

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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
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<u>Fund</u>	<u>Amount</u>
10	\$1,349,475.51
20	\$209,021.69
30	\$2,612.79
40	\$123,606.65
60	\$461,057.71
80	\$411.50
Fund Totals:	\$2,146,185.85

End of Report

Disbursements Grand Total: \$2,146,185.85

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable			Bank Account: 885360644			
NCB	03/16/2020	1267	AAA Appliance Svc. Center	10.0000.2560.3230.000.00.000000	Service call-steam generator	\$1,348.45
						Check Total: \$1,348.45
133102	03/16/2020	1266	Acacia Academy	10.0000.1912.6700.000.00.000000	Tuition Jan 2020	\$5,269.08
						Check Total: \$5,269.08
133103	03/16/2020	1266	Accurate Document Destruction	20.0000.2542.3210.209.00.000000	12-1/12-31 document destruction-WA	\$70.94
133103	03/16/2020	1266	Accurate Document Destruction	20.0000.2542.3210.101.00.000000	3095-450888 LI 2-1/2-29-20	\$70.84
						Check Total: \$141.78
133104	03/16/2020	1266	Advocate Occupational Health	80.0000.2367.3860.000.00.000000	Hep B Feb 2020	\$99.00
						Check Total: \$99.00
NCB	03/16/2020	1268	Alaimo, Samantha C	10.0000.2410.3410.301.00.000000	Comm Allowance_ March	\$165.00
						Check Total: \$165.00
133105	03/16/2020	1266	Alexian Bros. Behavioral Hosp.	10.0000.1200.3140.000.00.000000	1-15/1-31-20 #8042807	\$480.00
						Check Total: \$480.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Resistance	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Front Desk	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	New Kid	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Miscalculations of Lightning Girl	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Each Tiny Spark	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Stormy Seas: Stories of Young Boat Refugees	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Only Road	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Nightlights	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Crime and Punishment (Changing Times: The	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Boy, the Mole, the Fox and the Horse	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Nightbooks	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Drum Roll, Please	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Me, Frida, and the Secret of the Peacock Ring	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Long Way Down	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Spirit Hunters	\$3.99
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Small Spaces	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Undeclared (Caldecott Medal Book)	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Becoming Kareem: Growing Up On and Off the Court	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Sweep: The Story of a Girl and Her Monster	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Anya and the Dragon	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Speechless	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	A Good Kind of Trouble	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Torpedoed: The True Story of the World War II Sinking	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Secrets of a Fangirl	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Ancient Egypt	\$24.50
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Song for a Whale	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Parker Inheritance	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Nowhere Boy	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Cells to Organ Systems (Building Blocks of Life)	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Amal Unbound	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.1225.4100.220.00.460000	The Story of Snow: The Science of Winter's Wonder	\$38.35

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	COMING BACK STRONGER HB by BREES DREW	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Glass Castle: A Memoir (Scribner Classics)	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Fun Stuff Cookbook M&M's	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Hawk: Occupation: Skateboarder	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Ancient Egypt	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Eagle Blue: A Team, a Tribe, and a High School	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Friday Night Lights, 25th Anniversary Edition: A	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Flyboys: A True Story of Courage	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Marvel Universe	\$13.49
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Year Of Secret Assignments	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2410.4100.303.00.000000	SentrySafe CB-12 Cash Box with Money Tray and Key	\$14.97
133174	03/16/2020	1273	Amazon	10.0000.2410.4100.303.00.000000	XFasten Double Sided Adhesive Mounting Squares,	\$5.99
133174	03/16/2020	1273	Amazon	10.0000.2410.4100.303.00.000000	Tech Gear 1.5" 3 Ring Zipper Binder Assorted	\$11.99
133174	03/16/2020	1273	Amazon	10.0000.2410.4100.303.00.000000	Ultra PRO 9-Pocket Storage Page with Secure Flap 25ct.	\$9.99
133174	03/16/2020	1273	Amazon	10.0000.1119.4100.301.00.000000	Sterilite 19324306 20 Quart/19 Liter Gasket Box,	\$314.93
133174	03/16/2020	1273	Amazon	10.0000.1119.4100.301.00.000000	Sterilite 28308002 3 Drawer Cart, White Frame with Clear	\$158.04

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133174	03/16/2020	1273	Amazon	10.0000.1412.4100.303.00.000000	Nordic Ware Natural Aluminum Commercial	\$68.56
133174	03/16/2020	1273	Amazon	10.0000.1200.4100.000.00.000000	Adocham Kids case for iPad 7th Gen 10.2 (2019)/ iPad	\$13.99
133174	03/16/2020	1273	Amazon	10.0000.1200.4100.000.00.000000	Freight for PO#10820138	\$5.99
133174	03/16/2020	1273	Amazon	20.0000.2546.4100.000.00.000000	ID Badge Holder, Vertical, PK50	\$37.95
133174	03/16/2020	1273	Amazon	10.0000.3500.4100.220.00.000000	HeyWhey Liquid Motion Bubbler Timer- Ideal	\$18.97
133174	03/16/2020	1273	Amazon	10.0000.3500.4100.220.00.000000	Freight for PO#22020034	\$5.99
133174	03/16/2020	1273	Amazon	10.0000.1112.4100.301.00.000000	Alera Wire Shelving Garment Rack (Black)	\$178.18
133174	03/16/2020	1273	Amazon	10.0000.1112.4100.301.00.000000	Donner DC-1 Guitar Capo for Acoustic and Electric	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4100.301.00.000000	Elmer's All Purpose School Glue Sticks, Washable, 7	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4100.301.00.000000	Scotch Expressions Masking Tape, 0.94 " x 20 yd, Pack	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4100.301.00.000000	Scotch Brand Double Sided Tape, No Liner, Strong,	\$12.69
133174	03/16/2020	1273	Amazon	10.0000.2222.4100.301.00.000000	Business Source BSN32953 Premium Invisible Tape	\$12.52
133174	03/16/2020	1273	Amazon	10.0000.2222.4100.301.00.000000	Roll of Oracal 651 Matte Black Vinyl for Craft Cutters	\$30.44
133174	03/16/2020	1273	Amazon	10.0000.2222.4100.301.00.000000	AmazonBasics Multipurpose Office Scissors - 3-Pack	\$9.99
133174	03/16/2020	1273	Amazon	10.0000.2222.4100.301.00.000000	Avery Removable Color Coding Labels, 0.25 Inches,	\$3.96
133174	03/16/2020	1273	Amazon	10.0000.2222.4100.301.00.000000	Stickers for Water Bottles Big 30-Pack	\$0.00

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133174	03/16/2020	1273	Amazon	10.0000.2222.4100.301.00.000000	100 PCS Mixed Different Funny Internet Memes and	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2130.4100.000.00.000000	ocelo Cel-O Cellulose Sponges, 4 Count (Colors	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2130.4100.000.00.000000	Nexcare Active Extra Cushion Bandages, Tough,	\$10.78
133174	03/16/2020	1273	Amazon	10.0000.2130.4100.000.00.000000	Kimberly-Clark 55082 Nitrile Exam Gloves,	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2130.4100.000.00.000000	U by Kotex Maxi Pads, Long, Super Unscented 22 ea	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2130.4100.000.00.000000	ocelo Cel-O Cellulose Sponges, 4 Count (Colors	\$89.80
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	COMING BACK STRONGER HB by BREES DREW	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Glass Castle: A Memoir (Scribner Classics)	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Fun Stuff Cookbook M&M's	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Hawk: Occupation: Skateboarder	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Ancient Egypt	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Eagle Blue: A Team, a Tribe, and a High School	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Friday Night Lights, 25th Anniversary Edition: A	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Flyboys: A True Story of Courage	\$5.48
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Year Of Secret Assignments	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.1120.4100.301.62.000000	Ziploc Snack Bags, Snack, 3 Pack, 90 ct	\$40.15

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133174	03/16/2020	1273	Amazon	10.0000.1120.4100.301.62.000000	Ziploc Sandwich Bags, 280 ct	\$41.90
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Song for a Whale	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Parker Inheritance	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Nowhere Boy	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Cells to Organ Systems (Building Blocks of Life	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Stormy Seas: Stories of Young Boat Refugees	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Drum Roll, Please	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Resistance	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Front Desk	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	New Kid	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Miscalculations of Lightning Girl	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Each Tiny Spark	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Becoming Kareem: Growing Up On and Off the Court	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Only Road	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Nightlights	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Crime and Punishment (Changing Times: The	\$22.08
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Boy, the Mole, the Fox and the Horse	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Nightbooks	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Secrets of a Fangirl	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Me, Frida, and the Secret of the Peacock Ring	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Long Way Down	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Spirit Hunters	\$0.00

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133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Small Spaces	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Undeclared (Caldecott Medal Book)	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Amal Unbound	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Sweep: The Story of a Girl and Her Monster	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Anya and the Dragon	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Speechless	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	A Good Kind of Trouble	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Torpedoed: The True Story of the World War II Sinking	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2130.4100.000.00.000000	Kimberly-Clark 55082 Nitrile Exam Gloves,	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2130.4100.000.00.000000	U by Kotex Maxi Pads, Long, Super Unscented 22 ea	\$28.87
133174	03/16/2020	1273	Amazon	10.0000.2130.4100.000.00.000000	ocelo Cel-O Cellulose Sponges, 4 Count (Colors	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2130.4100.000.00.000000	Nexcare Active Extra Cushion Bandages, Tough,	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.1120.4200.301.61.000000	Seedfolks	\$135.00
133174	03/16/2020	1273	Amazon	10.0000.1120.4200.301.61.000000	Of Beetles and Angels: A Boy's Remarkable Journey	\$251.40
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Fun Stuff Cookbook M&M's	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Hawk: Occupation: Skateboarder	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Ancient Egypt	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Eagle Blue: A Team, a Tribe, and a High School	\$5.47
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Friday Night Lights, 25th Anniversary Edition: A	\$0.00

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133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Year Of Secret Assignments	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	COMING BACK STRONGER HB by BREES DREW	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Glass Castle: A Memoir (Scribner Classics)	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	COMING BACK STRONGER HB by BREES DREW	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Glass Castle: A Memoir (Scribner Classics)	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Fun Stuff Cookbook M&M's	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Hawk: Occupation: Skateboarder	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Ancient Egypt	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Friday Night Lights, 25th Anniversary Edition: A	\$15.15
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Year Of Secret Assignments	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2310.4100.000.00.000000	Goldwood Speaker Stand Top Hat 2 Speaker Cabinet	\$15.97
133174	03/16/2020	1273	Amazon	10.0000.2310.4100.000.00.000000	Freight for PO#10120036	\$5.99
133174	03/16/2020	1273	Amazon	10.0000.2225.4100.000.00.000000	Apple Mini DisplayPort to VGA Adapter	\$145.00
133174	03/16/2020	1273	Amazon	10.0000.2225.4100.200.00.000000	USB C Hub Multiport Adapter - 7 in 1 Portable	\$259.90
133174	03/16/2020	1273	Amazon	10.0000.1412.4100.301.00.000000	SGT KNOTS Polypropylene Webbing (LW 1 inch)	\$34.95
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Glass Castle: A Memoir (Scribner Classics)	\$0.00

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	AmazonBasics Purple Washable School Glue	\$11.04
133174	03/16/2020	1273	Amazon	10.0000.2225.4100.000.00.000000	Apple USB-C VGA Multiport Adapter	\$320.00
133174	03/16/2020	1273	Amazon	10.0000.2520.4100.000.00.000000	Business Source BSN32953 Premium Invisible Tape	\$11.59
133174	03/16/2020	1273	Amazon	10.0000.2520.4100.000.00.000000	Paper Mate Flair Felt Tip Pens, Medium Point	\$7.88
133174	03/16/2020	1273	Amazon	10.0000.2520.4100.000.00.000000	AmazonBasics Legal/Wide Ruled 8-1/2 by 11-3/4	\$11.99
133174	03/16/2020	1273	Amazon	10.0000.2410.3120.201.00.000000	Apple adapter	\$64.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	COMING BACK STRONGER HB by BRES DREW	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Glass Castle: A Memoir (Scribner Classics)	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Fun Stuff Cookbook M&M's	\$8.13
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Hawk: Occupation: Skateboarder	\$5.99
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Ancient Egypt	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Eagle Blue: A Team, a Tribe, and a High School	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Friday Night Lights, 25th Anniversary Edition: A	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Flyboys: A True Story of Courage	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Marvel Universe	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Year Of Secret Assignments	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.1112.4100.303.00.000000	Alera Wire Shelving Garment Rack (Black)	\$267.27

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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
133174	03/16/2020	1273	Amazon	10.0000.1112.4100.303.00.000000	Donner DC-1 Guitar Capo for Acoustic and Electric	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4100.203.00.000000	Energizer AAA Batteries (48 Count), Triple A Max	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4100.203.00.000000	AmazonBasics Clear Thermal Laminating Plastic	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.203.00.000000	Marvin's Monster Diary 2 (+ Lyssa): ADHD Emotion	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.203.00.000000	Harriet's Monster Diary: Awfully Anxious (But I	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.203.00.000000	BraveTart: Iconic American Desserts	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.203.00.000000	Timmy's Monster Diary: Screen Time Stress (But I	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.203.00.000000	Marvin's Monster Diary: ADHD Attacks! (But I Rock	\$13.29
133174	03/16/2020	1273	Amazon	10.0000.1110.4100.000.99.000000	Misc supplies	\$31.56
133174	03/16/2020	1273	Amazon	10.0000.1120.4200.303.61.000000	The Lemonade War (1) (The Lemonade War Series)	\$31.96
133174	03/16/2020	1273	Amazon	10.0000.1120.4200.303.61.000000	Pacific Crossing	\$27.96
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Refund for PO#10620212	(\$5.47)
133174	03/16/2020	1273	Amazon	10.0000.3500.4100.220.00.000000	International Flags, G2PLUS 164 Feet 8.2' x 5.5' World	\$75.96
133174	03/16/2020	1273	Amazon	10.0000.2130.4100.000.00.000000	Kimberly-Clark 55082 Nitrile Exam Gloves,	\$95.70
133174	03/16/2020	1273	Amazon	10.0000.2130.4100.000.00.000000	ocelo Cel-O Cellulose Sponges, 4 Count (Colors	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2225.4100.000.00.000000	TOPS Prism+ Writing Pads, 5x 8, Perforated, Jr. Legal	\$9.58

