.00	
NCB	12/16/2019	1192	Johnson Controls	20.0000.2542.3190.209.00.000000	Service-Washington Schl.-Acct# 1120095	\$1,204.50	
NCB	12/16/2019	1192	Johnson Controls	20.0000.2542.3190.209.00.000000	Correction-Washington/Roo sevelt Schl.-Acct#1120095	\$657.00	
NCB	12/16/2019	1192	Johnson Controls	20.0000.2542.3190.203.00.000000	Alarm and Detection-Field Schl.-Acct# 311-71014800	\$634.00	
						Check Total:	\$5,546.50
132759	12/16/2019	1200	Journal & Topics Newspapers	10.0000.2633.4100.000.00.000000	Full page legals	\$519.00	
132759	12/16/2019	1200	Journal & Topics Newspapers	10.0000.2633.4100.000.00.000000	Subscription	\$39.00	
						Check Total:	\$558.00
NCB	12/16/2019	1198	Julie Flyke	10.0000.2410.4100.301.00.000000	Building meeting snacks	\$48.79	
						Check Total:	\$48.79
132760	12/16/2019	1200	Julie Powell	10.0000.1510.4100.303.00.000000	Teen Leisure-LI	\$142.13	
						Check Total:	\$142.13
132677	12/16/2019	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	Renewal of Junior Library Guild membership - Lincoln	\$0.00	
132677	12/16/2019	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	S68 Category - Series NonFiction - Social Studies	\$258.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
132677	12/16/2019	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	C68 Category – Series NonFiction – Science Gr 6–8	\$258.00	
132677	12/16/2019	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	GMp Category – Graphic Novels Middle Plus	\$242.20	
132677	12/16/2019	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	SMp Category – Sports Middle Plus	\$235.20	
132677	12/16/2019	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	RFMp Category – Realistic Fiction Middle Plus	\$235.90	
132677	12/16/2019	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	HIMp Category – High Interest Middle Plus	\$235.20	
132677	12/16/2019	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	PGMp Category – PG Middle Plus	\$235.90	
132677	12/16/2019	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	NMp Category – NonFiction Middle Plus	\$249.90	
						Check Total:	\$1,950.30
132716	12/16/2019	1191	Junk Remedy	20.0000.2542.3210.000.00.000000	Pickup–Washington Schl,Roosevelt Shcl.–	\$1,300.00	
						Check Total:	\$1,300.00
132678	12/16/2019	1187	Kappos, Irene	10.0000.2210.3140.000.00.000000		\$4,878.13	
132678	12/16/2019	1187	Kappos, Irene	10.0000.2210.3140.301.00.430000	Language arts consulting	\$940.62	
						Check Total:	\$5,818.75
NCB	12/16/2019	1198	Kara Forrest	10.0000.1200.3320.000.00.000000	Aug–Nov. 2019 mileage	\$143.49	
NCB	12/16/2019	1198	Karen Corsello	10.0000.1510.4100.301.00.000000	Teen Leisure	\$25.95	
NCB	12/16/2019	1198	Karen Corsello	10.0000.1510.4100.301.00.000000	Teen Leisure	\$49.46	
NCB	12/16/2019	1198	Karen Corsello	10.0000.2640.3147.000.00.000000	CSI IETC 2019	\$506.06	
						Check Total:	\$724.96
132761	12/16/2019	1200	Karstens, Queta	10.0000.1110.3320.000.00.172800	Mileage to and from Camp Duncan	\$42.34	
						Check Total:	\$42.34
NCB	12/16/2019	1198	Kelly M McCall	10.0000.2640.3147.000.00.000000	AMLE conference 2019	\$925.06	
NCB	12/16/2019	1198	Kelly M McCall	10.0000.1510.4100.303.00.000000	Teen Leisure	\$58.96	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1188	KI - Krueger International, Inc.	20.0000.2542.4100.000.25.000000	Base Pirouette Table,36'x36'x42'h	\$379.10
NCB	12/16/2019	1188	KI - Krueger International, Inc.	20.0000.2542.4100.000.25.000000	Bas,Pirouette Table,30'x72'x42'h	\$434.20
NCB	12/16/2019	1188	KI - Krueger International, Inc.	20.0000.2542.4100.000.25.000000	Installation	\$575.00
NCB	12/16/2019	1188	KI - Krueger International, Inc.	20.0000.2542.7000.205.00.000000	Custom Pillar Table	\$1,053.00
NCB	12/16/2019	1188	KI - Krueger International, Inc.	20.0000.2542.7000.205.00.000000	Setup	\$50.00
NCB	12/16/2019	1188	KI - Krueger International, Inc.	20.0000.2542.7000.205.00.000000	Care & Upkeep of Bldgs Non-capital Equip - FR	\$375.00
Check Total:						\$3,850.32
132762	12/16/2019	1200	KidCarpet.com	20.0000.2542.4100.201.25.000000	30 Oz Dark Blue Rug	\$279.99
132762	12/16/2019	1200	KidCarpet.com	20.0000.2542.4100.205.25.000000	6X8 spot rug	\$179.99
Check Total:						\$459.98
NCB	12/16/2019	1192	Kone Inc.	20.0000.2542.3190.203.00.000000	ER on passenger Elevator-Field	\$364.59
Check Total:						\$364.59
132763	12/16/2019	1200	Lakeshore	10.0000.1225.3160.220.00.000000	Blocks and Blueprint Activity Center	\$57.49
132763	12/16/2019	1200	Lakeshore	10.0000.1225.3160.220.00.000000	See inside bucket balance	\$22.99
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Hand Magnifiers - set of 12	\$45.99
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Building brick STEM challenge kit PK/2nd	\$45.99
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Classroom Floor Puzzles-Complete Set	\$228.84
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Play Sti	\$28.74
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Manipulative Library 1	\$194.35
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Math Counters Library	\$166.75
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Windows Blocks	\$57.49
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Rocks and Soil Activity Tub	\$80.49

Community Consolidated School District No. 64

Disbursement Detail Listing

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 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132763	12/16/2019	1200	Lakeshore	10.0000.1225.3160.220.00.000000	Block Play people-Complete set	\$114.43
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Wooden pattern blocks	\$28.74
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Pattern block activity cards	\$14.94
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Hardwood community vehicles	\$34.49
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Best buy kitchen play set	\$45.99
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Harwood unit blocks - master set	\$631.35
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	STEM science stations - complete set K/1st	\$166.73
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Calming Colors Carpet 9x12	\$550.85
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Unit block storage cabinet - master set	\$378.35
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Hardwood hollow blocks	\$343.85
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Best Buy Classics Hardcover Collections	\$573.85
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Calming colors bean bag seats 1 - sage green 1 -	\$183.98
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Magna tiles master set	\$149.49
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Calming colors soft seats - set of 5	\$57.49
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Career Costume set	\$401.35
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Giant sand timers-Complete set	\$68.99
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Real working cash register	\$34.49

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Create a chain reaction STEM kit – master kit	\$91.99	
132763	12/16/2019	1200	Lakeshore	10.0000.3500.4100.220.00.000000	Cultures of the world theme box	\$68.99	
						Check Total:	\$4,869.46
NCB	12/16/2019	1188	Lakeshore Learning Materials	10.0000.2410.4100.207.00.000000	Neon Connect and Store Book Bins (Set of 6)	\$160.95	
NCB	12/16/2019	1198	Lakeshore Learning Materials	10.0000.2225.4100.207.00.000000	Jumbo frames PO 22020016	\$114.94	
NCB	12/16/2019	1188	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	October recycling all buildings	\$4,498.50	
						Check Total:	\$4,774.39
132679	12/16/2019	1187	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln to Prairie Lakes and return	\$267.00	
132679	12/16/2019	1187	Lakeview Bus Lines Inc.	40.0000.2550.3311.209.00.172800	Washington to Camp	\$1,246.00	
132679	12/16/2019	1187	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln to Holmes	\$89.00	
132679	12/16/2019	1187	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Special Ed transportation– October 2019	\$228,248.59	
132679	12/16/2019	1187	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson to Holmes	\$155.75	
						Check Total:	\$230,006.34
132764	12/16/2019	1200	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln to Holmes	\$155.75	
132764	12/16/2019	1200	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson to South Middle	\$178.00	
132764	12/16/2019	1200	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Em–to Algonquin	\$144.63	
132764	12/16/2019	1200	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln to Attea	\$122.38	
132764	12/16/2019	1200	Lakeview Bus Lines Inc.	40.0000.2550.3312.303.00.000000	Lincoln to Chicago Symphony	\$200.25	
132764	12/16/2019	1200	Lakeview Bus Lines Inc.	40.0000.3700.3300.000.00.000000	St. Paul routes Nov 2019	\$11,565.12	
132764	12/16/2019	1200	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Em to Chippewa	\$155.75	
132764	12/16/2019	1200	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Regular Ed transportation Nov 2019	\$115,169.30	
						Check Total:	\$127,691.18

