

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2020 - 09/29/2020
Voucher Range: 1054 - 1059

Sort By: Vendor
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
Bank Name: Accounts Payable			Bank Account: 885360644			
NCB	09/29/2020	1058	AAA Appliance Svc. Center	20.0000.2542.3230.301.00.000000	Semi-Annual Performance Maint-Emerson Schl.-	\$372.45
NCB	09/29/2020	1055	Abt Electronics & Appliances	10.0000.1412.3230.303.00.000000	Servis labor- pulley wheel for dryer -LI	\$190.94
						Check Total: \$563.39
133761	09/29/2020	1054	Accurate Biometrics	10.0000.2640.3410.000.00.000000	Fingerprinting	\$950.00
						Check Total: \$950.00
133762	09/29/2020	1054	AJS Publications	10.0000.1120.4200.301.63.000000	Our Federal and State Constitutions Illinois Edition	\$2,343.00
						Check Total: \$2,343.00
133763	09/29/2020	1054	Amanda Zafirooulos	10.1723.0000.0000.000.00.000000	Instrumental music refund	\$40.00
						Check Total: \$40.00
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	Officemate Giant Paper Clips, Pack of 10 Boxes of	\$7.98
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	Alliance Rubber 37646#64 Non-Latex Rubber Bands, 1	\$4.19
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	Kite String, 500 yd	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	Tape King Professional Grade Duct Tape, 3-Pack,	\$29.98
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	12pk BBQ Grill Lighter Refillable Butane Gas Candle	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.303.00.000000	Eom Music Universal Sustain Pedal for Keyboard, Midi,	\$31.98
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.303.00.000000	Adult All-In-One Course: Lesson-Theory-Technic:	\$540.09
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.303.00.000000	NotePerfectProject Rhythm Cards Level 1 Elementary	\$49.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.303.00.000000	The Daily Ukulele: 365 Songs for Better Living	\$23.19
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.303.00.000000	Disney Fun Songs for Ukulele	\$14.32
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.303.00.000000	Yamaha PA130 120 Volt Keyboard AC Power Adaptor	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.303.00.000000	Yamaha PA130 120 Volt Keyboard AC Power Adaptor	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.303.00.000000	Martin Guitar MA550 Authentic Acoustic Medium	\$34.95
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.303.00.000000	Pop Chart: Poster Prints (20x16) - Hip Hop	\$25.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.303.00.000000	IRIS USA TB-42 12 Quart Stack & Pull Box, Clear, 6	\$39.71
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.303.00.000000	Bose SoundLink Revolve+ Portable and Long-Lasting	\$299.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.303.00.000000	YAMAHA FD01S Solid Top Acoustic Guitar	\$1,679.88
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	A Tree for Emmy	\$31.80
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	The Searcher and Old Tree	\$31.80
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	We Planted a Tree	\$27.96
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Who Will Plant a Tree?	\$49.64
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	The Happiness Tree: Celebrating the Gifts of	\$55.96
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	The Giving Tree	\$35.96
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Our Tree Named Steve (Turtleback Binding Edition)	\$59.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	From Seed to Pumpkin (Let's-Read-and-Find-Out	\$27.96

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133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	How Many Seeds in a Pumpkin? (Mr. Tiffin's	\$41.37
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Stumpkin	\$41.96
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Pumpkin Circle: The Story of a Garden	\$25.16
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Apples for Everyone (Picture the Seasons)	\$19.96
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Sick Simon	\$31.96
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	The Vegetables We Eat	\$33.63
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	How Many Seeds in a Pumpkin? (Mr. Tiffin's	\$13.79
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	The Vegetables We Eat	\$11.21
133783	09/29/2020	1056	Amazon	10.0000.2520.4100.000.00.000000	Avery 5160 Easy Peel Address Labels , White, 1 x	\$39.98
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	A Wetland Habitat (Introducing Habitats)	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	If You Find a Rock	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Jump Into Science: Dirt	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	We Are the Gardeners	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	The Way I Feel	\$32.67
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	I'm Worried (The I'm Books)	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	NotePerfectProject Rhythm Cards Level 1 Elementary	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	The Daily Ukulele: 365 Songs for Better Living	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Disney Fun Songs for Ukulele	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Essential Elements for Guitar – Book 1:	\$0.00

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133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Adult All-In-One Course: Lesson-Theory-Technic:	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	The Greatest Showman (Hugh Jackman) 11" X 17"	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Movie Poster : Here's to The Fools Who Dream Poster &	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Newsies Poster Broadway Musical Promo 11 x 17	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Beauty and The Beast Poster Broadway Theater Play	\$9.99
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Martin Guitar MA550 Authentic Acoustic Medium	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	D'Addario EJ15-3D Phosphor Bronze Acoustic	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Sterilite 16558010 28 Quart/ 27 Liter Storage Box,	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.205.00.000000	Dowel Rods Wood Sticks 1/2 Inch X 12 Inches 50	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.205.00.000000	Neon Party Tambourines-5 1/2"-12 Pack	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.205.00.000000	40 Pieces Plastic Egg Shakers Percussion Musical	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.205.00.000000	Blovec Juggling Scarves for Kids, 30 pcs Square Dance	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.205.00.000000	SwimWays Standard Swim Pool Noodle Set Pack of 35	\$56.99
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.205.00.000000	Dowel Rods Wood Sticks 1/4 Inch X 12 Inches 1000	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Carpets for Kids Sunny Day Rectangle Carpet (4'5" x	\$0.00

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133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	If You Give a Pig a Pancake	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Wheels on the Bus (Raffi Songs to Read)	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	OE Kids Childrens 80's Classic Retro	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Honoson 3 Pieces Unisex Toddler Kids Children Plain	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Baby Starters Brunette Olivia Doll, Pink	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Pete the Cat: Rocking in My School Shoes	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Caillou Goes to School (Clubhouse)	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	If You Give a Mouse a Cookie	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Play-Doh Party Bag Dough (15 Count)	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Novelinks Photo Case 4" x 6" Photo Box Storage - 16	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Avery Printable Sticker Paper, Matte White, 8.5" x	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Samsill Economy 3 Ring Binder Organizer, 3 Inch	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Fun and Function - Air-Lite Barrel Roll - Inflatable	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	RyhamPaper Thermal Laminating Pouches, 8.9 x	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	La Croqueta 1000Pcs (Extra+100Pcs) 20	\$0.00

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133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	16 Feet Length 0.75 Inch Width Hook and Loop with	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Jonti-Craft 03640JC 24 Tub Tower with Clear Tubs	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	We Sell Mats 4 ft x 8 ft x 2 in Personal Fitness &	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Milliard Sensory Pad with Foam Blocks for Kids and	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Fun and Function's Cozy Canoe Inflatable	\$121.04
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	ECR4Kids Assorted Colors Sand and Water Adjustable	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Learning Resources Tabletop Pocket Chart,	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Rainmaker 12 inch Rain stick for babies Rattle Tube	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Super Z Outlet Liquid Motion Bubbler for Sensory	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Big Mo's Toys Hypnotic Liquid Motion Spiral Timer	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Snug Kids Earmuffs/Hearing Protectors - Adjustable	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	MAXTID Weighted Lap Pad for Kids 5 Pounds Kids Lap	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	MAXTID Toddler Weighted Lap Pad 12"x18" 2lb Lap	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	SANHO Dynamic Movement Sensory Body Sock -	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	SANHO Premium Sensory Sock, Updated Version,	\$0.00

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133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	The Ultimate Sensory Fidget Toys Kit Prime 20 Packs	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Balance Stepping Stones for Kids, Set of 5 Indoor and	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Sensory Compression Vest, Sensory Processing Disorder	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Sensory Compression Vest, Sensory Processing Disorder	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Shizzz, Kids Trampoline,Adult Fitness	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	World's Best Cozy-Soft Microfleece Travel Blanket,	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Classic Bean Bag Sofa Chairs, Lazy Lounger Bean	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Marvel Education Pretend Professionals Career Doll	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Constructive Playthings 69 pc. Meals and More Playset	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Educational Insights The Original Fluorescent Light	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Newton and Me	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Motion: Push and Pull, Fast and Slow (Amazing Science)	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	The Day You Begin	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Same, Same But Different	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Divali Rose	\$9.98
133783	09/29/2020	1056	Amazon	10.0000.2520.4100.000.00.000000	Avery 5160 Easy Peel Address Labels , White, 1 x	\$19.99
133783	09/29/2020	1056	Amazon	10.0000.2520.4100.000.00.000000	AmazonBasics 1/3-Cut Tab, Assorted Positions File	\$29.97

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133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Newton and Me	\$11.95
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Motion: Push and Pull, Fast and Slow (Amazing Science)	\$32.44
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	The Day You Begin	\$46.12
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Same, Same But Different	\$50.36
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.303.60.000000	Sterilite 16939006 File Crate, Black, 6-Pack	\$90.38
133783	09/29/2020	1056	Amazon	10.0000.1225.4100.220.00.000000	Video camera return	(\$249.00)
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	NotePerfectProject Rhythm Cards Level 1 Elementary	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	The Daily Ukulele: 365 Songs for Better Living	\$46.38
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Disney Fun Songs for Ukulele	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Essential Elements for Guitar - Book 1:	\$549.50
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Adult All-In-One Course: Lesson-Theory-Technic:	\$540.09
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Movie Poster : Here's to The Fools Who Dream Poster &	\$12.99
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Newsies Poster Broadway Musical Promo 11 x 17	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Martin Guitar MA550 Authentic Acoustic Medium	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	D'Addario EJ15-3D Phosphor Bronze Acoustic	\$16.99
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Sterilite 16558010 28 Quart/ 27 Liter Storage Box,	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Gracias / Thanks (English and Spanish Edition)	\$56.76

