

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/01/2019 - 06/30/2020
 Voucher Range: 1336 - 1342

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
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Voided Checks						
133558	06/22/2020	1337	Renaissance Learning Inc.	VOID	10.0000.0431.0000.000.00.000000	VOID: Wrong amount entered
						\$7,550.00
						<u>Check Total:</u>
						\$7,550.00
						<u>Voided Checks Total:</u>
						\$7,550.00

<u>Fund</u>	<u>Amount</u>
10	\$1,006,946.52
20	\$319,304.13
30	\$649,521.55
40	\$309,008.58
60	\$35,849.19
Fund Totals:	\$2,320,629.97

End of Report

Disbursements Grand Total: \$2,320,629.97

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable			Bank Account: 885360644			
NCB	06/22/2020	1341	A & J Sewer Service	20.0000.2542.3230.209.00.000000	Pump Manhole-Washington Schl.	\$339.00
NCB	06/22/2020	1341	A & J Sewer Service	20.0000.2542.3230.301.00.000000	Pump Grease Trap-Emerson Schl.	\$149.00
NCB	06/22/2020	1341	A & J Sewer Service	20.0000.2542.3230.303.00.000000	Pump Grease Trap-Lincoln Schl.-	\$149.00
NCB	06/22/2020	1341	A & J Sewer Service	20.0000.2542.3230.207.00.000000	Pump Pits-Roosevelt Schl.	\$339.00
NCB	06/22/2020	1341	AAA Appliance Svc. Center	10.0000.2560.3230.303.00.000000	Service Visit-Lincoln School	\$796.00
NCB	06/22/2020	1341	AAA Appliance Svc. Center	10.0000.2560.3230.303.00.000000	Service Call: Steam Inlet Valve-Lincoln Schl.	\$981.34
					Check Total:	\$2,753.34
133530	06/22/2020	1337	Acacia Academy	10.0000.1912.6700.000.00.000000	May Tuition	\$5,546.40
					Check Total:	\$5,546.40
133531	06/22/2020	1337	Accurate Biometrics	10.0000.2640.3920.000.00.000000	Fingerprinting services	\$800.00
					Check Total:	\$800.00
133532	06/22/2020	1337	Advocate Health Care	10.0000.1200.3140.000.00.000000	Pre staffing conference 3-2-20	\$960.00
					Check Total:	\$960.00
133570	06/22/2020	1339	Aircycle Corp.	20.0000.2542.3210.301.00.000000	Drum - Bulb Pickup	\$550.00
133570	06/22/2020	1339	Aircycle Corp.	20.0000.2542.3210.301.00.000000	55 Gallon- additonal invoice to close PO# 10720109	\$55.00
					Check Total:	\$605.00
133533	06/22/2020	1337	Amalgamated Bank Of Chicago	30.0000.5200.6200.000.00.000000	Bond #6483	\$151,662.50
133533	06/22/2020	1337	Amalgamated Bank Of Chicago	30.0000.5300.6100.000.00.000000	Bond #6483	\$485,000.00
					Check Total:	\$636,662.50
133569	06/22/2020	1338	Amazon	10.0000.1110.4100.000.00.000000	Unapplied credit	(\$0.31)
133569	06/22/2020	1338	Amazon	10.0000.1110.4100.000.00.000000	Credit for anapplied cash	(\$0.29)

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133569	06/22/2020	1338	Amazon	10.0000.1112.4100.301.00.000000	Washburn Apprentice 5 Series AD5K Dreadnought	\$0.00
133569	06/22/2020	1338	Amazon	10.0000.1112.4100.301.00.000000	Sterilite 16428012 6 Quart/5.7 Liter Storage Box,	\$22.99
133569	06/22/2020	1338	Amazon	10.0000.1112.4100.301.00.000000	D'Addario EJ40 Silk & Steel Folk Guitar Strings, 11-47	\$63.92
133569	06/22/2020	1338	Amazon	10.0000.1112.4100.301.00.000000	Yamaha P71 88-Key Weighted Action Digital	\$449.99
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Walter Wilson Wondered	\$0.00
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Science Comics: Wild Weather: Storms,	\$8.89
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	No Fixed Address	\$0.00
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Octopus, Squid, and Cuttlefish: A Visual,	\$26.49
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Take the Mic: Fictional Stories of Everyday	\$12.77
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Middle School: Save Rafe!	\$13.99
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Loaches: Complete Guide to Keeping Loaches. Including	\$14.97
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Cool Salsa: Bilingual Poems on Growing Up Latino in the	\$6.99
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Reading Beauty: (Empowering Books, Early	\$13.58
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	The Phantom Twin	\$16.59
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Mixed: A Colorful Story	\$11.93
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Birdie and Me	\$12.14
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Naked Mole-Rats (Unique Animal Adaptations)	\$7.95
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Science Comics: Sharks: Nature's Perfect Hunter	\$10.49

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Sweep	\$14.99
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Timmy Failure: Now Look What You've Done	\$7.59
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Science Comics: Robots and Drones: Past, Present, and	\$8.98
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Inside Out and Back Again	\$22.38
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Science Comics: Cats: Nature and Nurture	\$9.69
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Moo: A Novel	\$10.74
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Science Comics: Polar Bears: Survival on the Ice	\$8.98
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Glass Town: The Imaginary World of the Brontxibs	\$17.90
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Middle School: How I Survived Bullies, Broccoli,	\$11.16
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Science Comics: Trees: Kings of the Forest	\$5.79
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	The Warrior's Curse (The Traitor's Game, Book 3)	\$12.99
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	The Blackbird Girls	\$12.19
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	You May Now Kill the Bride (Return to Fear Street)	\$6.37
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	King and the Dragonflies	\$12.39
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Science Comics: The Brain: The Ultimate Thinking	\$10.49
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Interstellar Cinderella: (Princess Books for Kids,	\$10.79
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Woke: A Young Poet's Call to Justice	\$12.99

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133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Canids of the World: Wolves, Wild Dogs, Foxes, Jackals,	\$20.51
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Most Likely	\$16.19
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Tight	\$0.00
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Bad Blood (The Naturals (4))	\$8.79
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Harbor Me	\$9.70
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Who Was King Tut?	\$4.99
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	This Book Is Anti-Racist: 20 Lessons on How to Wake	\$11.90
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Lafayette! (Nathan Hale's Hazardous Tales #8): A	\$10.99
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Cake	\$11.99
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	The Kingdom of Back	\$13.39
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Middle School: Dog's Best Friend (Middle School (8))	\$9.53
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Betty Before X	\$10.79
133569	06/22/2020	1338	Amazon	10.0000.1412.4100.303.00.000000	6" Color Changing Wood Ruler, Set of 10, Assorted	\$13.98
133569	06/22/2020	1338	Amazon	10.0000.1412.4100.303.00.000000	PO 10520334 freight	\$5.99
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	The Season of Styx Malone	\$23.58
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	The World According to Humphrey	\$12.24
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Love Sugar Magic: A Dash of Trouble	\$6.48
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Sal and Gabi Break the Universe (A Sal and Gabi	\$8.49
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Sweep: The Story of a Girl and Her Monster	\$24.98

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Honus & Me: A Baseball Card Adventure	\$0.00
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Restart	\$24.38
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	From the Mixed-Up Files of Mrs. Basil E. Frankweiler	\$16.78
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Who is J.K. Rowling?	\$8.00
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Song for a Whale	\$9.98
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	The Night Gardener	\$8.39
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	We're Not from Here	\$0.00
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	The Night Gardener	\$19.95
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Rocket to the Moon!: Big Ideas that Changed the	\$19.86
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	The Fourteenth Goldfish	\$11.58
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	The Miscalculations of Lightning Girl	\$0.00
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Honus & Me: A Baseball Card Adventure	\$0.00
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	The Terrible Two	\$9.59
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	The World According to Humphrey	\$5.00
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Love Sugar Magic: A Dash of Trouble	\$10.39
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Nightbooks	\$19.98
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	The One and Only Ivan	\$14.34
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Ban This Book: A Novel	\$9.49
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	The Land of Stories: The Wishing Spell (The Land of	\$10.99
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Who Is J. K. Rowling? (Turtleback School & Library	\$16.80

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133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Diary of an Awesome Friendly Kid: Rowley	\$5.59
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	We're Not from Here	\$11.29
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Coraline	\$13.98
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	New Kid	\$17.66
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	The Mouse and the Motorcycle: A Harper Classic	\$10.39
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	The Strange Case of Origami Yoda	\$8.82
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	The Wishing Spell (The Land of Stories (1))	\$14.36
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Front Desk	\$20.58
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Save Me a Seat	\$11.22
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Escape from Mr. Lemoncello's Library	\$6.99
133569	06/22/2020	1338	Amazon	10.0000.2225.4100.000.00.000000	Adaptive Sound Technologies Lectrofan	\$33.95
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Walter Wilson Wondered	\$28.99
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	Tight	\$0.00
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.301.00.000000	No Fixed Address	\$0.00
133569	06/22/2020	1338	Amazon	10.0000.2520.4100.000.00.000000	2019 W2C wage tax forms	\$16.97
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.303.00.000000	GoSports Bullseye Bounce Cornhole Toss Game -	\$29.84
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	Knights of Suburbia (Ya Verse) (West 44 YA Verse)	\$12.90
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	Drum Roll, Please	\$7.49
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	Sweep: The Story of a Girl and Her Monster	\$11.59
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	Twelve Days in May: Freedom Ride 1961	\$12.85

