

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 09/10/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1045 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$457,762.78
20	\$237,989.92
30	\$12,859.05
40	\$1,848.00
60	\$113,986.66
Fund Totals:	\$824,446.41

End of Report

Disbursements Grand Total:	\$824,446.41
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			Bank Name: Accounts Payable	Bank Account: 885360644			
NCB	09/10/2020	1048	AAA Appliance Svc. Center	10.0000.2560.3230.000.00.000000	Chloride Treatment Filter-Emerson Schl.	\$568.56	
NCB	09/10/2020	1048	AAA Appliance Svc. Center	10.0000.2560.3230.000.00.000000	Performance Maintenance-Emerson	\$394.00	
						Check Total:	\$962.56
133737	09/10/2020	1047	Alexander Analitis	10.1810.0000.0000.000.00.000000	Registration Refund - Sophia Analitis	\$84.00	
						Check Total:	\$84.00
133738	09/10/2020	1047	Alexis Migon	10.1611.0000.0000.300.00.000000	Lunch Refund	\$26.60	
133738	09/10/2020	1047	Alexis Migon	10.1611.0000.0000.300.00.000000	Lunch Refund	\$0.15	
						Check Total:	\$26.75
133739	09/10/2020	1047	Amanda Massucci	10.1611.0000.0000.300.00.000000	Lunch Refund	\$27.70	
						Check Total:	\$27.70
133703	09/10/2020	1045	Amazon	10.0000.2222.4300.220.00.000000	A Wetland Habitat (Introducing Habitats)	\$36.00	
133703	09/10/2020	1045	Amazon	10.0000.2222.4300.220.00.000000	If You Find a Rock	\$30.36	
133703	09/10/2020	1045	Amazon	10.0000.2222.4300.220.00.000000	Jump Into Science: Dirt	\$31.96	
133703	09/10/2020	1045	Amazon	10.0000.2222.4300.220.00.000000	We Are the Gardeners	\$0.00	
133703	09/10/2020	1045	Amazon	10.0000.2222.4300.220.00.000000	I'm Worried (The I'm Books)	\$45.76	
133703	09/10/2020	1045	Amazon	10.0000.1225.4100.220.00.000000	Sterilite 15 Qt./14 L Latching Box Clears, Quart,	\$532.48	
133703	09/10/2020	1045	Amazon	10.0000.2222.4300.220.00.000000	Our Class is a Family	\$39.96	
						Check Total:	\$716.52
133740	09/10/2020	1047	Amber Fleura	10.1810.0000.0000.000.00.000000	Registration Refund - Audrey Fleura	\$84.00	
						Check Total:	\$84.00
133741	09/10/2020	1047	Amera Gaballa	10.1611.0000.0000.300.00.000000	Lunch Refund	\$32.90	
						Check Total:	\$32.90

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1048	Anderson Lock	20.0000.2542.4870.209.00.000000	Key Cut By Code-Washington Schl	\$19.00
NCB	09/10/2020	1048	Anderson Lock	20.0000.2542.4870.205.00.000000	Cylinder Change-Franklin Schl.-Acc737680	\$120.00
NCB	09/10/2020	1048	Anderson Lock	20.0000.2542.4870.303.00.000000	4800F32D-RIM Panic-Lincoln Schl.-Acct#	\$391.20
NCB	09/10/2020	1048	Anderson Lock	20.0000.2542.4870.205.00.000000	23030C06-Satin Brass Keyway-Franklin Sch.-Acct#	\$207.20
NCB	09/10/2020	1048	Anderson Lock	20.0000.2542.4870.209.00.000000	Cylinder Change, Master Key-Washington Schl.	\$99.90
NCB	09/10/2020	1048	Anderson Lock	20.0000.2542.4870.303.00.000000	Special Cut Key-Lincoln Schl.	\$110.52
Check Total:						\$947.82
133742	09/10/2020	1047	Andrey Vasilev	10.1723.0000.0000.000.00.000000	Instrumental Music - Christopher Vasilev	\$40.00
133742	09/10/2020	1047	Andrey Vasilev	10.1727.0000.0000.000.00.000000	Chromebook - Christopher Vasilev	\$30.00
133742	09/10/2020	1047	Andrey Vasilev	10.1810.0000.0000.000.00.000000	Registration Refund - Christopher Vasilev	\$315.00
Check Total:						\$385.00
133743	09/10/2020	1047	Anita Carmona Caravelli	10.1810.0000.0000.000.00.000000	Registration Refund - Paul Caravelli	\$227.00
Check Total:						\$227.00
NCB	09/10/2020	1048	Apple Computer, Inc.	10.0000.2225.5530.000.00.000000	16-inch MacBook Pro with Touch Bar: 2.6GHz 6-core	\$2,199.00
NCB	09/10/2020	1048	Apple Computer, Inc.	10.0000.2225.5530.000.00.000000	16-inch MacBook Pro with Touch Bar: 2.6GHz 6-core	\$2,199.00
NCB	09/10/2020	1048	Apple Computer, Inc.	10.0000.2225.5530.000.00.000000	16-inch MacBook Pro with Touch Bar: 2.6GHz 6-core	\$1,199.00

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NCB	09/10/2020	1048	Apple Computer, Inc.	10.0000.2410.3120.301.00.000000	16-inch MacBook Pro with Touch Bar: 2.6GHz 6-core	\$1,000.00
NCB	09/10/2020	1048	Apple Computer, Inc.	10.0000.2225.4700.000.00.000000	Volume Purchase Program Credit for Education.	\$2,000.00
NCB	09/10/2020	1046	Apple Computer, Inc.	10.0000.2225.7000.200.00.000000	13-inch MacBook Air: 1.1GHz dual-core	\$66,215.00
NCB	09/10/2020	1046	Apple Computer, Inc.	10.0000.2225.7000.300.00.000000	13-inch MacBook Air: 1.1GHz dual-core	\$81,795.00
Check Total:						\$156,607.00
133744	09/10/2020	1047	Bearcom	20.0000.2546.4100.209.00.000000	MOT SL300 403-470M 2-3W DSPLY	\$960.00
133744	09/10/2020	1047	Bearcom	20.0000.2546.4100.209.00.000000	Customer Coupon	(\$75.00)
133744	09/10/2020	1047	Bearcom	20.0000.2546.4100.209.00.000000	Shipping - from PO# 10721006	\$30.51
Check Total:						\$915.51
133704	09/10/2020	1045	Brand Advantage Inc.	10.0000.2225.4100.200.00.172700	Custom A1 Bookcase by BrandAdvantage for Park	\$12,300.00
133704	09/10/2020	1045	Brand Advantage Inc.	10.0000.2225.4100.200.00.172700	Chromebook cases - Custom A1 Bookcase by	\$12,300.00
Check Total:						\$24,600.00
NCB	09/10/2020	1048	Brucker Company	20.0000.2542.4100.203.00.000000	Smith Fiberglass-Field Schl.-Acct# 662429	\$63.55
NCB	09/10/2020	1048	Brucker Company	20.0000.2542.4100.203.00.000000	Stock Pleats-Field Sch.-Acct# 781578	\$249.00
NCB	09/10/2020	1048	Brucker Company	20.0000.2542.4100.303.00.000000	APC Factory-Lincoln Schl.-Acct# 781578	\$3,594.00
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Fan, Personal, Battery-Operated (batteries	\$26.70
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	String, Super Twine, 200-ft Roll	\$11.70

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Tape, Masking, 1 in wide, 36-yd Roll	\$14.10
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Card Set, Fossil Record, Pack of 8	\$19.47
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Carolina™ Writable Inflatable Globe, 12 in	\$24.00
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Seismogram, Sample	\$13.35
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Seismograph	\$174.75
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Cup, 1-1/4 oz, with Lid, Pack of 45	\$17.85
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Cup, Plastic, 10 oz, Pack of 50	\$71.70
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Cup, Plastic, 120 mL (4 oz), with Lid, Pack of 150	\$179.85
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Dough™, Crayola®, Green, 3 lb	\$152.55
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Plaster Patch, 4 lb	\$32.31
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Fossil-Bearing Mound, Pack of 16	\$2,539.00
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	SHIPPING & HANDLING	\$333.05
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Cup Lid, for Styrofoamreg; 8-oz Cup, Pack of 10	\$3.90
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Cup, Graduated, 1-1/4 oz, Pack of 125	\$4.95
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Copper (II) Sulfate, Anhydrous, Reagent Grade,	\$61.50
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Iodine, Tincture, 2%, 1 oz	\$13.50
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Phenol Red, Sodium Salt, 0.04% Aqueous, Laboratory	\$33.75