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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
133174	03/16/2020	1273	Amazon	10.0000.2225.4100.000.00.000000	Professional Grade Cyanoacrylate (CA)"Super	\$25.99
133174	03/16/2020	1273	Amazon	10.0000.2225.4100.000.00.000000	Belkin USB-C to HDMI Adapter (Supports 4K	\$90.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Refund for PO#10620212	(\$10.67)
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	COMING BACK STRONGER HB by BREES DREW	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Glass Castle: A Memoir (Scribner Classics)	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Ancient Egypt	\$19.15
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Year Of Secret Assignments	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Other Words for Home	\$21.98
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Line Tender	\$11.69
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Free Lunch	\$12.82
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Free Lunch	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Island Book	\$13.39
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	A Season of Gifts	\$14.99
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Oogy: The Dog Only a Family Could Love	\$8.91
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Guinness World Records 2020	\$28.94
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Scribble Stones	\$13.96
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	A Long Way From Chicago (Puffin Modern Classics)	\$6.39
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Between a Rock and a Hard Place	\$10.39
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Maximillian Fly	\$16.98
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	What Was the March on Washington?	\$4.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	I Can Make This Promise	\$11.39
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Wildfire: A Novel	\$13.88
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Captain Rosalie	\$10.99
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Scribble Stones Art Guide: Step by Step Painting	\$14.91
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Shadow Children, the Complete Series: Among the	\$30.49
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Maybe He Just Likes You	\$16.60
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Spy Runner	\$10.43
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	This Was Our Pact	\$13.49
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Immortal Life of Henrietta Lacks	\$13.99
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Who Was Stan Lee?	\$3.89
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Alchemyst: The Secrets of the Immortal Nicholas	\$10.38
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Nova: Inside Animal Minds	\$19.98
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Women Who Caught The Babies: A Story of	\$13.65
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	How to Fracture a Fairy Tale	\$14.19
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Tallulah the Tooth Fairy CEO	\$14.79
133174	03/16/2020	1273	Amazon	10.0000.1200.4100.000.00.000000	LTROP iPad 10.2 2019 Case for Kids, iPad 7th	\$13.98
133174	03/16/2020	1273	Amazon	10.0000.1200.4100.000.00.000000	Freight for PO#10820132	\$5.99
133174	03/16/2020	1273	Amazon	10.0000.1119.4100.301.00.000000	Sterilite 28308002 3 Drawer Cart, White Frame with Clear	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.1119.4100.301.00.000000	Sterilite 19324306 20 Quart/19 Liter Gasket Box,	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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
133174	03/16/2020	1273	Amazon	10.0000.1119.4100.301.00.000000	Sterilite 19334304 32 Quart Gasket Box with Clear Base	\$46.29
133174	03/16/2020	1273	Amazon	10.0000.1119.4100.301.00.000000	Sterilite 19384304 80 Quart/76 Liter Gasket Box,	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.1112.4100.303.00.000000	UpBright 12V AC/DC Adapter Compatible with	\$29.70
133174	03/16/2020	1273	Amazon	10.0000.1112.4100.303.00.000000	AC Power Adaptor for Yamaha Keyboard PA130	\$57.55
133174	03/16/2020	1273	Amazon	10.0000.1112.4100.209.00.000000	Nuvo Recorder; N320RDWGR; Recorder +;	\$59.96
133174	03/16/2020	1273	Amazon	10.0000.1119.4100.301.00.000000	Sterilite 19324306 20 Quart/19 Liter Gasket Box,	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.1119.4100.301.00.000000	Sterilite 19384304 80 Quart/76 Liter Gasket Box,	\$65.99
133174	03/16/2020	1273	Amazon	10.0000.1119.4100.301.00.000000	Sterilite 28308002 3 Drawer Cart, White Frame with Clear	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Year Of Secret Assignments	\$5.99
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	COMING BACK STRONGER HB by BRES DREW	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Glass Castle: A Memoir (Scribner Classics)	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	COMING BACK STRONGER HB by BRES DREW	\$10.67
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Glass Castle: A Memoir (Scribner Classics)	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.1412.4100.303.00.000000	KitchenAid KSM3311XHT Artisan Mini Series	\$249.99
133174	03/16/2020	1273	Amazon	10.0000.1200.4100.000.00.000000	Freight for po#10820139	\$5.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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
133174	03/16/2020	1273	Amazon	10.0000.1200.4100.000.00.000000	Adocham kids case for iPad 7th Gen 10.2 (2019)/ iPad	\$11.99
133174	03/16/2020	1273	Amazon	10.0000.2520.4100.000.00.000000	Elephant Run	\$6.69
133174	03/16/2020	1273	Amazon	10.0000.2520.4100.000.00.000000	Primada	\$5.94
133174	03/16/2020	1273	Amazon	10.0000.2520.4100.000.00.000000	Shipping	\$5.99
133174	03/16/2020	1273	Amazon	10.0000.1112.4100.303.00.000000	Alera Wire Shelving Garment Rack (Black)	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.1112.4100.303.00.000000	Donner DC-1 Guitar Capo for Acoustic and Electric	\$69.90
133174	03/16/2020	1273	Amazon	10.0000.1120.4200.303.61.000000	Allies	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.1120.4200.303.61.000000	Seedfolks	\$23.95
133174	03/16/2020	1273	Amazon	10.0000.1225.4100.220.00.460000	What Makes a Shadow? (Let's-Read-and-Find-Out	\$84.45
133174	03/16/2020	1273	Amazon	10.0000.1225.4100.220.00.460000	The Sun and the Moon (Let's-Read-and-Find-Out	\$24.95
133174	03/16/2020	1273	Amazon	10.0000.1225.4100.220.00.460000	Planets and the Solar System (Smithsonian Kids	\$39.95
133174	03/16/2020	1273	Amazon	10.0000.1225.4100.220.00.460000	Mae and the Moon	\$82.14
133174	03/16/2020	1273	Amazon	10.0000.1225.4100.220.00.460000	Down Comes the Rain (Let's-Read-and-Find-Out	\$29.95
133174	03/16/2020	1273	Amazon	10.0000.1225.4100.220.00.460000	On the Launch Pad: A Counting Book About	\$37.70
133174	03/16/2020	1273	Amazon	10.0000.1225.4100.220.00.460000	Water: Up, Down, and All Around (Amazing Science)	\$44.75
133174	03/16/2020	1273	Amazon	10.0000.1225.4100.220.00.460000	The Black Rabbit	\$6.99
133174	03/16/2020	1273	Amazon	10.0000.1225.4100.220.00.460000	Hello, World! Weather	\$7.32
133174	03/16/2020	1273	Amazon	10.0000.1225.4100.220.00.460000	Moon! Earth's Best Friend (Our Universe)	\$71.20
133174	03/16/2020	1273	Amazon	10.0000.1225.4100.220.00.460000	Explore My World Planets	\$19.95
133174	03/16/2020	1273	Amazon	10.0000.1225.4100.220.00.460000	Our Stars	\$29.94

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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
133174	03/16/2020	1273	Amazon	10.0000.2520.4100.000.00.000000	Windex Electronics Wipes, 3 Pack, 25 ct	\$10.89
133174	03/16/2020	1273	Amazon	10.0000.2520.4100.000.00.000000		\$6.99
133174	03/16/2020	1273	Amazon	10.0000.2520.4100.000.00.000000	Post-it Super Sticky Notes, Rio de Janeiro Colors, Large	\$16.72
133174	03/16/2020	1273	Amazon	10.0000.2520.4100.000.00.000000	Dixie Ultra Microwavable Paper Plates – Soak Proof	\$26.95
133174	03/16/2020	1273	Amazon	10.0000.2520.4100.000.00.000000	SOLO Cup Company 8541947985 Heavyweight	\$0.00
133174	03/16/2020	1273	Amazon	10.0000.2520.4100.000.00.000000	Bounty Essentials Full Sheet Paper Towels, 24 Large	\$26.23
133174	03/16/2020	1273	Amazon	10.0000.1120.4100.301.62.000000	Amazon Brand – Solimo Epsom Salt Soak,	\$7.52
133174	03/16/2020	1273	Amazon	10.0000.1120.4100.301.62.000000	Freight for PO#10520289	\$5.99
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	Greta's Story PO#10620210	\$8.88
133174	03/16/2020	1273	Amazon	10.0000.2222.4100.203.00.000000	AmazonBasics Clear Thermal Laminating Plastic	\$18.00
133174	03/16/2020	1273	Amazon	10.0000.2222.4100.203.00.000000	Energizer AAA Batteries (48 Count), Triple A Max	\$20.45
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.203.00.000000	BraveTart: Iconic American Desserts	\$24.73
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.203.00.000000	Timmy's Monster Diary: Screen Time Stress (But I	\$10.46
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.203.00.000000	Marvin's Monster Diary 2 (+ Lyssa): ADHD Emotion	\$12.99
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.203.00.000000	Harriet's Monster Diary: Awfully Anxious (But I	\$9.69
133174	03/16/2020	1273	Amazon	10.0000.2225.4100.000.00.000000	Kensington Hi-Fi On-Ear Headphones with Mic and	\$408.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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	
133174	03/16/2020	1273	Amazon	10.0000.2410.4100.207.00.000000	Everyday Educate Fluorescent Light Covers -	\$31.97	
133174	03/16/2020	1273	Amazon	10.0000.2520.4100.000.00.000000	Energizer AA Batteries (48 Count), Double A Max	\$19.79	
133174	03/16/2020	1273	Amazon	10.0000.2222.4300.301.00.000000	The Glass Castle: A Memoir (Scribner Classics)	\$8.64	
133174	03/16/2020	1273	Amazon	10.0000.2131.4100.000.00.000000	The Pencil Grip Metallic, Universal Ergonomic	\$34.24	
133174	03/16/2020	1273	Amazon	10.0000.2131.4100.000.00.000000	Yoga Pretzels (Yoga Cards)	\$13.29	
133174	03/16/2020	1273	Amazon	10.0000.2225.4100.300.00.000000	Epson ELPLP57 Replacement Lamp - 230 W Projector	\$171.93	
						Check Total:	\$5,644.94
133106	03/16/2020	1266	Ancora Publishing	10.0000.1200.4100.000.00.000000	ISBN: 978-1-59909-055-9 SKU: 055-9 Functional	\$481.50	
						Check Total:	\$481.50
NCB	03/16/2020	1267	Anderson Lock	20.0000.2542.4870.000.00.000000	special cut key	\$81.84	
NCB	03/16/2020	1267	Anderson Lock	20.0000.2542.4870.000.00.000000	#1024655 credited in error	\$443.60	
NCB	03/16/2020	1267	Apple Computer, Inc.	10.0000.1112.4100.205.00.000000	10.2-inch iPad Wi-Fi 128GB - Silver	\$1,596.00	
NCB	03/16/2020	1267	Apple Computer, Inc.	10.0000.2225.7000.000.00.000000	Mac mini: 3.6GHz quad-core Intel Core i3	\$0.00	
NCB	03/16/2020	1267	Apple Computer, Inc.	10.0000.2225.7000.000.00.000000	Mac mini - Discount per unit	\$0.00	
NCB	03/16/2020	1267	Apple Computer, Inc.	10.0000.2225.7000.000.00.000000	QUOTE 2206086596 . - MacBook Air 5-pack	\$82,900.00	
NCB	03/16/2020	1267	Apple Computer, Inc.	10.0000.2225.7000.000.00.000000	MacBook Air 5-pack (13-inch/1.8GHz	\$82,900.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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	03/16/2020	1267	Apple Computer, Inc.	10.0000.2225.7000.000.00.000000	MacBook Air - Discount per unit	(\$13,000.00)	
NCB	03/16/2020	1267	Apple Computer, Inc.	10.0000.2225.7000.000.00.000000	MacBook Air - Discount per unit	(\$13,000.00)	
NCB	03/16/2020	1267	Apple Computer, Inc.	10.0000.2225.7000.000.00.000000	Mac mini: 3.6GHz quad-core Intel Core i3	\$3,795.00	
						Check Total:	\$145,716.44
133107	03/16/2020	1266	Arrowhead Ranch	10.0000.1912.6700.000.00.000000	Tuition Jan. 2020	\$3,355.78	
133107	03/16/2020	1266	Arrowhead Ranch	10.0000.1912.6701.000.00.000000	Residential care Jan. 2020	\$4,569.09	
						Check Total:	\$7,924.87
133108	03/16/2020	1266	Atlas Bobcat, LLC	20.0000.2543.4100.000.00.000000	Oil, parts	\$51.88	
						Check Total:	\$51.88
133165	03/16/2020	1270	Bair, Kristyn	10.0000.2330.3410.000.00.000000	Comm Allowance_ March	\$137.50	
						Check Total:	\$137.50
NCB	03/16/2020	1268	Balduf, Brett	10.0000.2410.3410.201.00.000000	Comm Allowance_ March	\$165.00	
						Check Total:	\$165.00
133109	03/16/2020	1266	Bank Of New York Mellon	30.0000.5400.6400.000.00.000000	3-13-20/3-1-21 Series 2014A bond	\$535.00	
						Check Total:	\$535.00
133110	03/16/2020	1266	Barnes & Noble	10.0000.2222.4300.301.00.000000	PO#10620217 balance	\$8.97	
						Check Total:	\$8.97
NCB	03/16/2020	1268	Bednar, Jason A	10.0000.2410.3410.203.00.000000	Comm Allowance_ March	\$165.00	
NCB	03/16/2020	1268	Benka, Timothy	10.0000.2410.3410.301.00.000000	Comm Allowance_ March	\$165.00	
						Check Total:	\$330.00
133111	03/16/2020	1266	Beuhler, Sara	10.0000.1200.3320.000.00.000000	Jan-Feb 2020 mileage	\$42.20	
						Check Total:	\$42.20
NCB	03/16/2020	1267	Blick Art Materials	10.0000.1113.4101.000.00.000000	WHITE BRISTLE BRUSH 1/2"	\$34.08	
NCB	03/16/2020	1267	Blick Art Materials	10.0000.1113.4101.000.00.000000	WHITE BRISTLE BRUSH 3/8"	\$0.00	
NCB	03/16/2020	1267	Blick Art Materials	10.0000.1113.4101.000.00.000000	AMACO GLOSS GLAZE CANARY YELLOW	\$208.32	
NCB	03/16/2020	1267	Blick Art Materials	10.0000.1113.4101.000.00.000000	AMACO GLOSS GLAZE	\$394.20	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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	03/16/2020	1267	Blick Art Materials	10.0000.1113.4101.000.00.000000	AMACO LUG UNDERGLAZE MEDIUM BLUE	\$251.16
NCB	03/16/2020	1267	Blick Art Materials	10.0000.1113.4101.000.00.000000	SPEEDBALL LINOLEUM	\$64.45
NCB	03/16/2020	1267	Blick Art Materials	10.0000.1113.4101.000.00.000000	SPEEDBALL LINOLEUM CUTTER SMALL	\$64.45
NCB	03/16/2020	1267	Blick Art Materials	10.0000.1113.4101.000.00.000000	AMACO F-SERIES GLAZE-CLEAR	\$345.80
NCB	03/16/2020	1267	Blick Art Materials	10.0000.1113.4101.000.00.000000	WHITE BRISTLE BRUSH 3/8"	\$0.00
NCB	03/16/2020	1267	Blick Art Materials	10.0000.1113.4101.000.00.000000	AMACO LUG UNDERGLAZE MEDIUM BLUE	\$62.79
Check Total:						\$1,425.25
133175	03/16/2020	1274	BMO Financial Group	10.0000.1110.4100.000.00.000000	BB Dell	\$531.23
133175	03/16/2020	1274	BMO Financial Group	10.0000.1110.4100.000.99.000000	MD Northshore	\$230.40
133175	03/16/2020	1274	BMO Financial Group	10.0000.1110.4100.000.99.000000	MD J Rousek toy	\$259.03
133175	03/16/2020	1274	BMO Financial Group	10.0000.1110.4100.000.99.000000	LL Miscellaneous Supplies	\$3,184.61
133175	03/16/2020	1274	BMO Financial Group	10.0000.1110.4100.000.99.000000	LL Miscellaneous Supplies	\$2,399.96
133175	03/16/2020	1274	BMO Financial Group	10.0000.1110.4100.000.99.000000	MD Triton	\$352.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.1110.4100.000.99.000000	JB Geddes	\$57.60
133175	03/16/2020	1274	BMO Financial Group	10.0000.1110.4100.000.99.000000	DZ Wholesale Chess	\$66.64
133175	03/16/2020	1274	BMO Financial Group	10.0000.1110.4100.000.99.000000	TB Music Theater	\$75.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.1110.4100.200.62.000000	LB Jewel	\$8.80
133175	03/16/2020	1274	BMO Financial Group	10.0000.1110.4100.209.60.000000	KM Miscellaneous Supplies	\$44.80
133175	03/16/2020	1274	BMO Financial Group	10.0000.1110.4100.209.61.000000	KM Miscellaneous Supplies	\$29.05
133175	03/16/2020	1274	BMO Financial Group	10.0000.1112.4100.203.00.000000	KM Miscellaneous Supplies	\$216.45
133175	03/16/2020	1274	BMO Financial Group	10.0000.1112.4100.303.00.000000	KM Miscellaneous Supplies	\$29.99
133175	03/16/2020	1274	BMO Financial Group	10.0000.1112.6400.000.00.000000	TB NAFME	\$123.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.1113.4101.000.00.000000	KM Miscellaneous Supplies	\$1,525.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.1114.6400.000.00.000000	EF Northshore Band	\$450.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Bank Account: 885360644