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133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	Stormy Seas: Stories of Young Boat Refugees	\$11.29
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	The Undeclared (Caldecott Medal Book)	\$0.00
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	Return of the Temujai (The Brotherhood Chronicles)	\$13.69
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	Count Me In	\$13.59
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	Nightbooks	\$0.00
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	Amal Unbound	\$7.19
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	Toxic Heart: A Mystic City Novel (Mystic City Trilogy)	\$9.95
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	Parkland Speaks: Survivors from Marjory Stoneman	\$23.18
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	The First 50 Super Bowls: How Football's	\$35.00
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	Me, Frida, and the Secret of the Peacock Ring	\$7.99
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	Long Way Down	\$20.37
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	Gorilla Dawn	\$7.48
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	Roller Coasters (21st Century Junior Library:	\$12.79
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	Becoming Kareem: Growing Up On and Off the Court	\$7.22
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	Nowhere Boy	\$9.99
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	Genesis Begins Again	\$11.59
133569	06/22/2020	1338	Amazon	10.0000.2222.4300.303.00.000000	Spirit Hunters	\$5.99
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	The Miscalculations of Lightning Girl	\$15.02
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Honus & Me: A Baseball Card Adventure	\$29.98

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133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	We're Not from Here	\$0.00	
133569	06/22/2020	1338	Amazon	20.0000.2542.4100.101.00.000000	HON Lateral File Bars for a 36" Wide Cabinet 2 Per Set	\$66.00	
133569	06/22/2020	1338	Amazon	20.0000.2542.4100.101.00.000000	PO 10120042 freight	\$17.44	
133569	06/22/2020	1338	Amazon	10.0000.1200.4100.000.00.000000	HDE Shoulder Strap for Shockproof iPad Case -	\$8.88	
133569	06/22/2020	1338	Amazon	10.0000.1200.4100.000.00.000000	PO 10820157 freight	\$5.99	
133569	06/22/2020	1338	Amazon	10.0000.2225.4100.200.00.000000	Impact Super Collapsible Background - 8 x 16'	\$329.85	
133569	06/22/2020	1338	Amazon	10.0000.1520.4100.000.00.000000	Balance of PO 10520273	\$130.53	
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Cricut Maker, Champagne	\$0.00	
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	When Stars Are Scattered	\$0.00	
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Epson 252XL/252 High-Yield Black And	\$0.00	
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	Cricut Knife Blade + Drive Housing	\$37.79	
133569	06/22/2020	1338	Amazon	10.0000.2222.4100.000.00.399900	AmazonBasics Letter Size Sheets Laminating Pouches	\$0.00	
						Check Total:	\$2,443.75
NCB	06/22/2020	1342	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	June pest control-CA	\$56.65	
NCB	06/22/2020	1342	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	June pest control-EM	\$82.66	
NCB	06/22/2020	1342	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	June pest control-JE	\$56.76	
NCB	06/22/2020	1342	Anderson Pest Solutions	20.0000.2542.3210.209.00.000000	June pest control-WA	\$61.80	
NCB	06/22/2020	1342	Anderson Pest Solutions	20.0000.2542.3210.205.00.000000	June pest control-FR	\$64.31	
NCB	06/22/2020	1342	Apple Computer, Inc.	10.0000.1200.4100.000.00.000000	12.9-inch iPad Pro Wi-Fi 128GB - Space Gray	\$899.00	
NCB	06/22/2020	1342	Argo Translation	10.0000.2190.3190.000.00.000000	May 2020	\$652.75	
						Check Total:	\$1,873.93
133534	06/22/2020	1337	Arrowhead Ranch	10.0000.1912.6700.000.00.000000	April tuition	\$529.86	
133534	06/22/2020	1337	Arrowhead Ranch	10.0000.1912.6701.000.00.000000	April residential care	\$1,473.90	
						Check Total:	\$2,003.76

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/01/2019 - 06/30/2020
 Voucher Range: 1336 - 1342

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
133535	06/22/2020	1337	Bard, Rebecca L	10.0000.1510.4100.301.00.000000	Teen Leisure	\$14.79
Check Total:						\$14.79
133529	06/22/2020	1336	BMO Financial Group	10.0000.1410.5530.301.00.000000	KL Industrial Arts oven, supplies	\$1,624.71
133529	06/22/2020	1336	BMO Financial Group	10.0000.1650.4150.201.00.000000	LL Prufrock Press rating scales	\$37.00
133529	06/22/2020	1336	BMO Financial Group	10.0000.1650.4150.203.00.000000	LL Prufrock Press rating scales	\$37.00
133529	06/22/2020	1336	BMO Financial Group	10.0000.1650.4150.205.00.000000	LL Prufrock Press rating scales	\$37.00
133529	06/22/2020	1336	BMO Financial Group	10.0000.1650.4150.207.00.000000	LL Prufrock Press rating scales	\$37.00
133529	06/22/2020	1336	BMO Financial Group	10.0000.1650.4150.209.00.000000	LL Prufrock Press rating scales	\$37.00
133529	06/22/2020	1336	BMO Financial Group	10.0000.1650.4200.201.00.000000	LL Prufrock Press C of C E Books	\$28.80
133529	06/22/2020	1336	BMO Financial Group	10.0000.1650.4200.203.00.000000	LL Prufrock Press C of C E Books	\$28.80
133529	06/22/2020	1336	BMO Financial Group	10.0000.1650.4200.205.00.000000	LL Prufrock Press C of C E Books	\$28.80
133529	06/22/2020	1336	BMO Financial Group	10.0000.1650.4200.207.00.000000	LL Prufrock Press C of C E Books	\$28.80
133529	06/22/2020	1336	BMO Financial Group	10.0000.1650.4200.209.00.000000	LL Prufrock Press C of C E Books	\$28.80
133529	06/22/2020	1336	BMO Financial Group	10.0000.2131.4100.000.00.000000	SR WPS Spanish online	\$14.00
133529	06/22/2020	1336	BMO Financial Group	10.0000.2210.3120.000.00.000000	KM NCTM refunds	(\$2,244.00)
133529	06/22/2020	1336	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR APTA dues	\$565.00
133529	06/22/2020	1336	BMO Financial Group	10.0000.2210.4100.000.00.000000	LL Amazon Envelopes for young readers	\$17.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/01/2019 - 06/30/2020
 Voucher Range: 1336 - 1342

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
133529	06/22/2020	1336	BMO Financial Group	10.0000.2222.3160.000.00.000000	MJ Booklist Magazine 2yr sub for LRC middle	\$169.50
133529	06/22/2020	1336	BMO Financial Group	10.0000.2222.3160.000.00.000000	MJ Booklist Magazine 2yr sub for LRC elem	\$169.50
133529	06/22/2020	1336	BMO Financial Group	10.0000.2222.4100.000.00.000000	MJ Walmart LRC supplies	\$429.00
133529	06/22/2020	1336	BMO Financial Group	10.0000.2222.4100.000.00.399900	MJ Gale/Cengage	\$517.30
133529	06/22/2020	1336	BMO Financial Group	10.0000.2222.4100.000.00.399900	MJ Walmart LRC supplies	\$435.73
133529	06/22/2020	1336	BMO Financial Group	10.0000.2222.4100.000.00.399900	MJ Barnes and Noble Lisa Halverson supplies	\$76.74
133529	06/22/2020	1336	BMO Financial Group	10.0000.2222.4100.000.00.399900	MJ Barnes and Noble LRC supplies	\$35.15
133529	06/22/2020	1336	BMO Financial Group	10.0000.2222.4300.303.00.000000	MJ Gale/Cengage	\$396.51
133529	06/22/2020	1336	BMO Financial Group	10.0000.2225.3120.101.00.000000	MJ Amazon stand up desk	\$212.19
133529	06/22/2020	1336	BMO Financial Group	10.0000.2225.3120.101.00.000000	MJ Events by Future conference	\$25.00
133529	06/22/2020	1336	BMO Financial Group	10.0000.2225.3160.000.00.000000	MJ Zoom BOE meetings	\$154.99
133529	06/22/2020	1336	BMO Financial Group	10.0000.2225.3160.000.00.000000	GC Cheap SSL Security	\$47.04
133529	06/22/2020	1336	BMO Financial Group	10.0000.2225.4100.000.00.000000	MJ Amazon alcohol wipes	\$107.74
133529	06/22/2020	1336	BMO Financial Group	10.0000.2310.4100.000.00.000000	NN National engravers plaques for service	\$228.00
133529	06/22/2020	1336	BMO Financial Group	10.0000.2310.4100.000.00.000000	NN Sign Gypsies school signs for parade	\$2,136.00
133529	06/22/2020	1336	BMO Financial Group	10.0000.2320.3120.000.00.000000	NN IL Principal webinar	\$299.00
133529	06/22/2020	1336	BMO Financial Group	10.0000.2320.4400.000.00.000000	NN Journal & Topics articles	\$5.99
133529	06/22/2020	1336	BMO Financial Group	10.0000.2410.3120.101.00.000000	BB North Cook Intermediate Center	\$225.00
133529	06/22/2020	1336	BMO Financial Group	10.0000.2410.3120.101.00.000000	BB North Cook Intermediate Center	\$200.00
133529	06/22/2020	1336	BMO Financial Group	10.0000.2410.3120.101.00.000000	LL North Cook workshop	\$200.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 12/01/2019 - 06/30/2020
Voucher Range: 1336 - 1342