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Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132707	12/16/2019	1189	Larson Equipment & Furniture	60.0000.2533.5530.209.00.201909	WA furnish and install cabinet	\$2,467.00
						Check Total:
132765	12/16/2019	1200	Larson Equipment & Furniture	60.0000.2536.5300.205.00.201906	reception desk cabinet	\$470.00
						Check Total:
NCB	12/16/2019	1198	Lea Anne Frost	10.0000.1200.3320.000.00.000000	10-19/11-19 mileage	\$104.23
						Check Total:
132680	12/16/2019	1187	Lego Education	10.0000.1225.4100.220.00.000000	45025 Coding Express	\$193.85
132680	12/16/2019	1187	Lego Education	10.0000.1225.4100.220.00.000000	45024 STEAM Park	\$158.13
132680	12/16/2019	1187	Lego Education	10.0000.1225.4100.220.00.000000	9071 Building Plates	\$45.87
						Check Total:
132766	12/16/2019	1200	Leporini, Elisa	10.0000.1200.3320.000.00.000000	Nov. 2019 mileage	\$203.70
						Check Total:
NCB	12/16/2019	1192	Lionheart Critical Power Specialist	20.0000.2542.3190.301.00.000000	WO-00020263 REC-013250-Emerson	\$1,287.54
NCB	12/16/2019	1192	Lionheart Critical Power Specialist	20.0000.2542.3190.301.00.000000	Replace,Repair Exhaust-Emerson	\$3,828.75
NCB	12/16/2019	1192	Lionheart Critical Power Specialist	20.0000.2542.3190.301.00.000000	WO-00019502-Emerson Schl.-Acct#005123	\$9,354.00
NCB	12/16/2019	1192	Lionheart Critical Power Specialist	10.0000.2560.3230.000.00.000000	15W-40 Engine Oil-Emerson	\$884.35
						Check Total:
132767	12/16/2019	1200	Lisa J. Keller	10.1611.0000.0000.300.00.000000	Lunch balance refund	\$17.00
						Check Total:
132768	12/16/2019	1200	London, Kia D	10.0000.1510.4100.301.00.000000	Teen Leisure	\$25.00
						Check Total:
NCB	12/16/2019	1188	Lopez, Lori S	10.0000.2210.3320.000.00.000000	October mileage 2019	\$53.07
NCB	12/16/2019	1188	Lopez, Lori S	10.0000.2210.3320.000.00.000000	Sept Mileage 2019	\$29.93
NCB	12/16/2019	1188	Lopez, Lori S	10.0000.2210.4100.000.00.000000	ELA material	\$426.75
NCB	12/16/2019	1198	Lopez, Lori S	10.0000.2210.3320.000.00.000000	Aug-Nov 2019 mileage	\$10.61
NCB	12/16/2019	1198	Luann T Kolstad	10.0000.2320.3120.000.00.000000	Chicago conference	\$551.02

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/16/2019	1198	Luann T Kolstad	10.0000.2510.3120.000.00.000000	Chicago conference	\$323.21	
NCB	12/16/2019	1188	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	8-5/9-10-2019 misc. supplies	\$934.50	
NCB	12/16/2019	1188	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Gravel, river rock-Acct #PARKR06	\$237.00	
						Check Total:	\$2,566.09
132717	12/16/2019	1191	Maine Township	10.0000.2520.3170.000.00.000000	Due To Treasurer	\$5,054.48	
						Check Total:	\$5,054.48
132769	12/16/2019	1200	Marklund	10.0000.1912.6700.000.00.000000	Marklund Day School October	\$1,775.92	
						Check Total:	\$1,775.92
NCB	12/16/2019	1188	Mcgraw Hill School Educ. Holdings,	10.0000.1120.3160.301.00.000000	AGA 2014 1 YEAR LICENSE ALGEBRA 2 2014	\$998.81	
NCB	12/16/2019	1188	Mcgraw Hill School Educ. Holdings,	10.0000.1120.3160.303.60.000000	AGA 2014 1 YEAR LICENSE ALGEBRA 2 2014	\$850.84	
NCB	12/16/2019	1192	Mcmaster Carr	20.0000.2542.4100.000.00.000000	Steel Phillips flat head-Washington	\$164.33	
NCB	12/16/2019	1192	Mcmaster Carr	20.0000.2542.4100.000.00.000000	High-Load Ball-Acct#6101801	\$98.49	
NCB	12/16/2019	1192	Mcmaster Carr	20.0000.2542.4100.000.00.000000	Credit-Ball bearing-Acct#6101801	(\$54.87)	
						Check Total:	\$2,057.60
132718	12/16/2019	1191	Metalmaster Roofmaster	20.0000.2542.3230.101.00.000000	190437 Hendee Education-Acct#190437	\$995.00	
						Check Total:	\$995.00
132770	12/16/2019	1200	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	Semi annual service-JE	\$662.00	
132770	12/16/2019	1200	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	Semi annual service agreement-EM	\$662.00	
132770	12/16/2019	1200	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	Semi annual service-FI	\$474.50	
132770	12/16/2019	1200	Metalmaster Roofmaster	20.0000.2542.3190.207.00.000000	Exhaust vent- Ro	\$3,598.00	
132770	12/16/2019	1200	Metalmaster Roofmaster	20.0000.2542.3190.203.00.000000	Leak at Field	\$478.00	

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$5,874.50
NCB	12/16/2019	1198	Michael Taglia	10.0000.1510.4100.303.00.000000	Teen Leisure	\$145.13
NCB	12/16/2019	1198	Michael Taglia	10.0000.1510.4100.303.00.000000	Teen Leisure	\$137.10
NCB	12/16/2019	1198	Michael, Kevin P	10.0000.2410.3120.201.00.000000	IRTC	\$371.23
NCB	12/16/2019	1188	Midwest Computer Products, Inc.	10.0000.1225.4100.220.00.000000	JBL COMPACT FULL RANGE PENDANT LOUDSPK (WHITE)	\$1,244.29
NCB	12/16/2019	1198	Midwest Educational Furnishings Inc	20.0000.2542.4100.205.25.000000	Zuma Rocker Chair (medium)15"	\$332.60
NCB	12/16/2019	1198	Midwest Educational Furnishings Inc	20.0000.2542.4100.205.25.000000	Zuma Rocker Chair (medium)18"	\$303.80
NCB	12/16/2019	1198	Midwest Educational Furnishings Inc	20.0000.2542.4100.205.25.000000	Wobble Chairs	\$2,949.70
NCB	12/16/2019	1198	Midwest Educational Furnishings Inc	20.0000.2542.4100.205.25.000000	Alpabetter Desk	\$680.76
NCB	12/16/2019	1198	Midwest Educational Furnishings Inc	20.0000.2542.4100.205.25.000000	Rainbow Rug	\$432.90
NCB	12/16/2019	1198	Midwest Educational Furnishings Inc	20.0000.2542.4100.205.25.000000	6x9 colorful row seating rug	\$992.40
NCB	12/16/2019	1198	Midwest Educational Furnishings Inc	20.0000.2542.4100.205.25.000000	14" Inspiration series chairs	\$543.00
NCB	12/16/2019	1198	Midwest Educational Furnishings Inc	20.0000.2542.4100.205.25.000000	Innovation series desks(non markboard)	\$2,081.40
NCB	12/16/2019	1198	Midwest Educational Furnishings Inc	20.0000.2542.7000.205.25.000000	36in X 36in bookcases - 3 shelf	\$22,470.25
NCB	12/16/2019	1198	Midwest Educational Furnishings Inc	20.0000.2542.4100.205.25.000000	ECR4kids chairs PO#10720012	\$608.00
NCB	12/16/2019	1188	Midwest Educational Furnishings Inc	20.0000.2542.7000.000.00.000000	#90449-4622-BK Moore Co teacher desk	\$16,204.00
NCB	12/16/2019	1188	Midwest Educational Furnishings Inc	20.0000.2542.7000.000.00.000000	Freight	\$2,050.00
NCB	12/16/2019	1188	Midwest Educational Furnishings Inc	20.0000.2542.7000.000.00.000000	Assembly	\$900.00

