

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Handwriting 2020 Grade 2C Student Edition	\$1,438.80
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Handwriting Grade 2 Paper Ream, 1/2" Horizontal	\$0.00
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Handwriting 2020 Grade 3 Student Edition	\$1,498.75
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Handwriting Grade 3 Paper Ream, 3/8" Vertical Ruling,	\$0.00
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Handwriting Story-Writing Paper Half-ream, 5/8"	\$0.00
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	SHIPPING & HANDLING	\$398.67
Check Total:						\$23,006.27
Bank Total:						\$2,270,057.94

<u>Fund</u>	<u>Amount</u>
10	\$1,759,159.81
20	\$351,009.31
30	\$12,859.05
40	\$137,549.35
60	\$9,480.42
Fund Totals:	\$2,270,057.94

End of Report

Disbursements Grand Total: \$2,270,057.94

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NCB	11/12/2020	1092	AAA Appliance Svc. Center	20.0000.2542.3230.000.00.000000	Service Visit-Carpenter Schl	\$796.00
					Check Total:	\$796.00
133832	11/12/2020	1089	Acacia Academy	10.0000.1912.6700.000.00.000000	Tuition and aide Sept.	\$5,823.72
					Check Total:	\$5,823.72
133833	11/12/2020	1089	Accurate Biometrics	10.0000.2640.3920.000.00.000000	9-1 /9-30 fingerprinting	\$450.00
					Check Total:	\$450.00
133834	11/12/2020	1089	Accurate Document Destruction	20.0000.2542.3210.000.00.000000	Sept. shred service EM	\$106.36
133834	11/12/2020	1089	Accurate Document Destruction	20.0000.2542.3210.000.00.000000	Sept. shred service LI	\$68.98
133834	11/12/2020	1089	Accurate Document Destruction	20.0000.2542.3210.000.00.000000	Sept. shred service CA	\$63.25
					Check Total:	\$238.59
133835	11/12/2020	1089	Amanda Skosikewicz	10.1810.0000.0000.000.00.000000	Registration refund	\$84.00
					Check Total:	\$84.00
133836	11/12/2020	1089	Amazon	10.0000.2130.4100.000.19.000000	Refund for PO 10821012	(\$5.23)
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Popular Guitar Chords	\$0.00
					Poster 24"x36" · A Perfect	
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Daft Punk Helmet Random	\$0.00
					Access Memories Music	
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Sister Act the Musical 11 x	\$11.49
					17 TV Poster	
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	The Lion King The Broadway	\$0.00
					Musical Poster Broadway	
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Culturenik Plato Music	\$0.00
					Inspirational Motivational	
133836	11/12/2020	1089	Amazon	10.0000.1200.4100.000.00.000000	Speech Pathology Llc Chewy	\$17.49
					Tubes – Red Knobby Super	
133836	11/12/2020	1089	Amazon	10.0000.1200.4100.000.00.000000	ArtCreativity Classic Pin Art	\$22.97
					Game Set Pin Art Toy for	

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133836	11/12/2020	1089	Amazon	10.0000.1200.4100.000.00.000000	Everyday Educate Sensory Bracelet for Kids – Colorful	\$18.97
133836	11/12/2020	1089	Amazon	10.0000.1200.4100.000.00.000000	Rainmaker 8 inch Mini Rainstick for babies Rattle	\$8.99
133836	11/12/2020	1089	Amazon	10.0000.1200.4100.000.00.000000	ArtCreativity 7.5 Inch Light Up Magic Ball Toy Wand for	\$10.97
133836	11/12/2020	1089	Amazon	10.0000.1200.4100.000.00.000000	ArtCreativity Light Up Orbiter Spinning Wand, 7	\$10.97
133836	11/12/2020	1089	Amazon	10.0000.1200.4100.000.00.000000	ArtCreativity Multi-Color Spinning Diamond Wand	\$12.97
133836	11/12/2020	1089	Amazon	10.0000.1200.4100.000.00.000000	Sensory Toys – Calming Stretchy Stress and Anxiety	\$9.99
133836	11/12/2020	1089	Amazon	10.0000.1200.4100.000.00.000000	Spiky Sensory Ring / Bracelet Fidget Toy (Pack of	\$8.89
133836	11/12/2020	1089	Amazon	10.0000.1200.4100.000.00.000000	Chewy Tubes Combo (4 Pack)	\$26.29
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.303.62.000000	Crescent Lufkin 1–3/16" x 8m/26' 800 Series	\$174.15
133836	11/12/2020	1089	Amazon	10.0000.2131.4100.000.00.000000	Sammons Preston 72069 Micro-Fresh Putty,	\$140.00
133836	11/12/2020	1089	Amazon	10.0000.2131.4100.000.00.000000	Sammons Preston Micro-Fresh Putty,	\$95.00
133836	11/12/2020	1089	Amazon	10.0000.2131.4100.000.00.000000	Sammons Preston Micro-Fresh Putty,	\$140.00
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.303.60.000000	Texas Instruments TI-30XIIS Scientific Calculator, Black	\$79.45
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.301.60.000000	Pilot FriXion ColorSticks Erasable Gel Ink Pens, Fine	\$19.96
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.301.60.000000	PILOT FriXion Colors Erasable Marker Pens, Bold	\$27.08