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
133529	06/22/2020	1336	BMO Financial Group	10.0000.2410.3120.101.00.000000	LH Erikson Institute	\$125.00
133529	06/22/2020	1336	BMO Financial Group	10.0000.2410.3120.205.00.000000	LK IL Principal admin academy	\$299.00
133529	06/22/2020	1336	BMO Financial Group	10.0000.2410.4100.000.00.000000	SA Amazon	\$21.59
133529	06/22/2020	1336	BMO Financial Group	10.0000.2640.3500.000.00.000000	JM Temple K12 advertising	\$295.00
133529	06/22/2020	1336	BMO Financial Group	20.0000.2542.4100.000.00.000000	RD Etsy facemasks	\$631.13
133529	06/22/2020	1336	BMO Financial Group	20.0000.2542.4100.000.00.000000	RD Annies facemasks	\$321.00
133529	06/22/2020	1336	BMO Financial Group	20.0000.2542.4100.000.00.000000	VP Home Depot	\$29.48
133529	06/22/2020	1336	BMO Financial Group	20.0000.2542.4100.000.00.000000	RD Annies facemasks	(\$21.00)
133529	06/22/2020	1336	BMO Financial Group	20.0000.2542.4100.000.00.000000	VP Home Depot	\$14.88
133529	06/22/2020	1336	BMO Financial Group	20.0000.2542.4100.000.00.000000	VP Ace	\$12.75
133529	06/22/2020	1336	BMO Financial Group	20.0000.2542.4100.203.00.000000	JI Menards	\$12.99
133529	06/22/2020	1336	BMO Financial Group	20.0000.2542.4100.205.00.000000	JB Home Depot	\$25.67
133529	06/22/2020	1336	BMO Financial Group	20.0000.2542.4100.220.00.000000	SK Menards	\$37.76
133529	06/22/2020	1336	BMO Financial Group	20.0000.2542.4100.220.00.000000	SK Menards	\$49.34
133529	06/22/2020	1336	BMO Financial Group	20.0000.2542.4810.000.00.000000	BP Home Depot	\$137.55
133529	06/22/2020	1336	BMO Financial Group	20.0000.2542.4810.207.00.000000	BS Home Depot	\$82.06
133529	06/22/2020	1336	BMO Financial Group	20.0000.2542.4810.303.00.000000	BS Home Depot	\$52.45
133529	06/22/2020	1336	BMO Financial Group	20.0000.2542.4870.000.00.000000	WG Oil Express	\$37.77
133529	06/22/2020	1336	BMO Financial Group	20.0000.2542.4870.000.00.000000	MW Sign A Rama staff parking sign	\$152.00
133529	06/22/2020	1336	BMO Financial Group	20.0000.2542.4870.000.00.000000	WG Napa Auto Parts	\$139.79
Check Total:						\$8,833.28
133536	06/22/2020	1337	Board Of Education - Activity	20.1921.0000.0000.201.00.000000	Field trip busing deposit to 99L2019800	\$456.20
133536	06/22/2020	1337	Board Of Education - Activity	40.1415.0000.0000.209.00.000000	Field trip busing deposit to 99L2019800	\$790.16
Check Total:						\$1,246.36
NCB	06/22/2020	1341	Brucker Company	20.0000.2542.4100.207.00.000000	Smith,FG Disp,-Roosevelt Schl.-Acct# 781578	\$867.33

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/01/2019 - 06/30/2020
 Voucher Range: 1336 - 1342

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1342	Byrnes & Walsh, Llc	10.0000.2310.3180.000.00.318009	Appraisal review fee	\$750.00
NCB	06/22/2020	1341	C.E.S. - City Electric Supply	20.0000.2542.4860.000.00.000000	Electric tester,Meter Hanging-Acct#	\$391.95
NCB	06/22/2020	1341	C.E.S. - City Electric Supply	20.0000.2542.4860.205.00.000000	2 Lamp 120/277V-Acct# 02710553001	\$409.20
NCB	06/22/2020	1341	C.E.S. - City Electric Supply	20.0000.2542.4860.301.00.000000	LittleFuse FLSR0061D-Acct# 02710553001	\$151.88
NCB	06/22/2020	1342	Call One - Accts Receivable	10.0000.2633.3410.000.00.000000	6-15/7-15	\$1,677.26
Check Total:						\$4,247.62
133537	06/22/2020	1337	CareerStaff Unlimited	10.0000.2140.3190.000.00.000000	School psyc 4-28-20	\$75.00
133537	06/22/2020	1337	CareerStaff Unlimited	10.0000.2140.3190.000.00.000000	School psyc 5-4-20	\$187.50
133537	06/22/2020	1337	CareerStaff Unlimited	10.0000.2140.3190.000.00.000000	Sch psyc 5-14-20	\$112.50
133537	06/22/2020	1337	CareerStaff Unlimited	10.0000.2140.3190.000.00.000000	Sch Psyc 5-20	\$99.75
Check Total:						\$474.75
133538	06/22/2020	1337	Chicago Behavior Services, LLC	10.0000.1200.3140.000.00.000000	Feb 2020	\$1,875.00
Check Total:						\$1,875.00
NCB	06/22/2020	1342	City Of Park Ridge	20.0000.2542.3700.000.00.000000	5105326006 FI	\$322.99
NCB	06/22/2020	1342	City Of Park Ridge	20.0000.2542.3700.000.00.000000	5317033001 LI	\$1,283.26
NCB	06/22/2020	1342	City Of Park Ridge	20.0000.2542.3700.000.00.000000	5317033002 LI	\$2,411.07
NCB	06/22/2020	1342	City Of Park Ridge	20.0000.2542.3700.000.00.000000	5321039001 WA	\$232.76
NCB	06/22/2020	1342	City Of Park Ridge	20.0000.2542.3700.000.00.000000	5321040001 WA	\$391.00
NCB	06/22/2020	1342	City Of Park Ridge	20.0000.2542.3700.000.00.000000	5105118261 FI	\$210.54
NCB	06/22/2020	1342	City Of Park Ridge	20.0000.2542.3700.000.00.000000	5214105000 FR	\$413.22
NCB	06/22/2020	1342	City Of Park Ridge	20.0000.2542.3700.000.00.000000	5214105001 FR	\$401.02
NCB	06/22/2020	1342	City Of Park Ridge	20.0000.2542.3700.000.00.000000	5214106004 FR	\$92.40
NCB	06/22/2020	1342	City Of Park Ridge	20.0000.2542.3700.000.00.000000	5403357008 RO	\$122.48
NCB	06/22/2020	1342	City Of Park Ridge	20.0000.2542.3700.000.00.000000	5203147005 CA	\$150.38
NCB	06/22/2020	1342	City Of Park Ridge	20.0000.2542.3700.000.00.000000	5203148006 CA	\$516.25
NCB	06/22/2020	1342	City Of Park Ridge	20.0000.2542.3700.000.00.000000	5403123191 RO	\$80.20
NCB	06/22/2020	1341	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Gas Usage, April 2020-	\$117.39

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/01/2019 - 06/30/2020
 Voucher Range: 1336 - 1342

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	06/22/2020	1341	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Gas Usage May 2020-Acct# 28	\$720.87	
						Check Total:	\$7,465.83
133539	06/22/2020	1337	Comcast	10.0000.2633.3420.000.00.000000	#939036175 May 2020 internet LI	\$1,500.00	
133539	06/22/2020	1337	Comcast	10.0000.2633.3420.000.00.000000	#939036175 June 2020 internet LI	\$1,500.00	
						Check Total:	\$3,000.00
133540	06/22/2020	1337	Community Cons. Sch Dist # 62	10.0000.4120.3190.000.00.000000	Vision billing thru 6-2020	\$30,281.01	
						Check Total:	\$30,281.01
133541	06/22/2020	1337	Connections Day School South Campus	10.0000.1912.6700.000.00.000000	May tuition	\$3,532.35	
						Check Total:	\$3,532.35
NCB	06/22/2020	1342	Constellation Newenergy - (Elec.)	20.0000.2542.4650.203.00.000000	793216-4 4-7/5-6 FI	\$3,052.49	
NCB	06/22/2020	1342	Constellation Newenergy - (Elec.)	20.0000.2542.4660.207.00.000000	793216-7 4-7/5-6 RO	\$2,856.11	
NCB	06/22/2020	1342	Constellation Newenergy - (Elec.)	20.0000.2542.4650.303.00.000000	793216-6 4-7/5-6 LI	\$5,165.71	
NCB	06/22/2020	1342	Constellation Newenergy - (Elec.)	20.0000.2542.4660.101.00.000000	793216-3 4-7/5-6ESC	\$782.72	
NCB	06/22/2020	1342	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	793216-1 4-8/5-7 CA	\$3,866.62	
NCB	06/22/2020	1342	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	79216-7 4-8/5-7 FR	\$3,290.95	
NCB	06/22/2020	1342	Constellation Newenergy - (Elec.)	20.0000.2542.4660.209.00.000000	793216-0 4-8/5-7 WA	\$3,002.51	
NCB	06/22/2020	1342	Constellation Newenergy - (Elec.)	20.0000.2542.4650.203.00.000000	793216-5 4/9-5/8 EM	\$4,968.96	
NCB	06/22/2020	1342	Constellation Newenergy - (Elec.)	20.0000.2542.4660.220.00.000000	793216-8 4/9-5/9 JE	\$721.25	
NCB	06/22/2020	1341	Crawford Supply Group Inc.	20.0000.2542.4840.201.00.000000	M267,1/2hp,Pump-Carpenter Schl.-Acct# 101984	\$1,155.66	
						Check Total:	\$28,862.98
133571	06/22/2020	1339	Davey Tree Expert Company	20.0000.2543.3190.205.00.000000	Tree Removal-Franklin Schl.-Acct# 1619782	\$1,200.00	
133571	06/22/2020	1339	Davey Tree Expert Company	20.0000.2543.3190.203.00.000000	Landscape Planting-Field Schl-Acct# 1619782	\$9,710.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