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133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	The Night Flower: The Blooming of the Saguaro	\$47.96
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	A Wetland Habitat (Introducing Habitats)	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	The Big Book of the Blue (The Big Book Series)	\$61.96
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	National Geographic Readers: Seed to Plant	\$19.96
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Compost Stew: An A to Z Recipe for the Earth	\$31.96
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Marty Mcguire Digs Worms!	\$23.96
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	If You Find a Rock	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Let's Go Rock Collecting (Let'S-Read-And-Find-Out	\$17.96
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Jump Into Science: Dirt	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Bugs A to Z	\$19.96
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	We Are the Gardeners	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	I Am Love: A Book of Compassion (I Am Books)	\$43.64
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	The Way I Feel	\$10.89
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Today I Feel Silly: And Other Moods That Make My Day	\$43.56
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	I'm Worried (The I'm Books)	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Newton and Me	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Motion: Push and Pull, Fast and Slow (Amazing Science)	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	The Day You Begin	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Same, Same But Different	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Divali Rose	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	The Best Eid Ever	\$40.96
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.205.00.000000	Dowel Rods Wood Sticks 1/2 Inch X 12 Inches 50	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.205.00.000000	Neon Party Tambourines-5 1/2"-12 Pack	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.205.00.000000	40 Pieces Plastic Egg Shakers Percussion Musical	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.205.00.000000	Blovec Juggling Scarves for Kids, 30 pcs Square Dance	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.205.00.000000	Dowel Rods Wood Sticks 1/4 Inch X 12 Inches 1000	\$74.99
133783	09/29/2020	1056	Amazon	10.0000.1110.4100.000.99.000000	Books 99L1019775	\$189.57
133783	09/29/2020	1056	Amazon	10.0000.1225.4100.220.00.460000	Homz Plastic Storage Shoe Box, With Lid, 6 Quart,	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1225.4100.220.00.460000	IncStores Eco Soft+ Foam Tiles (26 Tiles, Green)	\$119.99
133783	09/29/2020	1056	Amazon	10.0000.1225.4100.220.00.460000	IncStores Eco Soft+ Foam Tiles (2ft x 2ft Tiles)	\$119.99
133783	09/29/2020	1056	Amazon	10.0000.1225.4100.220.00.460000	IncStores Eco Soft+ Foam Tiles (26 Tiles, Red)	\$119.99
133783	09/29/2020	1056	Amazon	10.0000.1225.4100.220.00.460000	IncStores Eco Soft+ Foam Tiles (26 Tiles, Blue)	\$119.99
133783	09/29/2020	1056	Amazon	10.0000.1225.4100.220.00.460000	IncStores Eco Soft+ Foam Tiles (2ft x 2ft Tiles)	\$119.99
133783	09/29/2020	1056	Amazon	10.0000.2520.4100.000.00.000000	Bankers Box STOR/File Medium-Duty Storage	\$71.25
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Our Class is a Family	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Cookie & Milk: A Scientifically Stunt-tastic	\$34.47

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	What Should Darla Do? Featuring the Power to	\$14.82
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	I Am Enough	\$11.39
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.303.62.000000	JOJODO 50 Pcs Pointed Round Brushes for	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.303.62.000000	Paint Brushes Set 30 Pcs Kids Nylon Flat Hair Acrylic	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.303.62.000000	Crescent Lufkin 1-3/16" x 8m/26' 800 Series	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.303.62.000000	ScotchBlue Original Multi-Surface Painter's	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.303.62.000000	Ovente Electric Glass Infrared Burner 6.5 & 7 Inch	\$73.14
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.303.62.000000	Netko Heavyweight Clear Plastic Knife - Disposable	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.303.62.000000	Adecco LLC 50PCS/150PCS/500PCS/100	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	The Invisible Boy	\$42.36
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	We're All Wonders	\$48.80
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Our Class is a Family	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	All Are Welcome	\$49.64
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	I Am Human: A Book of Empathy (I Am Books)	\$45.20
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Cookie & Milk: A Scientifically Stunt-tastic	\$11.49
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	What Should Darla Do? Featuring the Power to	\$44.46
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	I Am Enough	\$34.37
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Carpets for Kids Sunny Day Rectangle Carpet (4'5" x	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	If You Give a Pig a Pancake	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Wheels on the Bus (Raffi Songs to Read)	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	OE Kids Childrens 80's Classic Retro	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Honoson 3 Pieces Unisex Toddler Kids Children Plain	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Baby Starters Brunette Olivia Doll, Pink	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Pete the Cat: Rocking in My School Shoes	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Caillou Goes to School (Clubhouse)	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	If You Give a Mouse a Cookie	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Play-Doh Party Bag Dough (15 Count)	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Novelinks Photo Case 4" x 6" Photo Box Storage - 16	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Avery Printable Sticker Paper, Matte White, 8.5" x	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Samsill Economy 3 Ring Binder Organizer, 3 Inch	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Fun and Function - Air-Lite Barrel Roll - Inflatable	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	RyhamPaper Thermal Laminating Pouches, 8.9 x	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	La Croqueta 1000Pcs (Extra+100Pcs) 20	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	16 Feet Length 0.75 Inch Width Hook and Loop with	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Jonti-Craft 03640JC 24 Tub Tower with Clear Tubs	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	We Sell Mats 4 ft x 8 ft x 2 in Personal Fitness &	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Milliard Sensory Pad with Foam Blocks for Kids and	\$159.99
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Fun and Function's Cozy Canoe Inflatable	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	ECR4Kids Assorted Colors Sand and Water Adjustable	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Learning Resources Tabletop Pocket Chart,	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Rainmaker 12 inch Rain stick for babies Rattle Tube	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Super Z Outlet Liquid Motion Bubbler for Sensory	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Big Mo's Toys Hypnotic Liquid Motion Spiral Timer	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Snug Kids Earmuffs/Hearing Protectors - Adjustable	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	MAXTID Weighted Lap Pad for Kids 5 Pounds Kids Lap	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	MAXTID Toddler Weighted Lap Pad 12"x18" 2lb Lap	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	SANHO Dynamic Movement Sensory Body Sock -	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	SANHO Premium Sensory Sock, Updated Version,	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	The Ultimate Sensory Fidget Toys Kit Prime 20 Packs	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Balance Stepping Stones for Kids, Set of 5 Indoor and	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Sensory Compression Vest, Sensory Processing Disorder	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Sensory Compression Vest, Sensory Processing Disorder	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Shizzz, Kids Trampoline,Adult Fitness	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	World's Best Cozy-Soft Microfleece Travel Blanket,	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Classic Bean Bag Sofa Chairs, Lazy Lounger Bean	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Marvel Education Pretend Professionals Career Doll	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Constructive Playthings 69 pc. Meals and More Playset	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Educational Insights The Original Fluorescent Light	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Educational Insights The Original Fluorescent Light	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Carpets for Kids Sunny Day Rectangle Carpet (4'5" x	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	If You Give a Pig a Pancake	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Wheels on the Bus (Raffi Songs to Read)	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	OE Kids Childrens 80's Classic Retro	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Honoson 3 Pieces Unisex Toddler Kids Children Plain	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Baby Starters Brunette Olivia Doll, Pink	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Pete the Cat: Rocking in My School Shoes	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Caillou Goes to School (Clubhouse)	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	If You Give a Mouse a Cookie	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Play-Doh Party Bag Dough (15 Count)	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Novelinks Photo Case 4" x 6" Photo Box Storage - 16	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Avery Printable Sticker Paper, Matte White, 8.5" x	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Samsill Economy 3 Ring Binder Organizer, 3 Inch	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Fun and Function - Air-Lite Barrel Roll - Inflatable	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	RyhamPaper Thermal Laminating Pouches, 8.9 x	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	La Croqueta 1000Pcs (Extra+100Pcs) 20	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	16 Feet Length 0.75 Inch Width Hook and Loop with	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Jonti-Craft 03640JC 24 Tub Tower with Clear Tubs	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	We Sell Mats 4 ft x 8 ft x 2 in Personal Fitness &	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	ECR4Kids Assorted Colors Sand and Water Adjustable	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Learning Resources Tabletop Pocket Chart,	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Rainmaker 12 inch Rain stick for babies Rattle Tube	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Super Z Outlet Liquid Motion Bubbler for Sensory	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Big Mo's Toys Hypnotic Liquid Motion Spiral Timer	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Snug Kids Earmuffs/Hearing Protectors - Adjustable	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	MAXTID Weighted Lap Pad for Kids 5 Pounds Kids Lap	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	MAXTID Toddler Weighted Lap Pad 12"x18" 2lb Lap	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	SANHO Dynamic Movement Sensory Body Sock -	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	SANHO Premium Sensory Sock,Updated Version,	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	The Ultimate Sensory Fidget Toys Kit Prime 20 Packs	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Balance Stepping Stones for Kids, Set of 5 Indoor and	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Sensory Compression Vest, Sensory Processing Disorder	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Sensory Compression Vest, Sensory Processing Disorder	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Shizzz, Kids Trampoline,Adult Fitness	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	World's Best Cozy-Soft Microfleece Travel Blanket,	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Classic Bean Bag Sofa Chairs, Lazy Lounger Bean	\$46.90
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Marvel Education Pretend Professionals Career Doll	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Constructive Playthings 69 pc. Meals and More Playset	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Educational Insights The Original Fluorescent Light	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Marvel Education Pretend Professionals Career Doll	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	Kite String, 500 yd	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	12pk BBQ Grill Lighter Refillable Butane Gas Candle	\$36.39
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.303.00.000000	Eom Music Universal Sustain Pedal for Keyboard, Midi,	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.303.00.000000	Yamaha PA130 120 Volt Keyboard AC Power Adaptor	\$109.95
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.303.00.000000	Yamaha PA130 120 Volt Keyboard AC Power Adaptor	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.303.62.000000	LinkDm 12 Pack Small Digital Kitchen Timer	\$43.98
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	Chenille Kraft Natural Wood Craft Sticks, Jumbo Size, 6 x	\$25.44
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	Solo 412WN-2050 12 oz White SSP Paper Hot Cup	(\$2.38)
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	Solo TLP316-0007 White Traveler Plastic Lid - For	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	AquaPod Water Bottle Rocket Launcher Science	\$39.59
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	JOJODO 50 Pcs Pointed Round Brushes for	\$44.40
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	Paint Brushes Set 30 Pcs Kids Nylon Flat Hair Acrylic	\$26.76
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	AmazonBasics Binder Paper Clip - Small, 12 Clips per	\$29.85
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	Basic Solid White Bulk Tissue Paper 15" x 20" -	\$23.67
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	Amazon Brand - Solimo Aluminum Foil, 250 Square	\$30.54
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	CANARY Corrugated Cardboard Scissors Blue	\$51.60
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	Arteza Liquid School Glue, 4-Ounce Bottles, Pack of	\$33.99
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	30pt 8" x 10" Brown Kraft Cardboard Chipboard (100	\$19.95
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	Amazon Brand - Solimo Petroleum Jelly White	\$2.99
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	Hilltop Products 4 Pack - White Toilet Paper Holder	\$47.61
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	Surebonder DT-100 Made in the USA All Purpose	\$37.95
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	Amazon Brand - Solimo Gallon Food Storage Bags,	\$61.98
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	Adecco LLC 50PCS/150PCS/500PCS/100	\$29.94
133783	09/29/2020	1056	Amazon	10.0000.2212.4100.205.00.000000	The Trauma-Informed Curriculum for	\$494.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	NotePerfectProject Rhythm Cards Level 1 Elementary	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	The Daily Ukulele: 365 Songs for Better Living	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Disney Fun Songs for Ukulele	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Essential Elements for Guitar – Book 1:	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Adult All-In-One Course: Lesson-Theory-Technic:	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	The Greatest Showman (Hugh Jackman) 11" X 17"	\$12.95
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Movie Poster : Here's to The Fools Who Dream Poster &	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Newsies Poster Broadway Musical Promo 11 x 17	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Martin Guitar MA550 Authentic Acoustic Medium	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	D'Addario EJ15-3D Phosphor Bronze Acoustic	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	Sterilite 16558010 28 Quart/ 27 Liter Storage Box,	\$0.00
133783	09/29/2020	1056	Amazon	20.0000.2542.4860.301.00.000000	(5 Pack) F30T12/CW/HO 40-Watt T12 High Output,	\$73.37
133783	09/29/2020	1056	Amazon	10.0000.1225.4100.220.00.460000	Homz Plastic Storage Shoe Box, With Lid, 6 Quart,	\$548.68
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	Kite String, 500 yd	\$14.55
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	My Magic Breath: Finding Calm Through Mindful	\$46.12
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Newton and Me	\$35.85