Voucher Range: 1266 - 1274

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
133175	03/16/2020	1274	BMO Financial Group	10.0000.1114.6400.000.000000	EF Northshore Band	\$450.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.1116.4100.303.00.000000	KM Miscellaneous Supplies	\$302.80
133175	03/16/2020	1274	BMO Financial Group	10.0000.1116.4100.303.00.000000	LL Miscellaneous Supplies	\$99.99
133175	03/16/2020	1274	BMO Financial Group	10.0000.1119.4100.201.00.000000	KM Miscellaneous Supplies	\$133.40
133175	03/16/2020	1274	BMO Financial Group	10.0000.1119.4100.201.00.000000	LL Miscellaneous Supplies	\$21.74
133175	03/16/2020	1274	BMO Financial Group	10.0000.1119.4100.203.00.000000	LL Miscellaneous Supplies	\$30.43
133175	03/16/2020	1274	BMO Financial Group	10.0000.1119.4100.203.00.000000	KM Miscellaneous Supplies	\$186.76
133175	03/16/2020	1274	BMO Financial Group	10.0000.1119.4100.205.00.000000	KM Miscellaneous Supplies	\$160.08
133175	03/16/2020	1274	BMO Financial Group	10.0000.1119.4100.205.00.000000	LL Miscellaneous Supplies	\$26.08
133175	03/16/2020	1274	BMO Financial Group	10.0000.1119.4100.207.00.000000	LL Miscellaneous Supplies	\$30.43
133175	03/16/2020	1274	BMO Financial Group	10.0000.1119.4100.207.00.000000	KM Miscellaneous Supplies	\$186.76
133175	03/16/2020	1274	BMO Financial Group	10.0000.1119.4100.209.00.000000	KM Miscellaneous Supplies	\$200.10
133175	03/16/2020	1274	BMO Financial Group	10.0000.1119.4100.209.00.000000	LL Miscellaneous Supplies	\$32.60
133175	03/16/2020	1274	BMO Financial Group	10.0000.1119.4100.301.00.000000	LL Miscellaneous Supplies	\$41.30
133175	03/16/2020	1274	BMO Financial Group	10.0000.1119.4100.301.00.000000	KM Miscellaneous Supplies	\$253.46
133175	03/16/2020	1274	BMO Financial Group	10.0000.1119.4100.303.00.000000	KM Miscellaneous Supplies	\$213.44
133175	03/16/2020	1274	BMO Financial Group	10.0000.1119.4100.303.00.000000	LL Miscellaneous Supplies	\$34.78
133175	03/16/2020	1274	BMO Financial Group	10.0000.1120.4100.000.62.000000	CM Petsmart	\$3.84
133175	03/16/2020	1274	BMO Financial Group	10.0000.1120.4100.000.62.000000	CM Amazon	(\$5.49)
133175	03/16/2020	1274	BMO Financial Group	10.0000.1120.4100.301.62.000000	LL Miscellaneous Supplies	\$28.80
133175	03/16/2020	1274	BMO Financial Group	10.0000.1120.4100.301.62.000000	KM Miscellaneous Supplies	\$1,027.46

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

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Bank Account: 885360644

Voucher Range: 1266 - 1274

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
133175	03/16/2020	1274	BMO Financial Group	10.0000.1120.4100.303.62.000000	LL Miscellaneous Supplies	\$59.80
133175	03/16/2020	1274	BMO Financial Group	10.0000.1120.4100.303.62.000000	KM Miscellaneous Supplies	\$220.60
133175	03/16/2020	1274	BMO Financial Group	10.0000.1200.4100.000.00.000000	SR Wally's	\$220.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.1200.4100.000.00.000000	SR Panera	\$133.85
133175	03/16/2020	1274	BMO Financial Group	10.0000.1200.4100.000.00.000000	SR Dunkin	\$55.73
133175	03/16/2020	1274	BMO Financial Group	10.0000.1200.4100.205.00.462000	KM Miscellaneous Supplies	\$358.02
133175	03/16/2020	1274	BMO Financial Group	10.0000.1410.4100.301.00.000000	KL Home Depot	\$249.23
133175	03/16/2020	1274	BMO Financial Group	10.0000.1410.4100.301.00.000000	KL Thread Tool Supply	\$54.95
133175	03/16/2020	1274	BMO Financial Group	10.0000.1410.4100.301.00.000000	KL IUHANN	\$149.70
133175	03/16/2020	1274	BMO Financial Group	10.0000.1410.4100.303.00.000000	JH Delvies	\$132.43
133175	03/16/2020	1274	BMO Financial Group	10.0000.1410.4100.303.00.000000	JH Corel	\$109.99
133175	03/16/2020	1274	BMO Financial Group	10.0000.1410.4100.303.00.000000	JH Corel	\$99.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.1410.4100.303.00.000000	RichardS Prosafety	\$380.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.1410.4100.303.00.000000	JH Delvies	\$2,084.74
133175	03/16/2020	1274	BMO Financial Group	10.0000.1410.4100.303.00.000000	JH Corel	(\$109.99)
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG Jewel	\$11.71
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.301.00.000000	KW Target	\$15.12
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG Meijer	\$39.84
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG Walmart	\$45.24
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG Walmart	\$72.40
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.301.00.000000	KW Aldi	\$85.24
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.301.00.000000	WG Quick Stage	\$65.88
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG Hobby Lobby	\$58.45
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG Aldi	\$63.69
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG Walmart	\$118.56
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG JoAnn Fabrics	\$115.79
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG Jewel	\$87.77
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG Walmart	\$91.53
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG Meijer	\$185.17

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Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.303.00.000000	KV Target	\$163.59
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.303.00.000000	RS Walmart	\$140.38
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.303.00.000000	RS Peapod	\$617.23
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.303.00.000000	RS Webstaurant	\$303.41
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.303.00.000000	RS Peapod	\$228.84
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.303.00.000000	RS Jewel	\$38.07
133175	03/16/2020	1274	BMO Financial Group	10.0000.1412.4100.303.00.000000	KV Walmart	\$33.24
133175	03/16/2020	1274	BMO Financial Group	10.0000.1650.4150.201.00.000000	KM Miscellaneous Supplies	\$89.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.1650.4150.203.00.000000	KM Miscellaneous Supplies	\$89.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.1650.4150.205.00.000000	KM Miscellaneous Supplies	\$89.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.1650.4150.207.00.000000	KM Miscellaneous Supplies	\$89.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.1650.4150.209.00.000000	KM Miscellaneous Supplies	\$89.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.1650.4150.301.00.000000	KM Miscellaneous Supplies	\$55.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.1650.4150.303.00.000000	KM Miscellaneous Supplies	\$55.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2210.3120.000.00.000000	KM Miscellaneous Supplies	\$772.50
133175	03/16/2020	1274	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR Have Dreams	\$750.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR Think Social	\$728.97
133175	03/16/2020	1274	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR Montreal Fluency	\$405.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR Montreal Fluency	\$405.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2210.3120.000.00.462000	AP Have Dreams	\$375.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2210.3120.000.00.462000	AP Have Dreams	\$375.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR NIU	\$340.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR IAASE	\$125.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2210.3120.000.00.462000	AP IAASE	\$125.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR NIU	(\$340.00)
133175	03/16/2020	1274	BMO Financial Group	10.0000.2210.3120.303.00.000000	DS Bureau of Ed	\$279.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2210.3120.303.00.000000	DS Bureau of Ed	\$279.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2210.3140.000.00.462000	SR Insitute for Education	\$279.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2210.4100.000.00.000000	KM Miscellaneous Supplies	\$153.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

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Bank Account: 885360644

Voucher Range: 1266 - 1274

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
133175	03/16/2020	1274	BMO Financial Group	10.0000.2210.4100.000.00.000000	LL Miscellaneous Supplies	\$170.33
133175	03/16/2020	1274	BMO Financial Group	10.0000.2212.3120.201.00.000000	MD Reg Office	(\$215.00)
133175	03/16/2020	1274	BMO Financial Group	10.0000.2212.3120.205.00.000000	MD Reg Office	\$200.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2212.3120.205.00.000000	MD Reg Office	\$200.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2212.3120.205.00.000000	MD Reg Office	\$215.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2212.4100.301.00.000000	SA Amazon Credit	(\$19.99)
133175	03/16/2020	1274	BMO Financial Group	10.0000.2212.4100.301.00.000000	SA Amazon Credit	(\$19.99)
133175	03/16/2020	1274	BMO Financial Group	10.0000.2222.4300.205.00.000000	MJW National Geographic	\$15.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2222.4300.205.00.000000	MJW Magazine Store	\$19.95
133175	03/16/2020	1274	BMO Financial Group	10.0000.2222.4300.303.00.000000	MJW Amazon	(\$9.89)
133175	03/16/2020	1274	BMO Financial Group	10.0000.2222.4300.303.00.000000	MJW Amazon	\$128.66
133175	03/16/2020	1274	BMO Financial Group	10.0000.2225.3120.000.00.000000	MJW Taxi Cab	\$50.40
133175	03/16/2020	1274	BMO Financial Group	10.0000.2225.3120.000.00.000000	MJW InterContinental Hotel	\$264.94
133175	03/16/2020	1274	BMO Financial Group	10.0000.2225.4100.000.00.000000	MJW Jewel	\$47.49
133175	03/16/2020	1274	BMO Financial Group	10.0000.2225.4100.000.00.000000	MJW McSales	\$64.99
133175	03/16/2020	1274	BMO Financial Group	10.0000.2225.4100.000.00.000000	MJW Schoolgly	\$211.60
133175	03/16/2020	1274	BMO Financial Group	10.0000.2310.4100.000.00.000000	NN IASB	\$37.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2320.3120.000.00.000000	EO Hilton	\$31.98
133175	03/16/2020	1274	BMO Financial Group	10.0000.2320.3120.000.00.000000	EO Uber	\$15.01
133175	03/16/2020	1274	BMO Financial Group	10.0000.2320.3120.000.00.000000	EO Marina Resturant	\$26.63
133175	03/16/2020	1274	BMO Financial Group	10.0000.2320.3120.000.00.000000	EO Marina Resturant	\$26.63
133175	03/16/2020	1274	BMO Financial Group	10.0000.2320.3120.000.00.000000	EO Uber	\$26.27
133175	03/16/2020	1274	BMO Financial Group	10.0000.2320.3120.000.00.000000	EO American Airlines	\$30.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2320.3120.000.00.000000	EO United Airlines	\$30.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2320.3120.000.00.000000	EO Uber	\$17.15
133175	03/16/2020	1274	BMO Financial Group	10.0000.2320.3120.000.00.000000	EO Lolita's	\$11.85
133175	03/16/2020	1274	BMO Financial Group	10.0000.2320.3120.000.00.000000	EO Uber	\$14.88
133175	03/16/2020	1274	BMO Financial Group	10.0000.2320.3120.000.00.000000	NN American Airlines	\$10.75

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Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 885360644

Voucher Range: 1266 - 1274

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
133175	03/16/2020	1274	BMO Financial Group	10.0000.2320.3120.000.00.000000	EO San Diego Covention Center	\$10.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2320.3120.000.00.000000	NN Hilton Hotel	\$325.73
133175	03/16/2020	1274	BMO Financial Group	10.0000.2320.3120.000.00.000000	NN IASA	\$1,632.55
133175	03/16/2020	1274	BMO Financial Group	10.0000.2320.3120.000.00.000000	EO Hilton	\$1,701.33
133175	03/16/2020	1274	BMO Financial Group	10.0000.2320.4100.000.00.000000	NN Michaels	\$355.80
133175	03/16/2020	1274	BMO Financial Group	10.0000.2320.4100.000.00.000000	NN Wally's	\$155.90
133175	03/16/2020	1274	BMO Financial Group	10.0000.2320.4100.000.00.000000	EO Eggsperience	\$45.12
133175	03/16/2020	1274	BMO Financial Group	10.0000.2320.4100.000.00.000000	NN IASB	\$37.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2410.3120.207.00.000000	LL Miscellaneous Supplies	\$29.36
133175	03/16/2020	1274	BMO Financial Group	10.0000.2410.3120.303.00.000000	DS North Cook	\$200.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2410.4100.207.00.000000	KD AAA	(\$205.50)
133175	03/16/2020	1274	BMO Financial Group	10.0000.2410.4100.301.00.000000	SA Association of Middle-Grade Schools	\$25.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2520.4100.000.00.000000	DZ Office Depot	\$32.59
133175	03/16/2020	1274	BMO Financial Group	10.0000.2520.4100.000.00.000000	DB Jewel	\$19.98
133175	03/16/2020	1274	BMO Financial Group	10.0000.2633.3401.000.00.000000	DZ UPS	\$26.24
133175	03/16/2020	1274	BMO Financial Group	10.0000.2640.3120.101.00.000000	JM North Cook	\$20.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2640.3120.101.00.000000	JM North Cook	\$20.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2640.3120.101.00.000000	JM Kane County	\$195.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.2640.3147.000.00.000000	KM Miscellaneous Supplies	\$305.00
133175	03/16/2020	1274	BMO Financial Group	10.0000.3500.4100.220.00.000000	MJW Teachers pay teachers	\$1.25
133175	03/16/2020	1274	BMO Financial Group	10.0000.3700.4100.000.00.440000	KM Miscellaneous Supplies	\$136.40
133175	03/16/2020	1274	BMO Financial Group	10.1790.0000.0000.000.00.000000	KM Walmart	\$29.43
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.3230.303.00.000000	DP Cleaning Stuff	\$75.18
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4100.000.00.000000	WG American Time	\$251.38
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4100.101.00.000000	WG Home Depot	\$49.70
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4100.203.00.000000	VP Menards	\$72.03
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4100.203.00.000000	JI Home Depot	\$136.86