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 Bank Account: 885360644

Date Range: 12/01/2019 - 06/30/2020
 Voucher Range: 1336 - 1342

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
133571	06/22/2020	1339	Davey Tree Expert Company	20.0000.2542.3190.203.00.000000	Tree Removal Contract# 46164607-Field	\$3,950.00
Check Total:						\$14,860.00
133542	06/22/2020	1337	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	5-20/6-19 maintenance	\$12,680.46
133542	06/22/2020	1337	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	5-20/6-19 lease	\$10,971.97
133542	06/22/2020	1337	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	5-20/6-19 Risograph finisher	\$327.79
133542	06/22/2020	1337	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	5-20/6-19 maintenance	\$2,040.60
133542	06/22/2020	1337	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	5-20/6-19 printer lease	\$1,559.29
Check Total:						\$27,580.11
NCB	06/22/2020	1342	DeGeorge, Ronald N	20.0000.2542.3320.000.00.000000	Nov 2019 mileage	\$44.22
NCB	06/22/2020	1342	DeGeorge, Ronald N	20.0000.2542.3320.000.00.000000	July 2019 mileage	\$56.29
NCB	06/22/2020	1342	DeGeorge, Ronald N	20.0000.2542.3320.000.00.000000	Aug 2019 mileage	\$153.64
NCB	06/22/2020	1342	DeGeorge, Ronald N	20.0000.2542.3320.000.00.000000	Sept 2019 mileage	\$55.26
NCB	06/22/2020	1342	DeGeorge, Ronald N	20.0000.2542.3320.000.00.000000	Oct 2019 mileage	\$50.08
NCB	06/22/2020	1342	DeGeorge, Ronald N	20.0000.2542.3320.000.00.000000	Jan 2020 mileage	\$73.43
NCB	06/22/2020	1342	Direct Energy Business - (Gas)	20.0000.2542.4660.301.00.000000	#731124-75626 EM	\$852.15
NCB	06/22/2020	1342	Direct Energy Business - (Gas)	20.0000.2542.4660.207.00.000000	731124-75627 RO 4-1/5-1	\$1,396.61
NCB	06/22/2020	1342	Direct Energy Business - (Gas)	20.0000.2542.4660.201.00.000000	731124-75628 CA 4-1/5-1	\$1,368.69
NCB	06/22/2020	1342	Direct Energy Business - (Gas)	20.0000.2542.4660.205.00.000000	731124-75629 FR 4-1/5-1	\$1,787.08
NCB	06/22/2020	1342	Direct Energy Business - (Gas)	20.0000.2542.4660.203.00.000000	731124-75630 FI 4-1/5-1	\$979.14
NCB	06/22/2020	1342	Direct Energy Business - (Gas)	20.0000.2542.4660.220.00.000000	731124-75631 JE 4-1/5-1	\$1,696.56
NCB	06/22/2020	1342	Direct Energy Business - (Gas)	20.0000.2542.4660.101.00.000000	731124-75632 ESC	\$334.66
NCB	06/22/2020	1342	Direct Energy Business - (Gas)	20.0000.2542.4660.303.00.000000	731124-75633 LI 4-1/5-1	\$2,325.92
NCB	06/22/2020	1342	Direct Energy Business - (Gas)	20.0000.2542.4660.209.00.000000	731124-75634 WA	\$1,131.02
NCB	06/22/2020	1342	Felicity Schools	10.0000.1912.6700.000.00.000000	5-1/5-31 tuition	\$4,336.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Set/Series] Tales Of Sasha (10 items)	\$10.06
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Guts -- Telgemeier, Raina	\$10.68

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 12/01/2019 - 06/30/2020
Voucher Range: 1336 - 1342

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Hello, Universe -- Kelly, Erin Entrada	\$0.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Sal & Gabi Break the Universe -- Hernandez,	\$0.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Blended -- Draper, Sharon	\$0.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Dragon Pearl -- Lee, Yoon Ha	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Greystone Secrets #1 The Strangers / (Gs1) -- Haddix,	\$7.45
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Horrible Harry PO 10520200	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Too cool for school -- Dean, Kim	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Try your best -- McKissack, Robert L	\$3.38
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Puppy Mudge wants to play -- Rylant, Cynthia	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Rocket the brave! -- Hills, Tad	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Scat, cat! -- Capucilli, Alyssa Satin	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Sometimes -- Baker, Keith	\$3.38
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Tae kwon do! -- Pierce, Terry	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The teeny-tiny woman -- Ziefert, Harriet	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Monkey play -- Capucilli, Alyssa Satin	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Morris the moose -- Wiseman, Bernard	\$4.22

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/01/2019 - 06/30/2020
 Voucher Range: 1336 - 1342

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	My Kite Is Stuck! and Other Stories -- Yoon, Salina	\$0.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	A new home -- Bowers, Tim	\$3.38
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Pete the cat and the surprise teacher -- Dean,	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Please write back! -- Morris, J. E	\$3.41
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Duck, duck, dinosaur. Snowy surprise -- George, K	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Families -- Rotner, Shelley	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Fix this mess! -- Arnold, Tedd	\$5.69
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The garden -- Hooks, Gwendolyn	\$5.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Hippo and Rabbit : three more tales : brave like me	\$3.41
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Light -- Nunn, Daniel	\$5.98
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	A bug, a bear, and a boy -- McPhail, David	\$3.41
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Cat show -- Harvey, Jayne [\$3.41
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Chicken in mittens -- Lehrhaupt, Adam	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Chicks! -- Horning, Sandra	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The cowboy -- Muller, Hildegard	\$5.69
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Dinosaurs don't, dinosaurs do -- Bjorkman, Steve	\$6.64

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/01/2019 - 06/30/2020
 Voucher Range: 1336 - 1342

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Big egg -- Coxe, Molly	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Big Shark, Little Shark go to school -- Membrino, Anna	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Biscuit meets the class pet -- Capucilli, Alyssa Satin	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Biscuit's big friend -- Capucilli, Alyssa Satin	\$4.12
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Biscuit wants to play -- Capucilli, Alyssa Satin	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The buddy bench -- Hooks, Gwendolyn	\$6.61
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	About pets -- McKay, Cindy	\$4.08
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	All about rain forests -- Gardeski, Christina Mia	\$6.60
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	All kinds of friends -- Rotner, Shelley	\$5.74
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The big, big wall -- Howard, Reginald	\$3.38
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Shug -- Han, Jenny	\$7.45
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Smile -- Telgemeier, Raina	\$9.06
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	[Multi-Volume Set -] The Spiderwick chronicles : the	\$32.48
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Ten good and bad things about my life (so far) --	\$13.91
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Trouble according to Humphrey -- Birney, Betty G	\$5.83
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The Wednesday wars -- Schmidt, Gary D	\$6.64

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 06/30/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1336 - 1342

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	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	A primary source history of the American Revolution --	\$7.55
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Raymie Nightingale -- DiCamillo, Kate	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Restart -- Korman, Gordon	\$5.83
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The School for Good and Evil -- Chainani, Soman	\$7.45
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The school story -- Clements, Andrew	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The second life of Abigail Walker -- Dowell, Frances	\$7.45
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	A long walk to water : a novel : based on a true story	\$7.45
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The luck of the Buttons -- Ylvisaker, Anne	\$5.83
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Matched -- Condie, Allyson Braithwaite	\$9.06
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Moo -- Creech, Sharon	\$5.83
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Murder at midnight -- Avi	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Nothing but the truth : a documentary novel -- Avi	\$5.83
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Guts : the true stories behind Hatchet and the	\$5.83
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	A handful of stars -- Lord, Cynthia	\$5.83
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Hide and seek -- Messner, Kate	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Insignificant events in the life of a cactus -- Bowling,	\$6.61

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/01/2019 - 06/30/2020
 Voucher Range: 1336 - 1342

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	A kids' guide to the American Revolution --	\$5.83
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Liberty or death : the American Revolution,	\$15.52
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Freak the Mighty -- Philbrick, W. R	\$6.45
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Full of Beans -- Holm, Jennifer L	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Fuzzy -- Angleberger, Tom	\$7.45
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	George vs. George : the American Revolution as	\$5.71
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Give me liberty! : the story of the Declaration of	\$12.29
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Greenglass House -- Milford, Kate	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The cay -- Taylor, Theodore	\$11.66
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Class dismissed -- Woodrow, Allan	\$11.66
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The distance between us -- Grande, Reyna	\$7.45
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Dovey Coe -- Dowell, Frances O'Roark	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Emmy and the incredible shrinking rat -- Jonell,	\$7.45
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Fairest -- Levine, Gail Carson	\$5.83
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Belly up -- Gibbs, Stuart	\$7.45
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The birthday ball -- Lowry, Lois	\$6.64

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/01/2019 - 06/30/2020
 Voucher Range: 1336 - 1342

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Book Scavenger -- Bertman, Jennifer Chambliss	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The Boston Tea Party -- Freedman, Russell	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Can't you make them behave, King George? --	\$5.83
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Candy bomber : the story of the Berlin Airlift's	\$8.23
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The wolves of Willoughby Chase -- Aiken, Joan	\$5.83
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	A world without princes -- Chainani, Soman	\$7.45
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The American Revolution : 12 things to know --	\$8.23
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	And then what happened, Paul Revere? -- Fritz, Jean	\$11.98
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Anybody shining -- Dowell, Frances O'Roark Arts	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The ballad of Lucy Whipple -- Cushman, Karen	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Brave like my brother -- Nobleman, Marc Tyler	\$65.50
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Hardscrabble -- Dallas, Sandra	\$13.07
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Martha and the slave catchers -- Alonso, Harriet	\$73.45
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Memphis, Martin, and the mountaintop : the	\$14.72
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Two roads -- Bruchac, Joseph	\$33.20