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133836	11/12/2020	1089	Amazon	10.0000.1120.4100.303.60.000000	BAZIC 12-Inch (30cm) Shatterproof Flexible Ruler,	\$24.80
133836	11/12/2020	1089	Amazon	10.0000.1200.4100.000.00.000000	Azzsy iPad 7th Generation Case,iPad 10.2 2019 Case,	\$135.92
133836	11/12/2020	1089	Amazon	10.0000.2130.4100.000.00.000000	Round Tooth Holder - 36 per pack	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.2130.4100.000.00.000000	O-Cel-O Handy Sponges, Assorted Colors, 4 Count,	\$78.80
133836	11/12/2020	1089	Amazon	10.0000.2130.4100.000.19.000000	Refund for PO 10821012	(\$5.22)
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.303.60.000000	Classroom Products Privacy Shield/Desk Privacy Panel -	\$67.50
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.209.00.000000	Luvay 25-Bar Chimes Percussion Instruments with	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.209.00.000000	Penn Racquetballs (Pack of 12)	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.209.00.000000	Original Hoberman Sphere--Rainbow	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.209.00.000000	Safco Products Wood Adjustable Literature	\$123.77
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Popular Guitar Chords Poster 24"x36" · A Perfect	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Daft Punk Helmet Random Access Memories Music	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Laminated Periodic Table of Music Poster Art Print	\$13.82
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Sister Act the Musical 11 x 17 TV Poster	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	The Lion King The Broadway Musical Poster Broadway	\$0.00

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133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Culturenik Plato Music Inspirational Motivational	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.303.60.000000	Texas Instruments TI-30XIIS Scientific Calculator, Black	\$158.80
133836	11/12/2020	1089	Amazon	10.0000.2130.4100.000.19.000000	Refund for PO 10821012	(\$5.22)
133836	11/12/2020	1089	Amazon	10.0000.2130.4100.000.19.000000	Refund for PO 10821012	(\$5.23)
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.301.60.000000	Texas Instruments TI-108 Solar Power	\$63.31
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.301.60.000000	Really Good Stuff Standard Privacy Shields for Student	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.301.62.000000	Lawei 50 Pack Clear Plastic Ruler - 12 Inch Straight	\$113.88
133836	11/12/2020	1089	Amazon	10.0000.1225.4100.220.00.460000	Hefty Slider Food Storage Bags, 2.5 Gal, 12 Ct	\$58.27
133836	11/12/2020	1089	Amazon	10.0000.2130.4100.000.19.000000	Refund for PO 10821012	(\$5.23)
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.303.62.000000	Crescent Lufkin 1-3/16" x 8m/26' 800 Series	\$58.05
133836	11/12/2020	1089	Amazon	10.0000.1111.4100.301.00.000000	Pentel C27BPHB3K6 Super Hi-Polymer Lead Refills,	(\$9.90)
133836	11/12/2020	1089	Amazon	10.0000.1111.4100.301.00.000000	EXPO 1927526 Low-Odor Dry Erase Markers, Chisel	\$24.00
133836	11/12/2020	1089	Amazon	10.0000.1111.4100.301.00.000000	BIC Gel-Ocity Quick Dry Gel Pens, Medium Point	\$8.84
133836	11/12/2020	1089	Amazon	10.0000.1111.4100.301.00.000000	Post-it Super Sticky Notes Cube, 3 in x 3 in, Bright	\$7.00
133836	11/12/2020	1089	Amazon	10.0000.1111.4100.301.00.000000	EXPO 82001 Low-Odor Bullet Black Dry Erase	\$9.33
133836	11/12/2020	1089	Amazon	10.0000.1111.4100.301.00.000000	Paper Mate Clearpoint Mechanical Pencil, 0.7 mm,	\$7.38