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Motion: Push and Pull, Fast and Slow (Amazing Science)	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Forces Make Things Move (Let's-Read-and-Find-Out	\$23.96
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Equal Shmequal (Charlesbridge Math	\$25.56
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Gravity Is a Mystery (Let's-Read-and-Find-Out	\$23.96
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	The Day You Begin	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Same, Same But Different	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Children Around the World	\$35.96
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	What Do You Celebrate?: Holidays and Festivals	\$54.64
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Festival of Colors	\$39.96
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Divali Rose	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Divali Rose	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	The Best Eid Ever	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Newton and Me	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Motion: Push and Pull, Fast and Slow (Amazing Science)	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	The Day You Begin	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Same, Same But Different	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Divali Rose	\$9.98
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	Divali Rose	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.2222.4300.220.00.000000	The Best Eid Ever	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	YAMAHA FD01S Solid Top Acoustic Guitar	\$979.93
133783	09/29/2020	1056	Amazon	10.0000.1112.4100.301.00.000000	YAMAHA P71 88-Key Weighted Action Digital	\$479.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.303.62.000000	Etekcitcity Infrared Thermometer 774 (Not for	\$83.97
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.61.000000	School Smart Railroad Boards, 22 x 28 Inches,	\$42.51
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.00.000000	Freight for PO#10521089	\$23.37
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.60.000000	Sterilite 16939006 File Crate, Black, 6-Pack	\$90.38
133783	09/29/2020	1056	Amazon	10.0000.1225.4100.220.00.000000	I Can Do Hard Things: Mindful Affirmations for	\$104.94
133783	09/29/2020	1056	Amazon	10.0000.1225.4100.220.00.000000	Not Forever But For Now: A story for children about	\$103.60
133783	09/29/2020	1056	Amazon	10.0000.1225.4100.220.00.000000	The Day the Lines Changed: An Inspiring Story about a	\$79.92
133783	09/29/2020	1056	Amazon	10.0000.1225.4100.220.00.000000	Canon VIXIA HF R80 Portable Video Camera	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	Solo 412WN-2050 12 oz White SSP Paper Hot Cup	\$67.35
133783	09/29/2020	1056	Amazon	10.0000.1120.4100.301.62.000000	Solo TLP316-0007 White Traveler Plastic Lid - For	\$37.12
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	10 Rolls DYMO 30252 Compatible 1-1/8" x	\$20.58
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	DYMO Label Printer LabelWriter 450 Direct	\$75.99
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Carpets for Kids Sunny Day Rectangle Carpet (4'5" x	\$156.76
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	If You Give a Pig a Pancake	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Wheels on the Bus (Raffi Songs to Read)	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	OE Kids Childrens 80's Classic Retro	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Honoson 3 Pieces Unisex Toddler Kids Children Plain	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Baby Starters Brunette Olivia Doll, Pink	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Pete the Cat: Rocking in My School Shoes	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Caillou Goes to School (Clubhouse)	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	If You Give a Mouse a Cookie	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Play-Doh Party Bag Dough (15 Count)	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Novelinks Photo Case 4" x 6" Photo Box Storage - 16	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Avery Printable Sticker Paper, Matte White, 8.5" x	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Samsill Economy 3 Ring Binder Organizer, 3 Inch	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Fun and Function - Air-Lite Barrel Roll - Inflatable	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	RyhamPaper Thermal Laminating Pouches, 8.9 x	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	La Croqueta 1000Pcs (Extra+100Pcs) 20	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	16 Feet Length 0.75 Inch Width Hook and Loop with	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Jonti-Craft 03640JC 24 Tub Tower with Clear Tubs	\$0.00

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
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	We Sell Mats 4 ft x 8 ft x 2 in Personal Fitness &	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	ECR4Kids Assorted Colors Sand and Water Adjustable	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Learning Resources Tabletop Pocket Chart,	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Rainmaker 12 inch Rain stick for babies Rattle Tube	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Super Z Outlet Liquid Motion Bubbler for Sensory	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Big Mo's Toys Hypnotic Liquid Motion Spiral Timer	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Snug Kids Earmuffs/Hearing Protectors - Adjustable	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	MAXTID Weighted Lap Pad for Kids 5 Pounds Kids Lap	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	MAXTID Toddler Weighted Lap Pad 12"x18" 2lb Lap	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	SANHO Dynamic Movement Sensory Body Sock -	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	SANHO Premium Sensory Sock,Updated Version,	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	The Ultimate Sensory Fidget Toys Kit Prime 20 Packs	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Balance Stepping Stones for Kids, Set of 5 Indoor and	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Sensory Compression Vest, Sensory Processing Disorder	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Sensory Compression Vest, Sensory Processing Disorder	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

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Voucher Range: 1054 - 1059

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
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Shizzz, Kids Trampoline,Adult Fitness	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	World's Best Cozy-Soft Microfleece Travel Blanket,	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Marvel Education Pretend Professionals Career Doll	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Constructive Playthings 69 pc. Meals and More Playset	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1200.4100.000.00.000000	Educational Insights The Original Fluorescent Light	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1225.4100.220.00.460000	Homz Plastic Storage Shoe Box, With Lid, 6 Quart,	\$199.52
133783	09/29/2020	1056	Amazon	10.0000.1225.4100.220.00.000000	The Biggest Snowman Ever	\$29.94
133783	09/29/2020	1056	Amazon	10.0000.1225.4100.220.00.000000	Some Days I Flip My Lid	\$119.90
133783	09/29/2020	1056	Amazon	10.0000.1225.4100.220.00.000000	I Can Do Hard Things: Mindful Affirmations for	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1225.4100.220.00.000000	Not Forever But For Now: A story for children about	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1225.4100.220.00.000000	The Day the Lines Changed: An Inspiring Story about a	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1225.4100.220.00.000000	Canon VIXIA HF R80 Portable Video Camera	\$0.00
133783	09/29/2020	1056	Amazon	10.0000.1225.4100.220.00.000000	Sterilite 15 Qt./14 L Latching Box Clears, Quart,	\$266.24
Check Total:						\$11,855.27
NCB	09/29/2020	1058	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Service-Carpenter Schl.-Acct# 785603	\$56.65
NCB	09/29/2020	1058	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Service-Emerson Schl.-Acct# 785603	\$82.66

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	
NCB	09/29/2020	1058	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Service-Jefferson Schl.-Acct# 785603	\$56.76	
NCB	09/29/2020	1058	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Service-Washington Schl.-Acct# 785603	\$61.80	
NCB	09/29/2020	1058	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Service-Franklin Schl.-Acct# 785603	\$64.31	
NCB	09/29/2020	1055	Apple Computer, Inc.	10.0000.3700.4100.000.19.000000	10.2-inch iPad Wi-Fi 32GB - Silver (10-pack)	\$14,700.00	
NCB	09/29/2020	1055	Apple Computer, Inc.	10.0000.3700.4100.000.19.000000	10.2-inch iPad Wi-Fi 128GB - Space Gray	\$0.00	
NCB	09/29/2020	1055	Apple Computer, Inc.	10.0000.3700.4100.000.19.000000	10.2-inch iPad Wi-Fi 128GB - Space Gray	\$1,197.00	
NCB	09/29/2020	1055	Apple Computer, Inc.	10.0000.1200.4100.000.00.000000	10.2-inch iPad Wi-Fi 128GB - Space Gray (10-pack)	\$7,880.00	
NCB	09/29/2020	1055	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	Magic Mouse 2 - silver	\$395.00	
						Check Total:	\$24,494.18
133784	09/29/2020	1057	ASBO International	10.0000.2520.3120.101.00.000000	Event Registration 2020	\$375.00	
						Check Total:	\$375.00
133764	09/29/2020	1054	Attainment Co, Inc	10.0000.1200.4100.000.00.462000	Early Numeracy Student Workbook - 10 Pack	\$69.00	
133764	09/29/2020	1054	Attainment Co, Inc	10.0000.1200.4100.000.00.462000	Early Numeracy Curriculum Plus ENC-30W	\$599.00	
133764	09/29/2020	1054	Attainment Co, Inc	10.0000.1200.4100.000.00.462000	ELSB Curriculum Plus EL-SB30W	\$895.00	
133764	09/29/2020	1054	Attainment Co, Inc	10.0000.1200.4100.000.00.462000	Shipping	\$78.15	
						Check Total:	\$1,641.15
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Langnickel Big Kids' Choice Lil' Grippers Brush Set -	\$23.54	
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Kneaded Eraser - Small	\$24.50	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