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

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 Voucher Range: 1336 - 1342

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Everything orange -- Hugo, Matthew	\$7.29
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Feast for 10 -- Falwell, Cathryn	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Have you seen my dragon? -- Light, Steve	\$13.91
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	How many? -- Dufresne, Michele	\$7.60
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	LMNO peas -- Baker, Keith	\$6.59
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	One is a snail, ten is a crab : a counting by feet book --	\$5.83
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Colorful days	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Colorful vegetables -- Mattison, Ruth	\$4.44
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Colors -- Dufresne, Michele	\$7.60
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Count the kittens -- Lewis, Rose	\$4.44
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Counting lions -- Zubek, Adeline	\$5.03
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Elem LangEating the alphabet : fruits and	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	A my name is Alice -- Bayer, Jane	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Alpha oops! : the day Z went first -- Kontis, Alethea	\$5.83
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The beetle alphabet book -- Pallotta, JerryArts Textbooks	\$6.61
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Playtime in the garden -- Dufresne, Michele	\$7.29

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
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 Voucher Range: 1336 - 1342

Sort By: Vendor
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Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Shapes -- Brundle, Joanna	\$7.84
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Steam train, dream train -- Rinker, Sherri Duskey	\$6.59
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	This little chick -- Lawrence, John	\$0.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Toys and games then and now -- Nelson, Robin	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Watching the weather -- Eckart, Edana	\$3.06
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	What do I need? -- Kalman, Bobbie	\$3.68
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	What is an ocean? -- Kalman, Bobbie	\$4.28
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	What is hatching? -- Kalman, Bobbie	\$3.68
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Police station -- Anderson, Sheila	\$4.74
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Robot, go Bot! : a comic reader -- Rau, Dana	\$0.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	School : then and now -- Nelson, Robin	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Tae kwon do! -- Pierce, Terry	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	These are my friends -- Kalman, Bobbie	\$3.68
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	This is my family -- Kalman, Bobbie	\$3.68
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	My school community -- Kalman, Bobbie	\$4.28
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	A new home -- Bowers, Tim	\$3.38

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 06/30/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1336 - 1342

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	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Nicky upstairs and down -- Ziefert, Harriet	\$3.41
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	A night at the zoo -- Caple, Kathy	\$5.83
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Oh, cats! -- Buck, Nola	\$4.12
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Please write back! -- Morris, J. E	\$3.41
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Light -- Nunn, Daniel	\$5.98
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The lion and the mouse -- Herman, Gail	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Meet my neighbor, the librarian -- Crabtree, Marc	\$4.28
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	My big and small pets -- Kalman, Bobbie	\$4.28
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	My dog, Bob -- Torrey, Rich	\$5.83
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	My Kite Is Stuck! and Other Stories -- Yoon, Salina	\$0.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Electricity in my world -- Randolph, Joanne	\$3.44
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Gideon -- Dunrea, Olivier	\$4.36
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Homes around the world -- Moore, Max	\$3.41
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	I can play soccer -- Eckart, Edana	\$3.39
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Just a little sick -- Mayer, Mercer	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Left or right -- Blevins, Wiley	\$6.60

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/01/2019 - 06/30/2020
 Voucher Range: 1336 - 1342

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The big, big wall -- Howard, Reginald	\$3.38
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Big Shark, Little Shark go to school -- Membrino, Anna	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Born to be a butterfly -- Wallace, Karen	\$4.12
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	A box can be many things -- Rau, Dana Meachen	\$3.52
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Communication : then and now -- Nelson, Robin	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Drive -- Clement, Nathan	\$0.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	What is it made from? -- Kalman, Bobbie	\$3.68
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Where am I? -- Kalman, Bobbie	\$3.68
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Wind -- Rossiter, Brienna	\$5.80
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Mac and Cheese -- Weeks, Sarah	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Watching the weather -- Eckart, Edana	\$0.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Animal mothers -- Kalman, Bobbie	\$3.68
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Animals move like this -- Kalman, Bobbie	\$4.28
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	An apple's life -- Dickmann, Nancy	\$5.98
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Are you like me? -- Kalman, Bobbie	\$3.68
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Baby animals -- Feldman, Thea	\$3.41

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/01/2019 - 06/30/2020
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Drive -- Clement, Nathan	\$0.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	My Kite Is Stuck! and Other Stories -- Yoon, Salina	\$0.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Robot, go Bot! : a comic reader -- Rau, Dana	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	This little chick -- Lawrence, John	\$4.22
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Multi-Volume Set] Add-to pack level 1, grade K	\$152.09
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Balloons / Rigby Literacy, Grade K	\$0.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The Bears / Rigby Sails Grade K Emergent Magenta	\$0.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	[Set/Series] Sight Word Readers: Math Level AA-PK	\$0.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	PO 10520248 final shipment	\$22.35
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	You wouldn't want to sail with Christopher Columbus!	\$6.74
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	You wouldn't want to work on the Great Wall of China! :	\$8.23
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The 12 biggest breakthroughs in robot	\$9.88
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The 12 biggest breakthroughs in space	\$8.23
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Shipwrecks -- Hunter, Nick	\$8.79
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Shipwrecks -- Macdonald, Fiona	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 12/01/2019 - 06/30/2020
 Voucher Range: 1336 - 1342

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The story of salt -- Kurlansky, Mark	\$7.45
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Ultimate adventure atlas of Earth : maps, games,	\$6.32
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Untamed : the wild life of Jane Goodall -- Silvey, Anita	\$15.52
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	You wouldn't want to explore with Lewis and	\$6.74
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Finding the Titanic : how images from the ocean	\$8.50
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The Hindenburg explosion : core events of a disaster in	\$7.55
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Hooray for inventors! -- Williams, Marcia	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Mistakes that worked -- Jones, Charlotte Foltz	\$9.87
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Pop! : the invention of bubble gum -- McCarthy,	\$15.52
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Reducing your footprint : farming, cooking, and	\$5.52
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The 12 most amazing American natural wonders	\$8.23
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Basketball season ticket : the ultimate fan guide --	\$8.26
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Bionic bodies : high-tech body science -- Kopp,	\$6.42
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Can you survive Antarctica? : an interactive survival	\$5.08
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Coding games in Scratch -- Woodcock, Jon	\$16.33

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 12/01/2019 - 06/30/2020
 Voucher Range: 1336 - 1342

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Endangered rain forests : investigating rain forests in	\$7.55
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	About pets -- McKay, Sindy	\$4.08
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Animal eyes -- Rice, Dona	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Animals and the environment -- Boothroyd,	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Thunderstorms -- Rossiter, Brienna	\$5.80
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	What is a forecast? -- Boothroyd, Jennifer	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	hat is climate? -- Boothroyd, Jennifer	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Living things need shelter -- Aleo, Karen	\$6.60
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Living things need water -- Aleo, Karen	\$6.60
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Making crayons -- Rice, Dona	\$8.54
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Making more doughnuts -- Montgomery, Anne	\$8.54
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Pigs -- Coulton, Mia	\$5.54
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Roots -- Kirkman, Marissa	\$6.60
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	How plants grow -- Rice, Dona	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Ladybugs -- Hall, Margaret	\$0.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Leaves -- Kirkman, Marissa	\$6.60

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/01/2019 - 06/30/2020
 Voucher Range: 1336 - 1342

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Life cycle of a plant -- Holden, Pam	\$5.84
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Living things need food -- Aleo, Karen	\$6.60
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Living things need light -- Aleo, Karen	\$0.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Earth's water cycle -- Nelson, Robin	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Fog -- Rossiter, Brienna	\$5.80
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Fruit -- Kirkman, Marissa	\$6.60
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Goats -- Riggs, Kate	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Hibernation -- Nelson, Robin	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	How does weather change? -- Boothroyd, Jennifer	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Animals on the farm -- Amstutz, Lisa	\$6.60
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Baseball is fun! -- Nelson, Robin	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Bees buzz -- Schnell, Lisa Kahn	\$7.55
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Bottlenose dolphins -- Clay, Kathryn	\$6.60
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Darting dragonflies -- Nelson, Robin	\$6.64
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dolphins -- Rebman, Nick	\$5.80
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Ladybugs -- Hall, Margaret	\$6.93
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Living things need light -- Aleo, Karen	\$6.60

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/01/2019 - 06/30/2020
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Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Books for Field Sch LRC – Caroline Schaab. "Winter	\$106.46
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Multi-Volume Set] Add-to pack level 1, grade K	\$0.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Balloons / Rigby Literacy, Grade K	\$0.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The Bears / Rigby Sails Grade K Emergent Magenta	\$0.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Big Cat, Little Cat / Rigby Focus Grade K Emergent	\$40.33
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The Bird / Rigby Sails Grade K Emergent Magenta 1st	\$60.80
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Birds./ Rigby Focus Grade K Emergent Nonfiction Levels	\$42.85
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Sight word readers : learning the first 50 sight	\$27.83
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	[Set/Series] Sight Word Readers: Math Level AA-PK	\$0.00
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Space Shuttle Scam -- Roy, Ron	\$5.03
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.2222.4300.301.00.000000	LRC book order – Katie Contreras/Emerson Middle	\$636.80
NCB	06/22/2020	1342	Follett School Solutions, Inc.	10.0000.2222.4300.301.00.000000	LRC book order – quote #10212331	\$17.38
NCB	06/22/2020	1341	General Mechanical Services	20.0000.2542.3230.303.00.000000	Work Performed,Jeffrey Utt: Repair air	\$2,495.20
NCB	06/22/2020	1341	General Mechanical Services	20.0000.2542.3230.303.00.000000	Work 5/21, Jeffrey UTT, Trane Condenser-Lincoln	\$1,705.75
NCB	06/22/2020	1341	General Mechanical Services	20.0000.2542.3230.301.00.000000	Work Performed: 20lbs-R22 Refrigerant-Emerson	\$3,834.04