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133836	11/12/2020	1089	Amazon	10.0000.1111.4100.301.00.000000	Scotch Brand Desktop Tape Dispenser, 1-Pack,	\$2.99
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.303.60.000000	Quadpro Magnetic Reversi Othello Board Game Set with	\$43.58
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.303.60.000000	EXPO Dry Erase Whiteboard Cleaning Spray, 8 oz.	\$3.44
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.303.60.000000	Texas Instruments TI-30XIIS Scientific Calculator, Black	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.303.60.000000	Crayola Tracing Paper 8 1/2" X 11", Great for Light	\$9.85
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.303.60.000000	Mastermind Game : The Strategy Game of	\$59.96
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.303.60.000000	Blokus Game [Amazon Exclusive]	\$49.98
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.209.00.000000	Luvay 25-Bar Chimes Percussion Instruments with	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.209.00.000000	Penn Racquetballs (Pack of 12)	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.209.00.000000	Original Hoberman Sphere--Rainbow	\$35.02
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Popular Guitar Chords Poster 24"x36" · A Perfect	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Set of 9 Music Sheet Artwork Print Picture Poster	\$11.99
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Daft Punk Helmet Random Access Memories Music	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	"Life is Better With Music" Snoopy Quotes- Poster	\$10.88
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Laminated Periodic Table of Music Poster Art Print	\$0.00

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133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Sister Act the Musical 11 x 17 TV Poster	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	The Lion King The Broadway Musical Poster Broadway	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Strenco 2 Inch Adhesive Black Hook and Loop Tape -	\$13.06
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Trends International Beatles-Abbey Road,	\$9.31
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Culturenik Plato Music Inspirational Motivational	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	VELCRO Brand 5 Ft x 3/4 In White Tape Roll with	\$7.04
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.301.60.000000	Classroom Products Privacy Shield/Desk Privacy Panel -	\$67.50
133836	11/12/2020	1089	Amazon	10.0000.2410.4100.207.00.000000	Clear Zipper Bag, Large Reclosable Poly Bags, 18 x	\$179.90
133836	11/12/2020	1089	Amazon	10.0000.1111.4100.301.00.000000	Pentel C27BPHB3K6 Super Hi-Polymer Lead Refills,	\$6.98
133836	11/12/2020	1089	Amazon	10.0000.1111.4100.301.00.000000	PO 10521171 freight	\$5.99
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.205.00.000000	Neon Party Tambourines-5 1/2"-12 Pack	\$35.90
133836	11/12/2020	1089	Amazon	10.0000.2130.4100.000.19.000000	Refund for PO 10821012	(\$5.22)
133836	11/12/2020	1089	Amazon	10.0000.2130.4100.000.19.000000	HOMZ 3 Drawer Medium Storage Cart, Set of 1, White	\$181.29
133836	11/12/2020	1089	Amazon	10.0000.2130.4100.000.19.000000	Refund for PO 10821012	(\$5.22)
133836	11/12/2020	1089	Amazon	10.0000.1116.4100.203.00.000000	Viozon Tablet and Laptop Floor Stand, 2-in-1 Rolling	\$536.94
133836	11/12/2020	1089	Amazon	10.0000.2225.4100.000.00.000000	Cable Matters 4K Mini DisplayPort to HDMI 4K	\$116.30
133836	11/12/2020	1089	Amazon	10.0000.2130.4100.000.19.000000	Refund for PO 10821012	(\$5.22)

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133836	11/12/2020	1089	Amazon	10.0000.1225.4100.220.00.460000	Refund for PO 22021006	(\$15.99)
133836	11/12/2020	1089	Amazon	10.0000.2222.4100.207.00.000000	Sharpie 1927350 Electro Pop Permanent Markers,	\$14.99
133836	11/12/2020	1089	Amazon	10.0000.2222.4100.207.00.000000	Post-it Super Sticky Full Stick Notes, 3 in x 3 in, 12	\$45.60
133836	11/12/2020	1089	Amazon	10.0000.2222.4300.207.00.000000	How to Wash a Woolly Mammoth: A Picture Book	\$14.99
133836	11/12/2020	1089	Amazon	10.0000.2222.4300.207.00.000000	The Thing Lou Couldn't Do	\$14.45
133836	11/12/2020	1089	Amazon	10.0000.2222.4300.207.00.000000	Ruthie and the (Not So) Teeny Tiny Lie	\$13.59
133836	11/12/2020	1089	Amazon	10.0000.2222.4300.207.00.000000	Everyone Can Learn to Ride a Bicycle	\$13.74
133836	11/12/2020	1089	Amazon	10.0000.2222.4300.207.00.000000	Sheila Rae, the Brave	\$16.99
133836	11/12/2020	1089	Amazon	10.0000.2222.4300.207.00.000000	Wemberly Worried (Book & Cassette)	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.2130.4100.000.00.000000	Round Tooth Holder - 36 per pack	\$14.98
133836	11/12/2020	1089	Amazon	10.0000.1225.4100.220.00.460000	Tea with Grandpa	\$31.98
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Popular Guitar Chords Poster 24"x36" - A Perfect	\$19.99
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Set of 9 Music Sheet Artwork Print Picture Poster	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Daft Punk Helmet Random Access Memories Music	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	"Life is Better With Music" Snoopy Quotes- Poster	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Laminated Periodic Table of Music Poster Art Print	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Sister Act the Musical 11 x 17 TV Poster	\$0.00