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4100.203.00.000000	Jl Ace	\$9.38
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4100.207.00.000000	VP Menards	\$21.59
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4100.207.00.000000	VP Menards	\$32.86
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4100.207.00.000000	WG Cleaning Stuff	\$148.85
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4100.207.00.000000	VP Menards	\$73.28
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4100.207.00.000000	VP Home Depot	\$73.10
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4100.209.00.000000	VP Ace	\$14.92
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4100.209.00.000000	VP Menards	\$12.25
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4100.220.00.000000	SK Menards	\$11.42
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4100.220.00.000000	WG Menards	\$39.89
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4100.220.00.000000	VP Home Depot	\$22.92
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4100.301.00.000000	VP Menards	\$35.88
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4100.303.00.000000	WG Swisco	\$31.45
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4100.303.00.000000	WG Ace	\$34.48
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4100.303.00.000000	DP Home Depot	\$25.83
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4810.203.00.000000	BP JC Licht	\$33.30
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4810.301.00.000000	BP Home Depot	\$48.81
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4810.301.00.000000	BP Home Depot	\$139.36
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4810.301.00.000000	BP JC Licht	\$318.06
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4810.301.00.000000	BP JC Licht	\$308.96
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4810.301.00.000000	BP JC Licht	\$266.40
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4810.301.00.000000	BP Home Depot	\$34.35
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4840.101.00.000000	BS Home Depot	\$4.98
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4840.301.00.000000	BS Home Depot	\$48.34
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4860.201.00.000000	JG Home Depot	\$51.32
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4860.207.00.000000	JG Home Depot	\$98.36
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4870.207.00.000000	MW Olsons Ace	\$41.65
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4870.207.00.000000	MW MR K	\$99.00
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4870.207.00.000000	MW MR K	\$99.00
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4870.207.00.000000	GL Mulch	\$290.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
133175	03/16/2020	1274	BMO Financial Group	20.0000.2542.4870.207.00.000000	MW Olsons Ace	\$45.54
Check Total:						\$35,228.49
133112	03/16/2020	1266	Board Of Education - Activity	10.0000.1110.4100.000.00.336000	Shedd FT EM	\$32.00
Check Total:						\$32.00
NCB	03/16/2020	1268	Borkowski Jr, Frank	20.0000.2542.3410.209.00.000000	Comm Allowance_ March	\$165.00
NCB	03/16/2020	1268	Borst, Jason	20.0000.2542.3410.207.00.000000	Comm Allowance_ March	\$165.00
NCB	03/16/2020	1268	Branch, John	20.0000.2542.3410.205.00.000000	Comm Allowance_ March	\$165.00
NCB	03/16/2020	1267	Brian Kabat	10.0000.1110.3320.000.00.000000	Regular mileage 2nd trimester	\$82.60
NCB	03/16/2020	1267	Brian Rydz	10.0000.1520.3190.000.00.000000	VB ref 2-28	\$70.00
NCB	03/16/2020	1268	Brito, Angela	10.0000.2410.3410.209.00.000000	Comm Allowance_ March	\$165.00
NCB	03/16/2020	1272	Brucker Company	20.0000.2542.4100.203.00.000000	Filters-Field Schl.-Acct# 151078	\$312.44
NCB	03/16/2020	1272	Brucker Company	20.0000.2542.4100.205.00.000000	APC AFP 2000-Franklin Schl.-Acct# 781578	\$384.00
NCB	03/16/2020	1267	Bryan Phelan	20.0000.2542.3410.000.00.000000	Comm All-March	\$165.00
NCB	03/16/2020	1268	Buhrke, Gretchen R	10.0000.2225.3410.207.00.000000	Comm Allowance_ March	\$165.00
Check Total:						\$1,839.04
133113	03/16/2020	1266	Bureau Of Educ. & Research	10.0000.3700.3120.000.00.493200	Maximize the Power of GUIDED Math to Increase	\$558.00
Check Total:						\$558.00
NCB	03/16/2020	1267	Call One - Accts Receivable	10.0000.2633.3410.000.00.000000	1-15/2-14 #1214957	\$2,482.64
NCB	03/16/2020	1267	Call One - Accts Receivable	10.0000.2633.3410.000.00.000000	2-15/3-14-20 #1214957	\$2,760.78
Check Total:						\$5,243.42
133114	03/16/2020	1266	CareerStaff Unlimited	10.0000.2140.3190.000.00.000000	School psyc 2-10, 2-11, 2-13	\$1,518.75
133114	03/16/2020	1266	CareerStaff Unlimited	10.0000.2140.3190.000.00.000000	School psyc 2-17 & 2-20	\$1,012.50
Check Total:						\$2,531.25
133115	03/16/2020	1266	Carole Stephens	10.0000.2210.3120.220.00.000000	Concert at JE	\$600.00
Check Total:						\$600.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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	03/16/2020	1267	CDWGovernment	10.0000.2633.4100.000.00.000000	Mitel – telephone wall mount kit	\$53.40	
						Check Total:	\$53.40
133116	03/16/2020	1266	Charlene K. Myklebust, Psy.D.	10.0000.2210.3140.000.00.493200	Restorative training Title 2 consultants	\$4,000.00	
						Check Total:	\$4,000.00
133117	03/16/2020	1266	Chicago Literacy Group	10.0000.2410.3120.209.00.000000	Winter Leadership Learning Walk	\$150.00	
133117	03/16/2020	1266	Chicago Literacy Group	10.0000.2410.3120.209.00.000000	Winter Leadership Learning Walk	\$150.00	
						Check Total:	\$300.00
NCB	03/16/2020	1267	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Water #5105326006 FI	\$1,526.05	
NCB	03/16/2020	1267	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Water #5317033001 LI	\$4,431.27	
NCB	03/16/2020	1267	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Water #5317033002 LI	\$8,697.06	
NCB	03/16/2020	1267	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Water #5321039001 WA	\$1,064.87	
NCB	03/16/2020	1267	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Water #5321040001 WA	\$691.75	
NCB	03/16/2020	1267	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Water #5105118261 FI	\$581.48	
NCB	03/16/2020	1267	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Fuel charges Feb 2020	\$1,066.74	
						Check Total:	\$18,059.22
133166	03/16/2020	1270	Colon, Stephanie	40.0000.2550.3410.101.00.000000	Comm Allowance_ March	\$165.00	
						Check Total:	\$165.00
133170	03/16/2020	1271	Compass Minerals America Inc.	20.0000.2543.4100.000.00.000000	Bulk Highway Coarse-Lincoln	\$1,902.70	
						Check Total:	\$1,902.70
133118	03/16/2020	1266	Connections Day School South Campus	10.0000.1912.6700.000.00.000000	SEDOL Feb 2020	\$5,690.88	
						Check Total:	\$5,690.88
NCB	03/16/2020	1268	Constellation Newenergy - (Elec.)	20.0000.2542.4660.203.00.000000	Field Usage Utility Number: 1367073006	\$5,079.09	
NCB	03/16/2020	1268	Constellation Newenergy - (Elec.)	20.0000.2542.4660.207.00.000000	Roosevelt usage Utility Number: 2543608002	\$5,305.34	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2019 - 03/16/2020
Voucher Range: 1266 - 1274

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	03/16/2020	1268	Constellation Newenergy - (Elec.)	20.0000.2542.4660.101.00.000000	ESC Usage Utlyty Number: 3467645006	\$935.43
NCB	03/16/2020	1268	Constellation Newenergy - (Elec.)	20.0000.2542.4660.303.00.000000	Lincoln Usage Utility Number: 3467501009	\$9,273.01
NCB	03/16/2020	1268	Constellation Newenergy - (Elec.)	20.0000.2542.4660.209.00.000000	Washington Usage Utility Number: 3383820007	\$3,881.31
NCB	03/16/2020	1268	Constellation Newenergy - (Elec.)	20.0000.2542.4660.201.00.000000	Carpenter Usage Utility Number: 0781633001	\$6,943.59
NCB	03/16/2020	1268	Constellation Newenergy - (Elec.)	20.0000.2542.4650.205.00.000000	Franklin Usage Utility Number: 2545072000	\$3,823.38
NCB	03/16/2020	1268	Constellation Newenergy - (Elec.)	20.0000.2542.4660.301.00.000000	Emerson Usage Utility Number: 2797786006	\$8,885.86
NCB	03/16/2020	1268	Constellation Newenergy - (Elec.)	20.0000.2542.4660.220.00.000000	Jefferson Usage Utility Number: 2797796001	\$1,276.13
NCB	03/16/2020	1267	Construction Solutions Of Illinois	60.0000.2536.5300.209.00.201911	2019 auditorium infill- WA	\$13,417.00
NCB	03/16/2020	1267	Construction Solutions Of Illinois	60.0000.2536.5300.303.00.201910	2019 general classroom /corridor reno-LI	\$68,725.00
NCB	03/16/2020	1267	Construction Solutions Of Illinois	60.0000.2536.5300.205.00.201906	secure vestibule and HLS remodel-FR	\$181,529.00
NCB	03/16/2020	1267	Construction Solutions Of Illinois	60.0000.2536.5300.201.00.201907	2019 secure vestibule and HLS remodel-CA	\$109,005.00
NCB	03/16/2020	1268	Creehan, Emilie A	10.0000.2410.3410.201.00.000000	Comm Allowance_ March	\$137.50
					Check Total:	\$418,216.64
133119	03/16/2020	1266	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	10-20/11-19-19 finisher	\$327.79
					Check Total:	\$327.79
133171	03/16/2020	1271	Defranco Plumbing	20.0000.2542.3230.205.00.000000	Material and Labor: Plumbing-Franklin	\$757.40
133171	03/16/2020	1271	Defranco Plumbing	20.0000.2542.3230.301.00.000000	Material and Labor Plumbing: Emerson	\$1,046.63
					Check Total:	\$1,804.03

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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
133120	03/16/2020	1266	Dell Marketing LP	10.0000.2225.4100.000.00.172700	Battery, primary, 42WHR, 3C, Lithium, BYD	\$4,377.60
Check Total:						\$4,377.60
133121	03/16/2020	1266	Demco	10.0000.2222.4100.209.00.000000	Pete the Cat Check Meowt bookmarks	\$8.14
133121	03/16/2020	1266	Demco	10.0000.2222.4100.209.00.000000	Scotch 845 book tape 2" x 15 yards	\$21.00
133121	03/16/2020	1266	Demco	10.0000.2222.4100.209.00.000000	Take Time for Yourself bookmarks	\$8.13
133121	03/16/2020	1266	Demco	10.0000.2222.4100.209.00.000000	How to: Draw Animals bookmarks	\$8.13
133121	03/16/2020	1266	Demco	10.0000.2222.4100.209.00.000000	Eric Carle LOVE bookmarks	\$8.74
133121	03/16/2020	1266	Demco	10.0000.2222.4100.209.00.000000	Read With Me bookmarks	\$16.26
133121	03/16/2020	1266	Demco	10.0000.2222.4100.209.00.000000	Spring into Reading Eric Carle bookmarks	\$17.48
133121	03/16/2020	1266	Demco	10.0000.2222.4100.209.00.000000	Joke bookmarks	\$8.13
133121	03/16/2020	1266	Demco	10.0000.2222.4100.209.00.000000	Clear heavy-duty non glare label protect 1 1/4Hx 3	\$49.80
133121	03/16/2020	1266	Demco	10.0000.2222.4100.209.00.000000	5/8" prelaminated dots copper 207/pkg	\$16.22
133121	03/16/2020	1266	Demco	10.0000.2222.4100.209.00.000000	Fall Into a Good Book bookmarks	\$0.00
133121	03/16/2020	1266	Demco	10.0000.2222.4100.209.00.000000	Pete the Cat Rock Out with a Good Book bookmark	\$16.26
133121	03/16/2020	1266	Demco	10.0000.2222.4100.209.00.000000	Book A Trip bookmark	\$8.13
133121	03/16/2020	1266	Demco	10.0000.2222.4100.209.00.000000	Acrylic bookmark dispenser	\$16.40
133121	03/16/2020	1266	Demco	20.0000.2542.4100.201.25.000000	Demco® LibraryQuiet™ Double-Sided	\$284.74

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1266 - 1274

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	
133121	03/16/2020	1266	Demco	20.0000.2542.4100.201.25.000000	Demco® LibraryQuiet™ Double-Sided	\$284.74	
133121	03/16/2020	1266	Demco	20.0000.2542.4100.201.25.000000	Demco® LibraryQuiet™ Double-Sided	\$284.74	
133121	03/16/2020	1266	Demco	20.0000.2542.4100.201.25.000000	Freight for PO#10720107	\$165.34	
133121	03/16/2020	1266	Demco	10.0000.2222.4100.201.00.000000	Demco C-27 taping system applicator	\$93.93	
133121	03/16/2020	1266	Demco	10.0000.2222.4100.201.00.000000	Durafold II book jacket covers 9"H 19"L	\$14.06	
133121	03/16/2020	1266	Demco	10.0000.2222.4100.201.00.000000	Durafold II book jacket covers 10"H 21"L	\$15.49	
133121	03/16/2020	1266	Demco	10.0000.2222.4100.201.00.000000	Norbond liquid plastic adhesive 9 oz bottle	\$10.32	
133121	03/16/2020	1266	Demco	10.0000.2222.4100.201.00.000000	Colortinted Ult Aggr Label Prot 1-1/4x3 - 1/8 green	\$16.89	
133121	03/16/2020	1266	Demco	10.0000.2222.4100.201.00.000000	Ultra-Aggressive Lbl Protector 2-1/2" x 3"	\$40.41	
133121	03/16/2020	1266	Demco	10.0000.2222.4100.201.00.000000	Vistafoil Laminate 4-Mil gloss finish 12"w x 400"l	\$53.58	
						Check Total:	\$1,467.06
133122	03/16/2020	1266	Di Maso, Caroline	10.0000.1110.3320.203.00.172800	Camp Duncan mileage	\$97.44	
						Check Total:	\$97.44
NCB	03/16/2020	1268	Direct Energy Business - (Gas)	20.0000.2542.4650.301.00.000000	Emerson Direct Usage Account Number:	\$2,376.43	
NCB	03/16/2020	1268	Direct Energy Business - (Gas)	20.0000.2542.4650.207.00.000000	Roosevelt Direct Energy Account Number:	\$2,841.76	
NCB	03/16/2020	1268	Direct Energy Business - (Gas)	20.0000.2542.4650.201.00.000000	Direct Usage for Carpenter Account Number	\$407.77	
NCB	03/16/2020	1268	Direct Energy Business - (Gas)	20.0000.2542.4650.205.00.000000	Direct Energy Usage for Franklin Account Number:	\$1,512.97	

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/16/2020	1268	Direct Energy Business - (Gas)	20.0000.2542.4650.203.00.000000	Direct Usage for Field Account Number:	\$425.76
NCB	03/16/2020	1268	Direct Energy Business - (Gas)	20.0000.2542.4650.220.00.000000	Direct Energy Usage for Jefferson Account Number:	\$2,962.90
NCB	03/16/2020	1268	Direct Energy Business - (Gas)	20.0000.2542.4650.101.00.000000	Direct Energy ESC Usage Account Number:	\$385.83
NCB	03/16/2020	1268	Direct Energy Business - (Gas)	20.0000.2542.4650.303.00.000000	Direct Energy Usage Account #: 731124-75633	\$5,574.39
NCB	03/16/2020	1268	Direct Energy Business - (Gas)	20.0000.2542.4650.209.00.000000	Washington Direct Usage Account number:	\$2,023.13
NCB	03/16/2020	1267	Direct Energy Business - (Gas)	20.0000.2542.4660.303.00.000000	731124-75633 LI 2-1/2-29-20	\$5,267.76
NCB	03/16/2020	1267	Direct Energy Business - (Gas)	20.0000.2542.4650.301.00.000000	731124-75626 EM 2-1/2-29-20	\$2,419.36
NCB	03/16/2020	1267	Direct Energy Business - (Gas)	20.0000.2542.4650.207.00.000000	731124-75627 RO 2-1/2-29-20	\$2,603.34
NCB	03/16/2020	1267	Direct Energy Business - (Gas)	20.0000.2542.4660.201.00.000000	731124-75628 CA 2-1/2-29-20	\$1,230.88
NCB	03/16/2020	1267	Direct Energy Business - (Gas)	20.0000.2542.4660.205.00.000000	731124-75629 FR 2-1/2-29-20	\$1,501.07
NCB	03/16/2020	1267	Direct Energy Business - (Gas)	20.0000.2542.4660.203.00.000000	731124-75630 FI 2-1/2-29-20	\$322.09
NCB	03/16/2020	1267	Direct Energy Business - (Gas)	20.0000.2542.4650.000.00.000000	731124-75631 JE 2-1/2-29-20	\$2,763.19
NCB	03/16/2020	1267	Direct Energy Business - (Gas)	20.0000.2542.4650.101.00.000000	731124-75632 ESC 2-1/2-29-20	\$368.66
NCB	03/16/2020	1267	Direct Energy Business - (Gas)	20.0000.2542.4660.209.00.000000	731124-75634 WA 2-1/2-29-2020	\$1,922.03
NCB	03/16/2020	1268	Donnelly, Christa	10.0000.2410.3410.205.00.000000	Comm Allowance_ March	\$137.50
NCB	03/16/2020	1268	Dwyer, Kevin M	10.0000.2410.3410.207.00.000000	Comm Allowance_ March	\$165.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

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Bank Account: 885360644

Voucher Range: 1266 - 1274

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/16/2020	1267	Elemental Solutions LLC	20.0000.2542.3190.203.00.000000	WA heat solutions	\$927.75
NCB	03/16/2020	1267	Eric Bachmann	10.0000.1120.3320.000.00.000000	Regular mileage 2nd trimester	\$48.41
NCB	03/16/2020	1267	Erica Faulhaber	10.0000.1120.3320.000.00.000000	Regular mileage 2nd trimester	\$27.11
Check Total:						\$38,215.09
133123	03/16/2020	1266	Evergreen Specialties & Design, Inc	60.0000.2536.5300.203.00.201908	8 Heavy Duty Clutch Roller Shades. Materials: Infinity 2	\$3,210.00
Check Total:						\$3,210.00
NCB	03/16/2020	1267	Fitness Formula, Ltd.	10.0000.0489.0489.000.00.000000	#RPWF576 March 2020	\$2,880.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SCHO 2017 REFUGEE {HC} 3-6	\$372.05
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	HOUG 2014 GIVER Y/A (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	HOUG 2011 LONG WALK TO WATER 5-8 (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	HOUG 2014 GIVER Y/A (P)	\$123.75
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	HOUG 2011 LONG WALK TO WATER 5-8 (P)	\$744.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SCHO 2017 REFUGEE {HC} 3-6	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	HOUG 2014 GIVER Y/A (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	HOUG 2011 LONG WALK TO WATER 5-8 (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	HARP 2011 BOYS WITHOUT NAMES 5-8 (P)	\$87.45
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SCHO 2018 GRENADE {HC} 5-8	\$112.50
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SCHO 2013 PRISONER B-3087 {HC} 5-8	\$106.30