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Pipette, Plastic, Pack of 100	\$16.00
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Sodium Sulfate, 50 g	\$26.32
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Cup, Styrofoam®, 8 oz, Pack of 25	\$3.90
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Salt, Epsom, 2-oz Pack	\$15.15
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Salt, Rock, 160 g	\$2.45
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$20.98
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Calcium Chloride, Anhydrous, Pellets, 4 to 8	\$33.00
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Tray, Lab, 20-Section, Pack of 10	\$59.50
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$18.95
NCB	09/10/2020	1046	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	STC-Middle School™ Living Materials Order Sheet,	\$795.90
NCB	09/10/2020	1046	CDWGovernment	10.0000.2225.4100.000.00.000000	Tripp Lite UPS 2200VA 1600W Smart Online	\$7,320.00
NCB	09/10/2020	1046	CDWGovernment	10.0000.2225.4100.000.00.000000	Tripp Lite 48V 3U Rackmount External Battery	\$7,377.44
NCB	09/10/2020	1046	CDWGovernment	10.0000.2225.4100.000.00.000000	Quote reference: CAT 2. Customer #2578797.	\$0.00
NCB	09/10/2020	1046	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 1ft Cat6 550Mhz Gigabit UTP Blue	\$0.00
NCB	09/10/2020	1046	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 2ft Cat6 550Mhz Gigabit UTP Blue	\$0.00
NCB	09/10/2020	1046	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 3ft Cat6 550Mhz Gigabit UTP Blue	\$0.00
NCB	09/10/2020	1046	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 15ft Cat6 550Mhz Gigabit UTP	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1046	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 5ft Cat6 550Mhz Gigabit UTP Blue	\$0.00
NCB	09/10/2020	1046	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 1ft Cat6 550Mhz Gigabit UTP Blue	\$0.00
NCB	09/10/2020	1046	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 2ft Cat6 550Mhz Gigabit UTP Blue	\$0.00
NCB	09/10/2020	1046	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 3ft Cat6 550Mhz Gigabit UTP Blue	\$1,255.68
NCB	09/10/2020	1046	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 15ft Cat6 550Mhz Gigabit UTP	\$0.00
NCB	09/10/2020	1046	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 5ft Cat6 550Mhz Gigabit UTP Blue	\$0.00
Check Total:						\$24,579.80
133705	09/10/2020	1045	Cedar Valley Express Blower, Inc.	20.0000.2543.4100.000.00.000000	Blower/Installation service to install approximately 576	\$17,568.00
Check Total:						\$17,568.00
133706	09/10/2020	1045	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 1 Student Skill Bk (5-pk)	\$405.00
133706	09/10/2020	1045	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 2 Student Skill Bk (5-pk)	\$390.00
133706	09/10/2020	1045	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 3 Student Skill Bk (5-pk)	\$500.00
133706	09/10/2020	1045	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 4 Student Skill Bk (5-pk)	\$540.00
133706	09/10/2020	1045	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 5 Student Skill Bk (5-pk)	\$460.00
133706	09/10/2020	1045	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	SHIPPING & HANDLING	\$183.60
Check Total:						\$2,478.60
133707	09/10/2020	1045	Chicago Tribune	10.0000.2633.3500.000.00.000000	8-20 notice of public hearing	\$36.31
Check Total:						\$36.31

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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	09/10/2020	1046	City Of Park Ridge	20.0000.2545.4640.000.00.000000	gas usage July 2020	\$672.07	
NCB	09/10/2020	1046	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Annual elevator inspections	\$360.00	
NCB	09/10/2020	1046	Clic - Collective Liability Ins. Co	10.0000.2310.3180.000.00.318006	School board legal 2018-2019 deductible	\$25,000.00	
						Check Total:	\$26,032.07
133708	09/10/2020	1045	Comcast	10.0000.2633.3420.000.00.000000	August 2020	\$1,500.00	
						Check Total:	\$1,500.00
NCB	09/10/2020	1048	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	Statement# 18056934701-303-Acct#	\$19,787.47	
NCB	09/10/2020	1048	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	Statement# 18056934801-101-Acct#	\$3,763.17	
NCB	09/10/2020	1048	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	Statement# 18056913201-207-Acct#	\$9,817.84	
NCB	09/10/2020	1048	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	Statement# 18072213201-EM-301.-Ac	\$15,434.00	
NCB	09/10/2020	1048	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	Statement# 18072213301-JE220-Acct#	\$2,390.58	
NCB	09/10/2020	1048	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	Statement# 18056897601-203-Acct#7	\$10,535.39	
NCB	09/10/2020	1048	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	Statement# 18059456801-FR205-Acct	\$12,629.64	
NCB	09/10/2020	1048	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	ESC101-Acct# BG-91945-09/14/2020	\$8,051.34	
						Check Total:	\$82,409.43
133709	09/10/2020	1045	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	BG-91945 7-1/7-31 all schools gas	\$4,163.62	
						Check Total:	\$4,163.62
NCB	09/10/2020	1046	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Annual membership fee	\$150.00	
NCB	09/10/2020	1048	Crawford Supply Group Inc.	20.0000.2542.4840.000.00.000000	CREDIT - Acct# 101984	(\$182.70)	

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NCB	09/10/2020	1048	Crawford Supply Group Inc.	20.0000.2542.4840.000.00.000000	Zoeller 267-0001-Lincoln Schl.-Acct# 101984	\$432.01	
NCB	09/10/2020	1048	Crawford Supply Group Inc.	20.0000.2542.4840.207.00.000000	O Ring-Roosevelt Schl.-Acct# 101984	\$20.23	
						Check Total:	\$419.54
133710	09/10/2020	1045	Csongradi, Paul E	10.0000.0163.0000.000.00.000000	Tech purchase	\$566.83	
						Check Total:	\$566.83
133745	09/10/2020	1047	Darren Grady	10.1810.0000.0000.000.00.000000	Registration Refund - Dylan Grady	\$84.00	
						Check Total:	\$84.00
133711	09/10/2020	1045	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance 8-20/9-19	\$9,213.63	
133711	09/10/2020	1045	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 8-20/9-19	\$10,971.97	
133711	09/10/2020	1045	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	Risograph finisher-LI 8-20/9-19	\$327.79	
133711	09/10/2020	1045	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance 8-20/9-19	\$2,040.60	
133711	09/10/2020	1045	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 8-20/9-19	\$1,559.29	
						Check Total:	\$24,113.28
133746	09/10/2020	1047	Debbie Lovett	10.1611.0000.0000.300.00.000000	Lunch Refund	\$9.55	
133746	09/10/2020	1047	Debbie Lovett	10.1611.0000.0000.300.00.000000	Lunch Refund	\$1.75	
						Check Total:	\$11.30
133712	09/10/2020	1045	Didax, Inc	10.0000.1110.4100.205.60.000000	Unifix Cubes, set of 5000 - Bulk Pricing	\$700.00	
133712	09/10/2020	1045	Didax, Inc	10.0000.1110.4100.205.60.000000	SHIPPING & HANDLING	\$0.00	
						Check Total:	\$700.00
NCB	09/10/2020	1046	Direct Energy Business - (Gas)	20.0000.2542.4650.000.00.000000	Gas 731124-75633	\$46.59	
NCB	09/10/2020	1046	Discovery Education	10.0000.1120.3160.301.60.000000	DE Science Bundle (ES MS)	\$1,995.00	
NCB	09/10/2020	1046	Discovery Education	10.0000.1120.3160.303.60.000000	DE Science Bundle (ES MS)	\$1,995.00	
						Check Total:	\$4,036.59
133713	09/10/2020	1045	Emily Gleason	10.1810.0000.0000.000.00.000000	Registration refund	\$227.00	
						Check Total:	\$227.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 09/10/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1045 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
133747	09/10/2020	1047	Emily Gleason	10.1727.0000.0000.000.00.000000	Chromebook – Brian Gleason	\$30.00
133747	09/10/2020	1047	Emily Gleason	10.1727.0000.0000.000.00.000000	Chromebook – MaryAnne Gleason	\$30.00
133747	09/10/2020	1047	Emily Gleason	10.1810.0000.0000.000.00.000000	Registration Refund – MaryAnne Gleason	\$227.00
133747	09/10/2020	1047	Emily Gleason	10.1810.0000.0000.000.00.000000	Registration Refund – Brian Gleason	\$227.00
Check Total:						\$514.00
133714	09/10/2020	1045	Everyday Speech LLC	10.0000.1200.3160.000.00.000000	Complete Guide Therapy Subscription–Annual	\$599.98
Check Total:						\$599.98
133715	09/10/2020	1045	Flinn Scientific	10.0000.1120.4100.301.62.000000	Slide Storage Case – Five SlideMS Science General	\$25.50
133715	09/10/2020	1045	Flinn Scientific	10.0000.1120.4100.301.62.000000	Time Tape®, Rainbow Pack	\$103.50
133715	09/10/2020	1045	Flinn Scientific	10.0000.1120.4100.301.62.000000	Aquarium Thermometer	\$119.90
Check Total:						\$248.90
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Adelita : a Mexican Cinderella story -- DePaola,	\$6.64
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Elephants -- Riggs, Kate	\$8.26
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Fox at school -- Marshall, Edward	\$6.82
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Gymnastics -- Mattison, Ruth	\$7.60
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Honestly, Red Riding Hood was rotten! : the story of	\$4.28
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Honey...honey...lion! : a story from Africa -- Brett,	\$6.64
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	1 Honeybees -- Milton,	\$3.41
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	How do we stay on Earth? : a gravity mystery --	\$5.98