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133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	The Lion King The Broadway Musical Poster Broadway	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Strenco 2 Inch Adhesive Black Hook and Loop Tape -	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Trends International Beatles-Abbey Road,	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Culturenik Plato Music Inspirational Motivational	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	VELCRO Brand 5 Ft x 3/4 In White Tape Roll with	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1225.4100.220.00.460000	Creativity Street Jumbo Craft Sticks, Bright Hues	\$75.92
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Refund for PO 10521080	(\$139.99)
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.303.62.000000	Duco Cement Multi-Purpose Household Glue - 1 fl oz (2)	\$19.94
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.209.00.000000	Luvay 25-Bar Chimes Percussion Instruments with	\$68.88
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.209.00.000000	Penn Racquetballs (Pack of 12)	\$29.31
133836	11/12/2020	1089	Amazon	10.0000.1200.4100.000.00.000000	Wooden Toddler Step Stool for Kids, WOOD CITY	\$25.89
133836	11/12/2020	1089	Amazon	10.0000.1120.4200.301.61.000000	Freak the Mighty (Scholastic Gold)	\$596.49
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.301.60.000000	Classroom Products Privacy Shield/Desk Privacy Panel -	\$67.50
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.301.62.000000	Packing Peanuts White 3.5 cuft	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1120.4100.301.62.000000	Tomnk 300pcs 3.5 x4.5 Inches Clear Ziplock Bags, 3	\$12.98

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Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Daft Punk Helmet Random Access Memories Music	\$12.86
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	The Lion King The Broadway Musical Poster Broadway	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Culturenik Plato Music Inspirational Motivational	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.2225.4100.000.00.000000	LC to SC Fiber Patch Cable Multimode Duplex - 1m	\$38.20
133836	11/12/2020	1089	Amazon	10.0000.2225.4100.000.00.000000	Rankie Mini DisplayPort (Mini DP) to VGA Adapter,	\$199.60
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.303.00.000000	D'Addario EJ40 Silk & Steel Folk Guitar Strings, 11-47	\$8.19
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.303.00.000000	D'Addario EJ27N Student Nylon Classical Guitar	\$17.85
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	The Lion King The Broadway Musical Poster Broadway	\$0.00
133836	11/12/2020	1089	Amazon	10.0000.1112.4100.301.00.000000	Culturenik Plato Music Inspirational Motivational	\$9.90
Check Total:						\$4,354.14
133910	11/12/2020	1093	Amazon	10.0000.2225.4100.000.00.000000	Beatife Conference Microphone, Portable USB	\$316.99
133910	11/12/2020	1093	Amazon	10.0000.2225.4100.000.00.000000	Conference USB Microphone for Computer, TKGOU Plug	\$1,214.50
133910	11/12/2020	1093	Amazon	10.0000.2225.4100.000.00.000000	USB Conference Microphone,XIIVIO 360°	\$1,949.50
133910	11/12/2020	1093	Amazon	10.0000.2225.4100.000.00.000000	CMTECK USB Desktop Computer CM001	\$286.90
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Washable No-Run School Non-Toxic Glue, 1.25	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Red Devil 0311 Steel Wool, 000 Extra Fine, (Pack of 16)	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Quilled Creations Quilling Mini Mold, 3D Domes	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	12x18-inch Plastic Marbling Tray	\$144.60
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	BJM Collection 2mm X 100 Yard Rattail Satin Polyester	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	YEQIN 2mm x 100 Yards Quality Rattail Nylon Satin	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	YEQIN 2mm x 100 Yards Quality Rattail Nylon Satin	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	OE Kids Childrens 80's Classic Retro	\$6.99
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Honoson 3 Pieces Unisex Toddler Kids Children Plain	\$21.99
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Pete the Cat: Rocking in My School Shoes	\$9.93
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	RyhamPaper Thermal Laminating Pouches, 8.9 x	\$37.99
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	La Croqueta 1000Pcs (Extra+100Pcs) 20	\$35.97
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	16 Feet Length 0.75 Inch Width Hook and Loop with	\$26.97
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	ECR4Kids Assorted Colors Sand and Water Adjustable	\$159.99
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Super Z Outlet Liquid Motion Bubbler for Sensory	\$7.49
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Big Mo's Toys Hypnotic Liquid Motion Spiral Timer	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Snug Kids Earmuffs/Hearing Protectors - Adjustable	\$69.75
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	MAXTID Weighted Lap Pad for Kids 5 Pounds Kids Lap	\$35.99
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	MAXTID Toddler Weighted Lap Pad 12"x18" 2lb Lap	\$29.99
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	SANHO Dynamic Movement Sensory Body Sock -	\$25.98
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Sensory Compression Vest, Sensory Processing Disorder	\$27.99
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Shizzz, Kids Trampoline,Adult Fitness	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Marvel Education Pretend Professionals Career Doll	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Constructive Playthings 69 pc. Meals and More Playset	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.303.00.000000	Panasonic - 2CR5 Photo Lithium Battery Retail Pack -	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.303.00.000000	Neewer 52MM Camera Lens Cap Kit for NIKON D3300	\$41.46
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.303.00.000000	Energizer A76 LR44 1.5V Watch / Electronic Button	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.303.00.000000	New Energizer 123 Lithium Photo Battery 6 Pack 3 Volts	\$37.44
133910	11/12/2020	1093	Amazon	10.0000.1110.4100.207.60.000000	Amazon Brand - Solimo Gallon Food Storage Bags,	\$313.11
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.301.00.000000	NotePerfectProject Rhythm Cards Level 1 Elementary	\$49.00
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.301.00.000000	Disney Fun Songs for Ukulele	\$14.32