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Sort By: Vendor
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/16/2019	1198	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.0000000	Care & Upkeep of Bldgs General Supplies	\$125.00	
NCB	12/16/2019	1198	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.25.0000000	Teachers Chairs	\$472.50	
NCB	12/11/2019	1190	Midwest Educational Furnishings Inc	20.0000.2542.4100.303.00.0000000	Lincoln 3rd floor hall	\$577.54	
NCB	12/16/2019	1198	Midwest Educational Furnishings Inc	10.0000.1200.4100.205.00.0000000	Double Sided Mobile White Boards	\$1,703.40	
						Check Total:	\$55,325.00
132771	12/16/2019	1200	Mike Luzzi	10.0000.1520.3190.000.00.0000000	12-5 referee	\$70.00	
						Check Total:	\$70.00
NCB	12/16/2019	1188	MNJ Technologies Direct	10.0000.2225.4100.000.00.0000000	Epson ELPLP71 projector bulbs - mfg part	\$0.00	
NCB	12/16/2019	1188	MNJ Technologies Direct	10.0000.2225.4100.000.00.0000000	Epson ELPLP80 projector bulbs - mfg part	\$325.00	
NCB	12/16/2019	1188	MNJ Technologies Direct	10.0000.2225.4100.000.00.0000000	Epson ELPLP71 projector bulbs - mfg part	\$490.00	
NCB	12/16/2019	1188	MNJ Technologies Direct	10.0000.2225.4100.000.00.0000000	Epson ELPLP80 projector bulbs - mfg part	\$0.00	
						Check Total:	\$815.00
132772	12/16/2019	1200	Mocarski, Jennifer	10.0000.1510.4100.303.00.0000000	Teen Leisure	\$45.65	
132772	12/16/2019	1200	Mocarski, Jennifer	10.0000.1510.4100.303.00.0000000	Teen Leisure	\$30.49	
						Check Total:	\$76.14
132681	12/16/2019	1187	Mohawk Usa	10.0000.2225.4100.000.00.172700	CB Slim Hard Shell + Pocket 11" - Black	\$1,952.46	
						Check Total:	\$1,952.46
132682	12/16/2019	1187	Monoprice, Inc.	10.0000.1225.4100.220.00.0000000	Access series- JE	\$235.92	
						Check Total:	\$235.92
132773	12/16/2019	1200	Mulvihill, Laura	10.0000.3700.3320.000.00.0000000	Mileage 8-19/11-19	\$36.95	
						Check Total:	\$36.95
132683	12/16/2019	1187	MWM Consulting Group, Inc.	10.0000.2310.3190.000.00.0000000	GASB #75 as of June 2019	\$1,100.00	
						Check Total:	\$1,100.00

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Disbursement Detail Listing

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1192	National Lift Truck	10.0000.2225.5530.301.00.000000	26' Electric Scissors-Emerson	\$775.00
NCB	12/16/2019	1192	National Lift Truck	20.0000.2542.3250.301.00.000000	26'Electric Scissors-Emerson	\$125.00
NCB	12/16/2019	1198	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	Life insurance Dec 2019	\$172.00
NCB	12/16/2019	1198	NCPERS - II Imrf (2031)	20.0000.0485.0000.000.00.000000	Life insurance Dec 2019	\$64.00
Check Total:						\$1,136.00
132774	12/16/2019	1200	New Hope Foundation	10.0000.2225.3190.000.00.000000	E Rate applications	\$2,429.86
Check Total:						\$2,429.86
NCB	12/16/2019	1198	Nicolette Solano	10.0000.1200.3320.000.00.000000	Sept-Nov mileage	\$15.31
Check Total:						\$15.31
132684	12/16/2019	1187	Nicor Gas	20.0000.2542.4650.201.00.000000	3004850000 Carpenter 10-1/10-31-19	\$289.01
132684	12/16/2019	1187	Nicor Gas	20.0000.2542.4650.220.00.000000	63438500009 Jefferson 10-1/10-31-19	\$581.25
132684	12/16/2019	1187	Nicor Gas	20.0000.2542.4650.205.00.000000	30147500000 Franklin 10-1/10-31-19	\$420.56
132684	12/16/2019	1187	Nicor Gas	20.0000.2542.4650.101.00.000000	78098500008 Dist 64	\$216.04
132684	12/16/2019	1187	Nicor Gas	20.0000.2542.4650.303.00.000000	82139500001 Lincoln 10-1/10-31-19	\$811.61
132684	12/16/2019	1187	Nicor Gas	20.0000.2542.4650.301.00.000000	25716400004 Emerson 10-1/10-31-19	\$525.47
132684	12/16/2019	1187	Nicor Gas	20.0000.2542.4650.207.00.000000	29329500002 Roosevelt 10-1/10-31-19	\$607.28
132684	12/16/2019	1187	Nicor Gas	20.0000.2542.4650.203.00.000000	63128500004 Field 10-1/10-31-19	\$383.04
132684	12/16/2019	1187	Nicor Gas	20.0000.2542.4650.209.00.000000	95697500007 Washington 10-1/10-31-19	\$459.25
Check Total:						\$4,293.51
132775	12/16/2019	1200	NIHIP	10.0000.0484.0000.000.00.000000	Life, health, LTD Dec 2019	\$679,280.46

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132775	12/16/2019	1200	NIHIP	20.0000.0484.0000.000.00.000000	Life, health, LTD Dec 2019	\$49,847.51
132775	12/16/2019	1200	NIHIP	40.0000.0484.0000.000.00.000000	Life, health, LTD Dec 2019	\$6.74
132776	12/16/2019	1200	Niles Chamber Of Commerce	10.0000.2310.6400.000.00.000000	Annual fee	\$175.00
132777	12/16/2019	1200	Northwest Community Healthcare	10.0000.1120.3140.000.00.000000	Oct tutoring	\$936.00
132778	12/16/2019	1200	Northwest Suburban Spcl Ed Org	10.0000.4220.6700.000.00.000000	Acct#001-1342-02 Tuition	\$52,120.47
132685	12/16/2019	1187	NSSED/Aspire	10.0000.4220.6700.000.00.000000	Tuition	\$74,316.40
132708	12/16/2019	1189	Nu Toys Leisure Products	20.0000.2543.4100.000.00.000000	Nu Toys_ Field	\$999.00
132708	12/16/2019	1189	Nu Toys Leisure Products	20.0000.2543.7000.207.00.192100	6' Bench without back, In Ground Mount, Perforated	\$1,702.00
NCB	12/16/2019	1188	Office Depot	10.0000.2410.4100.207.00.000000	Post it(R) Notes Super Sticky Notes, 3 x 3, Miami, Pack Of	\$20.46
NCB	12/16/2019	1188	Office Depot	10.0000.2410.4100.207.00.000000	C-Line 87607 Removable Adhesive Label Holder - 0.5	\$19.99
NCB	12/16/2019	1188	Office Depot	10.0000.2410.4100.207.00.000000	Scotch(R) Magic(TM) 812 Greener Invisible Tape, 3/4	\$15.98
NCB	12/16/2019	1188	Office Depot	10.0000.2410.4100.207.00.000000	Avery(R) Permanent Glue Stics, 0.26 Oz., Pack Of 18	\$8.62
NCB	12/16/2019	1188	Office Depot	10.0000.2410.4100.207.00.000000	Avery(R) High-Visibility Permanent Laser ID Labels,	\$52.77
NCB	12/16/2019	1188	Office Depot	10.0000.2410.4100.207.00.000000	Avery(R) Easy Peel(R) Permanent Laser Address	\$17.65
NCB	12/16/2019	1188	Office Depot	10.0000.2410.4100.207.00.000000	Dixie(R) Paper Plates, 8-1/2, Pathways Design,	\$29.11