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	PENG 2010 BROOKLYN NINE A NOVEL IN NINE	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	WARN 2008 WAVE {HC} K-3	\$184.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SIMO 2012 FAHRENHEIT 451 Y/A (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	HARP 2011 BOYS WITHOUT NAMES 5-8 (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	RAND 2011 TRASH Y/A (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	GRND 2015 BREADWINNER {ANNIVERSARY} 5-8 (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SCHO 2017 NIGHT DIVIDED 3-6 (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SCHO 2017 REFUGEE {HC} 3-6	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SCHO 2015 CODE OF HONOR {HC} Y/A	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	HOUG 2014 GIVER Y/A (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	EMBR 2015 CRASH 3-6 (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	WARN 2011 KILLING MR GRIFFIN Y/A (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	HOUG 2011 LONG WALK TO WATER 5-8 (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SCHO 2017 REFUGEE {HC} 3-6	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	HOUG 2014 GIVER Y/A (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	WARN 2011 KILLING MR GRIFFIN Y/A (P)	\$135.90
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	HOUG 2011 LONG WALK TO WATER 5-8 (P)	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

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Bank Account: 885360644

Voucher Range: 1266 - 1274

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	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SIMO 2012 FAHRENHEIT 451 Y/A (P)	\$262.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	HARP 2011 BOYS WITHOUT NAMES 5-8 (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	RAND 2011 TRASH Y/A (P)	\$123.75
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	GRND 2015 BREADWINNER {ANNIVERSARY} 5-8 (P)	\$82.20
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SCHO 2017 NIGHT DIVIDED 3-6 (P)	\$132.80
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	PENG 2010 BROOKLYN NINE A NOVEL IN NINE	\$74.40
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	PENG 2010 BROOKLYN NINE A NOVEL IN NINE	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SCHO 2017 REFUGEE {HC} 3-6	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	HOUG 2014 GIVER Y/A (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	EMBR 2015 CRASH 3-6 (P)	\$123.75
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	WARN 2011 KILLING MR GRIFFIN Y/A (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	HOUG 2011 LONG WALK TO WATER 5-8 (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SIMO 2012 FAHRENHEIT 451 Y/A (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	HARP 2011 BOYS WITHOUT NAMES 5-8 (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	RAND 2011 TRASH Y/A (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	GRND 2015 BREADWINNER {ANNIVERSARY} 5-8 (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SCHO 2017 NIGHT DIVIDED 3-6 (P)	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

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Bank Account: 885360644

Voucher Range: 1266 - 1274

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	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	HOUG 2011 LONG WALK TO WATER 5-8 (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SIMO 2012 FAHRENHEIT 451 Y/A (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	HARP 2011 BOYS WITHOUT NAMES 5-8 (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	RAND 2011 TRASH Y/A (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	GRND 2015 BREADWINNER {ANNIVERSARY} 5-8 (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SCHO 2017 NIGHT DIVIDED 3-6 (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	PENG 2010 BROOKLYN NINE A NOVEL IN NINE	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SCHO 2017 REFUGEE {HC} 3-6	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SCHO 2015 CODE OF HONOR {HC} Y/A	\$112.50
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	HOUG 2014 GIVER Y/A (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	EMBR 2015 CRASH 3-6 (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	WARN 2011 KILLING MR GRIFFIN Y/A (P)	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Why does the Moon look different? -- Ashley,	\$6.96
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	How do plants help us? -- Kalman, Bobbie	\$5.95
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	When did people start to count? -- Moore, Phillip	\$6.81
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Animal armor -- Marsh, Laura F	(\$4.06)

Community Consolidated School District No. 64

Disbursement Detail Listing

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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	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	What are my jobs? -- Kalman, Bobbie	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	When did people start to count? -- Moore, Phillip	\$6.81
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	What is hatching? -- Kalman, Bobbie	\$3.87
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Where do chicks come from? -- Sklansky, Amy E	\$11.81
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Why are polar bears in danger? -- Gregory, Cam	\$6.96
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Why can plants grow in the desert? -- Latour, Pierre	\$6.96
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	[Set/Series] My World: Reading Level F	\$33.04
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Nicky upstairs and down -- Ziefert, Harriet	\$4.01
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Pyramids -- Marsh, Laura F	\$4.44
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Elem Lang Stingrays -- Rustad, Martha E.	\$19.51
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The story of coding -- Kelly, James	\$3.59
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Water changes -- Kalman, Bobbie	\$3.87
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Animal armor -- Marsh, Laura F	(\$4.06)
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Around the moon 1, 2, 3 : a space counting book --	\$7.84
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Caterpillar to butterfly -- Marsh, Laura F	\$3.59

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2019 - 03/16/2020

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Bank Account: 885360644

Voucher Range: 1266 - 1274

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	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Halloween -- Marsh, Laura F	\$4.44
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	[Set/Series] Little Book Of Answers Level E: Science	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	[Set/Series] My World: Reading Level E	\$29.80
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	I am Malala : how one girl stood up for education and	\$19.08
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	A long walk to water : a novel : based on a true story	\$31.36
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	No pretty pictures : a child of war -- Lobel, Anita	\$27.96
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Brown girl dreaming -- Woodson, Jacqueline	\$27.98
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The crossover -- Alexander, Kwame	\$31.36
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The giver -- Lowry, Lois	\$17.38
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Hole in my life -- Gantos, Jack	\$38.16
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Pax -- Pennypacker, Sara	\$18.91
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	"Balzer + Bray, an imprint of" "Rain reign -- Martin,	\$14.11
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Clementine -- Pennypacker, Sara	\$11.21
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Crenshaw -- Applegate, Katherine	\$14.11
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	El Deafo -- Bell, Cece	\$16.29
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Dear Sweet Pea -- Murphy, Julie	\$14.64

Community Consolidated School District No. 64

Disbursement Detail Listing

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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	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Inside out & back again -- Lai, Thanhha	\$14.64
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	A long pitch home -- Lorenzi, Natalie Dias	\$14.21
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Absolutely almost -- Graff, Lisa	(\$0.79)
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The adventures of a girl called Bicycle -- Uss,	\$18.91
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Amina's voice -- Khan, Hena	\$13.41
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Bob -- Mass, Wendy	\$14.11
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Bridge to Terabithia Paterson	\$24.97
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Circle of gold Boyd, Cand	\$26.45
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Insignificant events in t Bowling, D	\$34.80
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Out of the dust Hesse, Kar	\$34.95
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Restart Korman, Go	\$18.42
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Twenty and ten Bishop, Cl	\$30.70
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Adventures with waffles -- Parr, Maria	(\$2.15)
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Song for a whale -- Kelly, Lynne	\$27.96
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Twenty and ten -- Bishop, Claire Huchet	\$24.56
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The Children's Blizzard, 1888 -- Tarshis, Lauren	\$4.44
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Circle of gold -- Boyd, Candy Dawson	\$21.16

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Disbursement Detail Listing

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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	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Finding Langston -- Cline-Ransome, Lesa	\$20.97
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Fish in a tree : a novel -- Hunt, Lynda Mullaly	\$51.96
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Louisiana's Way Home -- Dicamillo, Kate	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Restart -- Korman, Gordon	\$24.56
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Wait till Helen comes : a ghost story -- Hahn, Mary	\$6.14
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The Wanderer -- Creech, Sharon	\$12.61
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The wild robot -- Brown, Peter	\$14.64
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The wild robot escapes -- Brown, Peter	\$14.64
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The Terrible Two go wild -- Barnett, Mac	\$6.99
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Arctic rescue -- Wilder, Chase	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Small spaces -- Arden, Katherine	\$7.84
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Spy camp -- Gibbs, Stuart	\$7.84
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Spy school -- Gibbs, Stuart	\$7.84
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The terrible two -- Barnett, Mac	\$6.99
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The terrible two get worse -- Barnett, Mac	\$6.99
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The Terrible Two's last laugh -- Barnett, Mac	\$6.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The house on the gulf -- Haddix, Margaret Peterson	\$6.99
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Insignificant events in the life of a cactus -- Bowling,	\$6.96
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The many worlds of Albie Bright -- Edge, Christopher	\$6.14
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The miraculous journey of Edward Tulane --	\$17.19
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Rain reign -- Martin, Ann M	\$6.99
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The remarkable journey of Coyote Sunrise --	\$14.64
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The abominable snowman -- Montgomery, R. A	(\$2.45)
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The always war -- Haddix, Margaret Peterson	\$7.84
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Arctic rescue -- Wilder, Chase	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Every soul a star : a novel -- Mass, Wendy	\$7.84
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Evil spy school -- Gibbs, Stuart	\$7.84
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Among the hidden -- Haddix, Margaret Peterson	(\$3.48)
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Bridge to Terabithia -- Paterson, Katherine [\$27.16
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The Dream Stealer -- Fleischman, Sid	\$6.14
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	George Washington's socks -- Woodruff, Elvira	\$6.14

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The magician's elephant -- DiCamillo, Kate	\$27.96
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The one and only Ivan -- Applegate, Katherine	\$51.96
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Sadako and the thousand paper cranes -- Coerr,	\$6.14
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The secret school -- Avi	\$7.29
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Soft Rain : a story of the Cherokee Trail of Tears --	\$6.14
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Song for a whale -- Kelly, Lynne	\$27.96
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Twenty and ten -- Bishop, Claire Huchet	\$24.56
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Where the mountain meets the moon -- Lin, Grace [\$10.39
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Ivy + Bean -- Barrows, Annie [\$26.45
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Junie B., first grader : boss of lunch -- Park, Barbara	\$17.76
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Last stop on Market Street -- de la Pena, Matt	\$61.96
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Alvin Ho : allergic to babies, burglars, and other bumps	\$14.16
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	As brave as you -- Reynolds, Jason	\$31.36
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Bookmarks are people too! -- Winkler, Henry	\$21.16
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The invisible island -- Roy, Ron	\$26.45

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

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Bank Account: 885360644

Voucher Range: 1266 - 1274

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	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	"Order ASAP" LRC book order for Caroline Schaab -	\$56.26
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Age of the Gunfighter: men and weapons on the frontier	\$28.21
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	The Boom Towns	(\$10.21)
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Choices and Chances: a history of women in the U.S.	\$23.11
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	The doctor wore petticoats: women physicians of the	\$12.91
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Guns of the Old West: an illustrated reference guide	\$12.91
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	A primary source investigation of the	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	The split history of westward expansion in the	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	A timeline history of the Trail of Tears	\$23.04
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	A timeline history of the transcontinental railroad	\$23.04
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	The transcontinental railroad: connecting the	\$31.57
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Women of the West	\$21.41
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Guns on the early frontiers: a history of firearms...	\$29.95
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	How the West was drawn: women's art	\$14.64
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	The look of the Old West	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Mountain men and fur traders of the Far West:	\$17.16

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

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Bank Account: 885360644

Voucher Range: 1266 - 1274

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	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	Native American resistance	\$24.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	The Oregon Trail: the journey across the	\$19.71
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	The look of the Old West	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	A primary source investigation of the	\$0.00
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.303.00.000000	The split history of westward expansion in the	\$23.44
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Quote 10199518	\$1.72
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Quote 10199518 – Book order for Field LRC.	\$628.56
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	11 birthdays -- Mass, Wendy	\$3.63
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	13 gifts -- Mass, Wendy	\$13.01
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	[Set/Series] Alvin Ho (6 items)	\$75.66
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Beverly, right here -- DiCamillo, Kate	\$14.64
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The bridge home -- Venkatraman, Padma	\$18.91
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The cardboard kingdom -- Sell, Chad	\$21.71
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Louisiana's way home -- DiCamillo, Kate	\$14.64
NCB	03/16/2020	1267	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The running dream -- Van Draanen, Wendelin	\$15.91
NCB	03/16/2020	1267	Franczek	10.0000.2310.3180.000.00.318009	PTAB Matters 1-31-20	\$501.50
NCB	03/16/2020	1268	Frost, Lea Anne	10.0000.2330.3410.000.00.000000	Comm Allowance_ March	\$165.00
NCB	03/16/2020	1268	Galan, Antonia	10.0000.2330.3410.000.00.000000	Comm Allowance_ March	\$137.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

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Bank Account: 885360644

Voucher Range: 1266 - 1274

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/16/2020	1267	Gale/Cengage Learning	10.0000.2222.4100.303.00.000000	1 e-book – Account #391464 – Lincoln Middle	\$41.69
NCB	03/16/2020	1267	Gale/Cengage Learning	10.0000.2222.4300.303.00.000000	8 e-books – Account #391464	\$333.76
NCB	03/16/2020	1268	Gartshore, Jason W	20.0000.2542.3410.000.00.000000	Comm Allowance_ March	\$165.00
NCB	03/16/2020	1272	General Mechanical Services	20.0000.2542.3230.209.00.000000	Service–Washington Schl.–Acct# 13057	\$387.50
NCB	03/16/2020	1272	General Mechanical Services	20.0000.2542.3230.301.00.000000	Service–Emerson Schl.–Acct# 13057	\$1,036.02
NCB	03/16/2020	1272	General Mechanical Services	20.0000.2542.3230.207.00.000000	Service–Roosevelt Schl.– Acct# 13057	\$387.50
Check Total:						\$11,412.44
133167	03/16/2020	1270	Gill, Peter	10.0000.2633.3410.101.00.000000	Comm Allowance_ March	\$165.00
Check Total:						\$165.00
NCB	03/16/2020	1268	Gleason, Timothy E	10.0000.2410.3410.303.00.000000	Comm Allowance_ March	\$165.00
NCB	03/16/2020	1268	Glover, Kevin D	10.0000.2225.3410.000.00.000000	Comm Allowance_ March	\$165.00
NCB	03/16/2020	1267	Gorman M Christian	10.0000.2225.3120.000.00.000000	Mileage Brainstorm conference	\$196.65
NCB	03/16/2020	1268	Gorman M Christian	10.0000.2225.3410.000.00.000000	Comm Allowance_ March	\$165.00
NCB	03/16/2020	1272	Grainger	20.0000.2542.4100.000.00.000000	US Flag–Acct# 801535451	\$70.30
NCB	03/16/2020	1272	Grainger	20.0000.2542.4870.000.00.000000	Standard Plate Caster–Acct# 801535451	\$27.52
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	Football Superstar Aaron Rodgers	\$19.99
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	Football Superstar Tom Brady	\$19.99
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	An Encyclopedia of Strategy for Fortnitters: an Unofficial	\$17.99
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	An Unofficial Encyclopedia of Strategy for Fortnitters:	\$17.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	Fortnite	\$19.95	
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	Steelers vs. Ravens	\$19.95	
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	The Unofficial Guide to Minecraft Construction	\$20.99	
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	The Unofficial Guide to Minecraft Mining & Farming	\$20.99	
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	The Unofficial Guide to Minecraft Mods	\$20.99	
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	The Unofficial Guide to Minecraft Survival	\$20.99	
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	Wide Receivers	\$19.95	
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	Bears vs. Packers	\$19.95	
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	Cowboys vs. Redskins	\$19.95	
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	Eagles vs. Giants	\$19.95	
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	Falcons vs. Saints	\$19.95	
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	Patriots vs. Jets	\$19.95	
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	Minecraft	\$19.95	
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	Pokeman	\$19.95	
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	Defensive Players	\$19.95	
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	Super Bowl MVPs	\$19.95	
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	Quarterbacks	\$19.95	
NCB	03/16/2020	1267	Gumdrop Books	10.0000.2222.4300.207.00.000000	Running Backs	\$19.95	
NCB	03/16/2020	1268	Halverson, Lisa K	10.0000.2410.3410.220.00.000000	Comm Allowance_ March	\$165.00	
						Check Total:	\$1,393.69
133124	03/16/2020	1266	Health Products for You	10.0000.1200.7000.000.00.000000	AM-SX1072 AMSX1072	\$1,599.99	
					Armedica AM-SX1072 Hi-Lo		
133124	03/16/2020	1266	Health Products for You	10.0000.1200.7000.000.00.000000	Requesting Inside Delivery	\$0.00	
						Check Total:	\$1,599.99

