

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/31/2019 - 04/20/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1288 - 1294

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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Bank Total: \$2,806,758.30

<u>Fund</u>	<u>Amount</u>
10	\$1,253,748.46
20	\$239,788.10
30	\$11,774.76
40	\$717,214.13
60	\$584,133.85
80	\$99.00
Fund Totals:	\$2,806,758.30

End of Report

Disbursements Grand Total: \$2,806,758.30

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
Bank Name: Accounts Payable			Bank Account: 885360644				
NCB	04/20/2020	1290	A & J Sewer Service	60.0000.2536.5300.209.00.202002	Jet clean out- WA	\$897.00	
NCB	04/20/2020	1290	A & J Sewer Service	60.0000.2536.5300.209.00.000000	Camera lines-WA	\$453.25	
NCB	04/20/2020	1294	AAA Appliance Svc. Center	20.0000.2542.3230.000.00.000000	Chloride Treatment Filter-Emerson	\$568.56	
NCB	04/20/2020	1294	AAA Appliance Svc. Center	20.0000.2542.3230.000.00.000000	Service Call-Emerson School	\$436.00	
NCB	04/20/2020	1290	AAA Appliance Svc. Center	10.0000.2560.3230.301.00.000000	Maintenance Hobart machine EM	\$484.00	
NCB	04/20/2020	1290	AAA Appliance Svc. Center	10.0000.2560.3230.301.00.000000	EM-heater repair	\$1,084.56	
						Check Total:	\$3,923.37
133177	04/20/2020	1289	Acacia Academy	10.0000.1912.6700.000.00.000000	Feb 2020 tuition & aide	\$5,269.08	
133177	04/20/2020	1289	Acacia Academy	10.0000.1912.6700.000.00.000000	Tuition	\$4,714.44	
						Check Total:	\$9,983.52
133178	04/20/2020	1289	Accurate Document Destruction	20.0000.2542.3210.101.00.000000	#3095-454761 3-1/3-31	\$11.37	
133178	04/20/2020	1289	Accurate Document Destruction	20.0000.2542.3210.301.00.000000	#3095-447948 3-1/3-31	\$93.76	
133178	04/20/2020	1289	Accurate Document Destruction	20.0000.2542.3210.301.00.000000	#3095-449009 3-1/3-31 JE	\$11.78	
133178	04/20/2020	1289	Accurate Document Destruction	20.0000.2542.3210.207.00.000000	#3095-448070 RO	\$63.25	
						Check Total:	\$180.16
133179	04/20/2020	1289	Advocate Health Care	10.0000.1200.3140.000.00.000000	Pre staff conference	\$320.00	
						Check Total:	\$320.00
133180	04/20/2020	1289	Advocate Occupational Health	80.0000.2367.3860.000.00.000000	Hep B 3-11-20 #765354	\$99.00	
						Check Total:	\$99.00
133181	04/20/2020	1289	Alexian Bros. Behavioral Hosp.	10.0000.1200.3140.000.00.000000	2-3/2-13 -2020 #8042807	\$240.00	
						Check Total:	\$240.00
133182	04/20/2020	1289	Amalgamated Bank Of Chicago	30.0000.5400.6400.000.00.000000	Bond 4-1-2020/3-31-2021	\$475.00	
						Check Total:	\$475.00
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.209.62.000000	Zoo Med 4 Pack of Hermit Crab Food, 2.4 Ounces Each	\$26.98	

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.303.00.000000	GoSports Bullseye Bounce Cornhole Toss Game -	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Across the Wide and Lonesome Prairie: The	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Knights of Suburbia (Ya Verse) (West 44 YA Verse)	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Drum Roll, Please	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Sweep: The Story of a Girl and Her Monster	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Nightbooks	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Amal Unbound	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Toxic Heart: A Mystic City Novel (Mystic City Trilogy)	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Grant vs. Lee: The Graphic History of the Civil War's	\$20.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Becoming Kareem: Growing Up On and Off the Court	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Nowhere Boy	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Genesis Begins Again	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Long Way Down	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Gorilla Dawn	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Roller Coasters (21st Century Junior Library:	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	The Undefeated (Caldecott Medal Book)	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Return of the Temujai (The Brotherband Chronicles)	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Count Me In	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Twelve Days in May: Freedom Ride 1961	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Stormy Seas: Stories of Young Boat Refugees	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Parkland Speaks: Survivors from Marjory Stoneman	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	The First 50 Super Bowls: How Football's	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Dear America: Down the Rabbit Hole	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Me, Frida, and the Secret of the Peacock Ring	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Spirit Hunters	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.1412.4100.303.00.000000	Cotton Windowpane Dishcloths Pack of 12,	\$44.97
133176	04/20/2020	1288	Amazon	10.0000.1412.4100.303.00.000000	Utopia Towels Kitchen Towels, 15 x 25 Inches,	\$50.82
133176	04/20/2020	1288	Amazon	10.0000.1412.4100.303.00.000000	Standard Size White Cupcake Paper/Baking	\$19.29
133176	04/20/2020	1288	Amazon	10.0000.1412.4100.303.00.000000	Arant 1-3/16 Inch White Cupcake Liners. Paper, Ideal	\$19.90
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	I'm Not Her	\$11.72
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Chocolate: Sweet Science & Dark Secrets of the World's	\$14.26
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Black Ice (Sherlock Holmes: The Legend Begins)	\$13.47
133176	04/20/2020	1288	Amazon	10.0000.1200.4100.000.00.000000	Games, liquid motion PO 10820150	\$19.97
133176	04/20/2020	1288	Amazon	10.0000.1112.4100.301.00.000000	Alera Wire Shelving Garment Rack (Black)	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.1112.4100.301.00.000000	Donner DC-1 Guitar Capo for Acoustic and Electric	\$69.90

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133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	Cool Animal Gorilla Computer Mouse pad,	\$7.59
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	DOODLEBUG 5719 Value Kit Cardstock 12"X12" 50/Pkg	\$24.99
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	Die Cuts & Paper Set - Superhero - by Miss Kate	\$19.99
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	Westcott School Left and Right Handed Kids 5"	\$5.86
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	Teacher Created Resources 77282 Electric Bright 7" Fun	\$9.99
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	Washi Masking Tape Set 60 Rolls 5mm (0.2 inch) Wide	\$8.99
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	24 Rolls Holiday Washi Tape Set Covering Celebrations	\$14.95
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	Dry Erase Surface Cleaner, 8oz Spray Bottle [Set of 4]	\$15.40
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	Modern Mix EZ Letters	\$5.99
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	Channie's Repacked 2 pack write size Pencils for 3-6	\$9.92
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	Apple Magic Mouse 2 (Wireless, Rechargeable) -	\$74.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	Colorful Chalkboard EZ Letters	\$5.09
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	Binder Clips Paper Clips Set, Assorted Sizes (X Large,	\$6.99
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	Paper Mate InkJoy Gel Pens, Medium Point, Assorted	\$18.87
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	FEPITO 30 Sheets St.Patricks Day Pattern Paper Set, A4	\$6.38

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133176	04/20/2020	1288	Amazon	10.0000.2222.4300.205.00.000000	Melon Rind Clumsy Thief Junior - Adding to 10 Card	\$14.50
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.205.00.000000	Peaceable Kingdom Mermaid Island Cooperative	\$17.29
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.205.00.000000	Peaceable Kingdom The Fairy Game Award Winning	\$41.98
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.205.00.000000	Peaceable Kingdom Space Escape Cooperative Strategy	\$39.98
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.205.00.000000	Peaceable Kingdom Engineering Ants	\$22.95
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.205.00.000000	Peaceable Kingdom Buzz! Bizzy-Buzzy Beat the Bear	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.205.00.000000	Peaceable Kingdom Pick Me Up, Piggy! - A Cooperative	\$21.65
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.205.00.000000	Peaceable Kingdom Dinosaur Escape Award	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.205.00.000000	Peaceable Kingdom Blue Plate Scramble Cooperative	\$31.98
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.205.00.000000	Peaceable Kingdom/ Lemonade Shake Up! A	\$31.98
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.205.00.000000	Continent Race Geography for Kids Card Game - Kids	\$34.48
133176	04/20/2020	1288	Amazon	10.0000.2225.4100.000.00.000000	AmazonBasics Ventilated Adjustable Laptop	\$21.49
133176	04/20/2020	1288	Amazon	10.0000.2225.4100.000.00.000000	Community Coffee Variety Pack Medium to Dark Roast	\$25.74
133176	04/20/2020	1288	Amazon	10.0000.2225.4100.000.00.000000	Hefty Disposable Coffee Cups with Lids - 16 Ounce,	\$13.94
133176	04/20/2020	1288	Amazon	10.0000.2225.4100.300.00.000000	2 Pack - Replacement for Canon VIXIA HF R20 Battery	\$0.00

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133176	04/20/2020	1288	Amazon	10.0000.1110.4100.203.62.000000	Zoo Med Eco Earth (3 Pack)	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.207.62.000000	Plastic Spray Bottle,16oz/500ml Empty	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.207.62.000000	PEPPERLONELY 20 PC Brown Land Snail Sea Shells, 1 Inch	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.207.62.000000	PEPPERLONELY 25 PC Natural Shark Eyes Sea	\$11.99
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.207.62.000000	French Marigold Sparky Mix Seeds, Over 5,000 Seeds by	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.209.62.000000	Zoo Med 4 Pack of Hermit Crab Food, 2.4 Ounces Each	\$40.47
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.205.00.000000	Peaceable Kingdom Buzz! Bizzy-Buzzy Beat the Bear	\$35.98
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.205.00.000000	Peaceable Kingdom Dinosaur Escape Award	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2225.4100.200.00.000000	SUNLU PLA Plus Filament 1.75mm 3D Printer 3D Pens	\$20.99
133176	04/20/2020	1288	Amazon	10.0000.2225.4100.200.00.000000	SUNLU Orange PLA Plus Filament 1.75mm 3D Printer	\$20.99
133176	04/20/2020	1288	Amazon	10.0000.2225.4100.200.00.000000	SUNLU PLA Plus Filament 1.75mm 3D Printer 3D Pens	\$20.99
133176	04/20/2020	1288	Amazon	10.0000.2225.4100.200.00.000000	1.75mm Lavender PLA 3D Printer Filament - 1kg Spool	\$19.99
133176	04/20/2020	1288	Amazon	10.0000.2225.4100.200.00.000000	SUNLU PLA Plus Filament 1.75mm 3D Printer 3D Pens	\$20.99
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.303.00.000000	GoSports Bullseye Bounce Cornhole Toss Game -	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Across the Wide and Lonesome Prairie: The	\$27.00

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133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Knights of Suburbia (Ya Verse) (West 44 YA Verse)	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Drum Roll, Please	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Count Me In	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Nightbooks	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Amal Unbound	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Toxic Heart: A Mystic City Novel (Mystic City Trilogy)	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Toxic Heart: A Mystic City Novel (Mystic City Trilogy)	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Becoming Kareem: Growing Up On and Off the Court	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Nowhere Boy	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Me, Frida, and the Secret of the Peacock Ring	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Long Way Down	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Gorilla Dawn	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Roller Coasters (21st Century Junior Library:	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	The Undefeated (Caldecott Medal Book)	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Return of the Temujai (The Brotherband Chronicles)	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Sweep: The Story of a Girl and Her Monster	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Twelve Days in May: Freedom Ride 1961	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Stormy Seas: Stories of Young Boat Refugees	\$0.00

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133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Parkland Speaks: Survivors from Marjory Stoneman	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	The First 50 Super Bowls: How Football's	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Dear America: Down the Rabbit Hole	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Genesis Begins Again	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Spirit Hunters	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.1225.4150.220.00.000000	Transdisciplinary Play-Based Intervention,	\$59.95
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Refund for PO#10620224	(\$8.64)
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.000.99.000000	Birthday pencils	\$63.64
133176	04/20/2020	1288	Amazon	10.0000.2410.4100.301.00.000000	SanDisk 256GB Ultra Fit USB 3.1 Flash Drive -	\$69.70
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	New Kid	\$54.53
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	A Good Kind of Trouble	\$43.96
133176	04/20/2020	1288	Amazon	10.0000.1200.4100.000.00.000000	Adocham kids case for iPad 7th Gen 10.2 (2019)/ iPad	\$11.99
133176	04/20/2020	1288	Amazon	10.0000.1200.4100.000.00.000000	Freight for PO 10820149	\$5.99
133176	04/20/2020	1288	Amazon	10.0000.2225.4100.000.00.000000	Keurig 4335457458 B01MXFTW88 2.0 Needle	\$4.45
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Becoming Kareem: Growing Up On and Off the Court	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Dear America: Down the Rabbit Hole	\$13.75
133176	04/20/2020	1288	Amazon	10.0000.1200.4100.000.00.000000	Cooper Dynamo [Rugged Kids Case] Protective Case	\$24.95
133176	04/20/2020	1288	Amazon	10.0000.1200.4100.000.00.000000	Freight for PO10820152	\$5.99
133176	04/20/2020	1288	Amazon	10.0000.1200.4100.000.00.000000	When Children Refuse School: A	\$103.98

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133176	04/20/2020	1288	Amazon	10.0000.1200.4100.000.00.000000	Managing School Absenteeism at Multiple	\$67.98
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.000.99.000000	Refund	(\$21.57)
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	Woodland Whimsy Butterfly Bulletin Board Cutouts	\$5.99
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	Ninico 30 Rolls Washi Tape Set - 10mm Wide, Colorful	\$9.99
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	Lewo 1000 Pcs Wooden Dominoes Set for Kids	\$39.99
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	Schoolgirl Style Woodland Whimsy Big Tree Bulletin	\$14.99
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	Kids Bookmarks Bulk (60 Pack) - Funny Jokes Series 1	\$12.79
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	World of Eric Carle™ Colorful Tissue Paper	\$10.99
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	EXPO Low Odor Dry Erase Markers, Chisel Tip,	\$28.99
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	Board Geeks 25 Pack Dry Erase Lapboards 9 inch by	\$34.95
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	Neenah Cardstock, 8.5" x 11", Heavy-Weight, White,	\$12.29
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	EXPO 1927526 Low-Odor Dry Erase Markers, Chisel	\$10.95
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.207.00.000000	Colored Masking Tape, Painters Tape, 8 Rolls DIY	\$7.98
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.207.00.000000	Ultimate Sticker Book: Train: More Than 60 Reusable	\$6.99
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.207.00.000000	Beverly, Right Here	\$8.49
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.207.00.000000	TBH #5: TBH, I Feel the Same	\$9.39