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Voucher Range: 1054 - 1059

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	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blickrylic Student Acrylics – Primary Magenta, Pint	\$40.56
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Ceramic Underglaze – Set of 12, 16	\$125.99
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Kemper Double Ball Stylus Embossing Tool – Large	\$79.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	General's White Charcoal – Pack of 12	\$30.52
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Faber–Castel Jumbo Beeswax Crayons – Set of	\$24.18
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Ceramic Underglaze – Brown,	\$28.74
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Ceramic Underglaze – Chartreuse,	\$19.16
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Kemper Fettling Knife – Soft	\$95.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Scholastic Wonder White Brush – Flat, Long	\$70.68
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Scholastic Wonder White Brush – Round, Long	\$41.40
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Scholastic Wonder White Brush – Flat, Long	\$100.32
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Scholastic Wonder White Brush – Fan, Long	\$46.08
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Economy White Bristle Brush – Stencil, 3/8'	\$37.60
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Economy White Bristle Brush – Gesso, 3'	\$15.15
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Winsor & Newton Brush Cleaner and Restorer – 32	\$25.66

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Wax Resist – 16 oz	\$28.84
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Prismacolor Premier Colored Pencil – Colorless Blender	\$27.12
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Plast'r Craft II – 20 lb Pkg	\$136.66
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Kiln Wash In Powder Form – Dry, 4 lb	\$17.03
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Lead-Free Underglaze Decorating	\$83.72
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze – Pint, Dark Green,	\$59.52
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze – Pint, Red Brown,	\$39.42
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco F-Series Glaze – Opaque, Celadon, Pint	\$30.04
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco F-Series Glaze – Translucent, Turquoise, Pint	\$121.76
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco F-Series Glaze – Translucent, Coral, Pint	\$121.56
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco #5 Decorating Wheel	\$746.76
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	General's Charcoal Pencil – White	\$0.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Bob's Fine Vine Charcoal	\$39.36
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Canson Ingres Drawing Paper – 19' x 25', Dark Blue	\$6.20
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Canson Ingres Drawing Paper – 19' x 25', Stygian	\$15.50
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Canson Ingres Drawing Paper – 19' x 25', Steel Gray	\$6.20

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Canson Mi-Teintes Drawing Paper - 19' x 25', Bisque,	\$9.16
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Canson Mi-Teintes Drawing Paper - 19' x 25', Sky Blue,	\$11.45
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Fredrix Canvas Pad - 16' x 20', 10 Sheets	\$114.72
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Pointed Scholastic Brush - Round, Short	\$66.96
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blickrylic Student Acrylics - Raw Umber, Pint	\$30.42
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blickrylic Student Acrylics - Green Oxide, Pint	\$25.35
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blickrylic Student Acrylics - Violet, Pint	\$15.21
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blickrylic Student Acrylics - Ultramarine Blue, Pint	\$20.28
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blickrylic Student Acrylics - Cobalt Blue, Pint	\$91.26
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blickrylic Student Acrylics - Chrome Orange, Pint	\$50.70
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blickrylic Student Acrylics - Bright Red, Pint	\$50.70
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blickrylic Student Acrylics - Mars Black, Half Gallon	\$155.43
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blickrylic Student Acrylics - Blockout White, Half Gallon	\$28.26
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blickrylic Student Acrylics - Blockout White, Pint	\$91.26
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Golden Gesso - Black, 8 oz jar	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Artists Acrylic Medium - Blick Artists' Acrylic	\$0.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Artists Acrylic Medium - Blick Artists' Acrylic	\$15.90
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	General's Charcoal Pencil - White	\$43.68
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Golden Gesso - Black, 8 oz jar	\$10.61
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Westcott Finger Grip Ruler - 12'	\$0.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Sharpie Oil-Based Paint Marker Set - Assorted, Fine	\$0.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Sharpie Oil-Based Paint Marker - Gold and Silver,	\$78.80
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Sharpie Oil-Based Paint Marker - Fashion, Medium	\$0.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Col-R-Tone System Masking Tape - 3/4' x 500',	\$0.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Miracle Sponges - 3' x 4-1/4', Pkg of 4	\$0.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Debcor Tote Tray - 12-1/2' x 4-3/8' x 19', DEB 13	\$0.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Caran d'Ache Neocolor II Artists' Crayon - Light Gray	\$0.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Caran d'Ache Neocolor II Artists' Crayon Set -	\$0.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Prismacolor NuPastel Color Stick Set - Assorted Colors,	\$172.08
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	HANDLIGN	\$0.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Modeling Tool - Spatula	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Modeling Tool - Liner	\$0.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Liver of Sulphur - 4 oz	\$0.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Pop-In Brayer Soft Replacement Roller	\$0.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Water-Based Block Printing Ink -	\$0.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Water-Based Block Printing Ink -	\$0.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Water-Based Block Printing Ink - Violet, 5	\$0.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Water-Based Block Printing Ink -	\$0.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Water-Based Block Printing Ink - White, 5	\$0.00
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Battleship Gray Linoleum - Pkg of 12, 5' x	\$111.24
NCB	09/29/2020	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Darice Quilling Tool	\$0.00
NCB	09/29/2020	1058	Brucker Company	20.0000.2542.4100.203.00.000000	AFB5955-2422-Field Schl.-Acct# 781578	\$1,242.60
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Aqua-Terrarium, Plastic, Large	\$421.40
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Fusion 200 Aquarium Air Pump	\$18.90
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Petri Dish, with Lid, Pack of 10	\$5.90
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Tube, Plastic, 2.5 x 15 cm, Pack of 75	\$49.95
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Air Line Tubing, 8 ft	\$24.90
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Air Releaser, Stone, Pack of 2	\$17.55

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Seed, Radish, var. "Scarlet Globe," 1 oz	\$5.90
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Syringe, 10 mL, Pack of 20	\$103.80
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Clothespin, Wood, Pack of 36	\$0.00
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Transparency Quadrat Sheet	\$5.90
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Gravel, Aquarium, 5-lb Bag, Box of 6	\$131.70
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Water Quality Test Kit Refill, Ecosystems and Their	\$389.95
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Photo Cards, Embryonic Development, Pack of 8	\$8.29
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Bromthymol Blue Stock Solution, 0.04%, 15 mL	\$32.25
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Clove Oil, 7 mL	\$8.85
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Control Paper, Pack of 100	\$13.77
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Peppermint Oil, 7 mL	\$20.50
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	PTC Paper, Pack of 100	\$14.55
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Sodium Benzoate Paper, Pack of 100	\$14.55
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Thiourea Paper, Pack of 100	\$14.55
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	STC-Middle School™, STC3 Edition: Genes and	\$0.00
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$0.00
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Seed, Radish, var. "Scarlet Globe," 1 oz	\$5.90

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Sodium Alginate, Powder (for 3% solution)	\$27.54
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Gravel, Aquarium, 5-lb Bag, Box of 6	\$43.90
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Slide Set, Beginner	\$72.95
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Slide Set, Cell Specialization	\$107.11
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Slide Set, Exploring Tissues	\$112.95
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Slide Set, Nervous Tissue	\$79.95
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Slide Set, Observing Different Organisms	\$116.95
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Slide Set, Plant and Animal Cells	\$140.95
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Clove Oil, 7 mL	\$14.75
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Control Paper, Pack of 100	\$18.36
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Coverslip, Plastic, Pack of 100	\$35.35
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Peppermint Oil, 7 mL	\$20.50
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Preserved Frogs, Carolina's Perfect Solution®, 4 to 5 in,	\$519.75
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	PTC Paper, Pack of 100	\$24.25
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Sodium Benzoate Paper, Pack of 100	\$24.25
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Thiourea Paper, Pack of 100	\$24.25
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	STC-Middle School™, STC3 Edition: Genes and	\$0.00
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Pyrex® Vista™ Glass Graduated Cylinder, 50 mL	\$71.00
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$10.17
NCB	09/29/2020	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Nutrient Agar, Prepared Media Plates, 100 x 15 mm,	\$414.15
NCB	09/29/2020	1055	CDWGovernment	10.0000.2225.4100.000.00.000000	QUOTE #LMKJ220 – Proline Juniper	\$180.00
NCB	09/29/2020	1055	CDWGovernment	10.0000.2225.4100.000.00.000000	Proline Juniper EX-SFP-10GE-DAC-5M	\$132.00
NCB	09/29/2020	1055	CDWGovernment	10.0000.2225.4100.000.00.000000	Proline Juniper EX-SFP-10GE-DAC-3M	\$400.00
Check Total:						\$8,643.98
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	SHIPPING & HANDLING	\$188.80
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.209.61.000000	Elem Lang ArtsBW2e Gr. 1 Student Skill Bk (5-pk)	\$360.00
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 2 Student Skill Bk (5-pk)	\$360.00
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 3 Student Skill Bk (5-pk)	\$500.00
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 4 Student Skill Bk (5-pk)	\$540.00
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 5 Student Skill Bk (5-pk)	\$600.00
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	Elem Lang ArtsBW2e Gr. 1 Student Skill Bk (5-pk)	\$360.00
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 2 Student Skill Bk (5-pk)	\$255.00
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 3 Student Skill Bk (5-pk)	\$500.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 4 Student Skill Bk (5-pk)	\$420.00
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 5 Student Skill Bk (5-pk)	\$380.00
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	SHIPPING & HANDLING	\$153.20
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.203.61.000000	Elem Lang ArtsBW2e Gr. 1 Student Skill Bk (5-pk)	\$420.00
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.203.61.000000	BW2e Gr. 2 Student Skill Bk (5-pk)	\$375.00
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.203.61.000000	BW2e Gr. 3 Student Skill Bk (5-pk)	\$500.00
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.203.61.000000	BW2e Gr. 4 Student Skill Bk (5-pk)	\$540.00
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.203.61.000000	BW2e Gr. 5 Student Skill Bk (5-pk)	\$460.00
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.203.61.000000	BW2e Gr. 1 Skill Teaching Guide	\$65.00
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.203.61.000000	SHIPPING & HANDLING	\$188.80
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 1 Student Skill Bk (5-pk)	\$240.00
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 2 Student Skill Bk (5-pk)	\$270.00
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 3 Student Skill Bk (5-pk)	\$320.00
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 4 Student Skill Bk (5-pk)	\$400.00
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 5 Student Skill Bk (5-pk)	\$360.00
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 4 Skill Teaching Guide	\$65.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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	
133765	09/29/2020	1054	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	SHIPPING & HANDLING	\$132.40	
						Check Total:	\$8,953.20
133766	09/29/2020	1054	Cindy Lee	10.1810.0000.0000.000.00.000000	Registraion refund	\$84.00	
						Check Total:	\$84.00
NCB	09/29/2020	1055	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Water FI Aug	\$764.11	
NCB	09/29/2020	1055	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Water LI Aug	\$280.71	
NCB	09/29/2020	1055	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Water LI Aug	\$847.09	
NCB	09/29/2020	1055	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Water WA Aug	\$977.16	
NCB	09/29/2020	1055	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Water WA Aug	\$2,536.45	
NCB	09/29/2020	1055	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Water FI Aug	\$771.96	
						Check Total:	\$6,177.48
133785	09/29/2020	1057	Connie Trombley	10.1611.0000.0000.300.00.000000	Lunch Refund: Matthew Trombley	\$13.40	
133785	09/29/2020	1057	Connie Trombley	10.1611.0000.0000.300.00.000000	Lunch Refund: Simon Trombley	\$5.40	
						Check Total:	\$18.80
NCB	09/29/2020	1055	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Virtual NCI Training- Microsoft Teams October 7,	\$2,180.00	
NCB	09/29/2020	1055	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	E. Leporini membership	\$150.00	
						Check Total:	\$2,330.00
133767	09/29/2020	1054	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Kyocera lease 8-26/9-25-20	\$2,074.29	
						Check Total:	\$2,074.29
133768	09/29/2020	1054	Educational League of Illinois	10.0000.2320.6400.000.00.000000	Eric Olson membership	\$35.00	
						Check Total:	\$35.00
NCB	09/29/2020	1055	Fitness Formula, Ltd.	10.0000.0489.0489.000.00.000000	Sept RPWF576	\$2,080.00	
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The 1,000-year-old boy -- Welford, Ross	\$13.91	
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	12 incredible facts about the Boston Tea Party --	\$23.42	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