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1341	General Mechanical Services	20.0000.2542.3230.205.00.000000	Work Performed: 6/2 Check Chiller Operations-Franklin	\$868.75
Check Total:						\$28,129.50
133543	06/22/2020	1337	Gimkit, Inc	10.0000.1119.3160.201.00.000000	Gimkit Pro Subscription	\$49.99
133543	06/22/2020	1337	Gimkit, Inc	10.0000.1119.3160.203.00.000000	Gimkit Pro Subscription	\$49.99
133543	06/22/2020	1337	Gimkit, Inc	10.0000.1119.3160.205.00.000000	Gimkit Pro Subscription	\$49.99
133543	06/22/2020	1337	Gimkit, Inc	10.0000.1119.3160.207.00.000000	Gimkit Pro Subscription	\$49.99
133543	06/22/2020	1337	Gimkit, Inc	10.0000.1119.3160.209.00.000000	Gimkit Pro Subscription	\$49.99
133543	06/22/2020	1337	Gimkit, Inc	10.0000.1119.3160.301.00.000000	Gimkit Pro Subscription	\$199.96
133543	06/22/2020	1337	Gimkit, Inc	10.0000.1119.3160.303.00.000000	Gimkit Pro Subscription	\$199.96
Check Total:						\$649.87
NCB	06/22/2020	1341	Grainger	20.0000.2542.4100.220.00.000000	Air Compressor pump,Jefferson Schl.-Acct#	\$1,131.25
NCB	06/22/2020	1341	Grainger	20.0000.2542.4100.101.00.000000	V-Belt, A56-ESC-Acct# 801535451	\$57.40
NCB	06/22/2020	1341	Grainger	20.0000.2542.4100.220.00.000000	2RVE8,Pipe Brush, Nylon-Acct# 801535451	\$12.13
NCB	06/22/2020	1341	Grainger	20.0000.2542.4100.201.00.000000	HP, Sewage, Ejector Pump-Carpenter	\$2,827.52
NCB	06/22/2020	1341	Grainger	20.0000.2542.4100.000.00.000000	V-Belt, A28-Acct# 801535451	\$31.76
NCB	06/22/2020	1342	Heartland School Solutions	10.1998.0000.0000.403.00.000000	Refund for all year bus pass for school remote	\$100.00
NCB	06/22/2020	1342	Heartland School Solutions	40.1411.0000.0000.205.00.000000	Refund for all year bus pass for school remote	\$1,094.80
NCB	06/22/2020	1342	Heartland School Solutions	40.1411.0000.0000.207.00.000000	Refund for all year bus pass for school remote	\$452.40
NCB	06/22/2020	1342	Heartland School Solutions	40.1411.0000.0000.209.00.000000	Refund for all year bus pass for school remote	\$156.40

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 12/01/2019 - 06/30/2020
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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	06/22/2020	1342	Heartland School Solutions	40.1411.0000.0000.301.00.000000	Refund for all year bus pass for school remote	\$2,369.00	
NCB	06/22/2020	1342	Heartland School Solutions	40.1411.0000.0000.303.00.000000	Refund for all year bus pass for school remote	\$796.50	
						Check Total:	\$9,029.16
133544	06/22/2020	1337	Herff Jones Inc.	10.0000.2190.4100.303.00.000000	Graduation gowns-LI	\$4,800.26	
						Check Total:	\$4,800.26
133545	06/22/2020	1337	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001		\$386.00	
133545	06/22/2020	1337	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal April 2020	\$1,000.00	
133545	06/22/2020	1337	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004		\$628.00	
133545	06/22/2020	1337	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006		\$9,652.00	
133545	06/22/2020	1337	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007		\$5,418.00	
133545	06/22/2020	1337	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008		\$6,329.00	
133545	06/22/2020	1337	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318009		\$155.00	
133545	06/22/2020	1337	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010		\$1,414.08	
						Check Total:	\$24,982.08
NCB	06/22/2020	1341	Honeywell International	20.0000.2542.3190.220.00.000000	Charges for Fire: 6/1/2020 - 6/31/2020-Jefferson	\$6,027.00	
NCB	06/22/2020	1341	Honeywell International	20.0000.2542.3190.207.00.000000	Fire Alarm Service-Roosevelt	\$3,299.00	
						Check Total:	\$9,326.00
133546	06/22/2020	1337	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	May HSA, Flex fees acct#115356	\$289.65	
						Check Total:	\$289.65
133547	06/22/2020	1337	Hyde Park Day School	10.0000.1912.6700.000.00.000000	March tuition	\$3,410.25	
133547	06/22/2020	1337	Hyde Park Day School	10.0000.1912.6700.000.00.000000	May 2020 Tuition	\$10,050.24	
						Check Total:	\$13,460.49
NCB	06/22/2020	1342	Imagetec	10.0000.2660.3610.000.00.000000	supplies	\$300.00	
NCB	06/22/2020	1342	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Riso Toner	\$2,050.00	
NCB	06/22/2020	1342	Impact Networking, Llc	10.0000.2660.4120.209.00.000000	Copy paper	\$1,240.00	
NCB	06/22/2020	1342	Impact Networking, Llc	10.0000.2660.4120.203.00.000000	Copy paper	\$1,240.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 12/01/2019 - 06/30/2020
Voucher Range: 1336 - 1342

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1342	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	5-14-20 eligibility meeting	\$220.00
						Check Total:
133572	06/22/2020	1339	J.C. Licht, Llc	20.0000.2542.4860.301.00.000000	5GN531X,1GN5391X-Emers on Schll.-Acct# 232697	\$259.15
133572	06/22/2020	1339	J.C. Licht, Llc	20.0000.2542.4100.301.00.000000	5GN5391X Ultra Spec-Emerson Schl.-Acct#	\$318.75
133572	06/22/2020	1339	J.C. Licht, Llc	20.0000.2542.4100.000.00.000000	Ultraspec500,metal tray-Acct# 232697	\$154.87
						Check Total:
NCB	06/22/2020	1342	Janice M Santos	10.0000.2225.3320.000.00.000000	7-2019/5-2020 mileage	\$107.78
						Check Total:
133548	06/22/2020	1337	Jeanine Schultz School	10.0000.1912.6700.000.00.000000	May 2020 tuition	\$8,217.60
						Check Total:
NCB	06/22/2020	1341	Johnson Controls	20.0000.2542.3190.203.00.000000	Service-Field School-Acct# 311-71014800	\$881.00
						Check Total:
133549	06/22/2020	1337	KDM Construction, Inc.	60.0000.2536.5300.203.00.201908	FI floor work	\$3,296.00
						Check Total:
NCB	06/22/2020	1341	Kone Inc.	20.0000.2542.3190.000.00.000000	Maintenance-Acct# N277240-Roosevelt,Washin	\$3,523.05
NCB	06/22/2020	1342	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	5/1-5/31	\$4,290.79
NCB	06/22/2020	1342	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	6-1/6-30	\$4,065.79
NCB	06/22/2020	1342	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.19.000000	SE transportation 3-16/3-31-20	\$36,742.83
NCB	06/22/2020	1342	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.19.430000	SE homeless 3-16/3-31-20	\$975.00
NCB	06/22/2020	1342	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.19.000000	SE transportation 4/20	\$116,317.06
NCB	06/22/2020	1342	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.19.430000	SE homeless 4/20	\$3,412.50
NCB	06/22/2020	1342	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.19.000000	SE transportation 5/20	\$111,673.62
NCB	06/22/2020	1342	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.19.430000	SE homeless 5/20	\$3,250.00
NCB	06/22/2020	1342	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.19.000000	SE transportation 6/20	\$24,768.67

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1336 - 1342

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	06/22/2020	1342	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.19.430000	SE homeless 6-20	\$1,137.50	
						Check Total:	\$310,156.81
133550	06/22/2020	1337	Larson Equipment & Furniture	10.0000.2542.4100.205.25.000000	Furnish & install box file and drawer	\$625.00	
						Check Total:	\$625.00
133573	06/22/2020	1339	Leader Box Corp.	20.0000.2542.4100.209.00.000000	U19,Tape-Washington Schl.-Acct# L3406	\$811.00	
						Check Total:	\$811.00
NCB	06/22/2020	1342	Luann T Kolstad	10.0000.2520.3320.000.00.000000	July 2019/March 2020 mileage	\$291.24	
NCB	06/22/2020	1342	Lynn Condon	10.0000.2131.3320.000.00.000000	Dec 2019-March 2020 mileage	\$121.90	
NCB	06/22/2020	1342	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	May 2020	\$1,476.08	
NCB	06/22/2020	1342	Margaret Temari	10.0000.2130.3320.000.00.000000	Jan-March mileage	\$65.84	
						Check Total:	\$1,955.06
133551	06/22/2020	1337	MHS	10.0000.2140.4150.000.00.000000	Please see attached Quote# 064180 Online forms	\$2,451.01	
						Check Total:	\$2,451.01
NCB	06/22/2020	1342	Michael Kautz Carpets & Designs	20.0000.2542.3190.301.00.000000	North stairwell to 1st floor landing	\$18,770.00	
NCB	06/22/2020	1342	Michael Kautz Carpets & Designs	20.0000.2542.3190.301.00.000000	EM south stairwell landing work	\$18,770.00	
NCB	06/22/2020	1342	Michael Kautz Carpets & Designs	20.0000.2542.3190.301.00.000000	STAIRWELL BY ELEVATOR COMPLETE FROM 3RD	\$21,505.00	
NCB	06/22/2020	1342	Michael Kautz Carpets & Designs	20.0000.2542.3120.000.00.000000	LRC DRYWALL CEILING, CEILING ONLY. Repair tape	\$2,425.00	
NCB	06/22/2020	1342	Michael Kautz Carpets & Designs	20.0000.2542.3190.000.00.000000	STAIRWELL BY ELEVATOR COMPLETE FROM 3RD	\$4,300.00	
NCB	06/22/2020	1342	Michael Kautz Carpets & Designs	20.0000.2542.3190.301.00.000000	SOUTH STAIRWELL (B) BY DOOR 13 COMPLETE FROM	\$4,300.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1336 - 1342