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/31/2019 - 04/20/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1288 - 1294

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
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.207.00.000000	Learning Resources Botley the Coding Robot Action	\$19.59
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.207.00.000000	Klutz Lego Chain Reactions Science & Building Kit, Age	\$18.25
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.207.00.000000	Playz Monster Chain Reactions Marble Run	\$69.95
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.207.00.000000	Speedah-Cheetah: A Branches Book (The Binder	\$24.99
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.207.00.000000	Just Like Rube Goldberg: The Incredible True Story of	\$10.49
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.207.00.000000	Boa Constructor: A Branches Book (The Binder of Doom	\$24.99
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.207.00.000000	Ruby Goldberg's Bright Idea	\$12.82
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.207.00.000000	Guinness World Records 2020	\$14.47
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.207.00.000000	TBH #4: TBH, IDK What's Next	\$7.39
133176	04/20/2020	1288	Amazon	10.0000.1114.4100.000.00.000000	String Swing Violin Hanger for Mic or Music Stand	\$51.96
133176	04/20/2020	1288	Amazon	10.0000.1114.7000.000.00.000000	Fishman Loudbox Mini Charge 60-Watt Battery	\$498.98
133176	04/20/2020	1288	Amazon	10.0000.1120.4100.303.60.000000	200 Sheets White Translucent Tracing Paper	\$59.94
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.201.00.000000	Brother Genuine P-touch, TZE2312PK, 1/2" (0.47")	\$24.95
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.201.00.000000	Post-it Notes, 24 Pads/Pack, 1 3/8 in. x 1 7/8	\$9.89
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.201.00.000000	700 Paper Clips,Medium and Jumbo Size,Paperclips	\$11.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/31/2019 - 04/20/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1288 - 1294

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
133176	04/20/2020	1288	Amazon	10.0000.2222.4100.201.00.000000	Swingline Paper Trimmer, Guillotine Paper Cutter, 12"	\$26.84
133176	04/20/2020	1288	Amazon	10.0000.1120.4100.000.30.000000	Elmer's Art Paste, Paper Mache, 2 Ounces	\$79.05
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Refund for PO10620242	(\$98.49)
133176	04/20/2020	1288	Amazon	10.0000.1114.7000.000.00.000000	Odyssey DJCHAIR Adjustable Dj Chair	\$139.90
133176	04/20/2020	1288	Amazon	10.0000.2131.4100.000.00.000000	6-Pack of Foam Grip Tubing/Foam Tubing -	\$9.99
133176	04/20/2020	1288	Amazon	10.0000.2131.4100.000.00.000000	Freight for PO10820155	\$5.99
133176	04/20/2020	1288	Amazon	10.0000.1114.4100.000.00.000000	Woods E-102 Heavy Duty Cord Storage Wheel,	\$7.29
133176	04/20/2020	1288	Amazon	10.0000.1114.4100.000.00.000000	Woods 2801 Extension Reel With Four 3-Prong Power	\$46.94
133176	04/20/2020	1288	Amazon	10.0000.1120.4200.303.61.000000	Drums, Girls, and Dangerous Pie	\$269.73
133176	04/20/2020	1288	Amazon	10.0000.1120.4200.303.61.000000	MS Lang Arts Textbooks - LI	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	The Only Road	\$23.18
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Drum Roll, Please	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.1650.4100.207.00.000000	The Borrowers	\$29.96
133176	04/20/2020	1288	Amazon	10.0000.1114.4100.000.00.000000	Woods 2801 Extension Reel With Four 3-Prong Power	\$46.94
133176	04/20/2020	1288	Amazon	10.0000.1114.4100.000.00.000000	Woods E-102 Heavy Duty Cord Storage Wheel,	\$7.29
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.209.60.000000	FF Elaine 24 Pcs Double-Scale	\$89.88
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.205.00.000000	Peaceable Kingdom Catch! The Strategic Game of Cats	\$37.88

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/31/2019 - 04/20/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1288 - 1294

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
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.205.00.000000	Peaceable Kingdom/ Gnomes at Night- A	\$44.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Ancient Egypt	(\$19.95)
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Song for a Whale	\$6.59
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	New Kid	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	The Miscalculations of Lightning Girl	\$37.55
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Each Tiny Spark	\$10.79
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Stormy Seas: Stories of Young Boat Refugees	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Stormy Seas: Stories of Young Boat Refugees	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Crime and Punishment (Changing Times: The	\$19.85
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	The Boy, the Mole, the Fox and the Horse	\$13.59
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Nightbooks	\$49.95
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Drum Roll, Please	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Resistance	\$13.69
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Front Desk	\$30.75
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Spirit Hunters	\$43.96
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Small Spaces	\$43.96
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	The Undeclared (Caldecott Medal Book)	\$12.30
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Becoming Kareem: Growing Up On and Off the Court	\$39.16
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	The Only Road	\$23.18
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Nightlights	\$7.99
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Speechless	\$51.96
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	A Good Kind of Trouble	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/31/2019 - 04/20/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1288 - 1294

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
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Torpedoed: The True Story of the World War II Sinking	\$14.39
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Secrets of a Fangirl	\$7.99
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Me, Frida, and the Secret of the Peacock Ring	\$39.95
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Long Way Down	\$79.92
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	The Parker Inheritance	\$59.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Nowhere Boy	\$49.95
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Cells to Organ Systems (Building Blocks of Life)	\$14.99
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Amal Unbound	\$35.97
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Sweep: The Story of a Girl and Her Monster	\$46.36
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Anya and the Dragon	\$8.49
133176	04/20/2020	1288	Amazon	10.0000.2131.4100.000.00.000000	HowdaHug Petite Hug Roll Up Seat - Fits 3 to 5 Years	\$76.38
133176	04/20/2020	1288	Amazon	10.0000.2131.4100.000.00.000000	HowdaHug 2 Seat - Adjustable Straps to Fit	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2520.4100.000.00.000000	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30	\$77.86
133176	04/20/2020	1288	Amazon	10.0000.2520.4100.000.00.000000	Crayola Ultra Clean Washable Markers, Broad	\$4.59
133176	04/20/2020	1288	Amazon	10.0000.2520.4100.000.00.000000	Post-it Super Sticky Notes, Miami Colors, Sticks and	\$19.96
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	A Good Kind of Trouble	\$43.96
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	The Only Road	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Drum Roll, Please	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	New Kid	\$54.53
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.000.99.000000	Birthday pencils	\$97.47

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/31/2019 - 04/20/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1288 - 1294

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
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.000.99.000000	BSN mesh equipment ball net	\$21.57
133176	04/20/2020	1288	Amazon	10.0000.1200.4100.000.00.000000	Sticky Back Coins Hook and Loop 1100 Pieces	\$11.99
133176	04/20/2020	1288	Amazon	10.0000.1200.4100.000.00.000000	Hygloss Products Manila Library Pockets - Pocket	\$6.01
133176	04/20/2020	1288	Amazon	10.0000.1200.4100.000.00.000000	30 Pack Self-Adhesive Index Card Pockets with Top Open	\$9.95
133176	04/20/2020	1288	Amazon	10.0000.1200.4100.000.00.000000	Smead SuperTab File Folder, Oversized 1/3-Cut tab,	\$13.53
133176	04/20/2020	1288	Amazon	10.0000.1200.4100.000.00.000000	16 Feet Length 0.75 Inch Width Hook and Loop with	\$8.99
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	I'm Not Her	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Chocolate: Sweet Science & Dark Secrets of the World's	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	Black Ice (Sherlock Holmes: The Legend Begins)	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.303.00.000000	The Second Evil (Fear Street Cheerleaders, No. 2)	\$6.07
133176	04/20/2020	1288	Amazon	10.0000.1120.4200.303.61.000000	Allies	\$215.60
133176	04/20/2020	1288	Amazon	10.0000.1120.4200.303.61.000000	Seedfolks	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2520.4100.000.00.000000	Iphone case, supershields	\$27.97
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	The Wimpy Kid Movie Diary: How Greg Heffley Went	\$9.56
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Harry Potter: Exploring Hogwarts: An Illustrated	\$19.32
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	The Complete Tolkien Companion	\$17.56
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Harry Potter: The Character Vault	\$27.81

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/31/2019 - 04/20/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1288 - 1294

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
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	The Lost Files of Nancy Drew	\$39.90
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Lemony Snicket: The Unauthorized	\$6.98
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.000.99.000000	Yadda Yadda	\$47.96
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.203.62.000000	Zoo Med Eco Earth (3 Pack)	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.207.62.000000	Plastic Spray Bottle,16oz/500ml Empty	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.207.62.000000	PEPPERLONELY 20 PC Brown Land Snail Sea Shells, 1 Inch	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.207.62.000000	French Marigold Sparky Mix Seeds, Over 5,000 Seeds by	\$5.88
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.209.62.000000	Zoo Med 4 Pack of Hermit Crab Food, 2.4 Ounces Each	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.000.99.000000	Top notch teacher products	\$23.93
133176	04/20/2020	1288	Amazon	10.0000.2131.4100.000.00.000000	HowdaHug 2 Seat – Adjustable Straps to Fit	\$165.46
133176	04/20/2020	1288	Amazon	10.0000.2225.4100.000.00.000000	Keurig 4335457458 B01MXFTW88 2.0 Needle	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2225.4100.000.00.000000	AmazonBasics Ventilated Adjustable Laptop	\$37.20
133176	04/20/2020	1288	Amazon	10.0000.2225.4100.000.00.000000	Apple Mini DisplayPort to VGA Adapter	\$125.00
133176	04/20/2020	1288	Amazon	10.0000.2225.4100.000.00.000000	Energizer AA Batteries (48 Count), Double A Max	\$19.88
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	The Boy, the Mole, the Fox and the Horse	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Nightbooks	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/31/2019 - 04/20/2020
 Voucher Range: 1288 - 1294

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
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Drum Roll, Please	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Resistance	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Front Desk	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	New Kid	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Small Spaces	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	The Undeclared (Caldecott Medal Book)	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Becoming Kareem: Growing Up On and Off the Court	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	The Only Road	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Nightlights	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Crime and Punishment (Changing Times: The	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	A Good Kind of Trouble	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Torpedoed: The True Story of the World War II Sinking	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Secrets of a Fangirl	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Me, Frida, and the Secret of the Peacock Ring	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Long Way Down	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Spirit Hunters	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Nowhere Boy	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Cells to Organ Systems (Building Blocks of Life	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Amal Unbound	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Sweep: The Story of a Girl and Her Monster	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Anya and the Dragon	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Speechless	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Ancient Egypt	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/31/2019 - 04/20/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1288 - 1294

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
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Song for a Whale	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	The Parker Inheritance	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	The Miscalculations of Lightning Girl	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Each Tiny Spark	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.2222.4300.301.00.000000	Stormy Seas: Stories of Young Boat Refugees	\$78.92
133176	04/20/2020	1288	Amazon	10.0000.2225.4100.200.00.000000	Sabrent 60 Watt (12 Amp) 10-Port [UL Certified]	\$59.98
133176	04/20/2020	1288	Amazon	10.0000.2225.4100.300.00.000000	2 Pack - Replacement for Canon VIXIA HF R20 Battery	\$13.98
133176	04/20/2020	1288	Amazon	10.0000.3500.4100.220.00.000000	Crayola Black Washable Markers, Broad Line	\$16.78
133176	04/20/2020	1288	Amazon	10.0000.3500.4100.220.00.000000	Crayola Watercolors Classpack, 24 Paint Pans,	\$96.84
133176	04/20/2020	1288	Amazon	10.0000.1412.4100.303.00.000000	1/2 Tablespoon (1.5 Teaspoon 7.5 mL) Long	\$14.99
133176	04/20/2020	1288	Amazon	10.0000.1412.4100.303.00.000000	1 Teaspoon (1/3 Tablespoon 5 mL) Long	\$10.98
133176	04/20/2020	1288	Amazon	10.0000.1412.4100.303.00.000000	ALAZCO COFFEE MEASURING SCOOP 1/8 CUP	\$22.42
133176	04/20/2020	1288	Amazon	10.0000.1412.4100.303.00.000000	2 Tablespoon (1/8 Cup 1 Oz. 6 Teaspoon 29.6 mL)	\$10.99
133176	04/20/2020	1288	Amazon	10.0000.1412.4100.303.00.000000	Ziploc Compostable Sandwich Bags, Seal Top, 50	\$59.95
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.000.99.000000	Teacher resources	\$29.97
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.000.99.000000	Mesh ball net	\$25.39
133176	04/20/2020	1288	Amazon	20.0000.2542.4100.201.00.000000	Secruity mirror	\$63.17
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.203.62.000000	Zoo Med Eco Earth (3 Pack)	\$55.93

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/31/2019 - 04/20/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1288 - 1294

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
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.207.62.000000	PEPPERLONELY 20 PC Brown Land Snail Sea Shells, 1 Inch	\$11.86
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.207.62.000000	Plastic Spray Bottle,16oz/500ml Empty	\$9.99
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.209.62.000000	Zoo Med 4 Pack of Hermit Crab Food, 2.4 Ounces Each	\$0.00
133176	04/20/2020	1288	Amazon	10.0000.1110.4100.000.99.000000	Misc pencils	\$97.20
Check Total:						\$6,090.60
NCB	04/20/2020	1294	Anderson Pest Solutions	20.0000.2542.3210.201.00.000000	Pest Management-Carpenter	\$56.65
NCB	04/20/2020	1294	Anderson Pest Solutions	20.0000.2542.3210.301.00.000000	Pest Management-Emerson Schl.-Acct# 5543510	\$82.66
NCB	04/20/2020	1294	Anderson Pest Solutions	20.0000.2542.3210.220.00.000000	Pest Management-Jefferson Schl.-Acct# 5543512	\$56.76
NCB	04/20/2020	1294	Anderson Pest Solutions	20.0000.2542.3210.209.00.000000	Pest Management-Washington	\$61.80
NCB	04/20/2020	1294	Anderson Pest Solutions	20.0000.2542.3210.205.00.000000	Pest Management-Franklin Schl.-Acct# 153829	\$64.31
Check Total:						\$322.18
133183	04/20/2020	1289	Anderson, Lisa T	10.0000.1510.4100.301.00.000000	Teen Leisure Club	\$16.54
Check Total:						\$16.54
133184	04/20/2020	1289	Anthie Tsakalios	10.0000.2225.3320.000.00.000000	IDEAcon 2020	\$18.81
Check Total:						\$18.81
133185	04/20/2020	1289	Antonucci, Pamela	10.0000.1510.4100.303.00.000000	Teen Leisure Club	\$146.04
Check Total:						\$146.04
NCB	04/20/2020	1290	Argo Translation	10.0000.2190.3190.000.00.000000	Feb. 2020 translation	\$133.00
NCB	04/20/2020	1292	Argo Translation	10.0000.2190.3190.000.00.000000	Vietnamese Translation	\$22.75
Check Total:						\$155.75
133186	04/20/2020	1289	Arrowhead Ranch	10.0000.1912.6700.000.00.000000	Tuition Feb 2020	\$3,355.78
133186	04/20/2020	1289	Arrowhead Ranch	10.0000.1912.6701.000.00.000000	Residential care Feb 2020	\$4,274.31
Check Total:						\$7,630.09