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1075 - 1093

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Fiscal Year: 2020-2021

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.301.00.000000	Newsies Poster Broadway Musical Promo 11 x 17	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.301.00.000000	Martin Guitar MA550 Authentic Acoustic Medium	\$83.88
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.301.00.000000	Sterilite 16558010 28 Quart/ 27 Liter Storage Box,	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.2225.4100.200.00.000000	Cablelera Power Cord Extension and Splitter,	\$78.91
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Washable No-Run School Non-Toxic Glue, 1.25	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Red Devil 0311 Steel Wool, 000 Extra Fine, (Pack of 16)	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Quilled Creations Quilling Mini Mold, 3D Domes	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	12x18-inch Plastic Marbling Tray	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	1000 Count 100% Natural Bamboo Toothpicks -	\$4.99
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Safeguard Nitrile Disposable Gloves, Powder Free, Food	\$32.95
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	YEQIN 2mm x 100 Yards Quality Rattail Nylon Satin	\$10.59
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	YEQIN 2mm x 100 Yards Quality Rattail Nylon Satin	\$25.77
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	BJM Collection 2mm X 100 Yard Rattail Satin Polyester	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Ben Collection 2mm X 100 Yard Rattail Satin Polyester	\$7.45
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	YEQIN 2mm x 100 Yards Quality Rattail Nylon Satin	\$8.59

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2020 - 11/12/2020

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Voucher Range: 1075 - 1093

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
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	YEQIN 2mm x 100 Yards Quality Rattail Nylon Satin	\$8.99
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	YEQIN 2mm x 100 Yards Quality Rattail Nylon Satin	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	FQTANJU 2mm x 100 yards premium Quality Rattail	\$8.99
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	YEQIN 2mm x 100 Yards Quality Rattail Nylon Satin	\$8.39
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Ben Collection 2mm X 100 Yard Rattail Satin Nylon	\$14.88
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	FQTANJU 2mm x 100 Yards Premium Quality Rattail	\$8.99
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	YEQIN 2mm x 100 Yards Quality Rattail Nylon Satin	\$16.46
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Speedball 3448 Ink Retarder For Water-Soluble Block	\$32.50
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Constructive Playthings 69 pc. Meals and More Playset	\$29.48
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Shizzz, Kids Trampoline,Adult Fitness	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Marvel Education Pretend Professionals Career Doll	\$32.89
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.205.00.000000	Neon Party Tambourines-5 1/2"-12 Pack	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.205.00.000000	40 Pieces Plastic Egg Shakers Percussion Musical	\$117.54
133910	11/12/2020	1093	Amazon	10.0000.2225.4100.200.00.000000	Cable Matters 3-Pack High Speed HDMI to HDMI Cable	\$263.40
133910	11/12/2020	1093	Amazon	10.0000.2130.4100.000.19.000000	HOMZ 3 Drawer Medium Storage Cart, Set of 1, White	\$60.42