Check Total: \$729,134.71

Check Total: \$175.00

Check Total: \$936.00

Check Total: \$52,120.47

Check Total: \$74,316.40

Check Total: \$2,701.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1188	Office Depot	10.0000.2410.4100.207.00.000000	Highmark(R) Medium-Length Plastic	\$2.98
NCB	12/16/2019	1188	Office Depot	10.0000.2410.4100.207.00.000000	Highmark(R) Paper Napkins, 11-1/2 x 12-1/2, 100	\$2.27
NCB	12/16/2019	1188	Office Depot	10.0000.1110.4100.201.00.000000	Acct #27009757 10-16/10-31-19	\$132.72
NCB	12/16/2019	1188	Office Depot	10.0000.1110.4100.203.00.000000		\$148.39
NCB	12/16/2019	1188	Office Depot	10.0000.1110.4100.205.00.000000		\$836.76
NCB	12/16/2019	1188	Office Depot	10.0000.1110.4100.207.00.000000		\$393.67
NCB	12/16/2019	1188	Office Depot	10.0000.1110.4100.209.00.000000		\$583.72
NCB	12/16/2019	1188	Office Depot	10.0000.1113.4101.201.00.000000		\$132.39
NCB	12/16/2019	1188	Office Depot	10.0000.1113.4101.205.00.000000		\$57.78
NCB	12/16/2019	1188	Office Depot	10.0000.1113.4101.207.00.000000		\$66.06
NCB	12/16/2019	1188	Office Depot	10.0000.1113.4101.209.00.000000		\$203.93
NCB	12/16/2019	1188	Office Depot	10.0000.1120.4100.303.00.000000		\$230.48
NCB	12/16/2019	1188	Office Depot	10.0000.2520.4100.000.00.000000		\$66.36
NCB	12/16/2019	1188	Office Depot	10.0000.3500.4100.220.00.000000		\$232.35
NCB	12/16/2019	1198	Office Depot	10.0000.1110.4100.201.00.000000		\$25.46
NCB	12/16/2019	1198	Office Depot	10.0000.1110.4100.203.00.000000		\$491.53
NCB	12/16/2019	1198	Office Depot	10.0000.1110.4100.207.00.000000		\$54.82
NCB	12/16/2019	1198	Office Depot	10.0000.1110.4100.209.00.000000		\$179.81
NCB	12/16/2019	1198	Office Depot	10.0000.1113.4101.201.00.000000		\$158.04
NCB	12/16/2019	1198	Office Depot	10.0000.1113.4101.203.00.000000		\$158.04
NCB	12/16/2019	1198	Office Depot	10.0000.1113.4101.203.00.000000		\$94.96
NCB	12/16/2019	1198	Office Depot	10.0000.1113.4101.205.00.000000		\$158.04
NCB	12/16/2019	1198	Office Depot	10.0000.1113.4101.207.00.000000		\$158.04
NCB	12/16/2019	1198	Office Depot	10.0000.1113.4101.207.00.000000		\$260.68
NCB	12/16/2019	1198	Office Depot	10.0000.1113.4101.209.00.000000		\$158.04
NCB	12/16/2019	1198	Office Depot	10.0000.1113.4101.303.00.000000		\$59.61
NCB	12/16/2019	1198	Office Depot	10.0000.1120.4100.000.00.000000		\$289.25

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1198	Office Depot	10.0000.1120.4100.000.30.000000		\$134.13
NCB	12/16/2019	1198	Office Depot	10.0000.1120.4100.000.30.000000		\$1,137.05
NCB	12/16/2019	1198	Office Depot	10.0000.1120.4100.301.00.000000		\$218.19
NCB	12/16/2019	1198	Office Depot	10.0000.1120.4100.301.00.000000		\$105.17
NCB	12/16/2019	1198	Office Depot	10.0000.1120.4100.303.00.000000		\$348.82
NCB	12/16/2019	1198	Office Depot	10.0000.1225.4100.220.00.000000		\$422.17
NCB	12/16/2019	1198	Office Depot	10.0000.2225.4100.000.00.000000		\$21.95
NCB	12/16/2019	1198	Office Depot	10.0000.2225.4100.220.00.000000		\$21.95
NCB	12/16/2019	1198	Office Depot	10.0000.2225.4100.301.00.000000		\$4.39
NCB	12/16/2019	1198	Office Depot	10.0000.2225.4100.303.00.000000		\$4.39
NCB	12/16/2019	1198	Office Depot	10.0000.2520.4100.000.00.000000		\$62.24
NCB	12/16/2019	1198	Olson, Eric	10.0000.2320.3320.000.00.000000	11-1/11-31 travel	\$48.08
NCB	12/16/2019	1198	Orange Crush , LLC	60.0000.2536.5300.000.00.201805	#17093	\$205,694.22
Check Total:						\$213,723.51
132779	12/16/2019	1200	Oriental Trading Co.	10.0000.1225.4100.220.00.000000	Christmas colored metallic chenille stems	\$32.53
132779	12/16/2019	1200	Oriental Trading Co.	10.0000.1225.4100.220.00.000000	Pre-K Special Ed General Supplies	\$59.94
132779	12/16/2019	1200	Oriental Trading Co.	10.0000.1225.4100.220.00.000000	Jumbo Jingle Bells	\$75.54
132779	12/16/2019	1200	Oriental Trading Co.	10.0000.1225.4100.220.00.000000	DIY Terrific Tambourines	\$50.34
Check Total:						\$218.35
NCB	12/16/2019	1188	Palos Sports	10.0000.1225.4100.220.00.000000	Red Floor tape 1"	\$27.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1225.4100.220.00.000000	Yellow Floor Tape 1"	\$35.64
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	PE General Supplies - LI10126-SPH Reaction Ball	\$85.50
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Ruffskin Multit- Ball 8.25" Set of 6	\$270.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	12"Colored Whiffle Ball Set of 6	\$180.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Zone Soft Lacrosse Set	\$285.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Giant FunBirds Set of 6	\$13.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	6" Poly Colored Cones Set of 6	\$54.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	12" Orange Poly Cone	\$78.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	12" Yellow Poly Cone	\$78.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Match Speeders Set of 20	\$42.30
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Zone Premium Mesh Bags-Red	\$26.60
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Zone Premium Mesh Bags-Blue	\$26.60
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Wilson NCAA Replica Mens Basketball	\$360.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Wilson NCAA Replica Womens Basketball	\$360.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Champion PG Rubber Football Set-6 Int. Sz.4	\$162.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	14" DeBeer GymBall Dozen Pack *K	\$142.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Aerosol Can Paint White/Single Tip	\$4.50
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	FColored Whiffle Ball Set of 6	\$12.60
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Freight Out	\$155.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	1810-Master Keyed Combo@ Lock Min 25/Black	\$550.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	1811-Control Key For1810 Lock	\$12.40
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	1811-Control Key For1810 Lock	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	PE General SuHigh Jump Crossbar 3 Pack @pplies -	\$175.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	1810-Master Keyed Combo@ Lock Min 25/Black	\$0.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	1811-Control Key For1810 Lock	\$0.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	1811-Control Key For1810 Lock	\$0.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	PE General Supplies - LI10126-SPH Reaction Ball	\$0.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Ruffskin Multit- Ball 8.25" Set of 6	\$0.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	12"Colored Whiffle Ball Set of 6	\$0.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Zone Soft Lacrosse Set	\$0.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Giant FunBirds Set of 6	\$0.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	6" Poly Colored Cones Set of 6	\$0.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	12" Orange Poly Cone	\$0.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	12" Yellow Poly Cone	\$0.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	SV-5WS Colored VB-Roy/Whi/Gold	\$427.50
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Match Speeders Set of 20	\$0.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Zone Premium Mesh Bags- Red	\$0.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Zone Premium Mesh Bags- Blue	\$0.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Wilson NCAA Replica Mens Basketball	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Wilson NCAAReplica Womens Basketball	\$0.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Champion PG Rubber Football Set-6 Int. Sz.4	\$0.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	PE General SuHigh Jump Crossbar 3 Pack @plies -	\$0.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	14" DeBeer GymBall Dozen Pack *K	\$0.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Aerosol Can Paint White/Single Tip	\$0.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	FColored Whiffle Ball Set of 6	\$0.00
NCB	12/16/2019	1188	Palos Sports	10.0000.1116.4100.303.00.000000	Freight Out	\$0.00
NCB	12/16/2019	1198	Palos Sports	10.0000.1116.4100.205.00.800000	43" Basic Senior Hockey Set	\$429.50
NCB	12/16/2019	1198	Palos Sports	10.0000.1116.4100.205.00.800000	43" Basic Senior Hockey Set	\$388.50
NCB	12/16/2019	1198	Palos Sports	10.0000.1116.4100.205.00.800000	Dom Super Safe Hockey Set 36"	\$632.00
NCB	12/16/2019	1198	Palos Sports	10.0000.1116.4100.205.00.800000	Mini-Net 10'Long X 30"High	\$99.00
NCB	12/16/2019	1198	Palos Sports	10.0000.1116.4100.209.00.000000	10135-The Zone Clear Nobbie Football Set of 6	\$22.23
NCB	12/16/2019	1198	Palos Sports	10.0000.1116.4100.209.00.000000	The Zone Grabby Balls 5" to 9" Set/6	\$96.92
NCB	12/16/2019	1198	Palos Sports	10.0000.1116.4100.209.00.000000	Palos LB Uncoated Foam Ball 6" Set of 6	\$18.53
NCB	12/16/2019	1198	Palos Sports	10.0000.1116.4100.209.00.000000	30" - 44" Blue Triple Threat Flag Belt	\$6.06