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1288 - 1294

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	
133238	04/20/2020	1291	Aubrey Hulsebosch	10.0000.2140.3320.000.00.000000	Psych Travel	\$232.30	
						Check Total:	\$232.30
133187	04/20/2020	1289	Beuhler, Sara	10.0000.1200.3320.000.00.000000	Feb 17-Mar 10th travel	\$51.00	
						Check Total:	\$51.00
NCB	04/20/2020	1290	Bianchi, Shaughn	10.0000.1113.4100.201.00.000000	Art supplies	\$49.67	
NCB	04/20/2020	1294	Brucker Company	20.0000.2542.4100.301.00.000000	20X24X2 MS Filters-Emerson	\$319.50	
NCB	04/20/2020	1294	C.E.S. - City Electric Supply	20.0000.2542.4860.101.00.000000	Credit: C-H 3BR1224L125-ESC-Acct#	\$86.95	
NCB	04/20/2020	1294	C.E.S. - City Electric Supply	20.0000.2542.4860.203.00.000000	Mulberry,WC CAT-Field Schl.-Acct# 02710553001	\$306.61	
NCB	04/20/2020	1294	C.E.S. - City Electric Supply	20.0000.2542.4860.101.00.000000	LED Exit,-ESC-Acct# 02710553001	\$383.81	
NCB	04/20/2020	1290	Call One - Accts Receivable	10.0000.2633.3410.000.00.000000	3-15/4-14-20 #1214957	\$2,065.04	
						Check Total:	\$3,211.58
133188	04/20/2020	1289	CareerStaff Unlimited	10.0000.2140.3190.000.00.000000	School psyc 2-24, 25 &27	\$1,518.75	
133188	04/20/2020	1289	CareerStaff Unlimited	10.0000.2140.3190.000.00.000000	School psyc March	\$675.00	
						Check Total:	\$2,193.75
133240	04/20/2020	1293	Century Tile	20.0000.2542.3230.000.00.000000	Bright Field Glossblack-Acct# 192005	\$19.31	
						Check Total:	\$19.31
133189	04/20/2020	1289	Chicago Behavior Consultant	10.0000.1200.3140.000.00.000000	Feb 2020	\$1,875.00	
						Check Total:	\$1,875.00
133190	04/20/2020	1289	Comcast	10.0000.2633.3420.000.00.000000	LI internet Feb 2020	\$1,500.00	
						Check Total:	\$1,500.00
133241	04/20/2020	1293	Compass Minerals America Inc.	20.0000.2543.4100.000.00.000000	Bulk Highway Salt #613544	\$1,842.34	
						Check Total:	\$1,842.34
NCB	04/20/2020	1290	Compsych	10.0000.2640.3930.000.00.000000	Guidance resource 5-1/7-31-20	\$2,412.00	
						Check Total:	\$2,412.00
133191	04/20/2020	1289	Connections Day School South Campus	10.0000.1912.6700.000.00.000000	SEDOL March	\$5,091.84	

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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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$5,091.84
NCB	04/20/2020	1290	Constellation Newenergy - (Elec.)	20.0000.2542.4650.203.00.000000	#793216-4 2-7/3-9 FI	\$4,631.21
NCB	04/20/2020	1290	Constellation Newenergy - (Elec.)	20.0000.2542.4650.207.00.000000	#793216-2 2-7/3-9 RO	\$4,813.38
NCB	04/20/2020	1290	Constellation Newenergy - (Elec.)	20.0000.2542.4650.203.00.000000	#793216-6 2-7/3-9 LI	\$9,286.73
NCB	04/20/2020	1290	Constellation Newenergy - (Elec.)	20.0000.2542.4650.101.00.000000	#793216-3 2-7/3-9 ESC	\$915.08
NCB	04/20/2020	1290	Constellation Newenergy - (Elec.)	20.0000.2542.4650.201.00.000000	#793216-1 2-10/3-10 CA	\$6,444.11
NCB	04/20/2020	1290	Constellation Newenergy - (Elec.)	20.0000.2542.1010.209.00.000000	#793216-0 2-10/3-10 WA	\$3,688.05
NCB	04/20/2020	1290	Constellation Newenergy - (Elec.)	20.0000.2542.4650.205.00.000000	#793216-7 2-10/3-10 FR	\$4,604.08
NCB	04/20/2020	1290	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	#8061755 2-11/3-11 EM	\$8,596.14
NCB	04/20/2020	1290	Constellation Newenergy - (Elec.)	20.0000.2542.4650.220.00.000000	#793216-8 2-11/3-11 JE	\$1,239.39
NCB	04/20/2020	1290	Construction Solutions Of Illinois	60.0000.2536.5300.209.00.202002	2020 classroom addition-WA	\$220,025.00
Check Total:						\$264,243.17
133192	04/20/2020	1289	Cove School	10.0000.1912.6700.000.00.000000	Tuition	\$7,727.49
133192	04/20/2020	1289	Cove School	10.0000.1912.6700.000.00.000000	Tuition March	\$6,100.65
Check Total:						\$13,828.14
NCB	04/20/2020	1292	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Annual Membership_ J. Powell	\$150.00
Check Total:						\$150.00
133193	04/20/2020	1289	Daedalus Technologies, Inc.	10.0000.1200.4100.000.00.000000	Universal Holder for Ipad Pro 2 (12.9 inch)	\$215.00
133193	04/20/2020	1289	Daedalus Technologies, Inc.	10.0000.1200.4100.000.00.000000	freight for PO #10820153	\$28.00
Check Total:						\$243.00
133194	04/20/2020	1289	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	3-20/4-19-20 Maintenance	\$12,680.46
133194	04/20/2020	1289	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	3-20/4-19-20 Lease	\$1,718.34
133194	04/20/2020	1289	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	3-20/4-19-20 Lease	\$9,253.63
133194	04/20/2020	1289	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	3-20/4-19-20 finisher	\$327.79
Check Total:						\$23,980.22
133195	04/20/2020	1289	Deirdre Rotenberry	10.1790.0000.0000.000.00.000000	refund of early entry fee	\$200.00
Check Total:						\$200.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Bank Account: 885360644

Voucher Range: 1288 - 1294

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
133196	04/20/2020	1289	Demco	10.0000.2222.4100.205.00.000000	Norbond liquid plastic adhesive - 9 oz bottle	\$5.16
133196	04/20/2020	1289	Demco	10.0000.2222.4100.205.00.000000	Norbond liquid plastic adhesive - 1 pint jar	\$6.39
133196	04/20/2020	1289	Demco	10.0000.2222.4100.205.00.000000	Clear glossy label protectors 1 1/4"H x 3 1/8"W -	\$47.02
133196	04/20/2020	1289	Demco	10.0000.2222.4100.205.00.000000	Clear glossy label protectors 1 1/4"H x 3 1/8"W -	\$0.00
133196	04/20/2020	1289	Demco	10.0000.2222.4100.207.00.000000	Subject classification labels graphic novels - red -	\$8.44
133196	04/20/2020	1289	Demco	10.0000.2222.4100.209.00.000000	Color-coded paper tape 1/2"W x 500"L - blue	\$2.95
133196	04/20/2020	1289	Demco	10.0000.2222.4100.209.00.000000	Clear heavy duty non glare label protector 1 1/4H x	\$43.21
133196	04/20/2020	1289	Demco	10.0000.2222.4100.209.00.000000	5/8" pre-laminated dots - copper - 207/pkg	\$8.11
133196	04/20/2020	1289	Demco	10.0000.2222.4100.303.00.000000	1/4" color coding dot labels - purple - 1000/roll	\$5.37
133196	04/20/2020	1289	Demco	10.0000.2222.4100.303.00.000000	Demco Film-fiber tape 1/2" x 72 yards 3" core	\$13.49
Check Total:						\$140.14
NCB	04/20/2020	1290	Denise Reeder	10.0000.1510.4100.303.00.000000	Teen Leisure Club	\$82.53
NCB	04/20/2020	1290	Denise Reeder	10.0000.2225.3120.000.00.000000	Mileage 2-24-20	\$18.04
NCB	04/20/2020	1292	Direct Energy Business - (Gas)	20.0000.2542.4660.301.00.000000	Emerson Usage Account number: 731124-75626	\$1,536.92
NCB	04/20/2020	1292	Direct Energy Business - (Gas)	20.0000.2542.4660.207.00.000000	Roosevelt's Usage Account number: 731124-75627	\$1,829.51
NCB	04/20/2020	1292	Direct Energy Business - (Gas)	20.0000.2542.4660.201.00.000000	Carpenter Direct Energy Usage Account Number:	\$823.37

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 12/31/2019 - 04/20/2020

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Bank Account: 885360644

Voucher Range: 1288 - 1294

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1292	Direct Energy Business - (Gas)	20.0000.2542.4660.203.00.000000	Field Direct Energy usage Account number:	\$1,275.21
NCB	04/20/2020	1292	Direct Energy Business - (Gas)	20.0000.2542.4660.220.00.000000	Jefferson usage Account number: 731124-75631	\$2,272.60
NCB	04/20/2020	1292	Direct Energy Business - (Gas)	20.0000.2542.4660.101.00.000000	ESC Usage Account Number: 731124-75632	\$362.05
NCB	04/20/2020	1292	Direct Energy Business - (Gas)	20.0000.2542.4660.303.00.000000	Lincoln Energy Usage Account Number:	\$9,484.59
NCB	04/20/2020	1292	Direct Energy Business - (Gas)	20.0000.2542.4660.209.00.000000	Energy Bill for Washington Account Number:	\$1,563.59
NCB	04/20/2020	1290	Dziedzic, Sonja L	10.0000.1510.4100.301.00.000000	Teen Leisure Club	\$50.00
NCB	04/20/2020	1290	Excellent Photo Repair	10.0000.1113.3230.301.00.000000	Repairs-EM	\$440.00
NCB	04/20/2020	1290	Felicity Schools	10.0000.1912.6700.000.00.000000	Feb.tuition	\$4,119.20
NCB	04/20/2020	1290	Felicity Schools	10.0000.1912.6700.000.00.000000	March Tuition	\$3,468.80
Check Total:						\$27,326.41
133197	04/20/2020	1289	Flinn Scientific	10.0000.1120.4100.303.62.000000	Nickel Shot, 500 g	\$81.68
133197	04/20/2020	1289	Flinn Scientific	10.0000.1120.4100.303.62.000000	Manganese Chips, 500 g	\$23.58
133197	04/20/2020	1289	Flinn Scientific	10.0000.1120.4100.303.62.000000	Iron Strips, Pkg. of 10	\$31.95
133197	04/20/2020	1289	Flinn Scientific	10.0000.1120.4100.303.62.000000	Copper Turnings, 500 g	\$43.11
133197	04/20/2020	1289	Flinn Scientific	10.0000.1120.4100.303.62.000000	Copper Shot, 500 g	\$65.80
133197	04/20/2020	1289	Flinn Scientific	10.0000.1120.4100.303.62.000000	Brass Shot, 100 g	\$26.56
133197	04/20/2020	1289	Flinn Scientific	10.0000.1120.4100.303.62.000000	Ethyl Alcohol, Anhydrous, 4 L	\$84.51
133197	04/20/2020	1289	Flinn Scientific	10.0000.1120.4100.303.62.000000	Hexanes, Reagent, 500 mL	\$10.89
133197	04/20/2020	1289	Flinn Scientific	10.0000.1120.4100.303.62.000000	Zinc, Shot, Reagent, 500 g	\$52.02
133197	04/20/2020	1289	Flinn Scientific	10.0000.1120.4100.303.62.000000	Tin, Mossy, 100 g	\$67.77
133197	04/20/2020	1289	Flinn Scientific	10.0000.1120.4100.303.62.000000	Tin, Granular, Reagent, 100 g	\$27.14
133197	04/20/2020	1289	Flinn Scientific	10.0000.1120.4100.303.62.000000	Aluminum, Shot, 500 g	\$14.99

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133197	04/20/2020	1289	Flinn Scientific	10.0000.1120.4100.303.62.000000	Lead Shot, 500 g	\$19.62
133197	04/20/2020	1289	Flinn Scientific	10.0000.1120.4100.303.62.000000	Lead Sheet, 500 g, 6" x 14" x 1/32"	\$14.81
133197	04/20/2020	1289	Flinn Scientific	10.0000.1120.4100.303.62.000000	Beads, Glass, Pyrex, 25 g	\$34.71
133197	04/20/2020	1289	Flinn Scientific	10.0000.1120.4100.303.62.000000	Hazmat Surcharge	\$21.75
Check Total:						\$620.89
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Elephants -- Randell, Beverley	\$7.74
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Face to face with sharks -- Doubilet, David	\$5.79
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Wolves -- St. Germain, WJ	\$6.44
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Elephants -- Marsh, Laura F	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Fireflies! Brinckloe	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The good egg John, Jory	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Multi-Volume Set] Stella writes set	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Set/Series] DATA Set (7 items) Hopper, AD	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Set/Series] Isadora Moon (6 items)	\$10.06
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Set/Series] Tales Of Sasha (10 items)	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Set/Series] Yasmin (6 items)	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	PO#10520113	\$14.04
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Volcano : the eruption and healing of Mount St. Helens	\$11.67
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Erased by a tornado! -- Rudolph, Jessica	\$18.24

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Ring of Fire -- Hort, Leonard	\$10.70
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Volcano : the eruption and healing of Mount St. Helens	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Washington September 2019 book order - Brittney	\$1,753.56
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	LRC Library Collection - WA	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Washington September 2019 book order - Brittney	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	LRC Library Collection - WA	\$17.99
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Basil of Baker Street -- Titus, Eve	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The boxcar children -- Warner, Gertrude Chandler	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Bud, not Buddy -- Curtis, Christopher Paul	\$7.26
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The deadly dungeon -- Roy, Ron	\$5.19
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The seven treasure hunts -- Byars, Betsy Cromer	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Sleepover sleuths -- Keene, Carolyn	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Smashie McPerter and the mystery of room 11 --	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Spy school -- Gibbs, Stuart	\$7.45
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Tales of a fourth grade nothing -- Blume, Judy	\$6.64