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Bank Account: 885360644

Voucher Range: 1054 - 1059

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	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The 12 worst floods of all time -- Perdeu, Laura	\$8.23
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	20 fun facts about Benjamin Franklin -- Morlock,	\$8.53
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The amazing life of Benjamin Franklin -- Giblin,	\$6.64
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	California disasters, 1812-1899 : firsthand	\$0.00
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Dash -- Larson, Kirby	\$33.20
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Ella enchanted -- Levine, Gail Carson	\$6.64
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Floods and blizzards -- Rice, William B	\$10.44
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Floods and tsunamis -- Gonzales, Doreen	\$6.71
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Jackie & me -- Gutman, Dan [\$11.66
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The thrifty guide to the American Revolution : a	\$14.72
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Twenty and ten -- Bishop, Claire Huchet	\$29.15
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A237082: Eva's campfire adventure	(\$3.44)
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A237082: Eva in the Spotlight A Branches Book	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A237082: Eva sees a ghost	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A237082: Eva and the lost pony	\$4.27

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A237082: Warm Hearts Day	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A237082: Eva and the new owl	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A237082: A woodland wedding	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A237082: Trip to the pumpkin farm	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A237082: Baxter is missing	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A237082: Eva's big sleepover	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A237082: The Wildwood Bakery	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A237082: Eva and Baby Mo	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A237082: Eva's treetop festival	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A239255: Sneeze of the octo-schnozz	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A239255: Chomp of the meat-eating vegetables	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A239255: Rise of the balloon goons	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A239255: Pop of the bumpy mummy	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A239255: Flurry of the snombies	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A239255: Charge of the lightning bugs	\$4.27

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

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Bank Account: 885360644

Voucher Range: 1054 - 1059

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	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A239255: Snap of the super-goop	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A239255: Day of the night crawlers	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A239255: Attack of the shadow smashers	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A239255: Rumble of the coaster ghost	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A239255: Whack of the P-rex	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A239255: March of the Vanderpants	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A239255: Battle of the boss-monster	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A291915: The life of me : (enter at your own risk)	\$5.90
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A291915: My secret life as a ping-pong wizard	\$5.08
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A291915: I got a "D" in salami	\$5.08
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A291915: Summer school! : what genius	\$5.08
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A291915: The curtain went up, my pants fell down	\$5.08
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A291915: Day of the iguana	\$5.08
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A291915: Niagara Falls, or does it?	\$5.08
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A291915: Help! somebody get me out of	\$5.08

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2020 - 09/29/2020

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Bank Account: 885360644

Voucher Range: 1054 - 1059

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	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A291915: Dump trucks and dogsleds : I'm on my	\$5.08
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A291915: The Zippity Zinger	\$5.08
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A291915: A brand-new me!	\$5.08
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Set A291915: Barfing in the backseat : how I survived	\$5.08
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The forever boy	\$6.69
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The pigeon has to go to school!	\$14.07
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Secrets and shadows	\$23.32
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The secret zoo	\$26.56
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Story thieves	\$26.56
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Song for a whale	\$26.56
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The stolen chapters	\$0.00
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Restart	\$23.32
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Mrs. Frisby and the rats of NIMH	\$37.25
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The bald bandit	\$9.98
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The deadly dungeon	\$9.98
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The case of the stolen sculpture	\$13.20
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The case of the Mossy Lake monster : (and other	\$11.74
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Encyclopedia Brown boy detective	\$10.16
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Encyclopedia Brown and the case of the secret pitch	\$10.16

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
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The case of the gasping garbage : (and other	\$11.74
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Clarice Bean, don't look now	\$11.80
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The chameleon wore chartreuse : from the	\$11.80
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The boxcar children	\$11.80
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The pinstripe ghost	\$10.16
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Sleepover sleuths	\$10.16
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Scream for ice cream	\$10.16
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Who stole the Wizard of Oz?	\$11.80
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Surprise Island	\$11.80
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The vampire bunny	\$8.54
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The mystery of Mr. Nice : from the tattered casebook	\$11.80
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The mystery of the Mona Lisa : France	\$10.16
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Amelia Bedelia goes camping -- Parish, Peggy [(\$5.03)
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Balloons over Broadway : the true story of the	\$4.13
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Chester -- Watt, Melanie	\$7.53
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Come on, rain! -- Hesse, Karen	\$15.70
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Dirty laundry pile : poems in different voices	\$14.89
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Dogku -- Clements, Andrew	\$15.70
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Extreme sports -- Finnegan, Sean	\$7.60

Community Consolidated School District No. 64

Disbursement Detail Listing

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	First day jitters -- Danneberg, Julie	\$6.69
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Forest has a song : poems -- VanDerwater, Amy	\$14.89
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Houndsley and Catina and the birthday surprise --	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Houndsley and Catina plink and plunk -- Howe, James	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Houndsley and Catina through the seasons --	\$8.35
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Iris and Walter -- Guest, Elissa Haden	\$3.45
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	It's raining pigs & noodles : poems -- Prelutsky, Jack	\$8.35
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The king who rained -- Gwynne, Fred	\$7.53
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Minnie and Moo : the case of the missing jelly donut --	\$4.27
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Minnie and Moo, wanted dead or alive -- Cazet,	\$4.27
NCB	09/29/2020	1055	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	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Polar bears past bedtime -- Osborne, Mary Pope	\$5.08
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Ruthie and the (not so) teeny tiny lie -- Rankin,	\$14.89
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Second grade holdout -- Vernick, Audrey	\$14.89
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Sunday Afternoon on the Island of La Grande Jatte	\$2.38

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1054 - 1059

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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	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	When Sophie gets angry-- : really, really angry-- --	\$6.72
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Aaron has a lazy day -- Eastman, P. D	(\$6.08)
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Amazing ants -- Brown, Tammy	\$15.90
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Amazing magnets -- Blevins, Wiley	\$11.90
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Ana and the pet show -- Hoffmann, Sara	\$23.96
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Animal eyes -- Rice, Dona	\$13.98
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Animal teeth -- Andersen, Michelle Garcia	\$31.80
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Animals in winter -- Snyder, Jane {	\$4.43
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	At a fire -- Mann, Rachel	\$11.90
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	At the ocean -- Dufresne, Michele	\$6.67
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Basketball -- Riley, Elliot	\$31.80
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Basketball break -- Joven, C. C	\$7.90
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Bees buzz -- Schnell, Lisa Kahn	\$15.90
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Bibble and the bubbles -- Hemming, Alice	\$15.98
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Big day for Kate -- Barchers, Suzanne I	\$13.98
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	A big job -- Barchers, Suzanne I	\$6.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Big machines -- Jones, Melanie Davis	\$6.44
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Big Shark, Little Shark -- Membrino, Anna	\$8.88
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Big Shark, Little Shark go to school -- Membrino, Anna	\$8.88
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Bike safety -- Schuette, Sarah L	\$13.90
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	A box can be many things -- Rau, Dana Meachen	\$7.42
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Carl and the baby duck -- Day, Alexandra	\$8.88
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The chocolate factory -- Hayhoe, Rosalind	\$12.30
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Dig, scoop, ka-boom! -- Holub, Joan	\$8.88
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Do animals have families? -- Andersen, Michelle	\$15.90
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Dolphins -- Rebman, Nick	\$12.22
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Duck pond fun -- Callen, Sharon	\$5.99
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Flip flop! -- Rau, Dana Meachen	\$8.88
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Follow me, Mittens -- Schaefer, Lola M Ed Prof	\$8.88
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Glass -- Colich, Abby	\$8.88
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Harry takes a bath -- Ziefert, Harriet	\$7.18
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Hide and seek -- Rice, Dona	\$5.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2020 - 09/29/2020
Voucher Range: 1054 - 1059