Community Consolidated School District No. 64

Disbursement Detail Listing

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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
133910	11/12/2020	1093	Amazon	10.0000.1110.4100.000.99.000000	Topenca supplies, Wishtree	\$642.41
133910	11/12/2020	1093	Amazon	10.0000.2225.4100.200.00.000000	Fosmon 4K HDMI Cable 30 FT, Gold-Plated Ultra High	\$236.91
133910	11/12/2020	1093	Amazon	10.0000.1120.4100.303.62.000000	JOJODO 50 Pcs Pointed Round Brushes for	\$44.40
133910	11/12/2020	1093	Amazon	10.0000.1120.4100.303.62.000000	Paint Brushes Set 30 Pcs Kids Nylon Flat Hair Acrylic	\$26.76
133910	11/12/2020	1093	Amazon	10.0000.1120.4100.303.62.000000	Crescent Lufkin 1-3/16" x 8m/26' 800 Series	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1120.4100.303.62.000000	ScotchBlue Original Multi-Surface Painter's	\$76.48
133910	11/12/2020	1093	Amazon	10.0000.1120.4100.303.62.000000	Netko Heavyweight Clear Plastic Knife - Disposable	\$53.97
133910	11/12/2020	1093	Amazon	10.0000.1120.4100.303.62.000000	Adecco LLC 50PCS/150PCS/500PCS/100	\$29.94
133910	11/12/2020	1093	Amazon	10.0000.1120.4100.303.50.000000	Learning to Breathe: A Mindfulness Curriculum for	\$136.68
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.207.00.000000	Timoo Bicycle Bell, Metal Squeeze Bugle Bike Horn for	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.207.00.000000	144 Count Plastic Easter Eggs Surprise Toys Blind	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.207.00.000000	Oodles of Noodles Foam Pool Swim Noodles, 52 inch	\$25.98
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.207.00.000000	Snark SN6X Clip-On Tuner for Ukulele (Current Model)	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.207.00.000000	eBoot Unfinished Natural Wood Craft Dowel Rods 100	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1110.4100.000.99.000000	Weighted idea cool	\$163.60
133910	11/12/2020	1093	Amazon	10.0000.1110.4100.000.99.000000	Mind Reader yoga	\$99.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

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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
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Washable No-Run School Non-Toxic Glue, 1.25	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Red Devil 0311 Steel Wool, 000 Extra Fine, (Pack of 16)	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Quilled Creations Quilling Mini Mold, 3D Domes	\$21.80
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	BJM Collection 2mm X 100 Yard Rattail Satin Polyester	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	YEQIN 2mm x 100 Yards Quality Rattail Nylon Satin	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	YEQIN 2mm x 100 Yards Quality Rattail Nylon Satin	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.2225.4100.000.00.000000	AmazonBasics High-Speed HDMI Cable, 6 Feet, 3-Pack	\$166.79
133910	11/12/2020	1093	Amazon	10.0000.1110.4100.209.60.000000	Samsill 500 Clear Heavyweight Sheet	\$80.24
133910	11/12/2020	1093	Amazon	10.0000.1110.4100.209.60.000000	Neenah Exact Index, 110 lb, 8.5 x 11 Inches, 250 Sheets,	\$7.35
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.205.00.000000	Dowel Rods Wood Sticks 1/2 Inch X 12 Inches 50	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.205.00.000000	Neon Party Tambourines-5 1/2"-12 Pack	\$251.30
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.205.00.000000	40 Pieces Plastic Egg Shakers Percussion Musical	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.205.00.000000	Blovec Juggling Scarves for Kids, 30 pcs Square Dance	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.205.00.000000	SwimWays Standard Swim Pool Noodle Set Pack of 35	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.205.00.000000	Dowel Rods Wood Sticks 1/4 Inch X 12 Inches 1000	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133910	11/12/2020	1093	Amazon	10.0000.1110.4100.209.60.000000	Samsill 500 Clear Heavyweight Sheet	\$235.00
133910	11/12/2020	1093	Amazon	10.0000.1110.4100.209.60.000000	Neenah Exact Index, 110 lb, 8.5 x 11 Inches, 250 Sheets,	\$88.80
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	2 Gallon Resealable Plastic Storage Bags with Zipper	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	No Nonsense Women's Knee High Pantyhose with Sheer	\$22.98
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Cindoco R3848 3/8" x 48" Hardwood Dowel Color	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Coarse Blades 10 TPI (12)	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1111.4100.301.00.000000	Expo Block Eraser 81505 Dry Erase Whiteboard Board	\$12.89
133910	11/12/2020	1093	Amazon	10.0000.1111.4100.301.00.000000	Pentel C27BPHB3K6 Super Hi-Polymer Lead Refills,	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1111.4100.301.00.000000	EXPO 1927526 Low-Odor Dry Erase Markers, Chisel	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1111.4100.301.00.000000	BIC Gel-Ocity Quick Dry Gel Pens, Medium Point	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1111.4100.301.00.000000	Post-it Super Sticky Notes Cube, 3 in x 3 in, Bright	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1111.4100.301.00.000000	EXPO 82001 Low-Odor Bullet Black Dry Erase	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1111.4100.301.00.000000	Paper Mate Clearpoint Mechanical Pencil, 0.7 mm,	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1111.4100.301.00.000000	Scotch Brand Desktop Tape Dispenser, 1-Pack,	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	2 Gallon Resealable Plastic Storage Bags with Zipper	\$39.98