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/31/2019 - 04/20/2020

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Bank Account: 885360644

Voucher Range: 1288 - 1294

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	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Who stole the Wizard of Oz? -- Avi	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Lost in the tunnel of time -- Draper, Sharon	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Malcolm at midnight -- Beck, W. H	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The missing zucchini -- Falcone, L. M	\$5.80
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	On the dog -- Greenburg, J. C	\$4.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Sammy Keyes and the hotel thief -- Van Draanen,	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The seals that wouldn't swim -- Brezenoff, Steven	\$5.65
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	From the mixed-up files of Mrs. Basil E. Frankweiler --	\$6.44
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Gumshoe gang cracks the case -- Steinkraus, Kyla	\$8.50
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The hamster of the Baskervilles : from the	\$5.53
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The haunted cabin mystery -- Warner, Gertrude	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The haunted hotel -- Roy, Ron	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The last of the really great whangdoodles -- Edwards,	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The case of the rock n' roll dog -- Freeman, Martha	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Charlie & Frog : a mystery -- Kane, Karen	\$6.64

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Chasing Vermeer -- Balliett, Blue	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Donavan's word jar -- DeGross, Monalisa	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The Fenway foul-up -- Kelly, David A	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The field guide -- DiTerlizzi, Tony	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The buried bones mystery -- Draper, Sharon M	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The case of the gasping garbage : (and other	\$5.80
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The case of the Mossy Lake monster : (and other	\$5.80
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The case of the poisoned pig -- Montgomery, Lewis B	\$20.85
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The case of the poisoned pig -- Montgomery, Lewis B	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The case of the poisoned pig -- Montgomery, Lewis B	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Animals and the environment -- Boothroyd,	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Believe that you can! : believing in yourself --	\$5.74
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Chicka chicka boom boom -- Martin, Bill	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Cinderella stories around the world : 4 beloved tales	\$6.60
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Duck for president -- Cronin, Doreen	\$14.72

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	What is severe weather? -- Boothroyd, Jennifer	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	You can't win them all, Rainbow Fish -- Pfister,	\$8.23
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	A rainy day -- Nelson, Robin	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Stellaluna -- Cannon, Janell	\$15.52
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Stop and go, fast and slow : moving objects in different	\$8.50
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Thank you, Earth : a love letter to our planet -- Sayre,	\$14.72
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Too cool for school -- Dean, Kim	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Wemberly worried -- Henkes, Kevin	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Leaf Man -- Ehlert, Lois	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Let's Be Friends Growing Friendships -- Harper,	\$5.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Parts of a flower -- Ransom, Candice F	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Pete the cat and the surprise teacher -- Dean,	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The pigeon has to go to school! -- Willems, Mo	\$13.91
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Pushes and pulls -- Gregory, Helen	\$5.94
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Elmore -- Hobbie, Holly	\$14.72
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Elmore -- Hobbie, Holly	\$0.00

Community Consolidated School District No. 64

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NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Good for me. Healthy food -- Coan, Sharon	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	I love my white shoes -- Litwin, Eric	\$14.72
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Leaf Man -- Ehlert, Lois	\$14.72
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Leaf Man -- Ehlert, Lois	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	20 fun facts about baseball -- Nagelhout, Ryan	\$8.98
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	20 fun facts about basketball -- Nagelhout,	\$8.98
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	20 fun facts about the Grand Canyon -- Mahoney,	\$8.98
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Absolute expert : dolphins -- Swanson, Jennifer	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Legends : the best players, games, and teams in	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Native Americans of the Great Plains. On-level.	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Native Americans of the Southeast. On level.	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Oceans : dolphins, sharks, penguins, and more! : meet	\$12.91
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Penguins -- Simon, Seymour	\$6.99
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Sea creatures -- Simon, Seymour	\$6.14
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Tropical rainforests -- Simon, Seymour	\$14.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Endangered animals of the sea -- Rice, William B	\$12.99

Community Consolidated School District No. 64

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NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Exploring the Great Pyramid of Giza : one of the seven	\$9.69
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Freedom heroines : Susan B. Anthony, Elizabeth Cady	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Global warming -- Simon, Seymour	\$6.99
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Knights and castles -- Simon, Seymour	\$3.56
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Legends : the best players, games, and teams in	\$7.84
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	All about the Grand Canyon -- Lago, Don	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	American civil rights movement -- Mahoney,	\$8.55
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Destination: Moon -- Simon, Seymour	\$6.14
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Dolphins -- Simon, Seymour	\$6.55
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Earth : our planet in space -- Simon, Seymour	\$17.19
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Endangered and extinct mammals -- Boothroyd,	\$8.99
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The secret of the green skin -- Stanley, George Edward	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The seven treasure hunts -- Byars, Betsy Cromer	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Shadows of Caesar's Creek -- Draper, Sharon M	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The vampire bunny -- Howe, James	\$4.22

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Who stole the Wizard of Oz? -- Avi	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Cam Jansen the basketball mystery -- Adler, David A	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The lost locket -- Keene, Carolyn	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Meg Mackintosh and the case of the missing Babe	\$5.80
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The mystery of the Mona Lisa : France -- Hunt,	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	On the dog -- Greenburg, J. C	\$4.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The pinstripe ghost -- Kelly, David A	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The seals that wouldn't swim -- Brezenoff, Steven	\$5.65
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The great cake mystery : Precious Ramotswe's very	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Gumshoe gang cracks the case -- Steinkraus, Kyla	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Hamster and cheese -- Venable, Colleen A. F	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The hamster of the Baskervilles : from the	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The haunted cabin mystery -- Warner, Gertrude	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Lost in the tunnel of time -- Draper, Sharon M	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The Chinese New Year mystery -- Keene, Carolyn	\$5.83

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NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Clarice Bean, don't look now -- Child, Lauren	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The clue of the left-handed envelope -- Stanley, George	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Encyclopedia Brown and the case of the soccer scheme	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The Fenway foul-up -- Kelly, David	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Grandpa's teeth -- Clement, Rod	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The case of the climbing cat -- Rylant, Cynthia	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The case of the stinky socks -- Montgomery, Lewis B	\$6.60
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The case of the stolen sculpture -- Brezenoff,	\$6.60
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The case of the stolen sixpence -- Webb, Holly	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The case of the vanishing emerald -- Webb, Holly	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The chameleon wore chartreuse : from the	\$6.07
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Audacity Jones steals the show -- Larson, Kirby	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The buried bones mystery -- Draper, Sharon M	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Cam Jansen : the mystery of the dinosaur bones --	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Cam Jansen : the mystery of the gold coins -- Adler,	\$4.22

Community Consolidated School District No. 64

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NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Cam Jansen the snowy day mystery -- Adler, David A	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Cam Jansen the basketball mystery -- Adler, David A	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The case of the poisoned pig -- Montgomery, Lewis B	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The case of the poisoned pig -- Montgomery, Lewis B	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Best foot forward -- Bauer, Joan	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Backwater -- Bauer, Joan	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Cinder -- Meyer, Marissa	\$16.52
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Tell me -- Bauer, Joan	\$7.45
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Ten good and bad things about my life (so far) --	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Ten rules for living with my sister -- Martin, Ann M	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Thwonk -- Bauer, Joan	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Unschoolled -- Woodrow, Allan	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Unschoolled -- Woodrow, Allan	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	0052CV1	\$13.28
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Spy school goes south -- Gibbs, Stuart	\$7.45
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Spy School secret service -- Gibbs, Stuart	\$7.45
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Spy ski school -- Gibbs, Stuart	\$7.45
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Squashed -- Bauer, Joan	\$7.45

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The supernaturalist -- Colfer, Eoin	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	A night divided -- Nielsen, Jennifer A	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Peter and the secret of Rundoon -- Barry, Dave	\$8.26
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Peter and the shadow thieves -- Barry, Dave	\$8.26
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Peter and the Starcatchers -- Barry, Dave	\$8.26
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Peter and the sword of mercy -- Barry, Dave	\$8.26
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The reckless club -- Vrabel, Beth	\$13.91
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The dragon with a chocolate heart -- Burgis, Stephanie	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Evil spy school--Gibbs, Stuart	\$7.45
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Here today -- Martin, Ann M	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Kimchi & calamari -- Kent, Rose	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The meanest doll in the world -- Martin, Ann M	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Mr. Terupt falls again -- Buyea, Rob	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Elem I survived the attack of the grizzlies, 1967 --	\$5.99
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	iper Reed Navy brat -- Holt, Kimberly Willis	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/31/2019 - 04/20/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1288 - 1294

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	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Always watch out for the flying potato salad! --	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Bookmarks are people too! -- Winkler, Henry	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The boy who cried shark -- Ocean, Davy	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	[Set/Series] City Of Ember (4 items) PAP 1 27.96	\$27.96
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Rise of the earth dragon -- West, Tracey	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The search for the sunken treasure : Australia -- Hunt,	\$4.93
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	[Set/Series] Secrets Of Droon (36 items)	\$11.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The shark attacks of 1916 -- Tarshis, Lauren	\$5.29
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The sinking of the Titanic, 1912 -- Tarshis, Lauren	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Trouble according to Humphrey -- Birney, Betty G	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Niagara Falls, or does it? -- Winkler, Henry Arts	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The one and only Ivan -- Applegate, Katherine Arts	\$7.45
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	iper Reed Navy brat -- Holt, Kimberly Willis	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Piper Reed party planner -- Holt, Kimberly Willis	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Piper Reed, the clubhouse queen -- Holt, Kimberly	\$6.64

Community Consolidated School District No. 64

Disbursement Detail Listing

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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	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Race to the South Pole -- Messner, Kate	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Ivy + Bean break the fossil record -- Barrows, Annie	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Ivy + Bean what's the big idea? -- Barrows, Annie	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Journey through ash and smoke -- Messner, Kate	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Lights! camera! hammerhead! -- Ocean,	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Matilda -- Dahl, Roald	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The mystery of the Mona Lisa : France -- Hunt,	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Heidi Heckelbeck casts a spell -- Coven, Wanda	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Heidi Heckelbeck has a secret -- Coven, Wanda	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Hello, Nebulon! -- O'Ryan, Ray	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	I got a "D" in salami -- Winkler, Henry	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Elem I survived the attack of the grizzlies, 1967 --	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Ivy + Bean bound to be bad -- Barrows, Annie	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Day of the iguana -- Winkler, Henry	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Deep-sea disaster -- Ocean, Davy	\$5.03

Community Consolidated School District No. 64

Disbursement Detail Listing

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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	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The escape of the deadly dinosaur : USA -- Hunt,	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Fake snakes and weird wizards -- Winkler, Henry	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Friendship according to Humphrey -- Birney, Betty	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Heidi Heckelbeck and the cookie contest -- Coven,	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The world according to Humphrey -- Birney, Betty G	\$5.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The best story -- Spinelli, Eilee	\$14.72
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	A squiggly story -- Larsen, Andrew	\$13.88
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Trucks -- Mara, Wil	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Messy dogs -- Rice, Dona Arts Textbooks - FI	\$5.49
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	My big family -- Rice, Dona	\$5.99
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	We Like the Summer -- Peters, Katie	\$6.99
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Apples all around -- Gleisner, Jenna Lee	\$6.96
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	A bath -- Kalman, Bobbie	\$3.87
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The beach -- Matthews, Anjeanetta Prater	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Cars -- Cuevas Roeder, Donna	\$5.45
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Fun for all seasons -- Carroll, Danielle	\$55.16

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1288 - 1294

Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The Wild Robot Escapes -- Peter Brown	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Wringer -- Spinelli, Jerry	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Wringer -- Spinelli, Jerry	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The message -- Applegate, Katherine	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Saving Winslow -- Creech, Sharon Arts Textbooks - FI	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The sea of monsters -- Riordan, RickArts Textbooks	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The visitor -- Applegate, Katherine	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	When you reach me -- Stead, RebeccaLang Arts	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The Wild Robot -- Brown, Peter	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Front desk -- Yang, Kelly	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Ghost -- Reynolds, Jason	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Heart of the mummy -- Donbavand, Tommy	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The hidden kingdom -- Sutherland, Tui Arts	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The invasion -- Applegate, Katherine	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The lost heir -- Sutherland, Tui	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Darby -- Fuqua, Jonathon Scott	\$6.64

Community Consolidated School District No. 64

Disbursement Detail Listing

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The dragonet prophecy -- Sutherland, Tui	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The encounter -- Applegate, Katherine	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Escape from Mr. Lemoncello's library --	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Fang of the vampire -- Donbavand, Tommy	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Framed! -- Ponti, James	\$7.45
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Beast keeper -- Coats, Lucy	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The best man -- Peck, Richard	\$7.45
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Blended -- Draper, Sharon	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Blood of the witch -- Donbavand, Tommy	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The boy at the back of the class -- Rauf, Onjali	\$13.91
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	[Set/Series] City Of Ember (4 items) Arts Textbooks - FI	\$19.92
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Stella Diaz has something to say -- Dominguez, Angela	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Superstar -- Davis, Mandy	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Tumble & Blue -- Beasley, Cassie	\$7.45
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	A wolf called Wander -- Parry, Rosanne	\$13.91
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Wonder -- Palacio, R. J Lang Arts Textbooks - FR	\$17.96

Community Consolidated School District No. 64

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Invisible Emmie -- Libenson, Terri	\$10.68
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	A night divided -- Nielsen, Jennifer A	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The poison jungle -- Sutherland, Tui	\$13.91
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Sal & Gabi Break the Universe -- Hernandez,	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Saving Winslow -- Creech, Sharon	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Short -- Sloan, Holly Goldberg	\$7.45
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Escape from Mr. Lemoncello's library --	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The fourteenth goldfish -- Holm, Jennifer L	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Front desk -- Yang, Kelly	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Greystone Secrets #1 The Strangers / (Gs1) -- Haddix,	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Guts -- Telgemeier, Raina	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Hello, Universe -- Kelly, Erin Entrada	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The Ambrose deception -- Ecton, Emily	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Aru Shah and the end of time -- Chokshi, Roshani	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The battle of D-Day, 1944 -- Tarshis, Lauren	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The benefits of being an octopus -- Braden, Ann	\$13.91