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 08/01/2020 - 09/10/2021

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Voucher Range: 1045 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Miami Jackson gets it straight -- McKissack, Pat	\$10.06
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Miami Jackson sees it through -- McKissack, Pat	\$10.06
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The pencil -- Ahlberg, Allan	\$3.41
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Princess Hyacinth : (the surprising tale of a girl who	\$6.64
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Pug blasts off -- May, Kyla	\$8.44
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Beezus and Ramona -- Cleary, Beverly	\$6.55
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Ramona and her father -- Cleary, Beverly	\$6.55
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Ramona and her mother -- Cleary, Beverly	\$6.55
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Ramona forever -- Cleary, Beverly	\$6.55
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Ramona Quimby, age 8 -- Cleary, Beverly	\$6.55
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Ramona's world -- Cleary, Beverly	\$6.55
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Ramona the brave -- Cleary, Beverly	\$6.55
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Ramona the pest -- Cleary, Beverly	\$6.55
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Seriously, Cinderella is so annoying! : the story of	\$5.08
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Sofia Valdez, future prez -- Beaty, Andrea	\$15.52

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 08/01/2020 - 09/10/2021

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Voucher Range: 1045 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Trust me, Jack's beanstalk stinks! : the story of Jack	\$5.09
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	When this world was new -- Figueredo	\$18.06
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Why do cats meow? -- Holub, Joan	\$4.22
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Amelia Bedelia goes camping -- Parish, Peggy	\$4.27
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Balloons over Broadway : the true story of the	\$14.89
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Chester -- Watt, Melanie	\$7.53
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Come on, rain! -- Hesse, Karen	\$15.70
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Dirty laundry pile : poems in different voices	\$14.89
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Dogku -- Clements, Andrew	\$15.70
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Extreme sports -- Finnegan, Sean {	\$7.60
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	First day jitters -- Danneberg, Julie	(\$13.37)
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Forest has a song : poems -- VanDerwater, Amy	\$14.89
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Houndsley and Catina and the birthday surprise --	\$4.27
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Houndsley and Catina plink and plunk -- Howe, James	\$4.27
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Houndsley and Catina through the seasons --	\$8.35
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Iris and Walter -- Guest, Elissa Haden	\$3.45

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 08/01/2020 - 09/10/2021

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Bank Account: 885360644

Voucher Range: 1045 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	It's raining pigs & noodles : poems -- Prelutsky, Jack	\$8.35
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The king who rained -- Gwynne, Fred	\$7.53
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Minnie and Moo : the case of the missing jelly donut --	\$4.27
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	My dog is as smelly as dirty socks : and other funny	\$6.72
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Polar bears past bedtime -- Osborne, Mary Pope	\$5.08
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Ruthie and the (not so) teeny tiny lie -- Rankin,	\$14.89
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Second grade holdout -- Vernick, Audrey	\$14.89
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Sunday Afternoon on the Island of La Grande Jatte	\$2.38
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	When Sophie gets angry-- : really, really angry-- --	\$6.72
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Minnie and Moo, wanted dead or alive -- Cazet,	\$4.27
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	The bad beginning	\$32.48
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Because of Winn-Dixie	\$6.39
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Best friends	\$25.00
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Chasing Vermeer	\$7.99
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Diary of an awesome friendly kid : Rowley	\$3.99
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	From the mixed-up files of Mrs. Basil E. Frankweiler	\$9.99
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Front desk	\$7.99
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Here in the real world	\$52.48

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1045 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Holes	\$17.50
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Honus & me	\$23.00
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	I survived the sinking of the Titanic, 1912	\$10.99
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Lifeboat 12	\$8.99
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	The miscalculations of Lightning Girl	\$17.50
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Momentous events in the life of a cactus	\$9.99
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	The mouse and the motorcycle	\$24.98
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	The night gardener	\$8.06
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	The one and only Ivan	\$37.48
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Restart	\$16.99
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Rocket to the moon!	\$12.59
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Sal & Gabi break the universe	\$16.99
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	The sasquatch escape	\$45.00
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Save me a seat	\$16.99
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	The season of Styx Malone	\$45.00
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	The strange case of Origami Yoda	\$7.16
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Sweep : the story of a girl and her monster	\$15.54
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	The terrible two	\$2.99
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	The thing about jellyfish	\$65.00
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Ugly : a memoir	\$17.50
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	We're not from here	\$17.50
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Who is J.K. Rowling?	\$22.00
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	The wishing spell	\$65.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	The world according to Humphrey	\$35.00
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Molly meets trouble (whose real name is Jenna)	\$32.99
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Olive spins a tale (and it's a doozy!)	\$32.99
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	The bagel king	\$9.99
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Too short for the court	\$36.98
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	The swim race	\$36.98
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	A dash of trouble	\$52.48
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Nightbooks	\$6.99
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Song for a whale	\$17.50
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Coraline	\$7.99
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Escape from Mr. Lemoncello's library	\$17.50
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	The fourteenth goldfish	\$17.50
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Ban this book	\$15.00
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	How do you dance?	\$2.99
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	You are my friend : the story of Mister Rogers and	\$2.99
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	Rosie Revere and the Raucous Riveters	\$2.99
NCB	09/10/2020	1046	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.192100	List "FI PTO Author Visit \$\$\$" - Order #65059226	\$0.00
NCB	09/10/2020	1046	Franczek	10.0000.2310.3180.000.00.318009	PTAB matters 7-31-20	\$295.00
NCB	09/10/2020	1048	General Mechanical Services	20.0000.2542.3230.301.00.000000	Service: Replaced Actuator, tested operations-Emerson	\$1,176.23
NCB	09/10/2020	1048	General Mechanical Services	20.0000.2542.3230.209.00.000000	Service: System pumps-Washington	\$949.75