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
Voucher Range: 1181 - 1200

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/16/2019	1198	Palos Sports	10.0000.1116.4100.209.00.000000	30" - 44" Green Triple Threat Flag Belt	\$6.06	
NCB	12/16/2019	1198	Palos Sports	10.0000.1116.4100.209.00.000000	TheZone Big Fish Footballs Set of 6	\$67.83	
						Check Total:	\$5,329.27
132780	12/16/2019	1200	Pappas, Dina	10.0000.1130.3320.000.00.000000	Aug-Nov mileage	\$46.81	
						Check Total:	\$46.81
132719	12/16/2019	1191	Park Ridge Park District	20.0000.4190.3190.000.00.000000	Emerson Field Agreement	\$3,585.15	
						Check Total:	\$3,585.15
NCB	12/16/2019	1198	Patricia McLean	10.0000.1510.4100.301.00.000000	Teen Leisure	\$27.29	
						Check Total:	\$27.29
132686	12/16/2019	1187	Paula Kluth Consulting	10.0000.2210.3120.000.00.462000	11-4-19 consulting	\$4,000.00	
						Check Total:	\$4,000.00
132687	12/16/2019	1187	Pearson Assessments	10.0000.2150.4100.000.00.000000	GFTA-3 Record Forms (print) 0158012836 Pkg of	\$100.50	
						Check Total:	\$100.50
132781	12/16/2019	1200	Phil Mercurio	10.0000.1520.3190.000.00.000000	Oct basketball games	\$140.00	
132781	12/16/2019	1200	Phil Mercurio	10.0000.1520.3190.000.00.000000	11/19 Lincoln ref	\$70.00	
132781	12/16/2019	1200	Phil Mercurio	10.0000.1520.3190.000.00.000000	12/3 referee	\$70.00	
						Check Total:	\$280.00
132782	12/16/2019	1200	Phonak Llc	10.0000.1200.4100.000.00.000000	AS 18 (Caribbean Pirate) Audioshoes 054-0244-Q3	\$69.99	
						Check Total:	\$69.99
132783	12/16/2019	1200	Pitney Bowes	10.0000.2633.3401.000.00.000000	9-30/12-29-19	\$786.00	
						Check Total:	\$786.00
NCB	12/16/2019	1192	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Vac hose,Chain	\$571.45	
NCB	12/16/2019	1192	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Vac Motor	\$139.99	
NCB	12/16/2019	1192	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Long hose,cord-All Schools	\$465.22	
NCB	12/16/2019	1198	Powerschool Group Llc	10.0000.2230.3160.000.00.000000	Performance matters	\$8,624.29	
NCB	12/16/2019	1198	Powerschool Group Llc	10.0000.2225.3190.000.00.000000	Performance matters training	\$486.95	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
Voucher Range: 1181 - 1200

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1192	Premier Mechanical	60.0000.2533.3190.201.00.201907	VRF Unit/Cassette Down-Carpenter Schl.	\$690.00
						Check Total:
132688	12/16/2019	1187	Pro-Ed	10.0000.1200.4100.000.00.462000	Edmark Reading Program: Level 1 - Second Edition,	\$104.00
132688	12/16/2019	1187	Pro-Ed	10.0000.1200.4100.000.00.462000	Edmark Reading Program: Level 1 - Second Edition,	\$41.00
132688	12/16/2019	1187	Pro-Ed	10.0000.1200.4100.000.00.462000	Edmark Reading Program: Level 1 - Second Edition,	\$62.00
132688	12/16/2019	1187	Pro-Ed	10.0000.1200.4100.000.00.462000	Shipping	\$20.70
						Check Total:
NCB	12/16/2019	1188	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	Food service June 2019	\$24,254.43
						Check Total:
132784	12/16/2019	1200	R & G Consultants	10.0000.1200.3190.000.00.000000	Medicaid reimbursement 7-1/9-30-19	\$3,807.64
						Check Total:
NCB	12/11/2019	1190	Rachel E Labuz	10.0000.2225.3320.000.00.000000	R Labuz Mileage	\$24.94
						Check Total:
132785	12/16/2019	1200	Rasmussen, Robert J	10.0000.2212.3120.205.00.000000	Tang Math	\$1,036.00
						Check Total:
132786	12/16/2019	1200	Really Good Stuff	10.0000.2222.4100.301.00.000000	Neon pop 6-pk classroom paper baskets	\$80.97
132786	12/16/2019	1200	Really Good Stuff	10.0000.2222.4100.301.00.000000	Chapter book library bins with dividers	\$103.19
						Check Total:
NCB	12/16/2019	1198	Red Wing Shoe Company, Inc.	20.0000.2541.4100.101.00.000000	V. Pagano	\$175.49
NCB	12/16/2019	1198	Red Wing Shoe Company, Inc.	20.0000.2541.4100.101.00.000000	G. Biondo	\$275.00
NCB	12/16/2019	1198	Red Wing Shoe Company, Inc.	20.0000.2541.4100.101.00.000000	J. Wacker	\$119.98
NCB	12/16/2019	1198	Red Wing Shoe Company, Inc.	20.0000.2541.4100.101.00.000000	B. Mowinski	\$245.00
NCB	12/16/2019	1198	Red Wing Shoe Company, Inc.	20.0000.2541.4100.101.00.000000	D. Billings	\$198.00
NCB	12/16/2019	1198	Red Wing Shoe Company, Inc.	20.0000.2541.4100.101.00.000000	J. Garshore	\$197.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/16/2019	1198	Red Wing Shoe Company, Inc.	20.0000.2541.4100.101.00.000000	J. Jaskolski	\$191.00	
NCB	12/16/2019	1198	Red Wing Shoe Company, Inc.	20.0000.2541.4100.101.00.000000	W. Ganz	\$275.00	
NCB	12/16/2019	1198	Red Wing Shoe Company, Inc.	20.0000.2541.4100.101.00.000000	J. Valentin	(\$31.50)	
NCB	12/16/2019	1198	Red Wing Shoe Company, Inc.	20.0000.2541.4100.101.00.000000	J. Imber	\$85.00	
NCB	12/16/2019	1198	Red Wing Shoe Company, Inc.	20.0000.2541.4100.101.00.000000	R. Perez	\$242.99	
NCB	12/16/2019	1198	Red Wing Shoe Company, Inc.	20.0000.2541.4100.101.00.000000	R. Perez	(\$242.99)	
NCB	12/16/2019	1198	Red Wing Shoe Company, Inc.	20.0000.2541.4100.101.00.000000	R. Perez	\$181.00	
NCB	12/16/2019	1198	Red Wing Shoe Company, Inc.	20.0000.2541.4100.101.00.000000	R. Smith	\$112.49	
NCB	12/16/2019	1198	Red Wing Shoe Company, Inc.	20.0000.2541.4100.101.00.000000	E. Cardenas	\$174.99	
						Check Total:	\$2,198.45
132689	12/16/2019	1187	Regina Schmidt	10.1999.0000.0000.000.00.000000	Omni refund	\$666.52	
						Check Total:	\$666.52
NCB	12/16/2019	1192	Richmond Electric Co.	20.0000.2542.3190.205.00.800000	Furnished and Installed Electric-Franklin Schl.	\$89,331.38	
						Check Total:	\$89,331.38
132787	12/16/2019	1200	Riverside Insights	10.0000.1650.4150.201.00.000000	CogAT 7 Online Testing	\$1,192.48	
132787	12/16/2019	1200	Riverside Insights	10.0000.1650.4150.203.00.000000	CogAT 7 Online Testing	\$1,639.66	
132787	12/16/2019	1200	Riverside Insights	10.0000.1650.4150.205.00.000000	CogAT 7 Online Testing	\$1,341.54	
132787	12/16/2019	1200	Riverside Insights	10.0000.1650.4150.207.00.000000	CogAT 7 Online Testing	\$1,639.66	
132787	12/16/2019	1200	Riverside Insights	10.0000.1650.4150.209.00.000000	CogAT 7 Online Testing	\$1,639.66	
						Check Total:	\$7,453.00
132690	12/16/2019	1187	Rogue	10.0000.1116.7000.301.00.000000	Rogue Echo Bike v2.0-Rogue Brand	\$9,243.75	
						Check Total:	\$9,243.75
132691	12/16/2019	1187	Rush Neurobehavioral Center	10.0000.2210.3120.000.00.462000	Exc. Funtion overview-March 2020	\$300.00	
						Check Total:	\$300.00
NCB	12/16/2019	1198	Sbimhoff Consulting, Inc.	10.0000.2310.3180.000.00.318008	Consulting services Nov 2019	\$840.00	
						Check Total:	\$840.00
132692	12/16/2019	1187	Scholastic, Inc.	10.0000.1110.4400.209.61.000000	Storyworks	\$205.46	
						Check Total:	\$205.46