Community Consolidated School District No. 64

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	0.5% Discount Applied – 2 Gallon Resealable Plastic	(\$19.99)
133910	11/12/2020	1093	Amazon	10.0000.1120.4100.301.60.000000	Pressman Chess – with Folding Board and Full Size	\$50.04
133910	11/12/2020	1093	Amazon	10.0000.1120.4100.301.60.000000	BAZIC 12-Inch (30cm) Shatterproof Flexible Ruler,	\$18.81
133910	11/12/2020	1093	Amazon	10.0000.2225.4100.200.00.000000	Cable Matters 3-Pack High Speed HDMI to HDMI Cable	(\$0.60)
133910	11/12/2020	1093	Amazon	10.0000.2225.4100.200.00.000000	C2G Long Replacement Power Cable for Computers,	\$142.50
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	2 Gallon Resealable Plastic Storage Bags with Zipper	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Cindoco R3848 3/8" x 48" Hardwood Dowel Color	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Coarse Blades 10 TPI (12)	\$25.99
133910	11/12/2020	1093	Amazon	10.0000.1110.4100.205.60.000000	Amazon Brand – Solimo Gallon Food Storage Bags,	\$280.74
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.205.00.000000	Dowel Rods Wood Sticks 1/2 Inch X 12 Inches 50	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.205.00.000000	Neon Party Tambourines–5 1/2"–12 Pack	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.205.00.000000	40 Pieces Plastic Egg Shakers Percussion Musical	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.205.00.000000	Blovec Juggling Scarves for Kids, 30 pcs Square Dance	\$122.31
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.207.00.000000	Accurate Mechanical Metronome For Musician	\$35.95
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.207.00.000000	Bose SoundLink Revolve+ Portable and Long-Lasting	\$598.00
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.301.00.000000	Refund for PO 10521080	(\$139.99)

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	If You Give a Pig a Pancake	\$11.49
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Wheels on the Bus (Raffi Songs to Read)	\$6.89
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	OE Kids Childrens 80's Classic Retro	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Honoson 3 Pieces Unisex Toddler Kids Children Plain	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Baby Starters Brunette Olivia Doll, Pink	\$11.99
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Pete the Cat: Rocking in My School Shoes	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Caillou Goes to School (Clubhouse)	\$3.99
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	If You Give a Mouse a Cookie	\$17.98
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Play-Doh Party Bag Dough (15 Count)	\$5.99
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Novelinks Photo Case 4" x 6" Photo Box Storage - 16	\$25.99
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Avery Printable Sticker Paper, Matte White, 8.5" x	\$9.51
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Samsill Economy 3 Ring Binder Organizer, 3 Inch	\$19.99
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Fun and Function - Air-Lite Barrel Roll - Inflatable	\$182.99
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	RyhamPaper Thermal Laminating Pouches, 8.9 x	\$0.00
133910	11/12/2020	1093	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 - 11/12/2020

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Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	16 Feet Length 0.75 Inch Width Hook and Loop with	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Jonti-Craft 03640JC 24 Tub Tower with Clear Tubs	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	We Sell Mats 4 ft x 8 ft x 2 in Personal Fitness &	\$299.97
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	ECR4Kids Assorted Colors Sand and Water Adjustable	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Learning Resources Tabletop Pocket Chart,	\$64.47
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Rainmaker 12 inch Rain stick for babies Rattle Tube	\$10.99
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Super Z Outlet Liquid Motion Bubbler for Sensory	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Big Mo's Toys Hypnotic Liquid Motion Spiral Timer	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Snug Kids Earmuffs/Hearing Protectors - Adjustable	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	MAXTID Weighted Lap Pad for Kids 5 Pounds Kids Lap	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	MAXTID Toddler Weighted Lap Pad 12"x18" 2lb Lap	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	SANHO Dynamic Movement Sensory Body Sock -	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	SANHO Premium Sensory Sock, Updated Version,	\$22.98
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	The Ultimate Sensory Fidget Toys Kit Prime 20 Packs	\$25.99
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Balance Stepping Stones for Kids, Set of 5 Indoor and	\$47.49