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/16/2020	1267	Helpsystems	10.0000.2225.3160.000.00.000000	InterMapper Server – 250 devices. 3/1/20 – 2/28/21	\$518.68
NCB	03/16/2020	1267	Helpsystems	10.0000.2225.3160.000.00.000000	Exporter Bundles 1x	\$67.18
NCB	03/16/2020	1267	Helpsystems	10.0000.2225.3160.000.00.000000	RemoteAccess – 1x	\$53.96
Check Total:						\$639.82
133125	03/16/2020	1266	Hines	10.0000.1410.4100.303.00.000000	1X6–8 Qtr Sapele S4S	\$838.92
133125	03/16/2020	1266	Hines	10.0000.1410.4100.303.00.000000	1X8–8 QTR Salele S4S	\$1,068.10
133125	03/16/2020	1266	Hines	10.0000.1410.4100.303.00.000000	1X8–8 QTR SALELE S4S	\$534.05
133125	03/16/2020	1266	Hines	10.0000.1410.4100.303.00.000000	1X8–8 QTR SALELE S4S	\$656.22
Check Total:						\$3,097.29
NCB	03/16/2020	1267	Hobson, Richard J	10.0000.1120.3320.000.00.000000	Regular mileage 2nd trimester	\$68.83
Check Total:						\$68.83
133126	03/16/2020	1266	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal Dec 2019	\$420.00
133126	03/16/2020	1266	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	Legal Dec 2019	\$450.00
133126	03/16/2020	1266	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal Dec 2019	\$200.00
133126	03/16/2020	1266	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal Dec 2019	\$652.00
133126	03/16/2020	1266	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal Dec 2019	\$5,258.96
133126	03/16/2020	1266	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal Dec 2019	\$3,889.94
133126	03/16/2020	1266	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	Legal Dec 2019	\$1,650.00
133126	03/16/2020	1266	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal Dec 2019	\$748.44
Check Total:						\$13,269.34
NCB	03/16/2020	1272	Honeywell International	20.0000.2542.3190.000.00.000000	Fire Maintenance–Jefferson Schl.–Acct#1503652	\$6,027.00
NCB	03/16/2020	1272	Honeywell International	20.0000.2542.3190.209.00.000000	Service: Fire doors and Magnet–Washington	\$901.00
Check Total:						\$6,928.00
133127	03/16/2020	1266	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	2–1/2–29 FSA&HSA fees.	\$300.90
Check Total:						\$300.90
133128	03/16/2020	1266	Id Ville	20.0000.2546.4100.000.00.000000	Badge holders	\$402.01
Check Total:						\$402.01

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1266 - 1274

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
133129	03/16/2020	1266	Illinois ASBO	20.0000.2541.3120.000.00.000000	2-26 custodial program	\$190.00	
						Check Total:	\$190.00
133130	03/16/2020	1266	Illinois State Police	10.0000.2640.3920.000.00.000000	Fingerprinting ORI-IL-016064S	\$6,000.00	
						Check Total:	\$6,000.00
NCB	03/16/2020	1268	Imber, John	20.0000.2542.3410.203.00.000000	Comm Allowance_ March	\$165.00	
NCB	03/16/2020	1268	Impact Networking, Llc	10.0000.2660.4120.101.00.000000	ESC Items 8.5X11 Premium	\$1,580.00	
NCB	03/16/2020	1268	Impact Networking, Llc	10.0000.2660.4120.209.00.000000	8.5X11"20 Premium High Tech White	\$1,360.00	
NCB	03/16/2020	1268	Impact Networking, Llc	10.0000.2660.4120.201.00.000000	8.5X11"20 Premium High Tech White	\$1,360.00	
NCB	03/16/2020	1267	Impact Networking, Llc	10.0000.2660.4120.209.00.000000	copy paper	\$1,360.00	
NCB	03/16/2020	1267	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Toner	\$3,690.00	
NCB	03/16/2020	1267	Impact Networking, Llc	10.0000.2660.4120.303.00.000000	Copy paper	\$3,720.00	
						Check Total:	\$13,235.00
133131	03/16/2020	1266	Indiana Forms & Labels	10.0000.1110.4100.000.30.000000	double window envelope	\$259.04	
						Check Total:	\$259.04
133132	03/16/2020	1266	InnovusED LLC.	10.0000.2320.3190.000.00.000000	Consultation fee	\$1,000.00	
						Check Total:	\$1,000.00
NCB	03/16/2020	1267	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Preschool screening 2-11-20	\$220.00	
NCB	03/16/2020	1267	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Assessments 2-12-20	\$173.45	
NCB	03/16/2020	1267	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Domain meeting 2-20	\$220.00	
NCB	03/16/2020	1267	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Assessment 2-11-20	\$173.45	
NCB	03/16/2020	1267	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	IEP meeting 2-18	\$220.00	
NCB	03/16/2020	1267	ISCORP- Integrated Systems Corp.	10.0000.2520.3160.000.00.000000	Service bureau fee	\$1,074.00	
NCB	03/16/2020	1267	Janice M Santos	10.0000.2225.4100.000.00.000000	Snacks for meeting	\$6.49	
NCB	03/16/2020	1267	Janice M Santos	10.0000.2225.3410.000.00.000000	Comm-All March	\$165.00	
						Check Total:	\$2,252.39
133133	03/16/2020	1266	Jeanine Schultz School	10.0000.1912.6700.000.00.000000	Tuition Jan. 2020	\$7,330.64	
						Check Total:	\$7,330.64

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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	03/16/2020	1267	Jessica E Kwasny	10.0000.1110.3320.000.00.000000	Regular mileage 2nd trimester	\$48.18	
NCB	03/16/2020	1267	Jim McHugh	10.0000.1520.3190.000.00.000000	VB ref 2-25	\$70.00	
						Check Total:	\$118.18
133134	03/16/2020	1266	Joanie Fesl	10.0000.1520.3190.000.00.000000	VB ref 3-9-20	\$70.00	
						Check Total:	\$70.00
NCB	03/16/2020	1272	Johnson Controls	20.0000.2542.3190.207.00.000000	Space Heater Install-Roosevelt	\$678.50	
NCB	03/16/2020	1267	Kaplan Early Learning Company	10.0000.3500.4100.220.00.000000	PO 22020031 balance	\$172.44	
						Check Total:	\$850.94
133135	03/16/2020	1266	Kappos, Irene	10.0000.2210.3140.000.00.000000	Consulting serviceSept 2019/Feb 2020	\$2,209.38	
133135	03/16/2020	1266	Kappos, Irene	10.0000.2210.3140.301.00.430000	Consulting serviceSept 2019/Feb 2020	\$1,815.62	
						Check Total:	\$4,025.00
133136	03/16/2020	1266	Kevin Plach	10.0000.1520.3190.000.00.000000	BB ref 3-6	\$70.00	
						Check Total:	\$70.00
NCB	03/16/2020	1267	Kieme, Roxanne	10.0000.1120.3320.000.00.000000	Regular mileage 2nd trimester	\$19.83	
NCB	03/16/2020	1267	Knapp, Alaina C	10.0000.1110.3320.000.00.000000	Regular mileage 2nd trimester	\$8.58	
NCB	03/16/2020	1268	Kolstad, Luann T	10.0000.2510.3410.000.00.000000	Comm Allowance_ March	\$165.00	
NCB	03/16/2020	1267	Lakeshore Learning Materials	20.0000.2542.4100.201.00.000000	Flex-space mobile book bin storage center	\$399.00	
NCB	03/16/2020	1267	Lakeshore Learning Materials	20.0000.2542.4100.201.00.000000	FlE-Space Book Bins set of 12	\$89.50	
NCB	03/16/2020	1267	Lakeshore Learning Materials	20.0000.2542.4100.201.00.000000	Freight for PO#10720103	\$73.28	
NCB	03/16/2020	1267	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	#6854 March 2020 all locations	\$4,359.54	
						Check Total:	\$5,114.73
133168	03/16/2020	1270	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln GVB to Iroquois	\$144.63	

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2019 - 03/16/2020

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Bank Account: 885360644

Voucher Range: 1266 - 1274

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:						\$144.63
133172	03/16/2020	1271	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln BBB – Maine South	\$133.50
133172	03/16/2020	1271	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson BBB – Maine South	\$133.50
133172	03/16/2020	1271	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln BBB – Chippewa	\$144.63
133172	03/16/2020	1271	Lakeview Bus Lines Inc.	40.0000.2550.3320.000.00.000000	Reg. Ed Transportation	\$117,097.10
133172	03/16/2020	1271	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln, G VB	\$178.00
133172	03/16/2020	1271	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson GVB – Iroquois	\$155.75
133172	03/16/2020	1271	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson G VB – South Middle	\$155.75
133172	03/16/2020	1271	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln G VB – Emerson	\$144.63
133172	03/16/2020	1271	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson GVB to Algonquin Middle	\$133.50
133172	03/16/2020	1271	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln to Grove–GVB	\$155.75
133172	03/16/2020	1271	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Emerson to Lincoln–GVB	\$144.63
133172	03/16/2020	1271	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson GVB to Holmes Jr.	\$178.00
133172	03/16/2020	1271	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Lincoln G VB to Friendship	\$133.50
133172	03/16/2020	1271	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson GVB to Grove	\$144.63
133172	03/16/2020	1271	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln GVB – Algonquin MS	\$133.50
Check Total:						\$119,166.37
NCB	03/16/2020	1267	Lea Anne Frost	10.0000.2210.3120.000.00.462000	IAASE winter conference	\$238.35
Check Total:						\$238.35
133137	03/16/2020	1266	Learning Without Tears	10.0000.2210.3120.000.00.462000	A Multisensory Approach to Kindergarten Readiness +	\$525.00
Check Total:						\$525.00
NCB	03/16/2020	1267	Leibnitz, Gerald A	20.0000.2543.3410.000.00.000000	Comm All–March	\$165.00
Check Total:						\$165.00
133138	03/16/2020	1266	Leporini, Elisa	10.0000.2330.3410.000.00.000000	Comm All–March	\$137.50
Check Total:						\$137.50

Community Consolidated School District No. 64

Disbursement Detail Listing

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Bank Account: 885360644

Voucher Range: 1266 - 1274

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	03/16/2020	1267	Library Skills, Inc.	10.0000.2222.4100.207.00.000000	Shelf marker: mini	\$538.56
NCB	03/16/2020	1267	Library Skills, Inc.	10.0000.2222.4100.207.00.000000	20% discount	(\$102.00)
NCB	03/16/2020	1267	Lopez, Lori S	10.0000.2210.3410.000.00.000000	Comm All-March	\$165.00
NCB	03/16/2020	1272	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Bulk,Sand Mason-Acct# PARKR06	\$33.80
NCB	03/16/2020	1272	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Bulk,Mulch,Bark-Acct#PARK R06	\$79.80
NCB	03/16/2020	1272	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Bullk,Gravel-Acct# PARKR06	\$79.00
NCB	03/16/2020	1272	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Bulk,Gravel-Acct# PARKR06	\$118.50
NCB	03/16/2020	1272	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Bulk,Gravel-Acct# PARKR06	\$118.50
NCB	03/16/2020	1272	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Bulk,Gravel-Acct# PARKR06	\$118.50
NCB	03/16/2020	1272	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Bulk,Gravel-Acct#PARKR06	\$118.50
Check Total:						\$1,268.16
133139	03/16/2020	1266	Lutheran General Hospital	10.0000.1120.3140.000.00.000000	Jan 2020 educational services	\$432.60
133139	03/16/2020	1266	Lutheran General Hospital	10.0000.1120.3140.000.00.000000	Nov-Dec 2019 educational services	\$370.80
133139	03/16/2020	1266	Lutheran General Hospital	10.0000.1200.3140.000.00.000000	Nov-Dec 2019 educational services	\$741.60
Check Total:						\$1,545.00
NCB	03/16/2020	1267	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Feb. 2020	\$5,753.33
Check Total:						\$5,753.33
133140	03/16/2020	1266	Majewski, Stephen	10.0000.2410.3410.301.00.000000	Comm All-March	\$165.00
Check Total:						\$165.00
NCB	03/16/2020	1267	Marblesoft - Keyguard At	10.0000.1200.4100.000.00.000000	TouchChat Keyguard (Select Device: iPad Pro	\$97.84
NCB	03/16/2020	1267	Martin, Joel T	10.0000.2640.3410.000.00.000000	Comm All-March	\$165.00
NCB	03/16/2020	1267	Mcgraw Hill School Educ. Holdings,	10.0000.1250.4100.205.00.430000	Number Worlds Level C, Student Materials Bundle (5	\$93.24

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

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Bank Account: 885360644

Voucher Range: 1266 - 1274

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	03/16/2020	1267	Mcgraw Hill School Educ. Holdings,	10.0000.1250.4100.205.00.430000	Number Worlds Level C, Prevention Package, 6-year	\$738.75
NCB	03/16/2020	1267	Mcgraw Hill School Educ. Holdings,	10.0000.1250.4100.205.00.430000	Estimated Shipping & Handling	\$55.53
NCB	03/16/2020	1267	Mcmaster Carr	20.0000.2542.4100.203.00.000000	Brackets, door closer	\$374.78
NCB	03/16/2020	1267	Mcmaster Carr	20.0000.2542.4100.209.00.000000	Engraving plates, drill bits	\$225.29
Check Total:						\$1,750.43
133173	03/16/2020	1271	Metalmaster Roofmaster	20.0000.2542.3230.303.00.000000	Leak Investigation-Lincoln Sch.	\$558.00
Check Total:						\$558.00
NCB	03/16/2020	1272	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.00.000000	PRM-3084 Caster Sets-	\$78.71
NCB	03/16/2020	1272	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.00.000000	Vinyl Fabricork	\$262.73
NCB	03/16/2020	1272	Midwest Educational Furnishings Inc	20.0000.2542.3190.205.00.000000	Tan Nucork,Tack Boards-Franklin Schl.	\$6,268.54
NCB	03/16/2020	1267	Midwest Educational Furnishings Inc	20.0000.2542.4100.303.25.000000	2 Door Credenza 22' D x 36' H x 36'W - Newport Gray	\$479.54
NCB	03/16/2020	1267	Midwest Educational Furnishings Inc	20.0000.2542.4100.303.25.000000	Open Bookcase,32'W x 71' H x 14' D - Newport Gray	\$193.38
NCB	03/16/2020	1267	Midwest Educational Furnishings Inc	20.0000.2542.4100.303.25.000000	Calridge 18 x 24 Tack Board w/ satin frame	\$63.42
NCB	03/16/2020	1267	Midwest Educational Furnishings Inc	20.0000.2542.4100.303.25.000000	UPS For Tack Board	\$35.71
NCB	03/16/2020	1267	Midwest Educational Furnishings Inc	20.0000.2542.7000.303.25.000000	2 Door Storage Cabinet, 36' W x 24' D x 66' H- Newport	\$507.23
NCB	03/16/2020	1267	Mike McGuire	10.0000.1520.3190.000.00.000000	VB ref 2-18,2-19, 2-24	\$210.00
NCB	03/16/2020	1267	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Epson ELPLP71 replacement lamp	\$312.00
Check Total:						\$8,411.26