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
 Voucher Range: 1181 - 1200

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132788	12/16/2019	1200	School District 39	10.0000.1520.3190.301.00.171100	Wrestling tournament- Emerson	\$225.00
						Check Total:
NCB	12/16/2019	1188	School Health Corp.	10.0000.2130.4100.000.00.000000	Misc supplies	\$922.63
NCB	12/16/2019	1188	School Health Corp.	10.0000.2130.4100.000.00.000000	Green soap	\$39.48
NCB	12/16/2019	1188	School Health Corp.	10.0000.2130.4100.000.00.000000	Hand sanitizer	\$112.93
NCB	12/16/2019	1188	School Health Corp.	10.0000.2130.4100.000.00.000000	Misc. supplies	\$326.53
NCB	12/16/2019	1188	School Health Corp.	10.0000.2130.4100.000.00.000000	SLING ARM ADULT S DISP 10X6 IN	\$22.16
NCB	12/16/2019	1188	School Health Corp.	10.0000.2130.4100.000.00.000000	THERMOMETER PROBE COVER SURETEMP W/A	\$46.44
NCB	12/16/2019	1188	School Health Corp.	10.0000.2130.4100.000.00.000000	CASTILE SOAP TOWELETTE 100/BX	\$37.80
NCB	12/16/2019	1188	School Health Corp.	10.0000.2130.4100.000.00.000000	STING SWABS 10/BX	\$29.12
NCB	12/16/2019	1188	School Health Corp.	10.0000.2130.4100.000.00.000000	STRIPS PLASTIC 7/8 SPOTS SH 100/BX	\$7.64
NCB	12/16/2019	1188	School Health Corp.	10.0000.2130.4100.000.00.000000	STRIPS PLASTIC 3/8X1 1/2 JR SH 100/BX	\$8.64
NCB	12/16/2019	1188	School Health Corp.	10.0000.2130.4100.000.00.000000	GAUZE SPNG NSTRL NONADH 4PLY 4X4 DUKAL	\$27.64
NCB	12/16/2019	1188	School Health Corp.	10.0000.2130.4100.000.00.000000	STRIPS FABRIC-FLEX 3X3 4 WING SH 50/BX	\$22.40
NCB	12/16/2019	1188	School Health Corp.	10.0000.2130.4100.000.00.000000	Shipping	\$19.95
						Check Total:
132693	12/16/2019	1187	School Specialty	10.0000.1110.4100.203.00.000000	Music Room Rug	\$399.80
						Check Total:
132789	12/16/2019	1200	School Specialty	10.0000.2131.4100.000.00.000000	Southpaw Steamroller Replacement Bands, 8 x 1/4	\$111.84
						Check Total:
132790	12/16/2019	1200	Scott N. Edgar	10.0000.2210.3140.000.00.000000	Institute Day workshop	\$500.00
						Check Total:

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
Voucher Range: 1181 - 1200

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132694	12/16/2019	1187	Seal Of Illinois	10.0000.1912.6700.000.00.000000	Tuition- October 2019	\$5,025.02
					Check Total:	\$5,025.02
132791	12/16/2019	1200	Seal Of Illinois	10.0000.1912.6700.000.00.000000	November 2019	\$3,654.56
					Check Total:	\$3,654.56
132709	12/16/2019	1189	Sharp Wear, Inc	20.0000.2541.4100.101.00.000000	Juan I- Uniform order	\$37.64
					Check Total:	\$37.64
NCB	12/16/2019	1192	Shiffler Equipment Sales	20.0000.2542.4870.303.00.000000	4x4 tan tackboard-Lincoln Schl.-Acct# 112808	\$390.35
NCB	12/16/2019	1188	Skyward	10.0000.2520.3160.000.00.000000	License fee 1-1-20/6-30-20	\$11,476.00
					Check Total:	\$11,866.35
132695	12/16/2019	1187	Social Thinking	10.0000.1200.4100.000.00.462000	The Zones of Regulation Book and Game Bundle	\$136.54
					Check Total:	\$136.54
132792	12/16/2019	1200	Soil & Material Consultants, Inc.	60.0000.2533.3190.203.00.201900	Field cement	\$155.00
					Check Total:	\$155.00
NCB	12/16/2019	1188	Sonitrol Great Lakes - Illinois	20.0000.2546.3230.220.00.000000	Service labor-Jefferson	\$95.00
NCB	12/16/2019	1188	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.205.00.000000	Service labor Franklin	\$570.00
					Check Total:	\$665.00
132793	12/16/2019	1200	Sonja L Dzedzic	10.0000.1510.4100.301.00.000000	Teen Leisure	\$67.87
					Check Total:	\$67.87
132794	12/16/2019	1200	Specialty Floors Inc.	20.0000.2542.3190.000.00.000000	Floor cleaning- EM	\$2,095.00
132794	12/16/2019	1200	Specialty Floors Inc.	20.0000.2542.3190.000.00.000000	Gym floor LI	\$2,245.00
					Check Total:	\$4,340.00
132696	12/16/2019	1187	Specialty Water Chemicals, Inc	20.0000.2542.3190.000.00.000000	HVAC service contract 10-1/12-31-2019	\$2,900.00
					Check Total:	\$2,900.00
132697	12/16/2019	1187	Super Duper Publications	10.0000.1225.4100.220.00.000000	My Little Farm Sensory Felt Book	\$57.49
132697	12/16/2019	1187	Super Duper Publications	10.0000.2150.4100.205.00.000000	Webber® Articulation Cards Set 1 (S, R, L, Z, and S, R,	\$104.65

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Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 12/11/2019 - 12/16/2019
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132697	12/16/2019	1187	Super Duper Publications	10.0000.2150.4100.205.00.000000	Webber® Articulation Cards Set II (SH, CH, TH, F, V, K, G)	\$104.55
					Check Total:	\$266.69
NCB	12/16/2019	1198	Szwed, David J	10.0000.1120.3320.000.00.000000	July/Nov 2019 mileage	\$46.98
					Check Total:	\$46.98
132795	12/16/2019	1200	Taglia, Andrea Mayer	20.0000.2542.3190.303.25.000000	LI- mural	\$1,800.00
					Check Total:	\$1,800.00
NCB	12/11/2019	1190	Tangible Play	10.0000.2225.4100.220.00.000000	Osmo cases for JE	\$95.06
					Check Total:	\$95.06
132796	12/16/2019	1200	Teaching Strategies, Inc	10.0000.2210.3140.000.00.493200	Safe & Civil workshop	\$4,754.84
					Check Total:	\$4,754.84
NCB	12/16/2019	1198	Technology Resource Advisors, Inc.	10.0000.2225.3320.000.00.000000	Touchscreen-T20190910.0 263	\$480.00
NCB	12/11/2019	1190	Technology Resource Advisors, Inc.	10.0000.2225.4100.000.00.000000	Asus Chromebox 3	\$268.00
NCB	12/11/2019	1190	Technology Resource Advisors, Inc.	10.0000.2225.4100.000.00.000000	Google Management	\$25.00
NCB	12/11/2019	1190	Technology Resource Advisors, Inc.	10.0000.2225.4100.000.00.000000	Freight	\$0.00
					Check Total:	\$773.00
132698	12/16/2019	1187	Texthelp Inc.	10.0000.1200.3160.000.00.000000	12 month renewable premium Group Read&Write	\$1,800.00
					Check Total:	\$1,800.00
132797	12/16/2019	1200	The Book Stall	10.0000.2222.4300.203.00.000000	Books	\$862.35
					Check Total:	\$862.35
132798	12/16/2019	1200	The Center/IRC	10.0000.2210.3120.000.00.000000	December 3, 2019 Bilingual Conference Registration	\$150.00
					Check Total:	\$150.00
132699	12/16/2019	1187	The Learning House	10.0000.1912.6700.000.00.000000	Tuition October 2019	\$4,764.76
132699	12/16/2019	1187	The Learning House	40.0000.4120.3310.000.00.000000	Transportation October 2019	\$1,848.00
					Check Total:	\$6,612.76
132799	12/16/2019	1200	The Learning House	10.0000.1912.6700.000.00.000000	Nov tuition	\$4,115.02

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Disbursement Detail Listing

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Date Range: 12/11/2019 - 12/16/2019
Voucher Range: 1181 - 1200