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1342	Michael Kautz Carpets & Designs	20.0000.2542.3190.301.00.000000	NORTH STAIRWELL (A) BY DOOR 14 COMPLETE FROM	\$3,650.00
NCB	06/22/2020	1342	Michael Kautz Carpets & Designs	20.0000.2542.3190.301.00.000000	SOUTH STAIRWELL (B) BY DOOR 13 COMPLETE FROM	\$3,650.00
NCB	06/22/2020	1342	Michael Kautz Carpets & Designs	20.0000.2542.3190.301.00.000000	STAIRWELL BY ELEVATOR COMPLETE FROM 3RD	\$3,650.00
NCB	06/22/2020	1342	Michael Kautz Carpets & Designs	60.0000.2536.5300.203.00.201908	Flooring repair-FI	\$1,915.00
NCB	06/22/2020	1342	Natalie Andzik	10.0000.1200.3140.000.00.000000	Consulting 5-10/6-3	\$1,156.25
NCB	06/22/2020	1342	NCPERS - II lmr (2031)	10.0000.0485.0000.000.00.000000	June life insurance	\$236.00
Check Total:						\$84,327.25
133552	06/22/2020	1337	Nicor Gas	20.0000.2542.4650.101.00.000000	7809850000 4-1/5-1 ESC	\$251.58
133552	06/22/2020	1337	Nicor Gas	20.0000.2542.4650.205.00.000000	3014750000 4-1/5-1 FR	\$498.32
133552	06/22/2020	1337	Nicor Gas	20.0000.2542.4650.220.00.000000	6312850000 4-1/5-1 FI	\$469.38
133552	06/22/2020	1337	Nicor Gas	20.0000.2542.4650.220.00.000000	6343850000 4-1/5-1 JE	\$685.49
133552	06/22/2020	1337	Nicor Gas	20.0000.2542.4650.301.00.000000	2571640000 4-1/5-1 EM	\$590.50
133552	06/22/2020	1337	Nicor Gas	20.0000.2542.4650.209.00.000000	9569750000 4-1/5-1 WA	\$535.24
133552	06/22/2020	1337	Nicor Gas	20.0000.2542.4650.207.00.000000	2932950000 4-1/5-1 RO	\$704.98
133552	06/22/2020	1337	Nicor Gas	20.0000.2542.4650.303.00.000000	8213950000 4-1/5-1 LI	\$999.70
133552	06/22/2020	1337	Nicor Gas	20.0000.2542.4650.201.00.000000	3004850000 4-1/5-1 CA	\$333.13
Check Total:						\$5,068.32
133553	06/22/2020	1337	NIHIP	10.0000.0484.0000.000.00.000000	Life, health LTD June	\$687,972.05
133553	06/22/2020	1337	NIHIP	10.0000.2310.2340.000.00.000000	Life, health LTD June	\$600.00
133553	06/22/2020	1337	NIHIP	20.0000.0484.0000.000.00.000000	Life, health LTD June	\$50,510.63
133553	06/22/2020	1337	NIHIP	40.0000.0484.0000.000.00.000000	Life, health LTD June	\$6.74
Check Total:						\$739,089.42
133554	06/22/2020	1337	Northwest Suburban Spcl Ed Org	10.0000.4120.3190.000.00.462000	Itenerant services	\$19,997.25
133554	06/22/2020	1337	Northwest Suburban Spcl Ed Org	10.0000.4220.6700.000.00.000000	Tuition	\$36,163.41
133554	06/22/2020	1337	Northwest Suburban Spcl Ed Org	10.0000.4220.6700.000.00.462000	Tuition	\$1,652.27
133554	06/22/2020	1337	Northwest Suburban Spcl Ed Org	40.0000.4120.3310.000.00.000000	Transportation 2019-2020	\$610.63
Check Total:						\$58,423.56

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 12/01/2019 - 06/30/2020
 Voucher Range: 1336 - 1342

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1342	Office Depot	10.0000.1113.4101.203.00.000000	credit sharpies in#468674993001	(\$18.49)
NCB	06/22/2020	1342	Office Depot	10.0000.1110.4100.203.00.000000	Supplies	\$28.48
NCB	06/22/2020	1342	Office Depot	10.0000.1113.4101.203.00.000000	Sharpies	\$26.99
NCB	06/22/2020	1342	Palos Sports	10.0000.1116.4100.209.00.000000	Cando WaTE Balls Green 4.4 lbs	\$52.61
NCB	06/22/2020	1342	Palos Sports	10.0000.1116.4100.209.00.000000	Cando WaTE Balls Red 3.3 lbs	\$80.10
						<u>Check Total:</u>
133555	06/22/2020	1337	Phonak Llc	10.0000.1200.3230.000.00.000000	Roger Touchscreen Mic	\$135.00
133555	06/22/2020	1337	Phonak Llc	10.0000.1200.3230.000.00.000000	Roger X (02)	\$135.00
133555	06/22/2020	1337	Phonak Llc	10.0000.1200.3230.000.00.000000	Roger X (02)	\$135.00
133555	06/22/2020	1337	Phonak Llc	10.0000.1200.3230.000.00.000000	Roger EasyPen	\$168.75
133555	06/22/2020	1337	Phonak Llc	10.0000.1200.3230.000.00.000000	Roger X (02)	\$168.75
133555	06/22/2020	1337	Phonak Llc	10.0000.1200.3230.000.00.000000	Roger X (02)	\$168.75
133555	06/22/2020	1337	Phonak Llc	10.0000.1200.3230.000.00.000000	Roger X (02)	\$22.50
133555	06/22/2020	1337	Phonak Llc	10.0000.1200.3230.000.00.000000	Roger X (02)	\$22.50
						<u>Check Total:</u>
NCB	06/22/2020	1341	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Valve-	\$41.54
NCB	06/22/2020	1341	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Batteries	\$270.00
NCB	06/22/2020	1341	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Nylon,idler, snap ring	\$1,003.85
NCB	06/22/2020	1342	Premier Mechanical	20.0000.2542.3190.207.00.000000	Hyper heater unit- RO	\$39,500.00
						<u>Check Total:</u>
133556	06/22/2020	1337	Professional Retail Service	10.0000.3700.4100.000.00.440000	My weigh 3 beam	\$517.06
						<u>Check Total:</u>
NCB	06/22/2020	1342	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	Food service March	\$5,884.81
NCB	06/22/2020	1342	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	Food service March employee wages	\$3,137.32
NCB	06/22/2020	1342	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	April food service	\$32,701.54
NCB	06/22/2020	1342	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	May food service	\$7,361.50
						<u>Check Total:</u>
						\$49,085.17

Community Consolidated School District No. 64

Disbursement Detail Listing

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Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
133557	06/22/2020	1337	Quinlan & Fabish	10.0000.1114.7000.000.00.000000	Cello outfit	\$1,050.00
					Check Total:	\$1,050.00
NCB	06/22/2020	1342	R & G Consultants	10.0000.1200.3190.000.00.000000	Medicaid reimbursement 1-20/3-30-20	\$4,836.84
					Check Total:	\$4,836.84
133559	06/22/2020	1337	Renee Dorn	10.0000.1120.3900.301.00.000000	Future leaders program Jan-May 2020	\$1,800.00
					Check Total:	\$1,800.00
NCB	06/22/2020	1342	Sbimhoff Consulting, Inc.	10.0000.2640.3190.000.00.000000	May 2020 consulting	\$120.00
NCB	06/22/2020	1342	School Health Corp.	10.0000.2130.4100.000.00.000000	THERMOMETER NONCONTACT MEDSOURCE	\$0.00
NCB	06/22/2020	1342	School Health Corp.	10.0000.2130.4100.000.00.000000	GLASSES SAFETY	\$15.60
NCB	06/22/2020	1342	School Health Corp.	10.0000.2130.4100.000.00.000000	GLOVES EXAM NITRILE PURP LE PF M SAFESKIN 100/BX	\$0.00
					Check Total:	\$135.60
133560	06/22/2020	1337	Seal Of Illinois	10.0000.1912.6700.000.00.000000	May 2020	\$4,339.79
					Check Total:	\$4,339.79
NCB	06/22/2020	1342	Sobotka, Allison N	10.0000.2225.3320.000.00.000000	Aug. 2019-June 2020 school mileage	\$35.54
NCB	06/22/2020	1342	Sobotka, Allison N	10.0000.2225.3320.000.00.000000	Feb. Adaptive meeting	\$37.03
NCB	06/22/2020	1342	Sobotka, Allison N	10.0000.2225.3320.000.00.000000	Feb. mileage for Naperville meeting	\$30.13
					Check Total:	\$102.70
133561	06/22/2020	1337	Soil & Material Consultants, Inc.	60.0000.2533.3190.209.00.202000	WA testing	\$1,842.00
					Check Total:	\$1,842.00
NCB	06/22/2020	1341	Sonitrol Great Lakes - Illinois	20.0000.2546.3230.207.00.000000	3V Lithium Battery-Roosevelt	\$7.60
NCB	06/22/2020	1341	Sonitrol Great Lakes - Illinois	20.0000.2546.3230.207.00.000000	3V Lithium-Roosevelt Schl.-Acct# 11509	\$7.60
NCB	06/22/2020	1341	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Monthly Service-ESC-Acct# 11509	\$6.00