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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	
133141	03/16/2020	1266	Murphy Construction	20.0000.2542.5530.303.00.192100	3 hole with tray space- Top: 16 gauge stainless steel	\$4,528.00	
133141	03/16/2020	1266	Murphy Construction	20.0000.2542.5530.303.00.192100	1 in stainless steel square tube 26in high mounted at	\$946.00	
133141	03/16/2020	1266	Murphy Construction	20.0000.2542.5530.303.00.192100	2 stainless steel removable bin 5in deep x 6in wide x	\$454.00	
133141	03/16/2020	1266	Murphy Construction	20.0000.2542.5530.303.00.192100	Delivery to District 64	\$150.00	
						Check Total:	\$6,078.00
133142	03/16/2020	1266	Murphy, Barbara	10.0000.2210.3120.000.00.462000	ISHA parking	\$30.00	
						Check Total:	\$30.00
133143	03/16/2020	1266	Natalie Andzik	10.0000.1200.3140.000.00.000000	2-9/3-2 consulting	\$2,442.25	
						Check Total:	\$2,442.25
133144	03/16/2020	1266	NIHIP	10.0000.0484.0000.000.00.000000	Life, health, LTD March 2020	\$688,665.86	
133144	03/16/2020	1266	NIHIP	10.0000.2310.2340.000.00.000000		\$600.00	
133144	03/16/2020	1266	NIHIP	20.0000.0484.0000.000.00.000000		\$50,562.86	
133144	03/16/2020	1266	NIHIP	40.0000.0484.0000.000.00.000000		\$6.74	
						Check Total:	\$739,835.46
133145	03/16/2020	1266	Northwest Suburban Spcl Ed Org	10.0000.4120.3190.000.00.462000	D/HH evaluations acct#10-1342-01	\$11,850.00	
						Check Total:	\$11,850.00
NCB	03/16/2020	1267	Office Depot	10.0000.1110.4100.205.00.000000	Misc. supplies	\$183.81	
NCB	03/16/2020	1267	Office Depot	10.0000.2520.4100.000.00.000000	Misc. supplies	\$46.64	
NCB	03/16/2020	1267	Office Depot	10.0000.1110.4100.000.99.000000	Misc. supplies	\$240.29	
NCB	03/16/2020	1267	Office Depot	10.0000.1110.4100.205.00.000000	Misc. supplies	\$104.17	
NCB	03/16/2020	1267	Office Depot	10.0000.1110.4100.207.00.000000	Misc. supplies	\$55.89	
NCB	03/16/2020	1267	Office Depot	10.0000.1110.4100.209.00.000000	Misc. supplies	\$339.53	
NCB	03/16/2020	1267	Office Depot	10.0000.1113.4101.201.00.000000	Misc. supplies	\$84.02	
NCB	03/16/2020	1267	Office Depot	10.0000.1113.4101.203.00.000000	Misc. supplies	\$295.81	
NCB	03/16/2020	1267	Office Depot	10.0000.1113.4101.205.00.000000	Misc. supplies	\$158.32	
NCB	03/16/2020	1267	Office Depot	10.0000.1113.4101.207.00.000000	Misc. supplies	\$142.52	

Community Consolidated School District No. 64

Disbursement Detail Listing

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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	03/16/2020	1267	Office Depot	10.0000.1120.4100.303.00.000000	Misc. supplies	\$35.26
NCB	03/16/2020	1267	Office Depot	10.0000.1110.4100.201.00.000000	Misc. supplies	\$71.24
NCB	03/16/2020	1267	Office Depot	10.0000.1110.4100.203.00.000000	Misc. supplies	\$201.25
NCB	03/16/2020	1267	Office Depot	10.0000.1110.4100.207.00.000000	Misc. supplies	\$55.64
NCB	03/16/2020	1267	Office Depot	10.0000.1110.4100.209.00.000000	Misc. supplies	\$56.19
NCB	03/16/2020	1267	Office Depot	10.0000.1113.4100.209.00.000000	Misc. supplies	\$182.27
NCB	03/16/2020	1267	Office Depot	10.0000.1120.4100.301.00.000000	Misc. supplies	\$51.45
NCB	03/16/2020	1267	Office Depot	10.0000.1120.4100.303.00.000000	Misc. supplies	\$152.74
NCB	03/16/2020	1267	Office Depot	10.0000.1225.4100.220.00.000000	Misc. supplies	\$204.22
NCB	03/16/2020	1267	Olson, Eric	10.0000.2320.3320.000.00.000000	Feb 2020 mileage	\$51.00
NCB	03/16/2020	1267	Olson, Eric	10.0000.2320.3410.000.00.000000	Comm All-March	\$330.00
NCB	03/16/2020	1267	Pacurar, Daniel	10.0000.2225.3410.301.00.000000	Comm All-March	\$165.00
NCB	03/16/2020	1267	Palos Sports	10.0000.1116.4100.301.00.000000	33086-SV-5WS Colored VB Scar/Whi/Roy	\$341.16
NCB	03/16/2020	1267	Palos Sports	10.0000.1116.4100.303.00.000000	10575-Spikeball Original	\$354.00
NCB	03/16/2020	1267	Palos Sports	10.0000.1116.4100.303.00.000000	21200-8.25" Neon Org SpotMarkers 1-30 org/blk	\$57.97
NCB	03/16/2020	1267	Palos Sports	10.0000.1116.4100.303.00.000000	1/4" Safety Glass 30" Arrow - Pack of 72/4" Safety Glass	\$599.91
NCB	03/16/2020	1267	Palos Sports	10.0000.1116.4100.303.00.000000	Robic 505W Stopwatch Set of 6	\$151.99
NCB	03/16/2020	1267	Palos Sports	10.0000.1116.4100.303.00.000000	X52357-Dot DrillMat	\$0.00
NCB	03/16/2020	1267	Palos Sports	10.0000.1116.4100.303.00.000000	X54291- Zone Bounder Ball Set *K	\$349.99
NCB	03/16/2020	1267	Palos Sports	10.0000.1116.4100.303.00.000000	66296-Red/Blue 36 Ultra Mesh Vest Pack *K	\$199.99
NCB	03/16/2020	1267	Palos Sports	10.0000.1116.4100.303.00.000000	SPH Fitness Band Blue Loop Light 12 pk *K	\$67.98
NCB	03/16/2020	1267	Palos Sports	10.0000.1116.4100.303.00.000000	SPH Fitness Band Yellow Loop Med 12pk *K	\$75.98

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/16/2020	1267	Palos Sports	10.0000.1116.4100.303.00.000000	SPH Fitness Band Red Loop Heavy 12pk *K	\$79.98
NCB	03/16/2020	1267	Palos Sports	10.0000.1116.4100.303.00.000000	Order Discount	(\$318.77)
NCB	03/16/2020	1267	Palos Sports	10.0000.1116.4100.303.00.000000	Freight	\$100.00
NCB	03/16/2020	1267	Palos Sports	10.0000.1116.4100.303.00.000000	X52357-Dot DrillMat	\$449.90
NCB	03/16/2020	1267	Phillips, Angela	10.0000.2330.3410.000.00.000000	Comm-All March	\$165.00
Check Total:						\$5,882.34
133146	03/16/2020	1266	Pioneer Press	10.0000.2310.4400.000.00.000000	Herald-Advocate through 8-20	\$39.00
Check Total:						\$39.00
133147	03/16/2020	1266	Pitney Bowes	10.0000.2633.3401.000.00.000000	12-30/3-29-2020	\$786.00
Check Total:						\$786.00
NCB	03/16/2020	1272	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	#9095637000 Spring	\$73.07
NCB	03/16/2020	1272	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Long Hose, Belt Kit	\$387.98
NCB	03/16/2020	1272	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Batteries	\$520.00
NCB	03/16/2020	1272	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Batteries	\$390.00
NCB	03/16/2020	1267	Premier Mechanical	20.0000.2542.3230.207.00.000000	RO- work on univent	\$345.00
NCB	03/16/2020	1272	Premier Mechanical	20.0000.2542.3230.207.00.000000	Labor, low temp alarm-Roosevelt Schl.	\$1,164.84
NCB	03/16/2020	1267	Prim, Dieter F	20.0000.2542.3410.303.00.000000	Comm-All March	\$165.00
Check Total:						\$3,045.89
133148	03/16/2020	1266	Protolight, Inc	60.0000.2533.5530.203.00.201908	1.5' Pipe Hanging Brackets w/threaded rod hanger TLS	\$162.00
133148	03/16/2020	1266	Protolight, Inc	60.0000.2533.5530.203.00.201908	TLS Mega - Folding Batten Clamp-Black	\$247.50
133148	03/16/2020	1266	Protolight, Inc	60.0000.2533.5530.203.00.201908	Black Receptacles w/Black Boxes and Pipe Mounting	\$810.00
133148	03/16/2020	1266	Protolight, Inc	60.0000.2533.5530.203.00.201908	ETC 1 - gang 2.5' deep back box, surface mount	\$810.00
133148	03/16/2020	1266	Protolight, Inc	60.0000.2533.5530.203.00.201908	U-Bolt Kit for ECPB Plug-in station (1 and 2 gang)	\$432.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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
133148	03/16/2020	1266	Protolight, Inc	60.0000.2533.5530.203.00.201908	Labor: Adder: Addressing and testing fixtures prior to	\$700.00
133148	03/16/2020	1266	Protolight, Inc	60.0000.2533.5530.203.00.201908	Adder: Aiming of Theatrical Fixtures	\$1,200.00
133148	03/16/2020	1266	Protolight, Inc	60.0000.2533.5530.203.00.201908	Shipping	\$60.00
133148	03/16/2020	1266	Protolight, Inc	60.0000.2533.3190.203.25.201908	LABOR: Submittal Package, Riser Drawings and Ground	\$3,770.00
133148	03/16/2020	1266	Protolight, Inc	60.0000.2533.4100.203.00.201908	2-Elation Fuze Spot Full Spectrum LED Moving Light.	\$12,337.00
133148	03/16/2020	1266	Protolight, Inc	60.0000.2533.5530.203.00.201908	Console: 1 ETC ColorSource 20 Lighting Console . 1-ETC	\$1,224.60
133148	03/16/2020	1266	Protolight, Inc	60.0000.2533.5530.203.00.201908	ETC Echo Control System w/Din Box, Accommodates	\$1,647.75
133148	03/16/2020	1266	Protolight, Inc	60.0000.2533.3190.203.25.201908	LABOR: Submittal Package, Riser Drawings and Ground	\$580.00
133148	03/16/2020	1266	Protolight, Inc	60.0000.2533.4100.203.00.201908	2-Elation Fuze Spot Full Spectrum LED Moving Light.	\$1,898.00
133148	03/16/2020	1266	Protolight, Inc	60.0000.2533.5530.203.00.201908	Console: 1 ETC ColorSource 20 Lighting Console . 1-ETC	\$188.40
133148	03/16/2020	1266	Protolight, Inc	60.0000.2533.5530.203.00.201908	ETC Echo Control System w/Din Box, Accommodates	\$253.50
Check Total:						\$26,320.75
NCB	03/16/2020	1267	Quest Food Mgmt Svcs.	10.0000.1120.4100.301.00.000000	Oct food service	\$87.52
NCB	03/16/2020	1267	Quest Food Mgmt Svcs.	10.0000.2320.4100.000.00.000000	Oct food service	\$435.00
NCB	03/16/2020	1267	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	Oct food service	\$124,953.37
NCB	03/16/2020	1267	Quest Food Mgmt Svcs.	10.0000.2560.4100.000.00.000000	Oct food service	\$64.17
NCB	03/16/2020	1267	Quest Food Mgmt Svcs.	10.0000.2640.4100.000.00.000000	Oct Meet & greet	\$80.00
NCB	03/16/2020	1267	Quest Food Mgmt Svcs.	20.0000.2542.4100.000.00.000000	Oct garbage bags	\$335.82
NCB	03/16/2020	1267	Quest Food Mgmt Svcs.	10.0000.1110.4100.207.00.192100	Veterans breakfast	\$300.00
NCB	03/16/2020	1267	Quest Food Mgmt Svcs.	10.0000.2130.4100.000.00.000000	Medical advisory	\$139.00

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Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

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Bank Account: 885360644

Voucher Range: 1266 - 1274

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	03/16/2020	1267	Quest Food Mgmt Svcs.	10.0000.2320.4100.000.00.000000	Raffle	\$26.40
NCB	03/16/2020	1267	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	Nov. food service	\$92,468.04
NCB	03/16/2020	1267	Quest Food Mgmt Svcs.	10.0000.2560.4100.000.00.000000	Cheerios	\$64.19
NCB	03/16/2020	1267	Quest Food Mgmt Svcs.	10.0000.2640.4100.000.00.000000	Retiree breakfast	\$320.00
NCB	03/16/2020	1267	Quest Food Mgmt Svcs.	20.0000.2542.4100.000.00.000000	Trash liners	\$335.82
NCB	03/16/2020	1267	Quest Food Mgmt Svcs.	10.0000.2410.4100.209.00.000000	Dec food service	\$120.00
NCB	03/16/2020	1267	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	Dec food service	\$86,493.32
NCB	03/16/2020	1267	Quest Food Mgmt Svcs.	10.0000.2560.4100.000.00.000000	Dec food service	\$106.95
NCB	03/16/2020	1267	Quest Food Mgmt Svcs.	20.0000.2542.4100.000.00.000000	Dec food service	\$335.82
Check Total:						\$306,665.42
133149	03/16/2020	1266	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc music	\$648.96
133149	03/16/2020	1266	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Misc music	\$190.20
133149	03/16/2020	1266	Quinlan & Fabish	10.0000.1114.4100.201.00.000000	Misc music	\$8.99
133149	03/16/2020	1266	Quinlan & Fabish	10.0000.1114.4100.203.00.000000	Misc music	\$10.79
133149	03/16/2020	1266	Quinlan & Fabish	10.0000.1114.4100.205.00.000000	Misc music	\$14.30
133149	03/16/2020	1266	Quinlan & Fabish	10.0000.1114.4100.207.00.000000	Misc music	\$41.33
133149	03/16/2020	1266	Quinlan & Fabish	10.0000.1114.4100.209.00.000000	Misc music	\$8.99
133149	03/16/2020	1266	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc music	\$310.02
133149	03/16/2020	1266	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Misc music	\$480.56
Check Total:						\$1,714.14
133150	03/16/2020	1266	R & G Consultants	10.0000.1200.3190.000.00.000000	Oct-Dec 2019 Medicaid	\$1,956.16
Check Total:						\$1,956.16
NCB	03/16/2020	1267	R.L. Sohol General Contractor, Inc.	60.0000.2536.5300.203.00.201908	2019 secure vestibule HLS remodel FI	\$50,890.32
Check Total:						\$50,890.32
133151	03/16/2020	1266	Rasmussen, Robert J	10.0000.2212.3140.205.00.000000	Tang math subscription	\$179.95
Check Total:						\$179.95
NCB	03/16/2020	1267	Raymond James & Associates, Inc.	30.0000.5400.6400.000.00.000000	Service fees	\$1,750.00
Check Total:						\$1,750.00
133152	03/16/2020	1266	Really Good Stuff	20.0000.2542.4100.205.25.000000	Multi-Color Square Rug	\$535.98
133152	03/16/2020	1266	Really Good Stuff	20.0000.2542.4100.205.25.000000	freight for PO#10720020	\$64.32
Check Total:						\$600.30

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Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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
133153	03/16/2020	1266	Roth, Bob	10.0000.1520.3190.000.00.000000	BB ref 3-6	\$70.00
Check Total:						\$70.00
NCB	03/16/2020	1267	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Cables and assembly	\$182.88
NCB	03/16/2020	1272	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	7250130JUST Gas Can-Acct# 1045250	\$59.49
NCB	03/16/2020	1272	Russo'S Power Equipment	20.0000.2542.4100.000.00.000000	Toro Red 361-10TOR-Acct# 1045250	\$11.99
NCB	03/16/2020	1272	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	R046AA00PETZ Accessory Cord-Acct# 1045250	\$180.00
Check Total:						\$434.36
133154	03/16/2020	1266	Safe & Civil Schools	10.0000.2210.3140.000.00.493200	Tittle II consulting	\$4,581.66
Check Total:						\$4,581.66
NCB	03/16/2020	1267	Sbimhoff Consulting, Inc.	10.0000.2640.3190.000.00.000000	Feb 2020 consulting	\$1,120.00
NCB	03/16/2020	1267	School Health Corp.	10.0000.2130.4100.000.00.000000	ZIPLOC SANDWICH BAGS 6 1/2 X 5 7/8 500 CT	\$24.46
NCB	03/16/2020	1267	School Health Corp.	10.0000.2130.4100.000.00.000000	STRIPS FABRIC 3/4X3 REG COVERLET 8100/BX	\$225.30
NCB	03/16/2020	1267	School Health Corp.	10.0000.2130.4100.000.00.000000	Reference to Quote # 3689370	\$0.00
NCB	03/16/2020	1267	School Health Corp.	10.0000.2130.4100.000.00.000000	STRIPS FABRIC 1X3 REG COVERLET 7200/CS	\$241.18
NCB	03/16/2020	1267	School Health Corp.	10.0000.2130.4100.000.00.000000	TOOTH SAVER NECKLACE 144/PKG	\$12.99
NCB	03/16/2020	1267	School Health Corp.	10.0000.2130.4100.000.00.000000	ECONOMY NOSEBLEED CLIP 25/PKG	\$28.76
NCB	03/16/2020	1267	School Health Corp.	10.0000.2130.4100.000.00.000000	CUPS PLEATED 3-1/2 OZ 2500/CS	\$95.78
NCB	03/16/2020	1267	School Health Corp.	10.0000.2130.4100.000.00.000000	RENU ADVANCED FORMULA 4OZ BAUSCH&LOMB	\$16.77
NCB	03/16/2020	1267	School Health Corp.	10.0000.2130.4100.000.00.000000	Freight	\$45.17