Community Consolidated School District No. 64

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Blended -- Draper, Sharon	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Dragon Pearl -- Lee, Yoon Ha	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Amazing Monty -- Hurwitz, Johanna	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Iris and Walter and Cousin Howie -- Guest, Elissa	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Journey -- MacLachlan, Patricia	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	King of the Playground -- Naylor, Phyllis Reynolds	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Polar bears past bedtime -- Osborne, Mary Pope	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The sandwich swap -- Rania	\$13.91
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Skylark -- MacLachlan, Patricia	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Sunny-side up -- Giff, Patricia Reilly	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Iris and Walter -- Guest, Elissa Haden	\$3.41
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Iris and Walter and Baby Rose -- Guest, Elissa Haden	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Iris and Walter and the substitute teacher -- Guest,	\$3.41
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Iris and Walter : the school play -- Guest, Elissa Haden	\$3.41
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Iris and Walter : the sleepover -- Guest, Elissa	\$3.41
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Jessica -- Henkes, Kevin	\$6.64

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Encyclopedia Brown cracks the case -- Sobol, Donald J	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Elem Encyclopedia Brown gets his man -- Sobol,	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Encyclopedia Brown tracks them down -- Sobol,	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Gooseberry Park -- Rylant, Cynthia	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	How to be cool in the third grade -- Duffey, Betsy	\$8.24
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	In the dinosaur's paw -- Giff, Patricia Reilly	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	ElemEncyclopedia Brown and the case of the jumping	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Encyclopedia Brown and the case of the mysterious	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Encyclopedia Brown and the case of the soccer scheme	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Encyclopedia Brown and the case of the treasure hunt --	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Encyclopedia Brown and the case of the two spies --	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Encyclopedia Brown boy detective -- Sobol, Donald J	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The case of the best pet ever -- Preller, James	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The case of the buried treasure -- Preller, James	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The case of the glow-in-the-dark ghost --	\$4.22

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1288 - 1294

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	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The case of the golden key -- Preller, James	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The case of the smelly sneaker -- Preller, James	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Encyclopedia Brown and the case of Pablo's nose --	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The beast in Ms. Rooney's room -- Giff, Patricia Reilly	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Beezus and Ramona -- Cleary, Beverly	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Boys against girls -- Naylor, Phyllis Reynolds	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Bridge to Terabithia -- Paterson, Katherine	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Bud, not Buddy -- Curtis, Christopher Paul [\$7.26
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The case from outer space -- Preller, James	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The Egypt game -- Snyder, Zilpha Keatley	\$37.25
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Love that dog -- Creech, Sharon	\$39.84
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	My side of the mountain -- George, Jean Craighead	\$33.20
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	All about deer -- Dufresne, Michele	\$7.60
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Firefighters : then and now -- Settle, Melissa A	\$9.49
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	I can name bills and coins -- Wingard-Nelson,	\$16.86

Community Consolidated School District No. 64

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NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	My community long ago -- Kalman, Bobbie	\$4.28
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Nurses : then and now -- Clark, Sarah	\$6.36
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Police officers in our community -- Ames,	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Postal workers : then and now -- Davis, Cathy Mackey	\$9.99
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Bats -- Hugo, Matthew	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Coral reefs -- Rattini, Kristin Baird	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Danny and the dinosaur -- Hoff, Syd	\$3.41
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Danny and the dinosaur and the girl next door -- Hale,	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	December secrets -- Giff, Patricia Reilly	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	December secrets -- Giff, Patricia Reilly	\$5.29
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	All about soccer -- Dufresne, Michele	\$7.60
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	[Set/Series] Amber Brown (12 items)	\$37.61
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Animal communication -- Dunne, Abbie	\$6.95
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Animals at home -- Lock, David	\$3.59
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Ashley's elephant -- Zaretsky, Evan	\$0.00

Community Consolidated School District No. 64

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NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Baby animals -- Delano, Marfe Ferguson	\$8.44
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The science of blizzards -- Mattern, Joanne	\$8.59
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Abraham Lincoln? -- Pascal, Janet B	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Anne Frank? -- Abramson, Ann	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Babe Ruth? -- Holub, Joan	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Franklin Roosevelt? -- Frith, Margaret	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Harriet Tubman? -- McDonough, Yona Zeldis	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Floods -- Davis, Graeme	\$9.55
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Floods -- Drohan, Michele Ingber	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Freedom summer -- Wiles, Deborah	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The Nazi invasion, 1944 -- Tarshis, Lauren	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The patchwork path : a quilt map to freedom -- Stroud,	\$33.20
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Roll of thunder, hear my cry -- Taylor, Mildred D	\$37.25
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The 12 worst floods of all time -- Perdew, Laura	\$22.38
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The battle of D-Day, 1944 -- Tarshis, Lauren	\$4.22

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Blinding blizzards -- Portman, Michael	\$8.48
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Blizzards -- Rathburn, Betsy	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Deadly floods -- Portman, Michael	\$6.47
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Detecting floods -- Ventura, Marne	\$8.23
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Laura Ingalls Wilder? -- Demuth, Patricia	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Rosa Parks? -- McDonough, Yona Zeldis	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	PO#10520192	\$7.19
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Action! -- Keene, Carolyn	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Book Scavenger -- Bertman, Jennifer Chambliss	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Cam Jansen : the mystery of the stolen diamonds --	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The case of the climbing cat -- Rylant, Cynthia	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The yellow yacht -- Roy, Ron	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The school skeleton -- Roy, Ron [\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The secret of the green skin -- Stanley, George Edward	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Virtual reality -- Perritano, John	\$8.23
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The white wolf -- Roy, Ron	\$5.03

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The World Series curse -- Kelly, David A	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The Wrigley riddle -- Kelly, David A	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The missing mitt -- Dixon, Franklin	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The mystery of Mr. Nice : from the tattered casebook	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The mystery of the stolen statue -- Stanley, George	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The Pearl of Bengal -- Stevenson, Steve	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Robots -- Stewart, Melissa	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The runaway racehorse -- Roy, Ron	\$4.93
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The Fenway foul-up -- Kelly, David A	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The field guide -- DiTerlizzi, Tony	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	First source to BMX racing : rules, equipment, and riding	\$6.60
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Get to know pulleys -- Volpe, KareN	\$5.52
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The half-court hero -- Lupica, Mike	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Jacky Ha-Ha -- Patterson, James	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The clue of the left-handed envelope ; the puzzle of the	\$7.26

Community Consolidated School District No. 64

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NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The cobweb confession -- Stanley, George Edward	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The curse of the pharaoh -- Stevenson, Steve	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The deadly dungeon -- Roy, Ron	\$4.93
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Drones -- Henneberg, Susan	\$8.23
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Each kindness -- Woodson, Jacqueline	\$14.72
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The case of the fire alarm -- Butler, Dori Hillestad	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The case of the lost boy -- Butler, Dori Hillestad	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The case of the missing action figure & other	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The case of the missing monkey -- Rylant, Cynthia	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The chameleon wore chartreuse : from the	\$6.07
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Choppers!. -- Goodman, Susan	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The 13-story treehouse -- Griffiths, Andy	\$11.49
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The 39-story treehouse -- Griffiths, Andy	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Beyond Never Land -- Thorpe, Kiki	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Camping chaos -- Dixon, Franklin	\$5.03

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NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The Cardinals caper -- Kelly, David	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	You only die twice -- Gutman, Dan	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Zoobreak -- Korman, Gordon	\$6.55
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Trapped on the D.C. train! -- Roy, Ron	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Turkey trouble on the National Mall -- Roy, Ron	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who broke Lincoln's thumb? -- Roy, Ron	\$4.12
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who cloned the President? -- Roy, Ron	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Wish -- O'Connor, Barbara	\$13.91
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The witches -- Dahl, Roald	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The L.A. Dodger -- Kelly, David A	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Mystery at the Washington Monument -- Roy, Ron	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Never say genius -- Gutman, Dan	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The skeleton in the Smithsonian -- Roy, Ron	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Sports sabotage -- Dixon, Franklin	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	A spy in the White House -- Roy, Ron	\$5.03

Community Consolidated School District No. 64

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NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Grand Canyon grab -- Roy, Ron	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The great coaster caper -- Dixon, Franklin	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The great escape -- Dixon, Franklin W	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Harriet the spy -- Fitzhugh, Louise	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Juniper Berry -- Kozlowsky, M. P	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Kidnapped at the Capital -- Roy, Ron	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The castle crime -- Roy, Ron	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Colossal fossil -- Roy, Ron	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The disappearing dog -- Dixon, Franklin W	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Fossil frenzy -- Dixon, Franklin W	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Framed -- Korman, Gordon [\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The ghost who haunted the Capitol -- Brezenoff, Steven	\$5.65
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Christmas in Cooperstown -- Kelly, David A	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Lights, camera... zombies! -- Dixon, Franklin	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The secret at Jefferson's mansion -- Roy, Ron	\$5.03

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 12/31/2019 - 04/20/2020

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Bank Account: 885360644

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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	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The space between -- Thorpe, Kiki	\$4.93
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Space Shuttle Scam -- Roy, Ron	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The butterfly -- Polacco, Patricia	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dandelions -- Bunting, Eve	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Freedom on the menu : the Greensboro sit-ins --	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Freedom summer -- Wiles, Deborah	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The harmonica -- Johnston, Tony	\$6.61
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The hundred dresses -- Estes, Eleanor	\$29.80
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	--if you lived at the time of the American Revolution --	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	A letter to Mrs. Roosevelt -- De Young, C. Coco	\$20.12
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The matchbox diary -- Fleischman, Paul	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Moon over Manifest -- Vanderpool, Clare	\$26.56
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Smoky night -- Bunting, Eve	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Stealing freedom -- Carbone, Elisa	\$26.56
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Train to Somewhere -- Bunting, Eve	\$6.64

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The truth of me : about a boy, his grandmother, and a	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The whispering town -- Elvgren, Jennifer Riesmeyer	\$6.45
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dandelions -- Bunting, Eve	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The truth of me : about a boy, his grandmother, and a	\$20.12
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	PO#10520200	\$7.99
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The door in the wall -- De Angeli, Marguerite	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Dragon games -- Catanese, P. W	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The end of time -- Catanese, P. W	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Happenstance found -- Catanese, P. W	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Heaven Eyes -- Almond, David	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	J.K. Rowling, author of the Harry Potter series --	\$7.55
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Bad luck -- Bosch, Pseudonymous	\$7.45
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Bad magic -- Bosch, Pseudonymous	\$7.45
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Bad news -- Bosch, Pseudonymous	\$7.45
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Can you survive a zombie apocalypse? -- Wacholtz,	\$6.60

Community Consolidated School District No. 64

Disbursement Detail Listing

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NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Can you survive an alien invasion? -- Hoena, B. A	\$6.60
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Could you escape the Tower of London? -- Hoena, B. A	\$6.60
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Malala Yousafzai -- Doak, Robin	\$5.66
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The Snow Queen -- Lowes, Sarah	\$8.26
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	[Multi-Volume Set] Story thieves : complete collection	\$72.86
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Multi-Volume Set] Wings of fire. The first five books	\$32.45
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	You wouldn't want to live without books! -- Woolf,	\$8.08
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	When Sophie gets angry-- : really, really angry-- --	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Aaron Rodgers -- Nagelhout, Ryan	\$6.63
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	[Set/Series] Amelia Bedelia Chapter Books (12 items)	\$52.91
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	America's man-made landmarks -- Prior, Jennifer	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	America's man-made landmarks -- Prior, Jennifer	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Is there life in outer space? -- Branley, Franklyn	\$4.88
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Miami Jackson gets it straight -- McKissack, Pat	\$5.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Miami Jackson makes the play -- McKissack, Pat	\$5.03

Community Consolidated School District No. 64

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NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Northern lights -- Hunter, Nick	\$6.42
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	A visit to a car factory -- Rice, Dona	\$12.36
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	When Sophie gets angry-- : really, really angry-- --	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Horses up close -- Blazeman, Christopher	\$12.36
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Houndsley and Catina plink and plunk -- Howe, James	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Iris and Walter -- Guest, Elissa Haden	\$3.41
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Iris and Walter and Cousin Howie -- Guest, Elissa	\$3.41
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Iris and Walter and the field trip -- Guest, Elissa Haden	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Iris and Walter : the school play -- Guest, Elissa Haden	\$3.41
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	The case of the buried treasure -- Preller, James	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	The case of the glow-in-the-dark ghost --	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	The case of the haunted scarecrow -- Preller, James	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Celebrating Day of the Dead -- Jones, Theod	\$6.63
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Danny and the dinosaur and the sand castle contest --	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Danny and the dinosaur : Happy Halloween -- Hale,	\$5.83

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Biscuit and the lost teddy bear -- Capucilli, Alyssa	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Biscuit's Earth Day celebration -- Capucilli,	\$3.32
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Biscuit's first sleepover -- Capucilli, Alyssa Satin	\$3.41
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	Carter visits the U.S. Capitol -- Knope, Liz	\$4.03
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	The case from outer space -- Preller, James	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	The case of the best pet ever -- Preller, James	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	America's man-made landmarks -- Prior, Jennifer	\$9.49
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	The case from outer space -- Preller, James	\$4.22
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The boy at the back of the class -- Rauf, Onjali	\$13.91
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Brave like my brother -- Nobleman, Marc Tyler	\$65.50
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The terrible two -- Barnett, Mac	\$11.46
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Cape -- Hannigan, Kate	\$14.72
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Glory be -- Scattergood, Augusta	\$19.92
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Kizzy Ann Stamps -- Watts, Jeri Hanel	\$11.66
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Kizzy Ann Stamps -- Watts, Jeri Hanel	\$26.56

Community Consolidated School District No. 64

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NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Riding freedom -- Ryan, Pam Munoz	\$23.32
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Song for a whale -- Kelly, Lynne	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Song for a whale -- Kelly, Lynne	\$13.91
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Bat and the End of Everything -- Arnold, Elana	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	A boy called Bat -- Arnold, Elana	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	ElemCan you survive the Titanic? : an interactive	\$5.09
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The crayon man : the true story of the invention of	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Shouting at the rain -- Hunt, Lynda Mullaly	\$13.91
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Song for a Whale -- Kelly, Lynne	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The thing about jellyfish -- Benjamin, Ali	\$7.45
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The Vanderbeekers of 141st Street -- Glaser, Karina Yan	\$13.91
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The last kids on Earth -- Brallier, Max	\$11.49
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	New kid -- Craft, Jerry	\$10.68
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Nine, ten : a September 11 story -- Baskin, Nora	\$29.44
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Pie in the Sky -- Lai, Remy	\$17.95