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1342	Spychalski, Amanda E	10.0000.2410.3120.203.00.000000	Tuition reimbursement Concordia	\$252.74
NCB	06/22/2020	1342	Spyglass Group, Llc	10.0000.2633.3410.000.00.000000	Consulting fee	\$2,947.80
NCB	06/22/2020	1342	Studio Gc	60.0000.2533.3110.000.00.202000	WA- classroom remodel	\$22,495.98
NCB	06/22/2020	1342	Studio Gc	60.0000.2533.3110.000.00.202000	WA-floor replacement	\$6,300.21
NCB	06/22/2020	1342	The Cove School Inc	10.0000.1912.6700.000.00.000000	May 2020 tuition	\$8,134.20
NCB	06/22/2020	1342	The Cove School Inc	10.0000.1912.6700.000.00.000000	May 2020 tuition 4 days	\$1,626.84
Check Total:						\$41,778.97
133562	06/22/2020	1337	The Learning House	10.0000.1912.6700.000.00.000000	May tuition	\$8,663.20
133562	06/22/2020	1337	The Learning House	40.0000.4120.3310.000.00.000000	May transportation	\$1,680.00
Check Total:						\$10,343.20
133563	06/22/2020	1337	THIS Fund	10.0000.2310.2340.000.00.000000	May retirement insurance	\$12,970.52
Check Total:						\$12,970.52
NCB	06/22/2020	1342	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Clear proflex April	\$767.55
NCB	06/22/2020	1342	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	West information charges	\$595.00
Check Total:						\$1,362.55
133564	06/22/2020	1337	Transworld Systems Inc.	10.1810.0000.0000.000.00.000000	#950N6 5-1 / 5-31-20	\$803.00
Check Total:						\$803.00
NCB	06/22/2020	1342	Tyler Technologies	10.0000.2520.3160.000.00.000000	Accounts Receivable- SaaS 5-1 / 12-20	\$2,822.67
NCB	06/22/2020	1342	Tyler Technologies	10.0000.2520.3190.000.00.000000	Accounts Receivable- Implementation	\$0.00
NCB	06/22/2020	1342	Tyler Technologies	10.0000.2520.3190.000.00.000000	HR Implementation EPARS Additional training	\$1,040.00
NCB	06/22/2020	1342	Tyler Technologies	10.0000.2520.3190.000.00.000000	implementation-4-23-20 Lynn Heise	\$1,000.00
NCB	06/22/2020	1342	Tyler Technologies	10.0000.2520.3190.000.00.000000	Project Management	\$0.00
NCB	06/22/2020	1342	Tyler Technologies	10.0000.2520.3190.000.00.000000	Data import support 5-18-20	\$300.00

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	06/22/2020	1342	Tyler Technologies	40.0000.2550.3160.000.00.000000	Versatrans software maintenance & support	\$2,774.77	
NCB	06/22/2020	1341	United Analytical Services, Inc.	20.0000.2542.3230.209.00.000000	Design Services-Washington Schl.-2020	\$1,050.00	
NCB	06/22/2020	1341	United Analytical Services, Inc.	20.0000.2542.3230.209.00.000000	Design Services-Washington School 2020	\$2,840.00	
NCB	06/22/2020	1341	United Analytical Services, Inc.	20.0000.2542.3230.209.00.000000	Design Services-Washington School-2020	\$19,528.63	
NCB	06/22/2020	1342	Unum Life Insurance Co.	10.0000.0485.0000.000.00.000000	Long term care June 2020	\$1,305.00	
NCB	06/22/2020	1342	Valerie Varhalla	10.0000.2520.3320.000.00.000000	Jan/May 14 2020 mileage	\$28.78	
NCB	06/22/2020	1342	Vanis, Samantha Lynn	10.0000.2225.3320.000.00.000000	Feb-May 2020 mileage	\$30.71	
NCB	06/22/2020	1342	Verizon Wireless	10.0000.2633.3410.000.00.000000	5-17/5-16 #480370350-00001	\$905.07	
						Check Total:	\$33,625.63
133565	06/22/2020	1337	Village Of Niles	20.0000.2542.3700.000.00.000000	#281 JE	\$422.74	
133565	06/22/2020	1337	Village Of Niles	20.0000.2542.3700.000.00.000000	#12679 EM	\$27.57	
						Check Total:	\$450.31
NCB	06/22/2020	1342	Warden, Mary Jane H	10.0000.2225.3320.000.00.000000	Mileage 2019	\$333.04	
NCB	06/22/2020	1342	Warden, Mary Jane H	10.0000.2225.3320.000.00.000000	Mileage 2020	\$111.44	
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.000.00.000000	Floor,Sanitizer,Dispenser-ES C-Acct# M526750	\$126.24	
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.220.00.000000	Suction Tube,Hose,Vacuum-Jefferso	\$79.95	
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.201.00.000000	Face Mask Disposable-Carpenter	\$129.90	
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.301.00.000000	Face Mask,Disposable-Emerson	\$129.90	
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.205.00.000000	Face Mask Disposable-Franklin	\$129.90	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/01/2019 - 06/30/2020
 Voucher Range: 1336 - 1342

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.220.00.000000	Face Mask Disposable-Jefferson	\$129.90
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.303.00.000000	Face Mask Disposable-Lincoln	\$129.90
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.203.00.000000	Face Mask Disposable-Field Schl.-Acct# M526750	\$129.90
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.207.00.000000	Face Mask Disposable-Roosevelt	\$129.90
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.209.00.000000	Face Mask Disposable-Washington	\$649.50
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.301.00.000000	Freshner,Gloves,Scrapper-Em erson Schl.-Acct# M526750	\$448.27
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.203.00.000000	Cleaner,Tape,Spray-Field Schl-Acct# M526750	\$1,512.90
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.203.00.000000	Spray,Disinfectant,Gloves-Fi eld Schl.-Acct# M526750	\$207.20
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.209.00.000000	Gloves,Cleaner,Sponge,-Wa shington Schl.-Acct#	\$1,052.18
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.209.00.000000	Scrapper,Blades-Washington Schl.-Acct# M526750	\$20.00
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.220.00.000000	Finish,HG-SLD-Jefferson Schl.-Acct# M526750	\$910.00
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.207.00.000000	Cleaner,wipes,Bottle spray-Roosevelt Schl.-Acct#	\$2,403.73
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.207.00.000000	Wipes,Disinfectant,Soap,To wel-Roosevelt Schl.-Acct#	\$96.00
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.207.00.000000	Soap,towel,Bar-Roosevelt Schl.-Acct# M526750	\$117.26
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.220.00.000000	Jacket,Rainsuit-Jefferson Schl.-Acct# M526750	\$11.75

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 12/01/2019 - 06/30/2020
 Voucher Range: 1336 - 1342

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.303.00.000000	Liner,Can,Scraper,Finish-Lincoln Schl.-Acct# M526750	\$1,745.98
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.303.00.000000	Detergent,Tide-Lincoln Schl.-Acct# M526750	\$56.82
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.220.00.000000	Cleaner,Foamy	\$48.50
NCB	06/22/2020	1341	Warehouse Direct	20.0000.2542.4850.301.00.000000	Cleaner,Deodorant,Battery-Emerson Schl.-Acct#	\$891.17
NCB	06/22/2020	1341	Waukegan Roofing	20.0000.2542.3230.201.00.000000	Investigate leaks-Carpenter Schl.-	\$646.34
Check Total:						\$12,377.57
133566	06/22/2020	1337	West Music Company	10.0000.1112.4100.201.00.000000	SHIPPING & HANDLING	\$11.20
133566	06/22/2020	1337	West Music Company	10.0000.1112.4100.201.00.000000	STUDIO 49 AG-02	\$22.00
133566	06/22/2020	1337	West Music Company	10.0000.1112.4100.201.00.000000	STUDIO 49 AX-03	\$24.00
133566	06/22/2020	1337	West Music Company	10.0000.1112.4100.201.00.000000	STUDIO 49	\$0.00
133566	06/22/2020	1337	West Music Company	10.0000.1112.4100.201.00.000000	STUDIO 49 KB/KBX-02-1-5	\$18.00
133566	06/22/2020	1337	West Music Company	10.0000.1112.4100.201.00.000000	STUDIO 49 1000 PX-03	\$23.00
133566	06/22/2020	1337	West Music Company	10.0000.1112.4100.201.00.000000	STUDIO 49 1000 PM-03	\$23.00
133566	06/22/2020	1337	West Music Company	10.0000.1112.4100.201.00.000000	STUDIO 49	\$32.00
133566	06/22/2020	1337	West Music Company	10.0000.1112.4100.201.00.000000	STUDIO 49 KB/KBX-02-1-5	\$18.00
Check Total:						\$171.20
133567	06/22/2020	1337	WM Consulting Inc.	10.0000.2640.3190.000.00.000000	May 2020 consulting	\$1,543.15
Check Total:						\$1,543.15
NCB	06/22/2020	1342	Wow! Business	10.0000.2633.3420.000.00.000000	014491745 5-1/5-31 internet EM	\$864.99
NCB	06/22/2020	1342	Wow! Business	10.0000.2633.3420.000.00.000000	014491745 6-1/6-31 internet EM	\$864.99
Check Total:						\$1,729.98
133568	06/22/2020	1337	Zummo, Danielle M	10.0000.2520.3320.000.00.000000	Jan- Feb 2020 mileage	\$41.05
Check Total:						\$41.05
Bank Total:						\$2,320,629.97