Sort By: Vendor
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	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Hippo and Rabbit : three more tales : brave like me	\$7.18
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Carl and the kitten -- Day, Alexandra	\$8.88
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Blending in -- Rice, Dona	\$5.99
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Blending in -- Rice, Dona	\$0.00
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Blending in -- Rice, Dona	\$0.00
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Sneezy the snowman -- Wright, Maureen	\$8.26
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1120.4200.301.61.000000	WARN 2002 OF BEETLES AND ANGELS A BOYS	\$1,584.90
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1120.4200.301.61.000000	BERY 2015 LONG WAY HOME AD (P)	\$0.00
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1120.4200.301.61.000000	EMBR 2017 UNBROKEN Y/A (P)	\$0.00
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1120.4200.301.61.000000	SIMO 2017 OBSESSED A MEMOIR OF MY LIFE WITH	\$0.00
NCB	09/29/2020	1055	Follett School Solutions, Inc.	10.0000.1120.4200.301.61.000000	STEN 2005 MECHANICALLY INCLINED BUILDING	\$0.00
Check Total:						\$4,948.87
133769	09/29/2020	1054	Francesca Lemieux	10.1810.0000.0000.000.00.000000	Registration refund	\$227.00
133769	09/29/2020	1054	Francesca Lemieux	10.1810.0000.0000.000.00.000000	Registration refund	\$227.00
Check Total:						\$454.00
NCB	09/29/2020	1055	Frontline Technologies Group, Llc	10.0000.2640.3160.000.00.000000	Applicant tracking July 2020	\$6,014.29
NCB	09/29/2020	1055	Frontline Technologies Group, Llc	10.0000.2640.3160.000.00.000000	Employee evaluation Oct 2020	\$8,356.02
Check Total:						\$14,370.31
133770	09/29/2020	1054	GHA Technologies, Inc.	10.0000.2225.5530.000.00.000000	SCALE COMPUTING - Doc # 2272276 -rev 1 of 1. .	\$18,149.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133770	09/29/2020	1054	GHA Technologies, Inc.	10.0000.2225.5530.000.00.000000	"SUP-2YR EXTENSION- HW&SW SLIC	\$4,990.92
133770	09/29/2020	1054	GHA Technologies, Inc.	10.0000.2225.5530.000.00.000000	Shipping	\$156.00
Check Total:						\$23,296.90
NCB	09/29/2020	1058	Grainger	20.0000.2542.4100.301.00.000000	VHB Tape, 2 IN,-Emerson Schl.-Acct# 801535451	\$103.73
NCB	09/29/2020	1058	Grainger	20.0000.2542.4100.000.00.000000	Handle,Metal-ESC-Acct# 801535451	\$2,185.20
Check Total:						\$2,288.93
133771	09/29/2020	1054	J.W. Pepper	10.0000.1510.4100.201.00.001112	LITTLE RED BIRD by SINGH, V - Two-Part	\$33.00
133771	09/29/2020	1054	J.W. Pepper	10.0000.1510.4100.201.00.001112	I HAD A LITTLE NUT TREE by BERTAUX - Two-Part	\$0.00
133771	09/29/2020	1054	J.W. Pepper	10.0000.1510.4100.201.00.001112	How Can I Keep from Singing by Ginger Littleton -	\$0.00
133771	09/29/2020	1054	J.W. Pepper	10.0000.1510.4100.201.00.001112	Bee I'm Expecting You by Emma Lou Diemer - Unison	\$0.00
133771	09/29/2020	1054	J.W. Pepper	10.0000.1510.4100.201.00.001112	MY CATERPILLAR by BROUGHTON - Unison	\$78.75
Check Total:						\$111.75
NCB	09/29/2020	1055	Jamf Software, Llc	10.0000.2225.3160.000.00.000000	New annual license of Jamf School for iOS, tvOS or	\$1,650.00
NCB	09/29/2020	1055	Jamf Software, Llc	10.0000.2225.3160.000.00.000000	New annual license of Jamf School for iOS, tvOS or	\$237.00
NCB	09/29/2020	1055	Jamf Software, Llc	10.0000.2225.3160.000.00.000000	NOTE: Quote # Q-209523. Please do not invoice until	\$0.00
NCB	09/29/2020	1055	Jim Zarnick	10.0000.2310.3190.000.00.000000	Preliminary background 9-14	\$150.00
NCB	09/29/2020	1058	Johnson Controls	20.0000.2542.3190.207.00.000000	Service agreement for 1 year: 9/1/20 through	\$4,625.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

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Bank Account: 885360644

Voucher Range: 1054 - 1059

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	09/29/2020	1058	Johnson Controls	20.0000.2542.3190.209.00.000000	Service agreement for 1 year: 9/1/20 through	\$4,625.50
					Check Total:	\$11,288.00
133786	09/29/2020	1057	Kamen Marinov	10.1611.0000.0000.300.00.000000	Lunch Refund: Harry Marinov	\$3.55
					Check Total:	\$3.55
133772	09/29/2020	1054	Kiwanis Club Of Park Ridge	10.0000.2410.3120.101.00.000000	Membership for B. Buldudf	\$150.00
					Check Total:	\$150.00
NCB	09/29/2020	1058	Kone Inc.	20.0000.2542.3190.000.00.000000	Maintenance Coverage Agreement-Variou	\$3,523.05
NCB	09/29/2020	1055	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	August all locations	\$6,143.64
NCB	09/29/2020	1055	Library Furniture International	20.0000.2542.3190.203.00.000000	Repair canopy tops at FI	\$630.00
NCB	09/29/2020	1055	Library Furniture International	20.0000.2542.7000.209.25.000000	PO#10720093 shelving, panels, storage WA	\$3,658.00
					Check Total:	\$13,954.69
133773	09/29/2020	1054	Masterlibrarycom, Llc	20.0000.2542.3160.000.00.000000	Subscription renewal 1-1-20/12-31-20	\$2,400.00
					Check Total:	\$2,400.00
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 3 1YR PRINT STUDENT	\$3,044.10
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 1 1YR PRINT STUDENT	\$1,708.20
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 2 1YR PRINT STUDENT	\$2,496.60
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	SHIPPING & HANDLING	\$1,153.91
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	SHIPPING & HANDLING	\$0.00
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	LENCOE MATH COURSE 3 1YR PRINT STUDENT	\$0.00
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.201.00.000000	LENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.201.00.000000	LENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.201.00.000000	SHIPPING & HANDLING	\$0.00
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.203.00.000000	SHIPPING & HANDLING	\$0.00
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.203.00.000000	LENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.203.00.000000	LENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.205.00.000000	LENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.205.00.000000	LENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.205.00.000000	SHIPPING & HANDLING	\$0.00
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.207.00.000000	SHIPPING & HANDLING	\$0.00
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.207.00.000000	LENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.207.00.000000	LENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.209.00.000000	LENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.209.00.000000	LENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00
NCB	09/29/2020	1055	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.209.00.000000	SHIPPING & HANDLING	\$0.00
NCB	09/29/2020	1058	Mcmaster Carr	20.0000.2542.4100.000.19.000000	Fold-Flat Sign (Caution do not enter) 25' High and 11'	\$133.36
NCB	09/29/2020	1058	Mcmaster Carr	20.0000.2542.4100.209.00.000000	Shipping for PO#10121015	\$12.90

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2020 - 09/29/2020

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Voucher Range: 1054 - 1059

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2020	1055	Michael Kautz Carpets & Designs	20.0000.2542.3230.000.0000000	Tile repair-EM	\$1,555.00
NCB	09/29/2020	1055	Michael Kautz Carpets & Designs	60.0000.2536.5300.203.00.201908	VET replacement ramp to gym FI	\$1,380.00
Check Total:						\$11,484.07
133787	09/29/2020	1057	Michelle Suriano	10.1611.0000.0000.300.00.000000	Lunch Refund: Tori Surriano	\$10.70
Check Total:						\$10.70
NCB	09/29/2020	1058	Midwest Educational Furnishings Inc	20.0000.2542.7000.203.25.000000	General Storage Mobile Closed/Locked,48'W x 66' H	\$4,426.17
Check Total:						\$4,426.17
133788	09/29/2020	1057	Midwest Principals Center	10.0000.2320.6400.000.00.000000	Organizational Partnership Renewal Fee-Acct#	\$575.00
Check Total:						\$575.00
NCB	09/29/2020	1055	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	aztech N980 BT Wireless Headset with Base - Black -	\$12,000.00
Check Total:						\$12,000.00
133774	09/29/2020	1054	Mulvihill, Laura	10.0000.2150.3160.000.00.000000	SPED materials	\$98.00
Check Total:						\$98.00
NCB	09/29/2020	1055	NASCO	10.0000.1113.4100.301.00.000000	Dynasty® Sapphire Brush - Round Size 2	\$30.72
NCB	09/29/2020	1055	NASCO	10.0000.1113.4100.301.00.000000	Dynasty® Sapphire Brush - Round Size 6	\$30.72
Check Total:						\$61.44
133775	09/29/2020	1054	Natalie Andzik	10.0000.1200.3140.000.00.000000	Consultation	\$593.75
Check Total:						\$593.75
NCB	09/29/2020	1055	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	Sept life insurance	\$236.00
NCB	09/29/2020	1055	Northern Suburban Spec Ed District	10.0000.4220.6700.000.00.000000	August	\$29,347.69
NCB	09/29/2020	1055	Olson, Eric	10.0000.2320.3320.000.00.000000	Aug. 2020 mileage	\$12.65
NCB	09/29/2020	1055	Palos Sports	10.0000.1112.4100.201.00.000000	JUGGLING SCARVES SCHOOL PACK OF 108	\$163.70
Check Total:						\$29,760.04
133776	09/29/2020	1054	Patrycja Pyrzanowska	10.1998.0000.0000.403.00.000000	EDK deposit refund	\$100.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 885360644

Voucher Range: 1054 - 1059

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:						\$100.00
NCB	09/29/2020	1058	Riverside Insights	10.0000.2140.4150.000.00.000000	Woodcock-Johnson IV Achievement Standard &	\$395.14
NCB	09/29/2020	1058	Riverside Insights	10.0000.2140.4150.000.00.000000	Woodcock-Johnson IV Achievement Standard &	\$197.57
NCB	09/29/2020	1058	Riverside Insights	10.0000.2140.4150.000.00.000000	Woodcock-Johnson IV Oral Language Test Record	\$101.70
NCB	09/29/2020	1058	Riverside Insights	10.0000.2140.4150.000.00.000000	Shipping	\$69.44
Check Total:						\$763.85
133777	09/29/2020	1054	Rosen Publishing Group	10.0000.2222.3160.200.00.000000	12 month access to PowerKnowledge Science	\$3,718.50
133777	09/29/2020	1054	Rosen Publishing Group	10.0000.2222.3160.300.00.000000	12 month access to PowerKnowledge Science	\$1,831.50
Check Total:						\$5,550.00
NCB	09/29/2020	1055	School Health Corp.	10.0000.2130.4100.000.00.000000	AED PADS ADULT G3 PLUS	\$703.46
NCB	09/29/2020	1055	School Health Corp.	10.0000.2130.4100.000.00.000000	AED BATTERY LITHIUM G3 PLUS CS	\$1,877.60
NCB	09/29/2020	1055	School Health Corp.	10.0000.2130.4100.000.00.000000	VINYL EXAM GLOVES MEDIUM PF 100/BX	\$519.60
NCB	09/29/2020	1055	School Health Corp.	10.0000.2130.4100.000.00.000000	AED PADS ADULT G3 PLUS	\$0.00
NCB	09/29/2020	1055	School Health Corp.	10.0000.2130.4100.000.00.000000	AED PADS PEDIATRIC G3 PLUS CS	\$1,645.80
NCB	09/29/2020	1055	School Health Corp.	10.0000.2130.4100.000.00.000000	AED BATTERY LITHIUM G3 PLUS CS	\$0.00
NCB	09/29/2020	1055	School Health Corp.	10.0000.2130.4100.000.00.000000	VINYL EXAM GLOVES MEDIUM PF 100/BX	\$0.00
NCB	09/29/2020	1055	School Health Corp.	10.0000.2130.4100.000.00.000000	Shipping	\$115.21
Check Total:						\$4,861.67
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.205.61.000000	VCR BOOK 4 CLASS SET	\$1,074.00
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.205.61.000000	VCR GRADE 5 CLASS SET	\$0.00
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.205.61.000000	SHIPPING & HANDLING	\$176.53