Community Consolidated School District No. 64

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NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Planet Earth is blue -- Panteleakos, Nicole	\$13.91
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The Remarkable Journey of Coyote Sunrise --	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Bat and the End of Everything -- Arnold, Elana	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The crayon man : the true story of the invention of	\$14.57
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The Remarkable Journey of Coyote Sunrise --	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Song for a Whale -- Kelly, Lynne	\$33.20
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Bat and the waiting game -- Arnold, Elana	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Because of Mr. Terupt -- Buyea, Rob	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Crenshaw -- Applegate, Katherine	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The one and only Ivan -- Applegate, Katherine	\$37.25
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Saving Mr. Terupt -- Buyea, Rob	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Smile -- Telgemeier, Raina	\$9.06
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Tales of a fourth grade nothing -- Blume, Judy	\$33.20
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	[Set/Series] Vanderbeekers (2 items)	\$6.93
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Wishtree -- Applegate, Katherine	\$65.50

Community Consolidated School District No. 64

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NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	[Set/Series] Vanderbeekers (2 items)	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The 52-story treehouse Griffiths	\$9.19
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	A boy called Bat Arnold, El	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Catching the moon : the s Hubbard,	\$8.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Dog Man Pilkey, Da	\$8.26
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Dog Man unleashed Pilkey, Da	\$8.26
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Fireflies! Brinckloe	\$5.83
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Meet Yasmin! Faruqi	\$5.65
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Pedro goes buggy Manushkin,	\$5.65
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Pedro's tricky tower Manushkin	\$5.65
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Roller coaster Frazee, Ma	\$6.64
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Rosie Revere, engineer Beaty, And	\$15.52
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The secret recipe Jules, Jac	\$5.65
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Singing superstar Jules, Jac	\$5.65
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Yasmin in charge Faruqi, Sa	\$5.65
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Yasmin the fashionista Faruqi, Sa	\$14.76
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Set/Series] DATA Set (7 items) Hopper, Ad	\$35.21

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/31/2019 - 04/20/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1288 - 1294

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	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.2222.4300.220.00.000000	Books for Lisa Halverson – Jefferson Sch. Quote	\$566.72
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.2222.4300.220.00.000000	LRC Library Collection – JE	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.2222.4300.220.00.000000	Books for Lisa Halverson – Jefferson Sch. Quote	\$191.70
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.2222.4300.220.00.000000	LRC Library Collection – JE	\$20.94
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Circle of gold -- Boyd, Candy Dawson	\$26.45
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Louisiana's Way Home -- Dicamillo, Kate	\$0.00
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Out of the dust -- Hesse, Karen	\$34.95
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Restart -- Korman, Gordon	\$30.70
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Song for a whale -- Kelly, Lynne	\$20.97
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Twenty and ten -- Bishop, Claire Huchet	\$30.70
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Bridge to Terabithia -- Paterson, Katherine	\$25.05
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Books for Field Sch LRC – Caroline Schaab. "Winter	\$1,469.63
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Books for Field Sch LRC – Caroline Schaab. "Winter	\$14.46
NCB	04/20/2020	1290	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Books for Field Sch LRC – Caroline Schaab. "Winter	\$305.10
Check Total:						\$8,509.31
133198	04/20/2020	1289	Freund Service Company	20.0000.2542.3230.201.00.000000	CA- lunchroom table repairs	\$3,846.60
Check Total:						\$3,846.60

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1290	Galan, Antonia	10.0000.2210.3120.000.00.462000	IAASE conference Feb	\$638.74
NCB	04/20/2020	1294	General Mechanical Services	20.0000.2542.3230.303.00.000000	Service-#304 steam leak-Lincoln Schl-Acct#	\$766.25
NCB	04/20/2020	1294	General Mechanical Services	20.0000.2542.3230.220.00.000000	Service-Condensate tank leaking	\$1,441.87
NCB	04/20/2020	1294	General Mechanical Services	20.0000.2542.3230.301.00.000000	Service-A&D flame failure-Emerson Schl.-Acct#	\$1,068.57
NCB	04/20/2020	1294	General Mechanical Services	20.0000.2542.3230.301.00.000000	Service Boiler Failures-Emerson	\$1,184.75
NCB	04/20/2020	1294	General Mechanical Services	20.0000.2542.3230.205.00.000000	Service-Franklin Schl-Acct# 13057	\$2,480.00
NCB	04/20/2020	1294	General Mechanical Services	20.0000.2542.3230.209.00.000000	Service Tempspec unit down-Washington	\$1,313.25
NCB	04/20/2020	1294	General Mechanical Services	20.0000.2542.3230.303.00.000000	Service-Overheating McQuay Unit	\$1,541.23
NCB	04/20/2020	1294	General Mechanical Services	20.0000.2542.3230.301.00.000000	Service-Cooling fans on Toshiba Inverters AHU-6	\$900.50
NCB	04/20/2020	1294	General Mechanical Services	20.0000.2542.3230.301.00.000000	Service-Replace Gym exhaust-Emerson	\$1,826.18
NCB	04/20/2020	1294	General Mechanical Services	20.0000.2542.3230.301.00.000000	Service-Emerson Schl-Acct# 1200304046	\$1,985.44
NCB	04/20/2020	1294	General Mechanical Services	20.0000.2542.3230.303.00.000000	Service,Disassemble Univent Cabinet-Lincoln Schl.-Acct#	\$696.90
NCB	04/20/2020	1294	General Mechanical Services	20.0000.2542.3230.201.00.000000	Service,2 boilers service light-Carpenter Schl.-Acct#	\$329.00
NCB	04/20/2020	1294	General Mechanical Services	20.0000.2542.3230.303.00.000000	Service-Lincoln Schl.-Acct# 13057	\$1,793.61
NCB	04/20/2020	1294	General Mechanical Services	20.0000.2542.3230.220.00.000000	Service-Jefferson Schl.-Acct# 13057	\$2,029.30

Community Consolidated School District No. 64

Disbursement Detail Listing

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Fiscal Year: 2019-2020

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1294	General Mechanical Services	20.0000.2542.3230.220.00.000000	Service-Replace feed pump for condensate-Jefferson	\$2,665.95
NCB	04/20/2020	1294	General Mechanical Services	20.0000.2542.3230.209.00.000000	Service-Shut-off all airflow-Washington	\$551.25
NCB	04/20/2020	1294	General Mechanical Services	20.0000.2542.3230.201.00.000000	Work Performed: 2/27/20-New boards	\$4,304.17
NCB	04/20/2020	1290	Gleason, Timothy E	10.0000.1510.4100.301.00.000000	Teen Leisure Club	\$86.95
Check Total:						\$27,603.91
133242	04/20/2020	1293	Golf Mill Ford	20.0000.2545.3230.000.00.000000	Service: Broken Mirror-Acct# GEA72867	\$447.85
Check Total:						\$447.85
133199	04/20/2020	1289	Gomez, Tina A	10.0000.1510.4100.301.00.000000	Teen Leisure Club	\$46.98
Check Total:						\$46.98
133243	04/20/2020	1293	Gopher Sport	20.0000.2542.3230.301.00.000000	G1000-Badminton Raquets,Shuttlecocks-Emers	\$929.86
Check Total:						\$929.86
NCB	04/20/2020	1294	Grainger	20.0000.2542.4870.000.00.000000	Wiper Blade-Acct# 801535451	(\$10.51)
NCB	04/20/2020	1294	Grainger	20.0000.2542.4870.000.00.000000	Wiper Blade, Manufacturer-Acct#801535	(\$39.63)
NCB	04/20/2020	1294	Grainger	20.0000.2542.4870.000.00.000000	Table Cloth Clip,Rubber Grommet-Acct# 801535451	\$46.19
NCB	04/20/2020	1294	Grainger	20.0000.2542.4870.000.00.000000	Aerosol,Elect. Tape,Overboot-Acct#	\$200.01
NCB	04/20/2020	1294	Grainger	20.0000.2542.4100.203.00.000000	Anti-Slip Tape-Acct# 801535451	\$72.41
NCB	04/20/2020	1294	Grainger	20.0000.2542.4100.000.00.000000	Folding,hex,torx,key set-Acct# 801535451	\$39.71
Check Total:						\$308.18
133200	04/20/2020	1289	Grand Stage Chicago Spotlight Art Draper	60.0000.2533.5530.203.00.201908	Front Curtain - 26' Pair x 11'7' - 25 OZ Charisma in	\$19,200.00

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	
						Check Total:	\$19,200.00
133201	04/20/2020	1289	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal Feb 2020	\$682.00	
133201	04/20/2020	1289	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	Legal Feb 2020	\$139.00	
133201	04/20/2020	1289	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal Feb 2020	\$200.00	
133201	04/20/2020	1289	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal Feb 2020	\$1,871.00	
133201	04/20/2020	1289	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal Feb 2020	\$2,631.00	
133201	04/20/2020	1289	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal Feb 2020	\$1,319.00	
133201	04/20/2020	1289	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	Legal Feb 2020	\$1,273.00	
133201	04/20/2020	1289	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal Feb 2020	\$1,477.84	
						Check Total:	\$9,592.84
133202	04/20/2020	1289	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	March HSA & Flex fees #115356	\$296.40	
						Check Total:	\$296.40
133203	04/20/2020	1289	Husar Abatement, Ltd	60.0000.2533.3190.209.00.202001	Work at Washington school	\$71,355.00	
						Check Total:	\$71,355.00
133204	04/20/2020	1289	Hyde Park Day School	10.0000.1912.6700.000.00.000000	February tuition	\$9,521.28	
						Check Total:	\$9,521.28
NCB	04/20/2020	1290	Impact Networking, Llc	10.0000.2660.4120.205.00.000000	Copy paper	\$680.00	
NCB	04/20/2020	1290	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	IEP meeting 3-3-20	\$237.25	
NCB	04/20/2020	1290	Interviewstream, Inc	10.0000.2640.3190.000.00.000000	Bundles service 2-1/1-2021	\$7,500.00	
NCB	04/20/2020	1292	ISCORP- Integrated Systems Corp.	10.0000.2520.3160.000.00.000000	Service Bureau Subscription Fee	\$1,074.00	
NCB	04/20/2020	1290	iTouch Biometrics, LLC	10.0000.2640.3920.000.00.000000	Scanner warranty 1-20/1-21	\$990.00	
NCB	04/20/2020	1290	Jamf Software, Llc	10.0000.2225.3160.000.00.000000	Jamf School Lifetime License - new license of Jamf school	\$2,625.00	
						Check Total:	\$13,106.25
133205	04/20/2020	1289	Jane Hill	10.0000.1510.4100.303.00.000000	Teen Leisure	\$109.46	
						Check Total:	\$109.46
NCB	04/20/2020	1290	Jennifer MocarSKI	10.0000.1510.4100.303.00.000000	Teen Leisure Club	\$40.89	

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	04/20/2020	1290	Jett M Levin	10.0000.1510.4100.301.00.000000	Teen Leisure Club	\$83.79	
NCB	04/20/2020	1294	Johnson Controls	20.0000.2542.3190.209.00.000000	Regular Control, Fuel Surcharge-Acct# 1120095	\$1,698.50	
NCB	04/20/2020	1290	Kara Forrest	10.0000.1200.3320.000.00.000000	Mileage Nov-March 2020	\$139.32	
NCB	04/20/2020	1290	Karen Corsello	10.0000.1510.4100.301.00.000000	Teen Leisure Club	\$49.23	
NCB	04/20/2020	1290	Katherine E Contreras	10.0000.1510.4100.301.00.000000	Teen Leisure Club	\$20.94	
						Check Total:	\$2,032.67
133206	04/20/2020	1289	KDM Construction, Inc.	20.0000.2542.3190.207.00.000000	Acoustical ceiling-RO	\$985.00	
						Check Total:	\$985.00
133207	04/20/2020	1289	Kennedy, Michael J	10.0000.1510.4100.301.00.000000	Teen Leisure Club	\$150.00	
						Check Total:	\$150.00
133208	04/20/2020	1289	Keshet	10.0000.1912.6700.000.00.000000	Feb. tuition	\$10,052.33	
						Check Total:	\$10,052.33
NCB	04/20/2020	1294	Kone Inc.	20.0000.2542.3190.301.00.000000	Perform testing-Emerson Schl.-Acct# N277240	\$370.00	
NCB	04/20/2020	1294	Kone Inc.	20.0000.2542.3190.000.00.000000	Maintenance-Acct#	\$3,523.05	
						Check Total:	\$3,893.05
133209	04/20/2020	1289	Lake County Educ. Svcs.	10.0000.2210.3120.000.00.462000	July 2019 workshop	\$225.00	
						Check Total:	\$225.00
NCB	04/20/2020	1294	Lakeview Bus Lines Inc.	40.0000.2550.3320.000.00.000000	Service - Reg. ED	\$143,379.42	
NCB	04/20/2020	1294	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Sped Busing/Out of District	\$144,899.50	
NCB	04/20/2020	1294	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson WR to Gemeni Jr. 3.5 hours	\$155.75	
NCB	04/20/2020	1294	Lakeview Bus Lines Inc.	40.0000.2550.3320.000.00.000000	Reg. Transportation Feb.2020	\$143,379.42	
NCB	04/20/2020	1294	Lakeview Bus Lines Inc.	40.0000.3700.3300.000.00.000000	St. Paul Routes-Feb. 2020	\$14,869.44	
NCB	04/20/2020	1294	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.00.430000	Homeless Trans.Feb. 2020	\$2,616.30	
NCB	04/20/2020	1290	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Feb. 2020 SE service	\$198,799.23	
NCB	04/20/2020	1294	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.00.430000	Homeless Spec. Ed. Transp.Feb.2020	\$6,175.00	