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1048	General Mechanical Services	20.0000.2542.3230.201.00.000000	Service: Disassembled unit from Ceiling-Washington	\$3,093.60
Check Total:						\$6,880.64
133748	09/10/2020	1047	Gergana Ruseva-Ormanova	10.1810.0000.0000.000.00.000000	Registration Refund - Chris Ormanova	\$84.00
Check Total:						\$84.00
133716	09/10/2020	1045	GHA Technologies, Inc.	10.0000.2225.7000.000.00.000000	HPE Aruba Instant IAP-315 (US) Wireless access point -	\$4,363.92
133716	09/10/2020	1045	GHA Technologies, Inc.	10.0000.2225.7000.000.00.000000	HPE Aruba Instant IAP-315 (US) Wireless access point -	\$0.00
Check Total:						\$4,363.92
NCB	09/10/2020	1048	Grainger	20.0000.2542.4100.301.00.000000	Full Body Harness-Emerson Schl.-Acct801535451	\$254.36
NCB	09/10/2020	1048	Grainger	20.0000.2542.4840.220.00.000000	Raceway, Series-Jefferson Schl.-Acct# 801535451	\$121.52
NCB	09/10/2020	1048	Grainger	20.0000.2542.4840.000.00.000000	Handle, Metal-ESC-Acct# 801535451	\$3,642.00
Check Total:						\$4,017.88
133717	09/10/2020	1045	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001		\$248.00
133717	09/10/2020	1045	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal June 2020	\$1,000.00
133717	09/10/2020	1045	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004		\$2,089.00
133717	09/10/2020	1045	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006		\$8,089.00
133717	09/10/2020	1045	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007		\$3,689.00
133717	09/10/2020	1045	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007		\$2,092.00
133717	09/10/2020	1045	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008		\$1,178.00
133717	09/10/2020	1045	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318009		\$1,178.00
133717	09/10/2020	1045	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010		\$1,173.78
Check Total:						\$20,736.78
NCB	09/10/2020	1046	Honeywell International	20.0000.2542.3230.000.00.000000	FI panel trouble	\$753.00
Check Total:						\$753.00
133718	09/10/2020	1045	Houghton Mifflin	10.0000.1119.3160.301.00.000000	VALUE OF FREE MATERIALS	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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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	
133718	09/10/2020	1045	Houghton Mifflin	10.0000.1119.3160.301.00.000000	jAvancemos! Online Student Edition (1-year	\$2,592.00	
133718	09/10/2020	1045	Houghton Mifflin	10.0000.1119.3160.301.00.000000	Discovering French Today Online Student Edition	\$480.00	
133718	09/10/2020	1045	Houghton Mifflin	10.0000.1119.3160.303.00.000000	Discovering French Today Online Student Edition	\$0.00	
133718	09/10/2020	1045	Houghton Mifflin	10.0000.1119.3160.303.00.000000	jAvancemos! Online Student Edition (1-year	\$2,208.00	
133718	09/10/2020	1045	Houghton Mifflin	10.0000.1119.3160.303.00.000000	VALUE OF FREE MATERIALS	\$0.00	
133718	09/10/2020	1045	Houghton Mifflin	10.0000.1119.4130.301.00.000000	SHIPPING & HANDLING	\$0.00	
133718	09/10/2020	1045	Houghton Mifflin	10.0000.1119.4130.301.00.000000	McDougal Littell íAvancemos! Cuaderno:	\$0.00	
133718	09/10/2020	1045	Houghton Mifflin	10.0000.1119.4130.303.00.000000	McDougal Littell íAvancemos! Cuaderno:	\$0.00	
133718	09/10/2020	1045	Houghton Mifflin	10.0000.1119.4130.303.00.000000	SHIPPING & HANDLING	\$0.00	
133718	09/10/2020	1045	Houghton Mifflin	10.0000.1119.3160.301.00.000000	VALUE OF FREE MATERIALS	\$0.00	
133718	09/10/2020	1045	Houghton Mifflin	10.0000.1119.3160.303.00.000000	VALUE OF FREE MATERIALS	\$0.00	
133718	09/10/2020	1045	Houghton Mifflin	10.0000.1119.3160.303.00.000000	Discovering French Today Online Student Edition	\$0.00	
133718	09/10/2020	1045	Houghton Mifflin	10.0000.1119.4130.301.00.000000	SHIPPING & HANDLING	\$247.41	
133718	09/10/2020	1045	Houghton Mifflin	10.0000.1119.4130.301.00.000000	McDougal Littell íAvancemos! Cuaderno:	\$2,749.03	
133718	09/10/2020	1045	Houghton Mifflin	10.0000.1119.4130.303.00.000000	McDougal Littell íAvancemos! Cuaderno:	\$2,341.77	
133718	09/10/2020	1045	Houghton Mifflin	10.0000.1119.4130.303.00.000000	SHIPPING & HANDLING	\$210.76	
						Check Total:	\$10,828.97
133719	09/10/2020	1045	Illinois Reading Council	10.0000.2210.1040.101.00.000000	Membership renewal Lopez	\$45.00	
						Check Total:	\$45.00
133720	09/10/2020	1045	Illuminate Education Inc	10.0000.2230.3160.201.00.000000	Fastbridge license 7-1/6-30-20 CA	\$748.50	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 09/10/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1045 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
133720	09/10/2020	1045	Illuminate Education Inc	10.0000.2230.3160.203.00.000000	Fastbridge license 7-1/6-30-20 FI	\$748.50
133720	09/10/2020	1045	Illuminate Education Inc	10.0000.2230.3160.205.00.000000	Fastbridge license 7-1/6-30-20 FR	\$748.50
133720	09/10/2020	1045	Illuminate Education Inc	10.0000.2230.3160.207.00.000000	Fastbridge license 7-1/6-30-20 RO	\$748.50
133720	09/10/2020	1045	Illuminate Education Inc	10.0000.2230.3160.209.00.000000	Fastbridge license 7-1/6-30-20 WA	\$748.50
Check Total:						\$3,742.50
NCB	09/10/2020	1048	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Papercut Software Maintenance-Acct#	\$6,552.00
Check Total:						\$6,552.00
133721	09/10/2020	1045	Jeanine Schultz School	10.0000.1912.6700.000.00.000000	Tuition August	\$410.88
133721	09/10/2020	1045	Jeanine Schultz School	10.0000.1912.6700.000.00.000000	Tuition July	\$7,395.84
Check Total:						\$7,806.72
133749	09/10/2020	1047	Joanna Calzadilla	10.1727.0000.0000.000.00.000000	Chromebook Refund - Zofia Calzadilla	\$30.00
133749	09/10/2020	1047	Joanna Calzadilla	10.1810.0000.0000.000.00.000000	Registration Refund - Zofia Calzadilla	\$315.00
Check Total:						\$345.00
133722	09/10/2020	1045	Kisondra Preito	10.1810.0000.0000.000.00.000000	Registration reimbursement	\$84.00
Check Total:						\$84.00
133723	09/10/2020	1045	Kiwanis	10.0000.2310.6400.000.00.000000	Member dues	\$150.00
Check Total:						\$150.00
NCB	09/10/2020	1048	Kone Inc.	20.0000.2542.3230.301.00.000000	Operating Problem-Emerson	\$380.22
NCB	09/10/2020	1048	Kone Inc.	20.0000.2542.3230.209.00.000000	Water Damage to Elevator-Washington	\$906.47
NCB	09/10/2020	1048	Kone Inc.	20.0000.2542.3230.209.00.000000	Replace Escape Hatch-Washington	\$2,605.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 09/10/2021

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Bank Account: 885360644

Voucher Range: 1045 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	09/10/2020	1046	Learning A - Z	10.0000.1200.3160.000.00.000000	RAZ-Kids 15 classrooms, Start: 08/24/20 End:	\$1,836.60	
NCB	09/10/2020	1046	Learning A - Z	10.0000.1110.3160.205.61.000000	2 classrooms, ELL Edition Start: 08/26/20	\$67.37	
NCB	09/10/2020	1046	Learning A - Z	10.0000.1110.3160.209.61.000000	2 classrooms, ELL Edition Start: 08/26/20	\$67.37	
NCB	09/10/2020	1046	Leslie Wesolowski	10.0000.0163.0000.000.00.000000	Tech purchase program	\$1,444.22	
						Check Total:	\$7,307.25
133750	09/10/2020	1047	Magdalena Lenart	10.1723.0000.0000.000.00.000000	Instrumental Music – Amelia Raczkowski	\$40.00	
133750	09/10/2020	1047	Magdalena Lenart	10.1727.0000.0000.000.00.000000	Chromebook – Amelia Raczkowski	\$30.00	
133750	09/10/2020	1047	Magdalena Lenart	10.1810.0000.0000.000.00.000000	Registration Refund – Amelia Raczkowski	\$315.00	
						Check Total:	\$385.00
NCB	09/10/2020	1046	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	July 2020	\$4,900.25	
NCB	09/10/2020	1046	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	August 2020	\$5,096.60	
						Check Total:	\$9,996.85
133751	09/10/2020	1047	Mark Hoelting	10.1727.0000.0000.000.00.000000	Chromebook Refund – Finley Hoelting	\$30.00	
133751	09/10/2020	1047	Mark Hoelting	10.1810.0000.0000.000.00.000000	Registration Refund – Finley Hoelting	\$227.00	
						Check Total:	\$257.00
133752	09/10/2020	1047	Matthew Hoffman	10.1723.0000.0000.000.00.000000	Instrumental Music Refund – Killian Hoffman	\$40.00	
133752	09/10/2020	1047	Matthew Hoffman	10.1727.0000.0000.000.00.000000	Chromebook Refund – Killian Hoffman	\$30.00	
133752	09/10/2020	1047	Matthew Hoffman	10.1810.0000.0000.000.00.000000	Registration Refund – Killian Hoffman	\$315.00	
						Check Total:	\$385.00
NCB	09/10/2020	1046	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.201.00.000000	SHIPPING & HANDLING	\$104.48	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 09/10/2021