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

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Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133778	09/29/2020	1054	School Specialty	10.0000.1650.4100.205.00.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$125.40
133778	09/29/2020	1054	School Specialty	10.0000.1650.4100.205.00.000000	C of C VOCABULARY FROM CLASSICAL ROOTS-5	\$104.50
133778	09/29/2020	1054	School Specialty	10.0000.1650.4100.205.00.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$167.20
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.207.61.000000	VCR BOOK 4 CLASS SETm Lang Arts Textbooks - RO	\$1,342.50
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.207.61.000000	VCR GRADE 5 CLASS SET	\$0.00
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.207.61.000000	SHIPPING & HANDLING	\$203.74
133778	09/29/2020	1054	School Specialty	10.0000.1650.4200.207.00.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$125.40
133778	09/29/2020	1054	School Specialty	10.0000.1650.4200.207.00.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$125.40
133778	09/29/2020	1054	School Specialty	10.0000.1650.4200.207.00.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$104.50
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.203.61.000000	SHIPPING & HANDLING	\$128.88
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.203.61.000000	VCR GRADE 5 CLASS SET	\$0.00
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.203.61.000000	VCR BOOK 4 CLASS SET	\$1,074.00
133778	09/29/2020	1054	School Specialty	10.0000.1650.4100.203.00.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$0.00
133778	09/29/2020	1054	School Specialty	10.0000.1650.4200.203.00.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$0.00
133778	09/29/2020	1054	School Specialty	10.0000.1650.4200.203.00.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$0.00
133778	09/29/2020	1054	School Specialty	10.0000.1120.4200.303.61.000000	Grade 6 Vocabulary from Classical Roots	\$2,717.00
133778	09/29/2020	1054	School Specialty	10.0000.1120.4200.303.61.000000	Grade 6 Vocabulary from Classical Roots Teachers	\$77.10

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133778	09/29/2020	1054	School Specialty	10.0000.1120.4200.303.61.000000	Grade 6 Vocabulary from Classical Roots Test Booklet	\$72.90
133778	09/29/2020	1054	School Specialty	10.0000.1120.4200.303.61.000000	Grade 7 Vocabulary from Classical Roots Book A	\$2,560.25
133778	09/29/2020	1054	School Specialty	10.0000.1120.4200.303.61.000000	Grade 7 Vocabulary from Classical Roots Teachers	\$77.10
133778	09/29/2020	1054	School Specialty	10.0000.1120.4200.303.61.000000	Grade 7 Vocabulary from Classical Roots Test Booklet	\$72.90
133778	09/29/2020	1054	School Specialty	10.0000.1120.4200.303.61.000000	Grade 8 Vocabulary from Classical Roots Book B	\$2,926.00
133778	09/29/2020	1054	School Specialty	10.0000.1120.4200.303.61.000000	Grade 8 Vocabulary from Classical Roots Teachers	\$0.00
133778	09/29/2020	1054	School Specialty	10.0000.1120.4200.303.61.000000	Grade 8 Vocabulary from Classical Roots Test Booklet	\$72.90
133778	09/29/2020	1054	School Specialty	10.0000.1120.4200.303.61.000000	Shipping & Handling	\$1,029.14
133778	09/29/2020	1054	School Specialty	10.0000.1120.4200.301.61.000000	Grade 6 Vocabulary from Classical Roots	\$3,135.00
133778	09/29/2020	1054	School Specialty	10.0000.1120.4200.301.61.000000	Grade 6 Vocabulary from Classical Roots Teachers	\$102.80
133778	09/29/2020	1054	School Specialty	10.0000.1120.4200.301.61.000000	Grade 6 Vocabulary from Classical Roots Test Booklet	\$97.20
133778	09/29/2020	1054	School Specialty	10.0000.1120.4200.301.61.000000	Grade 7 Vocabulary from Classical Roots Book A	\$3,187.25
133778	09/29/2020	1054	School Specialty	10.0000.1120.4200.301.61.000000	Grade 7 Vocabulary from Classical Roots Teachers	\$102.80
133778	09/29/2020	1054	School Specialty	10.0000.1120.4200.301.61.000000	Grade 7 Vocabulary from Classical Roots Test Booklet	\$97.20
133778	09/29/2020	1054	School Specialty	10.0000.1120.4200.301.61.000000	Grade 8 Vocabulary from Classical Roots Book B	\$3,082.75

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133778	09/29/2020	1054	School Specialty	10.0000.1120.4200.301.61.000000	Grade 8 Vocabulary from Classical Roots Teachers	\$0.00
133778	09/29/2020	1054	School Specialty	10.0000.1120.4200.301.61.000000	Grade 8 Vocabulary from Classical Roots Test Booklet	\$97.20
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.201.61.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$10.45
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.201.61.000000	VCR BOOK 4 TEST	\$24.30
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.201.61.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$10.45
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.203.61.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$10.45
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.203.61.000000	VCR BOOK 5 TG & ANSWER KEY	\$25.70
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.203.61.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$10.45
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.205.61.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$10.45
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.205.61.000000	VCR BOOK 5 TEST	\$24.30
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.205.61.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$10.45
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.207.61.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$10.45
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.207.61.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$10.45
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.209.61.000000	SHIPPING & HANDLING	\$74.70
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.209.61.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$10.45
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.209.61.000000	VCR BOOK 4 TG & ANSWER KEY	\$25.70

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133778	09/29/2020	1054	School Specialty	10.0000.1110.4200.209.61.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$10.45
133778	09/29/2020	1054	School Specialty	10.0000.1650.4200.201.00.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$20.90
133778	09/29/2020	1054	School Specialty	10.0000.1650.4200.201.00.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$31.35
133778	09/29/2020	1054	School Specialty	10.0000.1650.4200.201.00.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$31.35
133778	09/29/2020	1054	School Specialty	10.0000.1650.4200.203.00.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$31.35
133778	09/29/2020	1054	School Specialty	10.0000.1650.4200.203.00.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$31.35
133778	09/29/2020	1054	School Specialty	10.0000.1650.4200.203.00.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$20.90
133778	09/29/2020	1054	School Specialty	10.0000.1650.4200.205.00.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$20.90
133778	09/29/2020	1054	School Specialty	10.0000.1650.4200.205.00.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$31.35
133778	09/29/2020	1054	School Specialty	10.0000.1650.4200.205.00.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$31.35
133778	09/29/2020	1054	School Specialty	10.0000.1650.4200.207.00.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$31.35
133778	09/29/2020	1054	School Specialty	10.0000.1650.4200.207.00.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$31.35
133778	09/29/2020	1054	School Specialty	10.0000.1650.4200.207.00.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$20.90
133778	09/29/2020	1054	School Specialty	10.0000.1650.4200.209.00.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$20.90
133778	09/29/2020	1054	School Specialty	10.0000.1650.4200.209.00.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$31.35

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133778	09/29/2020	1054	School Specialty	10.0000.1650.4200.209.00.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$31.35
Check Total:						\$24,956.74
NCB	09/29/2020	1055	Social Studies School Service	10.0000.1120.4100.301.63.000000	THE NYSTROM ATLAS OF WORLD HISTORY PACK	\$0.00
NCB	09/29/2020	1055	Social Studies School Service	10.0000.1120.4100.301.63.000000	GOVERNMENT ACTIVATORS LEVEL I	\$39.95
NCB	09/29/2020	1055	Social Studies School Service	10.0000.1120.4100.301.63.000000	EARLY EXPLORERS	\$12.99
NCB	09/29/2020	1055	Social Studies School Service	10.0000.1120.4100.301.63.000000	EVERYTHING YOU NEED TO ACE AMERICAN HISTORY IN	\$14.95
NCB	09/29/2020	1055	Social Studies School Service	10.0000.1120.4100.301.63.000000	CREATING CITIZENS	\$0.00
NCB	09/29/2020	1055	Social Studies School Service	10.0000.1120.4100.301.63.000000	ANTEBELLUM ROUNDTABLE	\$49.95
NCB	09/29/2020	1055	Social Studies School Service	10.0000.1120.4100.301.63.000000	PRIMARY SOURCES FOR ANCIENT HISTORY	\$0.00
NCB	09/29/2020	1055	Social Studies School Service	10.0000.1120.4100.301.63.000000	Shipping	\$14.14
NCB	09/29/2020	1058	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Service-Variou Schools-Acct# 11509	\$13,563.00
NCB	09/29/2020	1058	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Monthly Service Fee-ESC-Acct# 11509	\$6.00
Check Total:						\$13,700.98
133789	09/29/2020	1057	Specialty Water Chemicals	20.0000.2542.3230.000.00.000000	Pulsatron Chemical Pump-Acct# 0534	\$669.60
Check Total:						\$669.60
NCB	09/29/2020	1055	Studio Gc	60.0000.2533.3110.000.00.202000	WA remodel and addition	\$8,860.90
NCB	09/29/2020	1055	Studio Gc	60.0000.2533.3111.209.00.202000	WA remodel and addition	\$11,814.54
NCB	09/29/2020	1055	Studio Gc	60.0000.2533.3110.000.00.202000	WA floor replacement	\$4,069.55
NCB	09/29/2020	1055	Studio Gc	60.0000.2533.3110.000.00.202000		\$5,426.07
NCB	09/29/2020	1055	Studio Gc	20.0000.2533.3110.000.00.000000	Facility audit	\$10,000.00
NCB	09/29/2020	1055	Success By Design	10.0000.1120.4100.303.00.000000	STUDENT PLANNERS FOR THE 2020-2021 SY PER	\$2,841.49
Check Total:						\$43,012.55

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2020 - 09/29/2020
 Voucher Range: 1054 - 1059