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	04/20/2020	1294	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson GVB to Chippewa	\$111.25	
NCB	04/20/2020	1294	Lakeview Bus Lines Inc.	40.0000.2550.3313.220.00.000000	Jefferson Bus Evac	\$178.00	
NCB	04/20/2020	1294	Lakeview Bus Lines Inc.	40.0000.2550.3320.000.00.000000	Reg. Ed. Transportation	\$48,331.62	
NCB	04/20/2020	1294	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.00.430000	Spec. Ed. Homeless Transp.	\$3,250.00	
NCB	04/20/2020	1294	Lakeview Bus Lines Inc.	40.0000.3700.3300.000.00.000000	St. Paul Transportation	\$6,608.64	
NCB	04/20/2020	1294	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.00.430000	Reg. Homeless Transp.-March 2020-	\$1,101.60	
						Check Total:	\$713,855.17
133210	04/20/2020	1289	Latragna, Alyssa	10.0000.1510.4100.303.00.000000	Teen Leisure Club	\$147.46	
						Check Total:	\$147.46
NCB	04/20/2020	1290	Lea Anne Frost	10.0000.1200.4100.000.00.000000	PT3 3-11-20/5-4-20	\$70.95	
						Check Total:	\$70.95
133211	04/20/2020	1289	Leporini, Elisa	10.0000.2210.3120.000.00.462000	IAASE conference	\$997.05	
						Check Total:	\$997.05
133212	04/20/2020	1289	London, Kia D	10.0000.1510.4100.303.00.000000	Teen Leisure Club	\$53.69	
						Check Total:	\$53.69
NCB	04/20/2020	1294	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Bulk, Gravel River Rock-Acct# PARKR06	\$666.60	
NCB	04/20/2020	1290	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	March 2020	\$3,416.39	
						Check Total:	\$4,082.99
133213	04/20/2020	1289	Majeski, Julie	10.0000.2225.4700.000.00.000000	Flocabulary software	\$120.00	
						Check Total:	\$120.00
NCB	04/20/2020	1290	Marblesoft - Keyguard At	10.0000.1200.4100.000.00.000000	TouchChat Keyguard Lp-Tc Select Device: iPad Pro 12.9"	\$93.95	
NCB	04/20/2020	1290	Margaret Temari	10.0000.2130.3120.000.00.000000	Certification for Vision & hearing screening	\$60.00	
						Check Total:	\$153.95
133214	04/20/2020	1289	Mary Condon	10.0000.1510.4100.303.00.000000	Teen Leisure Club	\$60.96	
						Check Total:	\$60.96
NCB	04/20/2020	1290	Michael Kautz Carpets & Designs	60.0000.2533.3190.209.00.202001	WA- corridor repair work	\$5,618.41	
NCB	04/20/2020	1290	Michael Kautz Carpets & Designs	20.0000.2542.3190.205.00.000000	FR- carpet doors 6&8	\$7,400.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1290	Michael Kautz Carpets & Designs	20.0000.2542.3190.205.00.000000	FR-carpet 8 &6	\$10,750.00
NCB	04/20/2020	1290	Michael Kautz Carpets & Designs	20.0000.2542.3190.301.00.000000	EM-carpet door 14 & 5	\$8,150.00
NCB	04/20/2020	1290	Michael Kautz Carpets & Designs	20.0000.2542.3190.201.00.000000	CA-carpet	\$6,125.00
NCB	04/20/2020	1290	Michael Taglia	10.0000.1510.4100.303.00.000000	Teen Leisure Club	\$137.79
NCB	04/20/2020	1290	Midwest Educational Furnishings Inc	60.0000.2536.5300.203.00.201908	Cafeteria tables storage & delivery	\$2,300.00
Check Total:						\$40,481.20
133215	04/20/2020	1289	Mocarski, Jennifer	10.0000.1510.4100.301.00.000000	Teen Leisure Club	\$16.49
Check Total:						\$16.49
133216	04/20/2020	1289	Mulvihill, Laura	10.0000.1200.3320.000.00.000000	Dec-March 2020 travel	\$34.67
Check Total:						\$34.67
NCB	04/20/2020	1290	NASCO	10.0000.1120.4100.301.62.000000	Preserved Animal Survey Set-Arthropod Presereved	\$59.50
NCB	04/20/2020	1294	National Lift Truck	20.0000.2542.3250.303.00.000000	26' Electric Scissors Lift-Lincoln Schl.-Acct#	\$475.00
Check Total:						\$534.50
133217	04/20/2020	1289	National Products & Facility Svcs.	20.0000.2542.3230.303.00.000000	Partition service- LI	\$980.00
133217	04/20/2020	1289	National Products & Facility Svcs.	20.0000.2542.3230.000.00.000000	Basketball system repair-LI	\$880.00
Check Total:						\$1,860.00
133218	04/20/2020	1289	Nicor Gas	20.0000.2542.4650.303.00.000000	#8213950000 LI 2-1/3-1	\$1,561.78
133218	04/20/2020	1289	Nicor Gas	20.0000.2542.4650.220.00.000000	#63438500009 JE 2-1/3-1	\$905.85
133218	04/20/2020	1289	Nicor Gas	20.0000.2542.4650.201.00.000000	#30048500000 CA 2-1/3-1	\$492.30
133218	04/20/2020	1289	Nicor Gas	20.0000.2542.4650.203.00.000000	#63128500004 FI 2-1/3-1	\$309.81
133218	04/20/2020	1289	Nicor Gas	20.0000.2542.4650.301.00.000000	#25716400004 EM 2-1/3-1	\$948.96
133218	04/20/2020	1289	Nicor Gas	20.0000.2542.4650.205.00.000000	#30147500000 FR 2-1/3-1	\$666.75
133218	04/20/2020	1289	Nicor Gas	20.0000.2542.4650.209.00.000000	#95697500007 WA	\$693.44
133218	04/20/2020	1289	Nicor Gas	20.0000.2542.4650.101.00.000000	#78098500008 ESC	\$254.42
133218	04/20/2020	1289	Nicor Gas	20.0000.2542.4650.207.00.000000	#29329500002 2-1/3-1 RO	\$936.18
133218	04/20/2020	1289	Nicor Gas	20.0000.2542.4650.303.00.000000	#82139500001 3-1/4-1	\$1,350.91
133218	04/20/2020	1289	Nicor Gas	20.0000.2542.4650.207.00.000000	#29329500002 3-1/4-1	\$780.72

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/31/2019 - 04/20/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1288 - 1294

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
133218	04/20/2020	1289	Nicor Gas	20.0000.2542.4650.101.00.000000	#78098500008 3-1 / 4-1	\$252.61
133218	04/20/2020	1289	Nicor Gas	20.0000.2542.4650.209.00.000000	#95697500007 3-1 / 4-1	\$618.65
133218	04/20/2020	1289	Nicor Gas	20.0000.2542.4650.205.00.000000	#30147500000 3-1 / 4-1	\$571.14
133218	04/20/2020	1289	Nicor Gas	20.0000.2542.4650.301.00.000000	#25716400004 3-1 / 4-1	\$747.85
133218	04/20/2020	1289	Nicor Gas	20.0000.2542.4650.220.00.000000	#63438500009 3-1 / 4-1	\$795.88
133218	04/20/2020	1289	Nicor Gas	20.0000.2542.4650.201.00.000000	#30048500000 3-1 / 4-1	\$400.28
133218	04/20/2020	1289	Nicor Gas	20.0000.2542.4650.203.00.000000	#63128500004 3-1 / 4-1	\$523.90
Check Total:						\$12,811.43
133219	04/20/2020	1289	NIHIP	10.0000.0484.0000.000.00.000000	Life, LTD, health April	\$685,539.21
133219	04/20/2020	1289	NIHIP	10.0000.2310.2340.000.00.000000	Life, LTD, health April	\$600.00
133219	04/20/2020	1289	NIHIP	20.0000.0484.0000.000.00.000000	Life, LTD, health April	\$50,341.82
133219	04/20/2020	1289	NIHIP	40.0000.0484.0000.000.00.000000	Life, LTD, health April	\$6.74
Check Total:						\$736,487.77
133220	04/20/2020	1289	Niles Township Dist.-Spec. Ed. #807	10.0000.4220.6700.000.00.000000	Instructional fee Oct-Feb 2020	\$135,216.56
Check Total:						\$135,216.56
133221	04/20/2020	1289	Northwest Suburban Spcl Ed Org	10.0000.4220.6700.000.00.000000	Second semester tuition	\$52,120.46
Check Total:						\$52,120.46
133244	04/20/2020	1293	Nu Toys Leisure Products	20.0000.2543.4100.207.00.000000	Purple Leg Package-Roosevelt Schl.	\$163.00
Check Total:						\$163.00
NCB	04/20/2020	1290	Olson, Eric	10.0000.2320.3320.000.00.000000	Mileage March 2020	\$15.76
NCB	04/20/2020	1290	Palos Sports	10.0000.1116.4100.303.00.000000	Order Discount	(\$1.20)
NCB	04/20/2020	1290	Palos Sports	10.0000.1116.4100.303.00.000000	Master Keyed Combo@ Lock Min 25/Black	\$0.00
NCB	04/20/2020	1290	Palos Sports	10.0000.1116.4100.303.00.000000	Control Key For1 810 Lock	\$0.00
NCB	04/20/2020	1290	Palos Sports	10.0000.1116.4100.303.00.000000	Battle Rope Poster 24"x36"	\$23.99
Check Total:						\$38.55
133222	04/20/2020	1289	Pappas, Dina	10.0000.1130.3320.000.00.000000	Dec- Feb 2020 mileage	\$40.71
Check Total:						\$40.71

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/31/2019 - 04/20/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1288 - 1294

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
133223	04/20/2020	1289	Park Ridge Community Fund	10.0000.0489.0000.000.00.000000	Payroll deductions	\$6,360.00	
						Check Total:	\$6,360.00
133224	04/20/2020	1289	PC Parts Plus	10.0000.2225.4100.000.00.172700	Dell 11 3100 Touch Chromebook LCD touch	\$1,499.80	
						Check Total:	\$1,499.80
NCB	04/20/2020	1290	Phillips, Angela	10.0000.2210.3120.000.00.462000	IAASE Feb. 2020	\$267.87	
						Check Total:	\$267.87
133225	04/20/2020	1289	Pitney Bowes	10.0000.2633.3401.000.00.000000	Red ink	\$246.49	
						Check Total:	\$246.49
NCB	04/20/2020	1290	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	PowerSchool Maintenance & Support	\$24,956.33	
NCB	04/20/2020	1290	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	PowerSchool SIS Enterprise Management Service	\$6,068.35	
NCB	04/20/2020	1290	Quest Food Mgmt Svcs.	10.0000.1110.4100.000.99.000000	Power-EM	\$883.16	
NCB	04/20/2020	1290	Quest Food Mgmt Svcs.	10.0000.2320.4100.000.00.000000	Potluck potatos	\$50.00	
NCB	04/20/2020	1290	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	Feb. food service	\$109,537.77	
NCB	04/20/2020	1290	Quest Food Mgmt Svcs.	10.0000.2560.4100.000.00.000000	Cheerios	\$106.95	
NCB	04/20/2020	1290	Quest Food Mgmt Svcs.	20.0000.2542.4100.000.00.000000	Compost bags	\$335.82	
						Check Total:	\$141,938.38
133226	04/20/2020	1289	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	Misc music	\$254.91	
133226	04/20/2020	1289	Quinlan & Fabish	10.0000.1114.3230.303.00.000000	Misc music	\$110.40	
133226	04/20/2020	1289	Quinlan & Fabish	10.0000.1114.4100.201.00.000000	Misc music	\$70.50	
133226	04/20/2020	1289	Quinlan & Fabish	10.0000.1114.4100.203.00.000000	Misc music	\$99.00	
133226	04/20/2020	1289	Quinlan & Fabish	10.0000.1114.4100.205.00.000000	Misc music	\$109.99	
133226	04/20/2020	1289	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc music	\$194.44	
133226	04/20/2020	1289	Quinlan & Fabish	10.0000.1114.5530.303.00.000000	Misc music	\$1,995.00	
						Check Total:	\$2,834.24
NCB	04/20/2020	1290	R.L. Sohol General Contractor, Inc.	60.0000.2536.5300.203.00.201908	2019 Secure vestibule & remodel-FI	\$139,666.37	
NCB	04/20/2020	1290	Rachel E Labuz	10.0000.2225.3320.000.00.000000	Mileage Nov-March 2020	\$17.25	
NCB	04/20/2020	1290	Rachel E Labuz	10.0000.2225.3230.000.00.000000	IDEAcon 2-2020	\$18.81	

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1288 - 1294

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1294	Red Wing Shoe Company, Inc.	20.0000.2541.4100.101.00.000000	Shoes-District-Acct# 30295	\$157.49
NCB	04/20/2020	1290	Richmond Electric Co.	60.0000.2536.5300.203.00.201908	Field generator work	\$20,970.00
NCB	04/20/2020	1290	Richmond Electric Co.	60.0000.2533.3190.203.25.201908	Stage power lighting at Field	\$20,920.00
NCB	04/20/2020	1290	Rick Kwiecinski	10.0000.1520.3190.000.00.000000	VB ref 3-10	\$70.00
NCB	04/20/2020	1290	Sbimhoff Consulting, Inc.	10.0000.2640.3190.000.00.000000	March 2020 consulting	\$1,100.00
NCB	04/20/2020	1290	School Health Corp.	10.0000.2130.4100.000.00.000000	APPLICATORS COTTON TIP 6 IN PURITAN 1000/BX	\$14.21
NCB	04/20/2020	1290	School Health Corp.	10.0000.2130.4100.000.00.000000	ZIPLOC SANDWICH BAGS 6 1/2 X 5 7/8 500 CT	\$24.71
NCB	04/20/2020	1290	School Health Corp.	10.0000.2130.4100.000.00.000000	Freight	\$59.26
NCB	04/20/2020	1290	School Health Corp.	10.0000.2130.4100.000.00.000000	STRIPS FABRIC-FLEX 2X4 XL SH 50/BX	\$33.54
NCB	04/20/2020	1290	School Health Corp.	10.0000.2130.4100.000.00.000000	CURASILK TAPE 1 IN X 10 YD CLOTH 12/BX	\$0.00
NCB	04/20/2020	1290	School Health Corp.	10.0000.2130.4100.000.00.000000	SANI-CLOTH AF3 WIPES L 160/CAN	\$109.32
NCB	04/20/2020	1290	School Health Corp.	10.0000.2130.4100.000.00.000000	SANI-HANDS ALC WIPES 220/CT	\$0.00
NCB	04/20/2020	1290	School Health Corp.	10.0000.2130.4100.000.00.000000	GLOVES EXAM NITRILE PURP LE PF M SAFESKIN 100/BX	\$489.60
NCB	04/20/2020	1290	School Health Corp.	10.0000.2130.4100.000.00.000000	THERMOMETER PROBE COVER SURETEMP W/A	\$93.82
NCB	04/20/2020	1290	School Health Corp.	10.0000.2130.4100.000.00.000000	VASELINE WHT PETROLEUM JELLY 1 OZ	\$7.08
NCB	04/20/2020	1290	School Health Corp.	10.0000.2130.4100.000.00.000000	CASTILE SOAP TOWELETTE 100/BX	\$39.90
NCB	04/20/2020	1290	School Health Corp.	10.0000.2130.4100.000.00.000000	PILL CUTTER	\$6.50
NCB	04/20/2020	1290	School Health Corp.	10.0000.2130.4100.000.00.000000	SAVE A TOOTH	\$27.94