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Bank Account: 885360644

Voucher Range: 1045 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1046	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.201.00.000000	¡Viva el español!, System A Package of 25 Workbooks	\$1,049.13
NCB	09/10/2020	1046	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.201.00.000000	¡Viva el español!, System B Package of 25 Workbooks	\$1,049.13
NCB	09/10/2020	1046	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.203.00.000000	¡Viva el español!, System B Package of 25 Workbooks	\$1,398.84
NCB	09/10/2020	1046	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.203.00.000000	¡Viva el español!, System A Package of 25 Workbooks	\$1,748.55
NCB	09/10/2020	1046	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.203.00.000000	SHIPPING & HANDLING	\$171.66
NCB	09/10/2020	1046	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.205.00.000000	SHIPPING & HANDLING	\$141.81
NCB	09/10/2020	1046	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.205.00.000000	¡Viva el español!, System A Package of 25 Workbooks	\$1,398.84
NCB	09/10/2020	1046	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.205.00.000000	¡Viva el español!, System B Package of 25 Workbooks	\$1,398.84
NCB	09/10/2020	1046	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.207.00.000000	¡Viva el español!, System B Package of 25 Workbooks	\$1,748.55
NCB	09/10/2020	1046	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.207.00.000000	¡Viva el español!, System A Package of 25 Workbooks	\$1,748.55
NCB	09/10/2020	1046	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.207.00.000000	SHIPPING & HANDLING	\$164.20
NCB	09/10/2020	1046	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.209.00.000000	SHIPPING & HANDLING	\$164.20
NCB	09/10/2020	1046	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.209.00.000000	¡Viva el español!, System A Package of 25 Workbooks	\$1,748.55
NCB	09/10/2020	1046	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.209.00.000000	¡Viva el español!, System B Package of 25 Workbooks	\$1,748.55
NCB	09/10/2020	1048	Mcmaster Carr	20.0000.2542.3230.220.00.000000	Frame for Door-Jefferson Schl.-Acct# 6101801	\$117.43
NCB	09/10/2020	1048	Mcmaster Carr	20.0000.2542.4870.000.00.000000	Square-Profile-Acct# 6101801	\$66.15
NCB	09/10/2020	1046	Michael Kautz Carpets & Designs	60.0000.2536.5300.209.00.202001	WA floor replacement	\$43,321.76

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 09/10/2021

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Bank Account: 885360644

Voucher Range: 1045 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	COE - Bookcase - Maple SPED 1 22A	\$126.48
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	Academia; Individual Desk/Petal Primary	\$1,193.34
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	Academia: Casters - BL-SPED 1 22A	\$280.56
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	Academia: Backpack Hook Grey-SPED 1 22A	\$29.28
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	Academia: Individual Desk/Petal Primary	\$3,580.02
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	Academia: Casters BL-Kindergarten	\$841.68
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	Academia: Backpack Hook Grey-Kindergarten	\$87.84
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	Academia: Individual Desk/Petal Primary	\$1,988.90
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	Academia: Casters BL-SPED 1 49A	\$467.60
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	Academia: Backpack Hook Grey-SPED 1 49A	\$48.80
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	Academia: 1 8' Chairs,Cantilevered Base	\$844.70
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	Academia-1 8' Chairs, Cantilevered, Primary Blue	\$1,182.58
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	Academia-1 4' Chairs, Cantilevered Base Primary	\$1,855.44
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	Academia: Individual Desk/Petal Primary Blue-	\$1,988.90
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	Academia: Casters BL-Speech 1 49B	\$467.60

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 09/10/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1045 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	Academia: Backpack Hook Grey-Speech 149B	\$48.80
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	Academia: 18' Chairs, Cantilevered Base Primary	\$844.70
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.7000.209.25.000000	COE- Wardrobe/Small 24-1/4 W x 23-3/4' D x 65	\$1,054.69
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.7000.209.25.000000	Installation	\$2,340.00
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.7000.209.25.000000	COE- Wardrobe/Small 24-1/4' W x 23-3/4' D x	\$1,054.69
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.7000.209.25.000000	AmTab-30x48 Flip and Nest Fusion Maple Grey	\$4,249.70
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.7000.209.25.000000	COE-Wardrobe/Small 24-1/4' W x 23-3/4' D x	\$1,054.69
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.7000.209.25.000000	AmTab- 24 x 72 Table Flip and Nest Fusion Maple Grey	\$4,431.70
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.00.000000	Cube Chairs, Bookcase-Washington Schl.	\$3,994.45
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.19.000000	Adjustable Height Desk w/ Plastic Book Box Grey	\$20,545.00
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.19.000000	Adjustable Height Desk w/ Plastic Book Box Grey	\$20,251.50
NCB	09/10/2020	1048	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.00.000000	C-EZL2410-LCS3-Washingt on Schl.	\$1,378.90
NCB	09/10/2020	1046	MNJ Technologies Direct	10.0000.2225.5530.200.00.000000	QUOTE #0001272792. Epson BrightLink 697Ui	\$0.00
NCB	09/10/2020	1046	MNJ Technologies Direct	10.0000.2225.7000.200.00.000000	Epson BrightLink 685Wi Ultra Short Throw LCD	\$4,116.00
NCB	09/10/2020	1046	MNJ Technologies Direct	10.0000.2225.7000.200.00.000000	Epson PowerLite 675W Ultra Short Throw LCD Projector -	\$867.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 09/10/2021