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132799	12/16/2019	1200	The Learning House	40.0000.4120.3310.000.00.000000	Nov Transportation	\$1,596.00
					Check Total:	\$5,711.02
132800	12/16/2019	1200	THIS Fund	10.0000.2310.2340.000.00.000000	Retiree insurance Nov	\$13,932.78
					Check Total:	\$13,932.78
132720	12/16/2019	1191	Thompson Rental - Bensenville	20.0000.2543.3250.000.00.000000	Excavator Bobcat-Roosevelt Schl.-Acct#14406	\$1,966.36
					Check Total:	\$1,966.36
NCB	12/16/2019	1188	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Batch alerts 10-1/10-31-19	\$595.00
NCB	12/16/2019	1188	Thomson Reuters - West Publishing C	20.0000.2546.3160.000.00.000000	Clear batch October 2019	\$767.55
NCB	12/16/2019	1198	Tom Calabrese	10.0000.1520.3190.000.00.000000	11/12 Lincoln ref	\$70.00
NCB	12/16/2019	1198	Tom Calabrese	10.0000.1520.3190.000.00.000000	11/13 Lincoln ref	\$70.00
NCB	12/16/2019	1198	Tom Calabrese	10.0000.1520.3190.000.00.000000	11/121 Lincoln ref	\$70.00
NCB	12/16/2019	1198	Top Shelf Technology	20.0000.2542.4100.301.25.000000	Additional parts Emerson	\$5,185.00
NCB	12/16/2019	1192	Trugreen Processing Center	20.0000.2543.4100.205.00.000000	Service-Franklin Schl.-Acct# 4550033452	\$500.00
NCB	12/16/2019	1192	Trugreen Processing Center	20.0000.2543.4100.220.00.000000	Ice Melts-Jefferson-Acct#4550	\$500.00
NCB	12/16/2019	1192	Trugreen Processing Center	20.0000.2543.4100.303.00.000000	Ice Melts Pallets-Lincoln Schl.-Acct# 4550033452	\$500.00
NCB	12/16/2019	1192	Trugreen Processing Center	20.0000.2543.4100.301.00.000000	Ice Melt Pallets-Emerson Schl.-Acct# 4550033452	\$1,000.00
NCB	12/16/2019	1192	Trugreen Processing Center	20.0000.2543.4100.000.00.000000	Ice Melt Pallets-Washington Schl.-Acct# 4550033452	\$500.00
NCB	12/16/2019	1192	Trugreen Processing Center	20.0000.2543.4100.000.00.000000	Ice Melt Pallets-Field Schl.-Acct# 4550033452	\$500.00
NCB	12/16/2019	1192	Trugreen Processing Center	20.0000.2543.4100.000.00.000000	Ice Melt Pallets-Carpenter Schl.-Acct#4550033452	\$500.00
NCB	12/16/2019	1192	Trugreen Processing Center	20.0000.2543.4100.000.00.000000	Ice Melt Pellets-Roosevel Schl.-Acct# 4550033452	\$500.00

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Disbursement Detail Listing

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1188	Twin Supplies, Ltd.	20.0000.2542.3190.303.00.000000	Lincoln school work	\$8,144.38
NCB	12/11/2019	1190	Tyler Technologies	40.0000.2550.3160.000.00.000000	Versatran extended support	\$5,637.58
Check Total:						\$25,039.51
132801	12/16/2019	1200	Ups Freight	10.0000.1113.4101.301.00.000000	PRO#861897470 Nasco to Emerson	\$95.00
Check Total:						\$95.00
132700	12/16/2019	1187	Us Games	10.0000.1116.4100.301.00.000000	ASH GREY-ULTRA COTTON T-SHIRT - SIZE SMALL	\$1,206.00
132700	12/16/2019	1187	Us Games	10.0000.1116.4100.301.00.000000	ASH GREY-ULTRA COTTON T-SHIRT - SIZE MEDIUM	\$804.00
132700	12/16/2019	1187	Us Games	10.0000.1116.4100.301.00.000000	Royal-C2 PERFORMANCE SHORT - SIZE SMALL	\$1,794.00
132700	12/16/2019	1187	Us Games	10.0000.1116.4100.301.00.000000	Royal-C2 PERFORMANCE SHORT - SIZE MEDIUM	\$1,196.00
132700	12/16/2019	1187	Us Games	10.0000.1116.4100.301.00.000000	LWO External Decoration 1	\$0.00
132700	12/16/2019	1187	Us Games	10.0000.1116.4100.301.00.000000	LWO External Decoration 2	\$0.00
Check Total:						\$5,000.00
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.207.00.000000	Basketballs, playground balls	\$705.02
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.303.00.000000	Royal-C2 PERFORMANCE SHORT - SML	\$319.00
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.303.00.000000	LWO Internal Decoration	\$0.00
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.207.00.000000	VOIT TUFF 8.5" FLYING DISC SET OF 6	\$71.74
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.207.00.000000	BEAN BAG SCARVES	\$17.14
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.207.00.000000	Reactor 6 lb. Slam Ball	\$168.24
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.207.00.000000	WIRE CONE CARRIER	\$8.52
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.207.00.000000	ORANGE LOW PROFILE CONES - DOZEN	\$32.70

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Disbursement Detail Listing

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.207.00.000000	VOIT BUDGET VOLLEY TRAINER BLUE/YELLOW	\$186.84
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.207.00.000000	MAC JR. SZ. PRISM PK. RUBBER BASKETBALL	\$200.04
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.207.00.000000	VOIT FOAM 6-1/4" DODGEBALL - PRISM PACK	\$180.15
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.207.00.000000	TRIPLE THREAT BELT W/YELLOW FLAG - LG	\$20.64
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.207.00.000000	TRIPLE THREAT BELT W/RED FLAG - LG	\$20.64
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.207.00.000000	TRIPLE THREAT BELT W/YELLOW FLAG - MD	\$103.20
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.207.00.000000	TRIPLE THREAT BELT W/RED FLAG - MD	\$103.20
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.207.00.000000	Robic SC-505W Multi/Memory - Red	\$30.99
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.207.00.000000	Robic SC-505W Multi/Memory - Blue	\$30.99
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.207.00.000000	MESH BALL NET - BLUE	\$27.78
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.207.00.000000	Hand Squeeze Whistle	\$18.02
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	ULTIMAT 5'x10'x1 3/8" 4SV SPEC COLOR	\$6,800.00
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	GSC FOAM VAULTING BOX MULTI-COLOR	\$2,070.10
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	Folding Downhill Mat 6' X 4' X 16"	\$319.01
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	GSC TUMBLING AID - MAILBOX	\$179.39
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	JUNIOR BALANCE BEAM 8' LONG	\$395.59

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Disbursement Detail Listing

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Sort By: Vendor
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	TAC / 10 FOAM BALANCE	\$239.19
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	MASTER POGO STICK	\$280.74
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	ROLL OUT LADDER	\$76.49
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	Reactor 6 lb. Slam Ball	\$168.24
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	LIGHTWEIGHT RUBBER MEDICINE BALL PAK	\$110.49
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	PORTABLE MANUAL SCOREKEEPER	\$163.96
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	INVINCIBAT	\$78.68
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	SUPER BATS SET OF 6	\$54.93
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	POOF FOAM SOCCERBALL	\$506.50
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	VOIT TUFF FOAM SOCCERBALL #4 - SET OF 6	\$233.98
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	SOFLAN 8 MAT 5X10X8	\$2,387.37
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	PRO POWER VB NET	\$573.96
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	MULTI-COLOR JUNIOR SIZE FOOTBALL PAC	\$270.55
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	95600	\$590.10
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	US GAMES 18" HOPPER - YELLOW	\$48.34
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	US Games 24' Hopper - Tie Dye	\$69.98
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.301.00.000000	Royal-C2 PERFORMANCE SHORT - SM	\$319.00
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.301.00.000000	LWO External Decoration	\$0.00
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.205.00.800000	Soft Training VB Prism Pack	\$178.48
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.201.00.000000	GSC BONDED FOAM MAT 5'X10'X2" BLUE 4SV	(\$3,330.00)