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/31/2019 - 04/20/2020

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Voucher Range: 1288 - 1294

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	04/20/2020	1292	School Health Corp.	10.0000.2130.4100.000.00.000000	CURASILK TAPE 1 IN X 10 YD CLOTH 12/BX	\$24.70	
NCB	04/20/2020	1292	School Health Corp.	10.0000.2130.4100.000.00.000000	SANI-HANDS ALC WIPES 220/CT	\$121.08	
NCB	04/20/2020	1292	School Health Corp.	10.0000.2130.4100.000.00.000000	AED PADS ADULT G3 PLUS	\$165.52	
NCB	04/20/2020	1292	School Health Corp.	10.0000.2130.4100.000.00.000000	AED PADS PEDIATRIC G3 PLUS CS	\$164.58	
NCB	04/20/2020	1292	School Health Corp.	10.0000.2130.4100.000.00.000000	AED BATTERY LITHIUM G3 PLUS CS	\$334.95	
NCB	04/20/2020	1292	School Health Corp.	10.0000.2130.4100.000.00.000000	Freight	\$46.55	
						Check Total:	\$184,683.18
133227	04/20/2020	1289	Scope Shoppe	10.0000.3700.4100.000.00.440000	TSSI Student Microscope	\$717.00	
						Check Total:	\$717.00
133228	04/20/2020	1289	Seal Of Illinois	10.0000.1912.6700.000.00.000000	March remote learning	\$3,882.97	
						Check Total:	\$3,882.97
133229	04/20/2020	1289	Sharp Wear, Inc	20.0000.2541.4100.101.00.000000	Custodian uniforms	\$889.47	
						Check Total:	\$889.47
NCB	04/20/2020	1294	Shiffler Equipment Sales	20.0000.2542.4100.000.00.000000	MooreCo Vin-Tak-Roosevelt Schl.-Acct# 112808	\$202.52	
NCB	04/20/2020	1294	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Service-Acct# 44509	\$13,563.00	
NCB	04/20/2020	1294	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Monthly Service-Acct# 456849	\$6.00	
NCB	04/20/2020	1294	Sonitrol Great Lakes - Illinois	20.0000.2546.3230.201.00.000000	Service-Carpenter Schl.-Acct# 11509	\$285.00	
						Check Total:	\$14,056.52
133230	04/20/2020	1289	Student Supply	10.0000.1110.4100.000.99.000000	Misc. supplies	\$118.52	
						Check Total:	\$118.52
NCB	04/20/2020	1290	Studio Gc	60.0000.2533.3110.000.00.202000	WA-2020 classroom	\$19,954.32	
						Check Total:	\$19,954.32
133239	04/20/2020	1291	Syserco Midwest, Inc.	20.0000.2542.3230.000.00.000000	Field Second floor issue Work Order 2275	\$756.00	
						Check Total:	\$756.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 885360644

Voucher Range: 1288 - 1294

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1290	Szwed, David J	10.0000.1120.3320.000.00.000000	Mileage Nov-March 2020	\$48.07
NCB	04/20/2020	1290	Technology Resource Advisors, Inc.	10.0000.2225.4100.200.00.172700	Google Management Console Mfr: GOOGLE, INC.	\$28,800.00
Check Total:						\$28,848.07
133231	04/20/2020	1289	Teresa Broeker	10.0000.1510.4100.301.00.000000	Teen Leisure Club	\$27.20
133231	04/20/2020	1289	Teresa Broeker	10.0000.1510.4100.301.00.000000	Teen Leisure Club	\$32.24
Check Total:						\$59.44
133232	04/20/2020	1289	The Learning House	10.0000.1912.6700.000.00.000000	Feb. Tuition	\$4,115.02
133232	04/20/2020	1289	The Learning House	40.0000.4120.3310.000.00.000000	Feb transportation	\$1,596.00
133232	04/20/2020	1289	The Learning House	10.0000.1912.6700.000.00.000000	March tuition	\$3,465.28
133232	04/20/2020	1289	The Learning House	40.0000.4120.3310.000.00.000000	March transportation	\$1,344.00
Check Total:						\$10,520.30
133233	04/20/2020	1289	THIS Fund	10.0000.2310.2340.000.00.000000	Feb & March retiree insurance	\$25,941.04
Check Total:						\$25,941.04
NCB	04/20/2020	1290	Thomson Reuters - West Publishing C	20.0000.2546.3160.000.00.000000	West information charges	\$595.00
NCB	04/20/2020	1290	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Clear Proflex Feb 2020	\$767.55
NCB	04/20/2020	1290	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Feb batch alerts	\$595.00
NCB	04/20/2020	1290	Top Shelf Technology	10.0000.2225.5530.203.00.000000	Projector Security Cage	\$375.00
NCB	04/20/2020	1290	Top Shelf Technology	10.0000.2225.5530.203.00.000000	Pro L1070UNL WUXGA 3LCD Laser Projector with 4K	\$6,250.00
NCB	04/20/2020	1290	Top Shelf Technology	10.0000.2225.5530.203.00.000000	ELPLW06 (Short Throw Lens)	\$1,250.00
NCB	04/20/2020	1290	Top Shelf Technology	10.0000.2225.5530.203.00.000000	Suspended Ceiling Mount Pan	\$112.50
NCB	04/20/2020	1290	Top Shelf Technology	10.0000.2225.5530.203.00.000000	12' White Extension Pipe	\$31.25
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	Premier XL Electric Projection Screen 16' w x10'	\$4,625.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1288 - 1294

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	1-rack space dual channel UHF wide-Band Dante	\$625.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	Avlex 3.5 mm Pro Omni-Directional Miniature	\$143.75
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	Rechargeable UHF Ultra Wideband 72MHz Bodypack	\$625.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	Rechargeable UHF Ultra Wideband 72 MHz Bodypack	\$625.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	3-in1 Transmitter Charger Station. Two charger slots	\$250.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	Replacement ICR1 8500 rechargeable 1500 mAh 3.7	\$100.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	Rack Slant 12u Top. 10u Btm Pop	\$750.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	4RU, 14.2' Deep Lockable Rack Drawer	\$337.50
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	Digitalin HDMI HDBaseT Wall Plate Extension Set	\$400.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	Flexible Stand Adaptor for handheld mic transmitters,	\$12.50
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	Projector Mount	\$187.50
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	Lift Rental and Floor Protection	\$0.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	Unistrut and mounting hardware, Connectors and	\$625.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	500' RG58 20A WG Shielded Plenum Coaxial Cable	\$500.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	Installation Labor at Illinois Prevailing Wages	\$16,500.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	MPR Sound & Video	\$715.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/31/2019 - 04/20/2020

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Voucher Range: 1288 - 1294

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	Stage Ninja 18 Foot Retractable Female XLR	\$2,250.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	Vertical Mounting Bracket	\$262.50
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	24x24 Tile Replacement Speaker with 70V	\$1,100.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	Mic/Line Dante Interface 2x2 Stainless	\$1,325.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	4XLR Microphone Input to Dante Interface	\$1,325.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	Under counter Mounting Interface	\$50.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	8-Buttons PoE and I/O Control Keypad	\$593.75
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	18/2 Gauge Speaker Wire-Plenum 500'	\$187.50
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	12/2 Gauge Speaker Wire - Plenum 500'	\$500.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	23 AWG 4 Pair UTP - Plenum 1000'	\$1,000.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	12' 2-Way Passive Speaker, 500W, White	\$875.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	Speaker Mounting Bracket	\$175.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	Eartec Utralite HUB817-Person System with	\$2,600.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	18 Channel Compact Mixer	\$950.00
NCB	04/20/2020	1290	Top Shelf Technology	60.0000.2533.5530.203.00.201908	Pema 4250.70 amplifier plus OPDante Option Card	\$3,750.00
Check Total:						\$53,941.30
133234	04/20/2020	1289	Transworld Systems Inc.	10.1723.0000.0000.000.00.000000	Music #950N6	\$20.00
133234	04/20/2020	1289	Transworld Systems Inc.	10.1727.0000.0000.000.00.000000	CB #950N6	\$46.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/31/2019 - 04/20/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1288 - 1294

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Fiscal Year: 2019-2020

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133234	04/20/2020	1289	Transworld Systems Inc.	10.1810.0000.0000.000.00.000000	Registration #950N6	\$227.00
133234	04/20/2020	1289	Transworld Systems Inc.	10.1998.0000.0000.403.00.000000	EDK Fees #950N6	\$24.00
Check Total:						\$317.50
NCB	04/20/2020	1290	United Analytical Services, Inc.	60.0000.2533.3190.000.00.202100	WA-predesign inspection	\$7,362.50
NCB	04/20/2020	1290	Unum Life Insurance Co.	10.0000.0485.0000.000.00.000000	Long term care April 2020	\$1,305.00
NCB	04/20/2020	1290	Valor Technologies	60.0000.2536.5300.209.00.201902	Washington work-2019	\$6,790.00
NCB	04/20/2020	1290	Valor Technologies	60.0000.2536.5300.303.00.201902	Lincoln work 2019	\$4,657.00
Check Total:						\$20,114.50
133235	04/20/2020	1289	Vanessa Tomich	10.0000.1200.4100.000.00.000000		\$14.27
133235	04/20/2020	1289	Vanessa Tomich	40.0000.2550.3310.000.00.000000		\$43.80
133235	04/20/2020	1289	Vanessa Tomich	40.0000.2550.3310.000.00.000000	3-13/3-16 Arrowhead trip	\$368.42
Check Total:						\$426.49
NCB	04/20/2020	1292	Verizon Wireless	10.0000.2633.3410.000.00.000000	Verizon Bill_ D64	\$799.21
Check Total:						\$799.21
133236	04/20/2020	1289	Village Of Niles	20.0000.2542.3700.000.00.000000	#1510352 Acct#12679 JE	\$1,470.40
133236	04/20/2020	1289	Village Of Niles	20.0000.2542.3700.000.00.000000	#1289602 Acct#281	\$78.11
Check Total:						\$1,548.51
NCB	04/20/2020	1290	Vt Services, Inc.	10.0000.2225.4100.000.00.172700	IPad repairs - invoice 142130	\$190.00
NCB	04/20/2020	1290	Vt Services, Inc.	10.0000.2225.4100.000.00.172700	Chromebook repairs - invoice 142130	\$90.00
NCB	04/20/2020	1290	Vt Services, Inc.	10.0000.2225.4100.000.00.172700	Chromebook repairs - invoice 142130	\$441.00
NCB	04/20/2020	1290	Vt Services, Inc.	10.0000.2225.4100.000.00.172700	Chromebook repairs. Invoice 142613	\$2,923.00
NCB	04/20/2020	1290	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Networl lease	\$10,000.00
NCB	04/20/2020	1290	Wanrack, Llc	10.1997.0000.0000.000.00.000000		(\$4,000.00)
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.303.00.000000	Tissue,Towel,Liner,Deodora nt-Lincoln Schl.-Acct#	\$3,109.79
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.301.00.000000	Freshner,Gloves,Pump Spray-Emerson Schl.-Acct#	\$101.07

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/31/2019 - 04/20/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1288 - 1294

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	04/20/2020	1294	Warehouse Direct	20.0000.0110.0000.000.0000000	Liner,cleaner,vacuum,soap-Carpenter Schl.-Acct#	\$1,577.19
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.220.00.000000	Handle, DSTMP-Jefferson Schl.-Acct# M526750	\$51.80
NCB	04/20/2020	1290	Warehouse Direct	10.0000.2130.4100.000.00.000000	Facemasks	\$163.14
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.220.00.000000	Towel,Bounty-Acct# M526750	\$78.34
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.303.00.000000	Soap,Foam-Lincoln Schl.-Acct# M526750	\$511.60
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.203.00.000000	Sanitizer,Foam-Field Schl.-Acct# M526750	\$56.11
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.209.00.000000	Tissue,Cleaner,Liner-Washington Schl.-Acct# M526750	\$795.19
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.209.00.000000	Vacuum Bags-Washington Schl.-Acct# M526750	\$137.97
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.205.00.000000	Freshner,Liner,Disinfectant-Franklin Schl.-Acct#	\$811.54
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.205.00.000000	Cleaner,disinfectant-Franklin Schl.-Acct# M526750	\$147.80
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.220.00.000000	Liner,Powder,Soap-Jefferson Schl.-Acct#M526750	\$1,464.73
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.000.00.000000	Tissue,Liner,Towel,Gloves-Acct# M536750	\$730.88
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.201.00.000000	Handwash,Disinfectant-Carpenter Sch.-Acct# M526750	\$493.05
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.301.00.000000	Handwash,Disinfectant-Emerson Schl.-Acct# M526750	\$300.60
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.203.00.000000	Handwash,Disinfectant-Field Schl.-Acct# M526750	\$236.45

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/31/2019 - 04/20/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1288 - 1294

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	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.205.00.000000	Handwash,Disinfectant-Fran klin Schl.-Acct# M526750	\$236.45
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.220.00.000000	Handwash,Disinfectant-Jeffe rson Schl.-Acct# M526750	\$236.45
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.303.00.000000	Handwash,Disinfrectant-Lin coln Schl.-Acct# M526750	\$236.45
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.207.00.000000	Handwash,Disinfectant-Roo sevelt Schl.-Acct# M526750	\$236.45
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.303.00.000000	Disinfectant-Lincoln Schl.-Acct# M526750	\$283.74
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.000.00.000000	Pole,Cloth,Finish-Jefferson Schl.-Acct# M526750	\$273.81
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.207.00.000000	Mop,Handle,Mop-Roosevelt Schl.-Acct# M526750	\$443.70
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.301.00.000000	Freshner,Polish,Soap, Cloth-Emerson Schl.-Acct#	\$1,961.30
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.301.00.000000	Blades non marking kit-Emerson Schl.-Acct#	\$52.85
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.000.00.000000	Sanitizer,Dispenser-All School-Acct# M526750	\$144.00
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.000.00.000000	Sanitizer,Foam-ESC-Acct# M526750	\$192.00
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.000.00.000000	Towel, Hrdwound,Towel Bounty-All School-Acct#	\$319.80
NCB	04/20/2020	1294	Warehouse Direct	20.0000.2542.4850.207.00.000000	Towel,Bar,Mop-Roosevelt Schl.-Acct# M526750	\$99.16
NCB	04/20/2020	1290	Waukegan Roofing	20.0000.2542.3190.220.00.000000	JE-roof leak work	\$504.31
					Check Total:	\$25,631.72
133237	04/20/2020	1289	Widing, Robert W	10.0000.1510.4100.303.00.000000	Teen Leisure Club	\$83.78
					Check Total:	\$83.78