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Voucher Range: 1045 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1046	MNJ Technologies Direct	10.0000.2225.7000.300.00.000000	Epson PowerLite 675W Ultra Short Throw LCD Projector -	\$3,468.00
NCB	09/10/2020	1046	MNJ Technologies Direct	10.0000.2225.7000.300.00.000000	Epson BrightLink 685Wi Ultra Short Throw LCD	\$0.00
NCB	09/10/2020	1046	MNJ Technologies Direct	10.0000.2225.5530.200.00.000000	QUOTE #0001272792. Epson BrightLink 697Ui	\$4,974.00
NCB	09/10/2020	1046	MNJ Technologies Direct	10.0000.2225.7000.300.00.000000	Epson BrightLink 685Wi Ultra Short Throw LCD	\$4,116.00
NCB	09/10/2020	1046	MNJ Technologies Direct	10.0000.2225.7000.200.00.000000	Epson PowerLite 675W Ultra Short Throw LCD Projector -	\$2,601.00
NCB	09/10/2020	1046	MNJ Technologies Direct	10.0000.2225.7000.200.00.000000	Epson BrightLink 685Wi Ultra Short Throw LCD	\$0.00
NCB	09/10/2020	1046	MNJ Technologies Direct	10.0000.2225.7000.300.00.000000	Epson BrightLink 685Wi Ultra Short Throw LCD	\$0.00
NCB	09/10/2020	1046	MNJ Technologies Direct	10.0000.2225.7000.300.00.000000	Epson PowerLite 675W Ultra Short Throw LCD Projector -	\$0.00
NCB	09/10/2020	1046	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	VisionTek Lightning to USB White 1 Meter Cable - 3.25	\$7,680.00
NCB	09/10/2020	1046	MNJ Technologies Direct	10.0000.2225.4100.203.00.000000	QUOTE # 1275160. Quam SYSTEM 12 Indoor Speaker -	\$812.00
NCB	09/10/2020	1046	MNJ Technologies Direct	10.0000.2225.4100.207.00.000000	QUOTE # 1275160. Quam SYSTEM 12 Indoor Speaker -	\$232.00
NCB	09/10/2020	1046	MNJ Technologies Direct	10.0000.2225.4100.209.00.000000	QUOTE # 1275160. Quam SYSTEM 12 Indoor Speaker -	\$1,044.00
NCB	09/10/2020	1046	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Quote #1273190. APC by Schneider Electric Power	\$98.90
NCB	09/10/2020	1046	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	C2G 2ft 16 AWG Outlet Saver Power Extension Cord	\$0.00
NCB	09/10/2020	1046	MNJ Technologies Direct	10.0000.2225.5530.200.00.000000	Epson BrightLink 697Ui Ultra Short Throw LCD	\$18,238.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$183,768.66
133724	09/10/2020	1045	Mulvihill, Laura	10.0000.0163.0000.000.00.000000	Tech purchase	\$934.99	
						Check Total:	\$934.99
133725	09/10/2020	1045	Music In Motion	10.0000.1112.4100.207.00.000000	MUSIC-GO-ROUNDS COMPLETE 26 Sets	\$548.90	
						Check Total:	\$548.90
NCB	09/10/2020	1048	National Lift Truck	20.0000.2542.3250.205.00.000000	19' Electric Scissors Lift-Franklin Schl-Acct#	\$595.00	
NCB	09/10/2020	1048	National Lift Truck	20.0000.2542.3250.301.00.000000	26' Electric Scissors Lift-Emerson Schl.-Acct#	\$620.00	
						Check Total:	\$1,215.00
133753	09/10/2020	1047	Nick Digregorio	10.1727.0000.0000.000.00.000000	Chromebook - AvaGrace DiGregorio	\$30.00	
133753	09/10/2020	1047	Nick Digregorio	10.1810.0000.0000.000.00.000000	Registration Refund - AvaGrace DiGregorio	\$227.00	
						Check Total:	\$257.00
133754	09/10/2020	1047	Nicor Gas	20.0000.2542.4650.000.00.000000	FR205-Acct# 3014750000	\$493.20	
133754	09/10/2020	1047	Nicor Gas	20.0000.2542.4650.000.00.000000	ESC101-Acct# 7809850000	\$213.67	
133754	09/10/2020	1047	Nicor Gas	20.0000.2542.4650.000.00.000000	LI303-Acct# 8213950000 1	\$494.78	
133754	09/10/2020	1047	Nicor Gas	20.0000.2542.4650.000.00.000000	CA201-Acct# 3004850000	\$291.53	
133754	09/10/2020	1047	Nicor Gas	20.0000.2542.4650.000.00.000000	FI203-Acct# 6312850000 4	\$467.02	
133754	09/10/2020	1047	Nicor Gas	20.0000.2542.4650.000.00.000000	JE220-Acct# 6343850000 9	\$287.65	
133754	09/10/2020	1047	Nicor Gas	20.0000.2542.4650.000.00.000000	RO207-Acct# 2932950000	\$457.30	
133754	09/10/2020	1047	Nicor Gas	20.0000.2542.4650.000.00.000000	ESC101-Acct# 2571640000	\$459.20	
						Check Total:	\$3,164.35
133726	09/10/2020	1045	Nidea, Michelle	10.0000.0163.0000.000.00.000000	Tech purchase	\$1,132.77	
						Check Total:	\$1,132.77
133727	09/10/2020	1045	R & G Consultants	10.0000.1200.3190.000.00.000000	4-1/6-30 Medicare reimbursement	\$1,449.96	
						Check Total:	\$1,449.96

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1045 - 1048

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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	
133755	09/10/2020	1047	Rachele Mitchell	10.1810.0000.0000.000.00.000000	Registration Refund - Anthony Mitchell Jr.	\$84.00	
						Check Total:	\$84.00
133756	09/10/2020	1047	Rebecca Leslie	10.1810.0000.0000.000.00.000000	Registration Refund - Ethan Field	\$227.00	
						Check Total:	\$227.00
133757	09/10/2020	1047	Robert Baranowski	10.1727.0000.0000.000.00.000000	Chromebook Refund - Ariana Baranowska	\$30.00	
133757	09/10/2020	1047	Robert Baranowski	10.1727.0000.0000.000.00.000000	Chromebook Refund - Viggo Baranowski	\$30.00	
133757	09/10/2020	1047	Robert Baranowski	10.1810.0000.0000.000.00.000000	Registration Refund - Viggo Baranowski	\$227.00	
133757	09/10/2020	1047	Robert Baranowski	10.1810.0000.0000.000.00.000000	Registration Refund - Ariana Baranowska	\$227.00	
						Check Total:	\$514.00
NCB	09/10/2020	1048	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Cordex Lightweight rappel-Acct# 1045250	\$119.96	
NCB	09/10/2020	1046	Sbimhoff Consulting, Inc.	10.0000.2640.3190.000.00.000000	August consulting	\$180.00	
						Check Total:	\$299.96
133728	09/10/2020	1045	Scale Computing	10.0000.2225.7000.000.00.000000	HE500, HE550, HE550F Field network upgrade to	\$2,054.10	
						Check Total:	\$2,054.10
133729	09/10/2020	1045	School Specialty	10.0000.1120.4100.303.62.000000	School Smart Quad Ruled Composition Book, 8-1/2 x	\$947.50	
						Check Total:	\$947.50
133730	09/10/2020	1045	School Specialty Order Entry	10.0000.1120.4100.303.60.000000	FILE STORAGE PLASTIC CRATE LTR/LEGAL BLACK	\$74.10	
						Check Total:	\$74.10
NCB	09/10/2020	1046	Studio Gc	60.0000.2533.3110.000.00.201900	FI 2019 secure vestibule	\$33,566.42	
NCB	09/10/2020	1046	Studio Gc	60.0000.2533.3110.000.00.202000	WA 2020 room addition	\$10,482.93	
NCB	09/10/2020	1046	Studio Gc	60.0000.2533.3111.209.00.202000		\$13,783.62	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 09/10/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1045 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1046	Studio Gc	60.0000.2533.3110.000.00.202000	WA floor	\$939.13
NCB	09/10/2020	1046	Studio Gc	60.0000.2533.3111.209.00.202000		\$1,252.17
NCB	09/10/2020	1046	Studio Gc	20.0000.2533.3110.000.00.000000	Safety ref. plans	\$600.00
NCB	09/10/2020	1046	Studio Gc	60.0000.2533.3110.000.00.202000	2021 exterior door replacements	\$7,087.50
Check Total:						\$67,711.77
133758	09/10/2020	1047	Syserco Midwest, Inc.	20.0000.2542.3230.203.00.000000	Work Order#2369-Field Schl-	\$1,842.00
Check Total:						\$1,842.00
133759	09/10/2020	1047	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	250 - 10 x 10 Printed full color RED Tile Graphics -	\$0.00
133759	09/10/2020	1047	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	100 - 10 x 10 Printed full color RED Carpet Graphics -	\$663.60
133759	09/10/2020	1047	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	400 - 10 x 10 Printed full color RED Tile Graphics -	\$0.00
133759	09/10/2020	1047	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	50 - 10 x 10 Printed full color RED Carpet	\$663.60
133759	09/10/2020	1047	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	600-10 x 10 Printed full color RED Tile Graphics-	\$0.00
133759	09/10/2020	1047	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	50 - 10 x 10 Printed full color RED Carpet	\$663.60
133759	09/10/2020	1047	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	250 - 10 x 10 Printed full color RED Tile Graphics -	\$663.60
133759	09/10/2020	1047	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	50 - 10 x 10 Printed full color RED Carpet Graphics -	\$0.00
133759	09/10/2020	1047	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	575 - 10 x 10 Printed full color RED Tile Graphics -	\$663.60
133759	09/10/2020	1047	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	50 - 10 x 10 Printed full color RED Carpet Graphics -	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 09/10/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1045 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
133759	09/10/2020	1047	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	700- 10 x 10 Printed full color RED Tile Graphics -	\$663.60	
133759	09/10/2020	1047	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	50 - 10 x 10 Printed full color RED Carpet Graphics -	\$0.00	
133759	09/10/2020	1047	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	640 - 10 x 10 Printed full color RED Tile Graphics -	\$663.60	
133759	09/10/2020	1047	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	50 - 10 x 10 Printed full color RED Carpet Graphics-	\$0.00	
133759	09/10/2020	1047	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	300 - 10 x 10 Printed full color RED Tile	\$663.60	
133759	09/10/2020	1047	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	50 - 10 x 10 Printed full color RED Carpet Graphics	\$0.00	
133759	09/10/2020	1047	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	285 - 10 x 10 Printed full color RED Tile Graphics -	\$663.60	
133759	09/10/2020	1047	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	150 - 10 x 10 Printed full color RED Carpet Graphics -	\$0.00	
133759	09/10/2020	1047	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	100 - WELCOME FACE COVERINGS REQUIRED -	\$162.00	
133759	09/10/2020	1047	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	1000- RED CARPET	\$1,490.60	
						Check Total:	\$7,625.00
133731	09/10/2020	1045	Tasks Galore Publishing Inc	10.0000.1200.4100.000.00.462000	Set of all 6 Resource Books	\$219.94	
						Check Total:	\$219.94
NCB	09/10/2020	1046	Tci	10.0000.1110.3160.201.62.000000	Web Based Programs/Renewals	\$0.00	
NCB	09/10/2020	1046	Tci	10.0000.1110.4200.201.62.000000	TCI Interactive Student Notebook	\$525.00	
NCB	09/10/2020	1046	Tci	10.0000.1110.4200.201.62.000000	TCI Interactive Student Notebook	\$602.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 09/10/2021