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Check Number	Date	Voucher	Payee	Account	Description	Amount
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.201.00.000000	GSC BONDED FOAM MAT 6'X12'X2" BLUE 4SV	(\$925.00)
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.201.00.000000	PE General Supplies - CA	(\$370.00)
132802	12/16/2019	1200	Us Games	10.0000.1116.4100.201.00.000000	ULTIMAT 5'x10'x1 3/8" 4SV SPEC COLOR	\$6,625.00
132802	12/16/2019	1200	Us Games	10.0000.2210.4100.000.00.000000	ULTIMAT 5'x10'x1 3/8" 4SV SPEC COLOR	\$175.00
Check Total:						\$20,534.92
132803	12/16/2019	1200	Vanessa Tomich	10.0000.1200.4100.000.00.000000	Meals	\$26.80
132803	12/16/2019	1200	Vanessa Tomich	40.0000.2550.3310.000.00.000000	Tolls	\$41.70
132803	12/16/2019	1200	Vanessa Tomich	40.0000.2550.3310.000.00.000000	Mileage -Arrowhead	\$392.08
132803	12/16/2019	1200	Vanessa Tomich	10.0000.1200.4100.000.00.000000	Meals	\$9.46
132803	12/16/2019	1200	Vanessa Tomich	40.0000.2550.3310.000.00.000000	Tolls	\$21.90
132803	12/16/2019	1200	Vanessa Tomich	40.0000.2550.3310.000.00.000000	Mileage- Arrowhead	\$197.78
Check Total:						\$689.72
NCB	12/11/2019	1190	Vanis, Samantha Lynn	10.0000.2225.3320.000.00.000000	S. Vanis Mileage	\$65.25
NCB	12/16/2019	1198	Verizon Wireless	10.0000.2633.3410.000.00.000000	11-17/12-16-2019	\$781.92
Check Total:						\$847.17
132701	12/16/2019	1187	Village Of Niles	20.0000.2542.3700.000.00.000000	Acct # 281 meter 1289602 Jefferson	\$932.78
132701	12/16/2019	1187	Village Of Niles	20.0000.2542.3700.000.00.000000	Acct #12679 meter #1510352 Emerson	\$1,635.82
Check Total:						\$2,568.60
NCB	12/16/2019	1188	Voyager Sopris Learning	10.0000.1250.4100.205.00.430000	Vmath Student Math Pack (Print and Digital), Level D	\$39.00
NCB	12/16/2019	1188	Voyager Sopris Learning	10.0000.1250.4100.205.00.430000	Vmath Student Math Pack (Print and Digital), Level E	\$195.00
NCB	12/16/2019	1188	Voyager Sopris Learning	10.0000.1250.4100.205.00.430000	Shipping & Handling	\$23.40
NCB	12/16/2019	1188	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	Apple laptop, Ipad repairs_Jefferson	\$1,047.00
NCB	12/16/2019	1198	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	Chromebook-Jeff	\$338.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/16/2019	1188	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	Apple Macbook repairs	\$350.00
NCB	12/16/2019	1198	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	Chromebook repair- Jefferson	\$220.00
NCB	12/16/2019	1198	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	Chromebook- Jefferson	\$49.00
NCB	12/16/2019	1198	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	Apple Ipad-Jeff	\$370.00
NCB	12/16/2019	1198	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	Chromebook-Jeff	\$530.00
NCB	12/16/2019	1198	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	Chromebook-Jeff	\$98.00
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.4850.201.00.000000	Mop,ETA-Carpenter Schl.-Acct#M526750	\$27.00
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.4850.203.00.000000	Soap,Tissue,Towel-Field Schl.-Acct# M526750	\$2,677.45
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.4850.203.00.000000	Cleaner,Carpet-Field Schl.-Acct#M526750	\$69.32
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.4850.207.00.000000	Liner,Can-Roosevelt Schl.-Acct# M526750	\$1,047.28
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.4850.203.00.000000	Gloves,Spray-Field Schl.-Acct# 4475235-0	\$646.96
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.4850.301.00.000000	Grip Face-Emerson Schl.-Acct#M526750	\$35.60
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.4850.301.00.000000	Cleaner,Towel,Sharpener-E merson	\$786.01
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.4850.220.00.000000	Cleaner-Jefferson Schl.-Acct#M526750	\$65.70
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.4850.203.00.000000	Dispenser,Jfill-Field Schl.-Acct#M526750	\$22.50
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.4850.207.00.000000	Liner,Towel,Broom-Rooseve It Schl.-Acct#M526750	\$460.62
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.4850.301.00.000000	Sprayer,Foaming-Emerson Schl.-Acct# M526750	\$102.21

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
Voucher Range: 1181 - 1200

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.4850.209.00.000000	Tissue,Towel-Washington Schl.-Acct#M526750	\$1,426.18	
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.4850.220.00.000000	Cleaner,Tissue-Jefferson Schl.-Acct#M526750	\$679.26	
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.4850.205.00.000000	Cleaner,pads-Franklin Schl.-Acct# M526750	\$1,149.93	
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.4850.303.00.000000	Gloves,Tissue-Lincoln Schl.-Acct# M526750	\$2,425.66	
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.4850.303.00.000000	Gloves,NitrL.-Lincoln Schl.-Acct#M526750	\$188.50	
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.4850.201.00.000000	Liner,Cleaner,Soap-Carpenter Schl.-Acct# M526750	\$1,299.85	
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.4850.303.00.000000	Credit-Lincoln Schl.-Acct# M526750	(\$96.82)	
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.4850.303.00.000000	gloves,XL Blk-Lincoln Schl.-Acct#M526750	(\$52.50)	
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.3230.207.00.000000	Service-Roosevelt Schl.-Acct#M5267501	\$359.60	
NCB	12/16/2019	1192	Warehouse Direct	20.0000.2542.3230.205.00.000000	Service-Franklin Schl.-Acct#M5267501	\$33.50	
NCB	12/11/2019	1190	Waukegan Roofing	20.0000.2542.3190.000.00.000000	Jefferson_ Roof repairs	\$760.50	
						Check Total:	\$17,373.71
132702	12/16/2019	1187	West Music Company	20.0000.2542.4100.000.00.000000	Studio 49 series,	\$0.00	
					2000/1600 AM-03 pins for		
132702	12/16/2019	1187	West Music Company	20.0000.2542.4100.000.00.000000	Studio 49 AX-05 tubing for pre-1993 soprano or alto	\$35.45	
132702	12/16/2019	1187	West Music Company	20.0000.2542.4100.000.00.000000	Studio 49 series,	\$22.00	
					2000/1600 AM-03 pins for		
132702	12/16/2019	1187	West Music Company	20.0000.2542.4100.000.00.000000	Studio 49 AX-05 tubing for pre-1993 soprano or alto	\$0.00	
						Check Total:	\$57.45

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 12/11/2019 - 12/16/2019
Voucher Range: 1181 - 1200

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
132804	12/16/2019	1200	Western Psych Services	10.0000.2131.4150.000.00.000000	SPM Main Classroom Online Form (10 Uses)	\$125.00	
132804	12/16/2019	1200	Western Psych Services	10.0000.2131.4150.000.00.000000	SPM-P Home Online Form (10 Uses)	\$125.00	
						Check Total:	\$250.00
132805	12/16/2019	1200	Widing, Robert W	10.0000.1510.4100.303.00.000000	Teen leisure	\$73.31	
						Check Total:	\$73.31
132806	12/16/2019	1200	William Horgan	10.0000.1520.3190.000.00.000000	11-21 referee	\$70.00	
						Check Total:	\$70.00
132703	12/16/2019	1187	Wilson Language Training Corp.	10.0000.1200.4100.000.00.000000	Large Sound Cards 1 - Foundations	\$28.90	
132703	12/16/2019	1187	Wilson Language Training Corp.	10.0000.1200.4100.000.00.000000	Shipping & Handling	\$8.00	
132703	12/16/2019	1187	Wilson Language Training Corp.	10.0000.1200.4100.209.00.462000	Foundations Teacher's Manual K	\$190.40	
132703	12/16/2019	1187	Wilson Language Training Corp.	10.0000.1200.4100.209.00.462000	Special Ed IDEA General Supplies - WA	\$15.23	
132703	12/16/2019	1187	Wilson Language Training Corp.	10.0000.1110.4100.207.61.000000	FUNDATIONS LARGE SOUND CARDS 1	\$65.80	
						Check Total:	\$308.33
NCB	12/16/2019	1188	Winsor Learning	10.0000.2210.3120.000.00.462000	Sonday System 1- Installation Training	\$2,750.00	
NCB	12/16/2019	1188	Winsor Learning	10.0000.2210.3120.000.00.462000	Sonday System 2- Installation Training	\$2,750.00	
NCB	12/16/2019	1188	Wow! Business	10.0000.2633.3420.000.00.000000	Internet November 2019	\$854.99	
NCB	12/16/2019	1198	Wow! Business	10.0000.2633.3420.000.00.000000	Acct# 014491745	\$864.99	
						Check Total:	\$7,219.98
132807	12/16/2019	1200	Wypych, Iwona	10.0000.1800.3320.000.00.000000	Lincoln to Field	\$5.80	
						Check Total:	\$5.80
132808	12/16/2019	1200	Ymca Camp Duncan	10.0000.1110.3190.000.00.172800	Deposit for Camp Duncan 2020	\$1,250.00	
						Check Total:	\$1,250.00