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Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

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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	03/16/2020	1267	School Health Corp.	10.0000.2130.4100.000.00.000000	CUPS PLEATED 3-1/2 OZ 100/TB	\$68.91
					Check Total:	\$1,879.32
133155	03/16/2020	1266	Seal Of Illinois	10.0000.1912.6700.000.00.000000	Feb 2020	\$4,111.38
					Check Total:	\$4,111.38
NCB	03/16/2020	1267	Shah, Abhijeet K	10.0000.1120.3320.000.00.000000	Regular mileage 2nd trimester	\$68.83
NCB	03/16/2020	1267	Sobotka, Allison N	10.0000.2410.3120.207.00.000000	Cognitive coach Nov 2019	\$57.90
NCB	03/16/2020	1267	Sobotka, Allison N	10.0000.2410.3120.207.00.000000	Admin Academy 2-7-20	\$30.13
NCB	03/16/2020	1267	Sobotka, Allison N	10.0000.2410.3120.207.00.000000	Adaptive school days 2-4-20	\$57.79
NCB	03/16/2020	1267	Sobotka, Allison N	10.0000.2410.3410.207.00.000000	Comm-All March	\$137.50
NCB	03/16/2020	1272	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Service-Roosevelt Schl-Acct#11509	\$8,293.50
NCB	03/16/2020	1272	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Service-Roosevelt Schl.-Acct# 11509	\$60.00
					Check Total:	\$8,705.65
133156	03/16/2020	1266	Soundzabound Music Library	10.0000.1120.4100.303.00.000000	Yearly web maintenance fee	\$99.00
					Check Total:	\$99.00
NCB	03/16/2020	1267	Spychalski, Amanda E	10.0000.2410.3410.203.00.000000	Comm-All March	\$137.50
					Check Total:	\$137.50
133157	03/16/2020	1266	Streamwood Behavioral Healthcare Sy	10.0000.1200.3140.000.00.000000	Hospital tutoring 2-14-20	\$35.00
133157	03/16/2020	1266	Streamwood Behavioral Healthcare Sy	10.0000.1120.3140.000.00.000000	Hospital tutoring 2-13,14 &18	\$105.00
					Check Total:	\$140.00
NCB	03/16/2020	1267	Studio Gc	60.0000.2533.3110.000.00.201900	Franklin 2019 secure vestibule	\$2,348.02
NCB	03/16/2020	1267	Studio Gc	60.0000.2533.3110.000.00.201900	Carpenter 2019 secure vestibule/HLS	\$2,786.33

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

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Bank Account: 885360644

Voucher Range: 1266 - 1274

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	03/16/2020	1267	Studio Gc	60.0000.2533.3110.000.00.201900	2019 floor replacement multiple schools	\$611.89
NCB	03/16/2020	1267	Studio Gc	60.0000.2533.3110.000.00.201900	Lincoln mechanical equipment 2019	\$695.97
NCB	03/16/2020	1267	Studio Gc	60.0000.2533.3110.000.00.201900	Lincoln 2019 remodel	\$912.32
NCB	03/16/2020	1267	Studio Gc	60.0000.2533.3110.000.00.201900	Filed 2019 floor replacement	\$606.11
NCB	03/16/2020	1267	Szwed, David J	10.0000.2410.3410.303.00.000000	Comm-All March	\$165.00
Check Total:						\$8,125.64
133158	03/16/2020	1266	Talx UC Express	80.0000.2363.3190.000.00.000000	1-1/3-31-20 unemployment claims	\$312.50
Check Total:						\$312.50
133159	03/16/2020	1266	Tape Jungle	10.0000.1225.4100.220.00.000000	Hook & Loop Velcro 3/4" White Roll 25 yard	\$234.84
Check Total:						\$234.84
NCB	03/16/2020	1267	Teater, Alex D	10.0000.1120.3320.000.00.000000	Regular mileage 2nd trimester	\$9.20
NCB	03/16/2020	1267	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Broken touchscreen LCD - invoice #27948	\$1,440.00
NCB	03/16/2020	1267	Technology Resource Advisors, Inc.	10.0000.2225.4100.200.00.172700	Broken touchscreen LCD - invoice #28178	\$1,120.00
NCB	03/16/2020	1267	Technology Resource Advisors, Inc.	10.0000.2225.4100.200.00.172700	Lenovo 500e battery - Invoice #28218	\$0.00
NCB	03/16/2020	1267	Technology Resource Advisors, Inc.	10.0000.2225.4100.200.00.172700	Lenovo 500e battery - Invoice #28218	\$50.00
NCB	03/16/2020	1267	Temari, Margaret	10.0000.2130.3410.000.00.000000	Comm-All March	\$137.50
NCB	03/16/2020	1272	Trugreen Processing Center	20.0000.2543.4100.209.00.000000	Ice Melt Pallets-Washington Schl.-Acct#4550033452	\$397.39
NCB	03/16/2020	1267	Tyler Technologies	40.0000.2550.3160.000.00.000000	Verastrans 4-20/3-2021	\$3,917.26
Check Total:						\$7,071.35
133160	03/16/2020	1266	Ubam Educational Svcs.	10.0000.2222.4300.201.00.000000	6 Chelsea Walk Blindup 1	\$14.99

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Disbursement Detail Listing

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Date Range: 07/01/2019 - 03/16/2020

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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	
133161	03/16/2020	1266	Us Games	10.0000.1116.4100.207.00.000000	INVINCIBAT	\$39.34	
133161	03/16/2020	1266	Us Games	10.0000.1116.4100.207.00.000000	VOIT FOAM SUPER 90 – set of 6	\$46.78	
133161	03/16/2020	1266	Us Games	10.0000.1116.4100.207.00.000000	Multi-Color 4" Fleece Balls	\$55.37	
133161	03/16/2020	1266	Us Games	10.0000.1116.4100.207.00.000000	VOIT FEATHERLITE VOLLEYBALL PRISM PACK	\$159.10	
133161	03/16/2020	1266	Us Games	10.0000.1116.4100.207.00.000000	48 BALL PACK 8.5" PG BALLS	\$210.59	
133161	03/16/2020	1266	Us Games	10.0000.1116.4100.207.00.000000	Voit Bouncee Foam Balls 6.25" – set of 6	\$148.18	
133161	03/16/2020	1266	Us Games	10.0000.1116.4100.207.00.000000	Task Tents	\$119.31	
						Check Total:	\$1,775.96
NCB	03/16/2020	1267	Van Arsdale, Janet	10.0000.2410.3410.209.00.000000	Comm-All March	\$137.50	
						Check Total:	\$137.50
133162	03/16/2020	1266	Vanessa Tomich	10.0000.1200.4100.000.00.000000	Meals	\$93.58	
133162	03/16/2020	1266	Vanessa Tomich	40.0000.2550.3310.000.00.000000	Mileage & tolls	\$206.65	
						Check Total:	\$300.23
NCB	03/16/2020	1267	Vanis, Samantha Lynn	10.0000.2225.3230.000.00.000000	Dec-Feb mileage	\$80.56	
NCB	03/16/2020	1267	Vanis, Samantha Lynn	10.0000.2225.3410.000.00.000000	Comm-All March	\$165.00	
NCB	03/16/2020	1267	Varhalla, Valerie	10.0000.2520.3410.000.00.000000	Comm-All March	\$165.00	
NCB	03/16/2020	1267	Verizon Wireless	10.0000.2633.3410.000.00.000000	2-17/3-16-20	\$779.21	
NCB	03/16/2020	1267	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	Dell Chromebook repair	\$45.00	
NCB	03/16/2020	1267	Vt Services, Inc.	10.0000.2225.4100.200.00.172700	Chromebook repairs/parts. Invoice 1424340	\$2,560.00	
NCB	03/16/2020	1267	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Network lease Dec 2019	\$10,000.00	
NCB	03/16/2020	1267	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Discount	(\$4,000.00)	
						Check Total:	\$9,794.77
133163	03/16/2020	1266	Ward'S Science	10.0000.1110.4100.201.62.000000	Butterfly Live Pop-Up Pavilion	\$54.00	
						FUTURE SHIP DATE:	

Community Consolidated School District No. 64

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133160	03/16/2020	1266	Ubam Educational Svcs.	10.0000.2222.4300.201.00.000000	6 Chelsea Walk Bindup 2	\$14.99
133160	03/16/2020	1266	Ubam Educational Svcs.	10.0000.2222.4300.201.00.000000	6 Chelsea Walk Bindup 3	\$14.99
133160	03/16/2020	1266	Ubam Educational Svcs.	10.0000.2222.4300.201.00.000000	Alice in Wonderland – Graphic Stories	\$17.99
133160	03/16/2020	1266	Ubam Educational Svcs.	10.0000.2222.4300.201.00.000000	This is Frog	\$14.99
133160	03/16/2020	1266	Ubam Educational Svcs.	10.0000.2222.4300.201.00.000000	I Breathe	\$12.99
133160	03/16/2020	1266	Ubam Educational Svcs.	10.0000.2222.4300.201.00.000000	Norse Myths: The Adventures of Thor	\$17.99
133160	03/16/2020	1266	Ubam Educational Svcs.	10.0000.2222.4300.201.00.000000	Room on Our Rock	\$12.99
133160	03/16/2020	1266	Ubam Educational Svcs.	10.0000.2222.4300.201.00.000000	Rose's Dress of Dreams	\$10.99
133160	03/16/2020	1266	Ubam Educational Svcs.	10.0000.2222.4300.201.00.000000	Sophie Takes to the Sky	\$10.99
133160	03/16/2020	1266	Ubam Educational Svcs.	10.0000.2222.4300.201.00.000000	Story Path	\$11.99
133160	03/16/2020	1266	Ubam Educational Svcs.	10.0000.2222.4300.201.00.000000	The Biggest Story	\$12.99
133160	03/16/2020	1266	Ubam Educational Svcs.	10.0000.2222.4300.201.00.000000	Dr. Maggie's Grand Tour of the Solar System	\$16.99
133160	03/16/2020	1266	Ubam Educational Svcs.	10.0000.2222.4300.201.00.000000	Extraordinary Lives Complete Library Collection	\$0.00
133160	03/16/2020	1266	Ubam Educational Svcs.	10.0000.2222.4300.201.00.000000	Greek Myths: Jason and the Argonauts	\$17.99
133160	03/16/2020	1266	Ubam Educational Svcs.	10.0000.2222.4300.201.00.000000	Hamlet – Graphic Stories	\$17.99
133160	03/16/2020	1266	Ubam Educational Svcs.	10.0000.2222.4300.201.00.000000	History Uncovered: The U.S.A.	\$24.99
Check Total:						\$246.84
133161	03/16/2020	1266	Us Games	10.0000.1116.4100.207.00.000000	MAC SUPER SOFT TRAINING BALL – SOFTBALL	\$27.05
133161	03/16/2020	1266	Us Games	10.0000.1116.4100.207.00.000000	VOIT TUFF FOAM 8 1/2" FOOTBALL – SET/ 6	\$159.10
133161	03/16/2020	1266	Us Games	10.0000.1116.4100.207.00.000000	360° Multi-Purpose Goal	\$514.76
133161	03/16/2020	1266	Us Games	10.0000.1116.4100.207.00.000000	Voit Bouncee Foam Balls 8.25" – set of 6	\$296.38

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Disbursement Detail Listing

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Voucher Range: 1266 - 1274

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	
133164	03/16/2020	1266	Wilson Language Training Corp.	10.0000.1200.4100.209.00.462000	Fundations Student Notebook 2 (10-Pack)	\$202.20	
133164	03/16/2020	1266	Wilson Language Training Corp.	10.0000.1200.4100.209.00.462000	Fundations Student Notebook 1 (10-Pack)	\$202.20	
133164	03/16/2020	1266	Wilson Language Training Corp.	10.0000.1200.4100.209.00.462000	Fundations Student Notebook K (10-Pack)	\$269.60	
133164	03/16/2020	1266	Wilson Language Training Corp.	10.0000.1200.4100.209.00.462000	Desk Strip (10-Pack)	\$64.00	
133164	03/16/2020	1266	Wilson Language Training Corp.	10.0000.1200.4100.209.00.462000	Shipping	\$59.04	
133164	03/16/2020	1266	Wilson Language Training Corp.	10.0000.1200.4100.201.00.462000	LARGE SOUND CARDS PRE-K	\$27.80	
133164	03/16/2020	1266	Wilson Language Training Corp.	10.0000.1200.4100.201.00.462000	SHIPPING & HANDLING	\$8.00	
133164	03/16/2020	1266	Wilson Language Training Corp.	10.0000.2410.4100.205.00.000000	Fundations magnet tiles for lettering	\$68.90	
						Check Total:	\$901.74
NCB	03/16/2020	1267	Wow! Business	10.0000.2633.3420.000.00.000000	Internet-EM March 2020	\$854.99	
						Check Total:	\$854.99
						Bank Total:	\$2,146,185.85

Manual Checks Recap

132048	07/15/2019	10000	Forecast5 Analytics, Inc.	MANUAL	10.0000.0110.0002.000.00.000000	Accounts Payable	\$8,240.00	
							Check Total:	\$8,240.00
							Manual Checks Total:	\$8,240.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2019 - 03/16/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1266 - 1274

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
133163	03/16/2020	1266	Ward'S Science	10.0000.1110.4100.203.62.000000	Butterfly Live Pop-Up Pavilion FUTURE SHIP DATE:	\$54.00
133163	03/16/2020	1266	Ward'S Science	10.0000.1110.4100.205.62.000000	Butterfly Live Pop-Up Pavilion FUTURE SHIP DATE:	\$54.00
133163	03/16/2020	1266	Ward'S Science	10.0000.1110.4100.207.62.000000	Butterfly Live Pop-Up Pavilion FUTURE SHIP DATE:	\$54.00
133163	03/16/2020	1266	Ward'S Science	10.0000.1110.4100.209.62.000000	Butterfly Live Pop-Up Pavilion FUTURE SHIP DATE:	\$54.00
Check Total:						\$270.00
NCB	03/16/2020	1267	Warden, Mary Jane H	10.0000.2225.3120.000.00.000000	Ron Clack Academy	\$33.03
NCB	03/16/2020	1267	Warden, Mary Jane H	10.0000.2225.3410.000.00.000000	Comm-All March	\$165.00
NCB	03/16/2020	1272	Warehouse Direct	20.0000.2542.4850.201.00.000000	Cord,ext-Carpenter Schl.-Acct#M526750	\$120.00
NCB	03/16/2020	1272	Warehouse Direct	20.0000.2542.4850.209.00.000000	Dust Mop-Washington Schl.-Acct# M526750	\$102.00
NCB	03/16/2020	1272	Warehouse Direct	20.0000.2542.4850.203.00.000000	Mop,wet-Field Schl-Acct# M526750	\$77.51
NCB	03/16/2020	1272	Warehouse Direct	20.0000.2542.4850.220.00.000000	Gloves,Broom,Cleaner-Jefferson Schl.-Acct# M526750	\$56.25
NCB	03/16/2020	1272	Warehouse Direct	20.0000.2542.4850.303.00.000000	Pad,Sanitizer,Cleaner-Lincoln Schl.- Acct# M526750	\$354.25
NCB	03/16/2020	1272	Warehouse Direct	20.0000.2542.4850.205.00.000000	Detergent-Franklin Schl.- Acct# M526750	\$37.95
NCB	03/16/2020	1272	Warehouse Direct	20.0000.2542.4850.220.00.000000	Kit,Dispenser-Jefferson Schl.-Acct# M526750	\$69.20
NCB	03/16/2020	1272	Warehouse Direct	20.0000.2542.4850.207.00.000000	Cleaner,liner,buffer-Roosevelt Schl.-Acct# M526750	\$1,082.28
NCB	03/16/2020	1267	Weber, Michael R	20.0000.2543.3410.000.00.000000	Comm-All March	\$165.00
Check Total:						\$2,262.47
133169	03/16/2020	1270	Whitney - DeLaMar, Marybeth	10.0000.2410.3410.205.00.000000	Comm Allowance_ March	\$165.00
Check Total:						\$165.00