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Bank Account: 885360644

Voucher Range: 1045 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1046	Tci	10.0000.1110.4200.201.62.000000	TCI Interactive Student Notebook	\$525.00
NCB	09/10/2020	1046	Tci	10.0000.1110.4200.201.62.000000	TCI Interactive Student Notebook	\$679.00
NCB	09/10/2020	1046	Tci	10.0000.1110.4200.201.62.000000	Shpping & Handling	\$116.55
NCB	09/10/2020	1046	Tci	10.0000.1110.3160.205.62.000000	Web Based Programs/Renewals	\$0.00
NCB	09/10/2020	1046	Tci	10.0000.1110.4200.205.62.000000	TCI Interactive Student Notebook	\$826.00
NCB	09/10/2020	1046	Tci	10.0000.1110.4200.205.62.000000	TCI Interactive Student Notebook	\$581.00
NCB	09/10/2020	1046	Tci	10.0000.1110.4200.205.62.000000	TCI Interactive Student Notebook	\$896.00
NCB	09/10/2020	1046	Tci	10.0000.1110.4200.205.62.000000	Shipping & Handling	\$115.15
NCB	09/10/2020	1046	Tci	10.0000.1110.3160.207.62.000000	Web Based Programs/Renewals	\$0.00
NCB	09/10/2020	1046	Tci	10.0000.1110.4200.207.62.000000	TCI Interactive Student Notebook	\$910.00
NCB	09/10/2020	1046	Tci	10.0000.1110.4200.207.62.000000	TCI Interactive Student Notebook	\$896.00
NCB	09/10/2020	1046	Tci	10.0000.1110.4200.207.62.000000	TCI Interactive Student Notebook	\$861.00
NCB	09/10/2020	1046	Tci	10.0000.1110.4200.207.62.000000	TCI Interactive Student Notebook	\$945.00
NCB	09/10/2020	1046	Tci	10.0000.1110.4200.207.62.000000	TCI Interactive Student Notebook	\$826.00
NCB	09/10/2020	1046	Tci	10.0000.1110.4200.207.62.000000	Shipping & Handling	\$221.90
NCB	09/10/2020	1046	Teaching Strategies	10.0000.2230.3160.220.00.000000	GOLD™ Online Assessment Portfolios	\$2,233.00
NCB	09/10/2020	1046	Teaching Strategies	10.0000.2230.3160.220.00.000000	GOLD Archives	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 09/10/2021

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Bank Account: 885360644

Voucher Range: 1045 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$11,758.60
133732	09/10/2020	1045	TeachTown Inc	10.0000.2210.3120.000.00.462000	Basics License	\$1,912.00
133732	09/10/2020	1045	TeachTown Inc	10.0000.2210.3120.000.00.462000	Basics Teacher Set	\$218.00
133732	09/10/2020	1045	TeachTown Inc	10.0000.2210.3120.000.00.462000	Elementary SS Teacher Sub - 1 Yr 15 Students	\$2,245.00
133732	09/10/2020	1045	TeachTown Inc	10.0000.2210.3120.000.00.462000	Social Skills Teachers Guide (Vol 1-5)	\$545.00
133732	09/10/2020	1045	TeachTown Inc	10.0000.2210.3120.000.00.462000	Basics Training: Webinar	\$600.00
133732	09/10/2020	1045	TeachTown Inc	10.0000.2210.3120.000.00.462000	Shipping	\$22.89
Check Total:						\$5,542.89
133733	09/10/2020	1045	The Learning House	10.0000.1912.6700.000.00.000000	April tuition	\$6,713.98
133733	09/10/2020	1045	The Learning House	40.0000.4120.3310.000.00.000000	April transportation	\$1,848.00
Check Total:						\$8,561.98
133760	09/10/2020	1047	Thompson Rental - Bensenville	20.0000.2543.3250.000.00.000000	Chipper, 12'ESC	\$327.45
Check Total:						\$327.45
NCB	09/10/2020	1046	United Analytical Services, Inc.	60.0000.2533.3190.209.00.202100	WA 2020 renovation projects	\$3,553.13
NCB	09/10/2020	1046	United Analytical Services, Inc.	20.0000.2542.3190.207.00.000000	RO assessment	\$550.00
NCB	09/10/2020	1046	Unum Life Insurance Co.	10.0000.0485.0000.000.00.000000	Long term care 9-1-20	\$1,305.00
Check Total:						\$5,408.13
133734	09/10/2020	1045	Us Games	10.0000.1116.4100.205.00.000000	ULTIMAT 5' X 10' X 1 3/8' 4 SV SPEC COLOR	\$1,950.00
133734	09/10/2020	1045	Us Games	10.0000.1116.4100.303.00.000000	ULTIMAT 5' X 10' X 1 3/8' 4 SV SPEC COLOR	\$3,250.00
133734	09/10/2020	1045	Us Games	10.0000.1116.4100.207.00.000000	ULTIMAT 5' X 10' X 1 3/8' 4 SV SPEC COLOR	\$6,500.00
Check Total:						\$11,700.00
NCB	09/10/2020	1046	Verizon Wireless	10.0000.2633.3410.000.00.000000	8-17/9-16 #480370350-00001	\$555.03
Check Total:						\$555.03
133735	09/10/2020	1045	Village Of Niles	20.0000.2542.3700.000.00.000000	12679 water EM	\$82.71

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 09/10/2021

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Bank Account: 885360644

Voucher Range: 1045 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
133735	09/10/2020	1045	Village Of Niles	20.0000.2542.3700.000.00.000000	281 water JE	\$666.27
133735	09/10/2020	1045	Village Of Niles	20.0000.2542.3700.000.00.000000	16196 water EM	\$1,447.42
Check Total:						\$2,196.40
NCB	09/10/2020	1046	Voyager Sopris Learning	10.0000.1120.4200.301.60.000000	Vmath Student Math Pack (Print and Digital), Level G	\$780.00
NCB	09/10/2020	1046	Voyager Sopris Learning	10.0000.1120.4200.301.60.000000	Vmath Student Math Pack (Print and Digital), Level H	\$702.00
NCB	09/10/2020	1046	Voyager Sopris Learning	10.0000.1120.4200.301.60.000000	Vmath Student Math Pack (Print and Digital), Level I	\$702.00
NCB	09/10/2020	1046	Voyager Sopris Learning	10.0000.1120.4200.301.60.000000	Shipping & Handling	\$218.40
NCB	09/10/2020	1046	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Network lease	\$10,000.00
NCB	09/10/2020	1046	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Discount	(\$4,000.00)
NCB	09/10/2020	1048	Warehouse Direct	20.0000.2542.4850.301.00.000000	Blade,Shovel-Emerson Schl.-Acct# M526750	\$24.60
NCB	09/10/2020	1048	Warehouse Direct	10.0000.2130.4100.000.19.000000	Receptacle, Step-on white-Acct# M526750	\$272.00
NCB	09/10/2020	1048	Warehouse Direct	20.0000.2542.4850.000.00.000000	Gloves,Finish,Dolly,Vacuum -Lincoln Schl.-Acct#	\$1,039.01
NCB	09/10/2020	1048	Warehouse Direct	20.0000.2542.4850.303.00.000000	Dispenser, MHF, Towel-Lincoln Schl.-Acct#	\$533.25
NCB	09/10/2020	1048	Warehouse Direct	10.0000.1120.4100.303.00.000000	Label,Pen,Note,Jacket file-Lincoln Schl.-Acct#	\$317.20
NCB	09/10/2020	1048	Warehouse Direct	20.0000.2542.4850.209.00.000000	Scrubber, CA60-Washington Schl-Acct# M526750	\$4,995.00
NCB	09/10/2020	1048	Warehouse Direct	20.0000.2542.4850.209.00.000000	Scrubber, CA60, 20B-Washington	\$4,995.00
NCB	09/10/2020	1048	Warehouse Direct	10.0000.1110.4100.205.00.000000	Clip, Tape, Paper, Sharpener-Franklin	\$51.34
NCB	09/10/2020	1048	Warehouse Direct	10.0000.1110.4100.205.00.000000	Sharpener 24pk-Franklin Schl.-Acct# M526750	\$6.21