Sort By: Vendor
 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
133779	09/29/2020	1054	Swetha Jalan	10.1998.0000.0000.403.00.000000	EDK deposit refund	\$100.00
Check Total:						\$100.00
NCB	09/29/2020	1055	Tci	10.0000.1110.3160.209.62.000000	Web Based Programs/Renewals	\$0.00
NCB	09/29/2020	1055	Tci	10.0000.1110.4200.209.62.000000	TCI Interactive Student Notebook	\$763.00
NCB	09/29/2020	1055	Tci	10.0000.1110.4200.209.62.000000	TCI Interactive Student Notebook	\$763.00
NCB	09/29/2020	1055	Tci	10.0000.1110.4200.209.62.000000	TCI Interactive Student Notebook	\$833.00
NCB	09/29/2020	1055	Tci	10.0000.1110.4200.209.62.000000	Shipping & Handling	\$117.95
NCB	09/29/2020	1055	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Batch alerts Aug 2020	\$624.75
Check Total:						\$3,101.70
133780	09/29/2020	1054	Transworld Systems Inc.	10.1723.0000.0000.000.00.000000	Music	(\$20.00)
133780	09/29/2020	1054	Transworld Systems Inc.	10.1727.0000.0000.000.00.000000	CB	\$27.50
133780	09/29/2020	1054	Transworld Systems Inc.	10.1810.0000.0000.000.00.000000	Registration	\$432.16
Check Total:						\$439.66
NCB	09/29/2020	1058	Uline (Accts Rec.)	10.0000.1110.4100.207.00.000000	S-12319,18x20 Slider-Roosevelt Schl-Acct#	\$445.13
Check Total:						\$445.13
133791	09/23/2020	1059	United States Treasury	10.0000.0482.0000.000.00.000000	36-6004283 incorrect refund	\$519.51
133791	09/23/2020	1059	United States Treasury	10.1510.0000.0000.000.00.000000		\$10.51
Check Total:						\$530.02
133782	09/29/2020	1054	Us Games	10.0000.1116.4100.203.00.000000	ULTIMAT 5' X 10' X 1 3/8' 4 SV SPEC COLOR	\$6,500.00
133782	09/29/2020	1054	Us Games	10.0000.1116.4100.209.00.000000	ULTIMAT 5' X 10' X 1 3/8' 4 SV SPEC COLOR	\$3,250.00
Check Total:						\$9,750.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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
133790	09/29/2020	1057	Vicky Mutchler	10.1611.0000.0000.300.00.000000	Lunch Refund: Sydney Mutchler	\$94.60
133790	09/29/2020	1057	Vicky Mutchler	10.1611.0000.0000.300.00.000000	Lunch Refund: Cole Mutchler	\$24.35
Check Total:						\$118.95
NCB	09/29/2020	1055	Voyager Sopris Learning	10.0000.1110.4100.000.00.462000	Vmath Student Math Pack (Print and Digital), Level E	\$975.00
NCB	09/29/2020	1055	Voyager Sopris Learning	10.0000.1200.4100.000.00.462000	Vmath Student Math Pack (Print and Digital), Level F	\$975.00
NCB	09/29/2020	1055	Voyager Sopris Learning	10.0000.1200.4100.000.00.462000	S&H	\$390.00
NCB	09/29/2020	1055	Voyager Sopris Learning	10.0000.1200.4100.000.00.462000	Vmath National Teacher Materials (Digital Only),	\$245.00
NCB	09/29/2020	1055	Voyager Sopris Learning	10.0000.1200.4100.000.00.462000	Vmath National Teacher Materials (Digital Only),	\$245.00
NCB	09/29/2020	1055	Voyager Sopris Learning	10.0000.1200.4100.000.00.462000	Vmath National Teacher Materials (Digital Only),	\$245.00
NCB	09/29/2020	1055	Voyager Sopris Learning	10.0000.1200.4100.000.00.462000	Vmath National Teacher Materials (Digital Only),	\$245.00
NCB	09/29/2020	1055	Voyager Sopris Learning	10.0000.1200.4100.000.00.462000	Vmath Student Math Pack (Print and Digital), Level C	\$975.00
NCB	09/29/2020	1055	Voyager Sopris Learning	10.0000.1200.4100.000.00.462000	Vmath Student Math Pack (Print and Digital), Level D	\$975.00
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4100.000.19.000000	Towel Dispensars	\$59.25
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4100.000.19.000000	Towels	\$0.00
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4100.000.19.000000	Towel Dispensars	\$592.50
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4100.000.19.000000	Towels	\$0.00
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4100.000.19.000000	Towel Dispensars	\$474.00
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4100.000.19.000000	Towels	\$0.00
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4100.000.19.000000	Towel Dispensars	\$474.00
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4100.000.19.000000	Towels	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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	09/29/2020	1058	Warehouse Direct	20.0000.2542.4100.000.19.000000	Dispensar, MHF, Towel, BK	\$1,007.25
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4100.000.19.000000	Dispensar, Duet STD Bath	\$0.00
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4100.000.19.000000	Dispensar, Kids, Curne, Proln, RD	\$0.00
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.209.00.000000	Finish Kit, Large-Washington	\$159.95
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.000.00.000000	Dispensar, MHF, Towel-Lincoln Schl.-Acct#	\$237.00
NCB	09/29/2020	1058	Warehouse Direct	10.0000.1120.4100.301.00.000000	Kit,Marker,Pen,Folder-Emer son Schl.-Acct# M526750	\$546.40
NCB	09/29/2020	1058	Warehouse Direct	10.0000.1120.4100.301.00.000000	Marker, CLSC, Wash-Emerson Schl.-Acct #	\$6.07
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.205.00.000000	Dustpan, Sanitizer,Dispenser-Franklin	\$548.14
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.000.00.000000	Liner, 30x36-Field Schl.Acct# M526750	\$124.00
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.000.00.000000	Pad, Maroon, Finish-Jefferson Schl.-Acct#	\$1,092.00
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.000.00.000000	Liner, 30x36 Clear-Emerson Schl.-Acct# M526750	\$124.00
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.000.00.000000	Gloves, YW Latx-Emerson Schl.-Acct# M526750	\$34.86
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.000.00.000000	Gloves, YW LATX 18ML-Field Schl.-Acct#	\$34.86
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.000.00.000000	Gloves, YW LATX-Franklin Schl.-Acct# M526750	\$34.86
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.000.00.000000	Gloves, YW LATX - Jefferson Schl.-Acct# M526750	\$34.86
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.000.00.000000	Gloves, YW LATX-Carpenter Schl.-Acct# M526750	\$34.86

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2020 - 09/29/2020
Voucher Range: 1054 - 1059

Sort By: Vendor
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	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.000.00.000000	Gloves, YW LATX 18 ML	\$34.86
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.000.00.000000	Gloves, YW LATX - Roosevelt Schl.-Acct#	\$34.86
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.000.00.000000	Gloves, YW LATX-Washington	\$34.86
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.000.00.000000	Pad, Maroon, Buffer-Washington Schl.	\$113.36
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.301.00.000000	Liner, 30x36 Clear-Emerson Schl.-Acct# M526750	\$62.00
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.201.00.000000	Liner, 30x36-Carpenter Schl.-Acct# M526750	\$124.00
NCB	09/29/2020	1058	Warehouse Direct	10.0000.1225.4100.220.00.000000	Golf and Pew Pencil, HB (#2), Black Lead, Yellow	\$15.99
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.209.00.000000	Cleaners, Liner, Mop-Washington	\$1,729.58
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.201.00.000000	Cleaner, Bottle, Towel-Carpenter	\$313.30
NCB	09/29/2020	1058	Warehouse Direct	10.0000.1120.4100.301.00.000000	Note,Index,Clip-Emerson Schl.-Acct# M526750	\$271.52
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.000.00.000000	Battery, Marker,Gloves-Emerson	\$41.44
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.000.00.000000	Liner, Can-Lincoln Schl.-Acct# M526750	\$551.20
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.000.00.000000	Broom w/dust, Angle-Washington	\$370.75
NCB	09/29/2020	1058	Warehouse Direct	20.0000.2542.4850.000.00.000000	Pads, Floor - Washington Schl.-Acct# M526750	\$56.00
NCB	09/29/2020	1058	Warehouse Direct	10.0000.2210.4100.000.00.000000	Cleaner, DSNFCT, Repacement-ESC-Acct#	\$93.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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	09/29/2020	1058	Warehouse Direct	10.0000.2210.4100.000.00.000000	Cleaner, DSNFCT, Wipes-ESC-Acct# M526750	\$46.99
NCB	09/29/2020	1058	Western Psychological Services	10.0000.2140.3160.000.00.000000	ABAS-3 Parent Online Form (10 Uses) Ages 5-21	\$36.00
NCB	09/29/2020	1058	Western Psychological Services	10.0000.2140.3160.000.00.000000	ABAS-3 Teacher Online Form (10 Uses)	\$36.00
NCB	09/29/2020	1058	Western Psychological Services	10.0000.2140.3160.000.00.000000	ABAS-3 Parent/Primary Caregiver Online Form (5	\$54.00
NCB	09/29/2020	1058	Western Psychological Services	10.0000.2140.3160.000.00.000000	SMALSI Child Kit- Rating Scale	\$0.00
NCB	09/29/2020	1058	Western Psychological Services	10.0000.2140.3160.000.00.000000	Shipping	\$0.00
NCB	09/29/2020	1055	Winsor Learning	10.0000.1200.4100.000.00.462000	Sunday System 1 Intervention Set - Upgrade	\$4,455.00
NCB	09/29/2020	1055	Winsor Learning	10.0000.1200.4100.000.00.462000	Sunday System 2 Intervention Set - Upgrade	\$1,980.00
NCB	09/29/2020	1055	Winsor Learning	10.0000.1200.4100.000.00.462000	Sunday System 1 Reading Intervention	\$0.00
NCB	09/29/2020	1055	Winsor Learning	10.0000.1200.4100.000.00.462000	Sunday System 2 Reading Intervention	\$0.00
NCB	09/29/2020	1055	Wow! Business	10.0000.2633.3420.000.00.000000	9-1 / 9-30 Internet for EM	\$854.99
Check Total:						\$22,199.54
Bank Total:						\$333,155.30

Voided Checks

133781	09/29/2020	1054	United States Treasury	VOID	10.0000.0431.0000.000.00.000000	VOID: Wrong amount	\$520.65
Check Total:							\$520.65
Voided Checks Total:							\$520.65

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 09/29/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1054 - 1059

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	\$224,548.62
20	\$74,981.33
30	\$2,074.29
60	\$31,551.06
Fund Totals:	\$333,155.30

End of Report

Disbursements Grand Total: \$333,155.30