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 09/10/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1045 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1048	Warehouse Direct	10.0000.1120.4100.303.00.000000	Eraser,Marker,Staples,Note-Lincoln Schl.-Acct#	\$96.02
NCB	09/10/2020	1048	Warehouse Direct	10.0000.1113.4101.301.00.000000	Ruler,Watercolor,Marker-Emerson Schl.-Acct# M526750	\$1,520.18
NCB	09/10/2020	1048	Warehouse Direct	10.0000.1113.4101.301.00.000000	Watercolors,Glue Stick-Emerson Schl.-Acct#	\$583.31
NCB	09/10/2020	1048	Warehouse Direct	10.0000.1120.4100.301.00.000000	Folder,Bx-Emerson Schl.-Acct# M526750	\$99.55
NCB	09/10/2020	1048	Warehouse Direct	10.0000.1120.4100.303.00.000000	Tab, Hng Fldr-Lincoln Schl.-Acct# M526750	\$99.55
NCB	09/10/2020	1048	Warehouse Direct	10.0000.1120.4100.301.00.000000	Glue Gun, Mini-Emerson Schl.-Acct# M526750	\$285.66
NCB	09/10/2020	1048	Warehouse Direct	10.0000.1113.4101.203.00.000000	Watercolors,Wshble-Field Schl.-Acct# M526750	\$211.14
NCB	09/10/2020	1048	Warehouse Direct	10.0000.1113.4101.203.00.000000	Watercolors, Wshble-Field Schl.-Acct# M526750	\$1,126.08
NCB	09/10/2020	1048	Warehouse Direct	10.0000.1113.4101.209.00.000000	Watercolors,Washable-Washington Schl.-Acct#	\$1,266.84
NCB	09/10/2020	1048	Warehouse Direct	10.0000.1113.4101.201.00.000000	Watercolors,Wshble-Carpenter Schl.-Acct# M526750	\$914.94
NCB	09/10/2020	1048	Warehouse Direct	10.0000.1113.4101.205.00.000000	Watercolors,Wshble-Franklin Schl.-Acct# M526750	\$1,055.70
NCB	09/10/2020	1048	Warehouse Direct	20.0000.2542.4850.207.00.000000	Cleaner,Freshner,Broom-Roosevelt Schl.-Acct#	\$1,231.06
NCB	09/10/2020	1048	Warehouse Direct	20.0000.2542.4850.301.00.000000	Lid-Emeson Schl.-Acct# M526750	\$112.29
NCB	09/10/2020	1048	Warehouse Direct	20.0000.2542.4850.207.00.000000	Finish Kit, Mop, Bucket-Roosevelt	\$256.50
NCB	09/10/2020	1048	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaner,Freshner,Sponge-Emerson Schl.-Acct#	\$809.31

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 09/10/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1045 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2020	1048	Warehouse Direct	20.0000.2542.4850.209.00.000000	Mop, Freshener,Brush-Washingto	\$486.34
NCB	09/10/2020	1048	Warehouse Direct	20.0000.2542.4850.209.00.000000	Cleaner, NABC Bathroom-Washington	\$23.18
NCB	09/10/2020	1048	Warehouse Direct	20.0000.2542.4850.209.00.000000	Finish, Blade, Scraper-Washington	\$1,152.90
NCB	09/10/2020	1048	Warehouse Direct	20.0000.2542.4850.301.00.000000	Swab, Gloves, Towel, Tissue-Emerson Schl.-Acct#	\$1,357.82
NCB	09/10/2020	1048	Warehouse Direct	20.0000.2542.4850.301.00.000000	Freight for order: 4734912	\$18.26
NCB	09/10/2020	1048	Warehouse Direct	20.0000.2542.4850.209.00.000000	Handle, Alum Telescopic-Washington	\$10.45
NCB	09/10/2020	1048	Warehouse Direct	10.0000.1120.4100.301.00.000000	Kit,Marker,Folder-Emerson Schl.-Acct# M526750	\$141.19
NCB	09/10/2020	1048	Warehouse Direct	20.0000.2542.4850.220.00.000000	Cleaner,Finish, Cloth, Stripper-Jefferson	\$1,172.11
NCB	09/10/2020	1048	Warehouse Direct	20.0000.2542.4850.209.00.000000	Handwash, Azure-Washington	\$575.28
NCB	09/10/2020	1048	Warehouse Direct	10.0000.1114.4100.303.00.000000	Binder Roundring 1-Lincoln Schl.-Acct# M526750	\$613.20
NCB	09/10/2020	1048	Warehouse Direct	10.0000.1114.4100.301.00.000000	Binder, Roundring-Emerson Schl.-Acct# M526750	\$755.55
Check Total:						\$36,610.42
133736	09/10/2020	1045	West Music Company	10.0000.1112.4100.303.00.000000	AULOS A507B	\$14.15
133736	09/10/2020	1045	West Music Company	10.0000.1112.4100.303.00.000000	AULOS A309A	\$92.55
133736	09/10/2020	1045	West Music Company	10.0000.1112.4100.303.00.000000	AULOS A211A	\$105.00
133736	09/10/2020	1045	West Music Company	10.0000.1112.4100.303.00.000000	AULOS A511B	\$91.15
133736	09/10/2020	1045	West Music Company	10.0000.1112.4100.303.00.000000	HARMONY RE7216-7	\$30.85
133736	09/10/2020	1045	West Music Company	10.0000.1112.4100.303.00.000000	BOOMWHACKERS OC8G	\$8.85
133736	09/10/2020	1045	West Music Company	10.0000.1112.4100.303.00.000000	BOOMWHACKERS	\$231.20

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 09/10/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1045 - 1048

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
133736	09/10/2020	1045	West Music Company	10.0000.1112.4100.303.00.000000	SHIPPING & HANDLING	\$34.44
Check Total:						\$608.19
NCB	09/10/2020	1046	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	Handwriting 2020 Grade K Student Edition	\$1,438.80
NCB	09/10/2020	1046	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	Handwriting Grade K Paper Ream, 3/4" Horizontal	\$0.00
NCB	09/10/2020	1046	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	Handwriting 2020 Grade 1 Student Edition	\$1,558.70
NCB	09/10/2020	1046	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	Handwriting Grade 1 Paper Ream, 5/8" Horizontal	\$0.00
NCB	09/10/2020	1046	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	Handwriting 2020 Grade 2C Student Edition	\$1,558.70
NCB	09/10/2020	1046	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	Handwriting Grade 2 Paper Ream, 1/2" Horizontal	\$0.00
NCB	09/10/2020	1046	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	Handwriting 2020 Grade 3 Student Edition	\$1,498.75
NCB	09/10/2020	1046	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	Handwriting Grade 3 Paper Ream, 3/8" Vertical Ruling,	\$0.00
NCB	09/10/2020	1046	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	Handwriting Story-Writing Paper Half-ream, 5/8"	\$0.00
NCB	09/10/2020	1046	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	SHIPPING & HANDLING	\$423.85
Check Total:						\$6,478.80
Bank Total:						\$824,446.41