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1075 - 1093

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
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Sensory Compression Vest, Sensory Processing Disorder	\$27.99
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Sensory Compression Vest, Sensory Processing Disorder	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Shizzz, Kids Trampoline,Adult Fitness	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	World's Best Cozy-Soft Microfleece Travel Blanket,	\$14.92
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Marvel Education Pretend Professionals Career Doll	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Constructive Playthings 69 pc. Meals and More Playset	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Educational Insights The Original Fluorescent Light	\$118.15
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	16 Feet Length 0.75 Inch Width Hook and Loop with	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	16 Feet Length 0.75 Inch Width Hook and Loop with	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Rainmaker 12 inch Rain stick for babies Rattle Tube	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.301.00.000000	Refund for PO 10521078	(\$147.20)
133910	11/12/2020	1093	Amazon	10.0000.1225.4100.220.00.000000	All Are Welcome	\$74.46
133910	11/12/2020	1093	Amazon	10.0000.1225.4100.220.00.460000	Tea with Grandpa	\$63.96
133910	11/12/2020	1093	Amazon	10.0000.1225.4100.220.00.460000	Paint a Double Rainbow: 40 Mindfulness Activities for	\$77.94
133910	11/12/2020	1093	Amazon	10.0000.1120.4100.301.00.000000	Foldscope Deluxe Individual Kit	\$59.98
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.301.00.000000	Refund for PO 10521080	(\$139.99)
133910	11/12/2020	1093	Amazon	10.0000.2225.4100.200.00.000000	Cable Matters 10-Pack Low Profile 2-Port Keystone Jack	\$10.88

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

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Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133910	11/12/2020	1093	Amazon	10.0000.2225.4100.200.00.000000	TENINYU Dual Speaker Module Keystone	\$39.90
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.207.00.000000	Timoo Bicycle Bell, Metal Squeeze Bugle Bike Horn for	\$19.98
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.207.00.000000	144 Count Plastic Easter Eggs Surprise Toys Blind	\$35.97
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.207.00.000000	Snark SN6X Clip-On Tuner for Ukulele (Current Model)	\$22.40
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.207.00.000000	eBoot Unfinished Natural Wood Craft Dowel Rods 100	\$78.04
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.301.00.000000	Newsies Poster Broadway Musical Promo 11 x 17	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.301.00.000000	Sterilite 16558010 28 Quart/ 27 Liter Storage Box,	\$69.56
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.205.00.000000	Dowel Rods Wood Sticks 1/2 Inch X 12 Inches 50	\$15.99
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.205.00.000000	Neon Party Tambourines-5 1/2"-12 Pack	\$251.30
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.205.00.000000	40 Pieces Plastic Egg Shakers Percussion Musical	\$39.18
133910	11/12/2020	1093	Amazon	10.0000.1112.4100.205.00.000000	Blovec Juggling Scarves for Kids, 30 pcs Square Dance	\$13.59
133910	11/12/2020	1093	Amazon	10.0000.2225.4100.200.00.000000	AmazonBasics One-Port USB Wall Charger for Phone,	\$2,046.24
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Loop Scissors for Kids 2 Pack, Adaptive Cutting for	\$41.97
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	36 Pieces Alphabet Stencils and Number Stencils Set,	\$19.98
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Roshco 100-Piece Plastic Cookie Cutter Set	\$39.47

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Pandapia 48-Piece Dough Tools Bulk with Play	\$11.98
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Reusable Fastening Cable Straps and Cable Ties Set 20	\$9.45
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Plastic Jello Shot Cups By Green Direct - Disposable 2	\$13.98
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	2 Gallon Resealable Plastic Storage Bags with Zipper	\$179.91
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Hot Glue Gun, Cobiz Full Size (Not Mini) 60/100W	\$95.96
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	No Nonsense Women's Knee High Pantyhose with Sheer	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Cindoco R3848 3/8" x 48" Hardwood Dowel Color	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	HAUTMEC 12" Hacksaw Blades Replacement	\$12.89
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Coarse Blades 10 TPI (12)	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1120.4100.301.62.000000	Refund for PO 10521068	(\$141.52)
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Washable No-Run School Non-Toxic Glue, 1.25	\$84.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Red Devil 0311 Steel Wool, 000 Extra Fine, (Pack of 16)	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Quilled Creations Quilling Mini Mold, 3D Domes	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	BJM Collection 2mm X 100 Yard Rattail Satin Polyester	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	YEQIN 2mm x 100 Yards Quality Rattail Nylon Satin	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	YEQIN 2mm x 100 Yards Quality Rattail Nylon Satin	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.303.00.000000	Panasonic – 2CR5 Photo Lithium Battery Retail Pack –	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.303.00.000000	Energizer A76 LR44 1.5V Watch / Electronic Button	\$14.70
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Red Devil 0311 Steel Wool, 000 Extra Fine, (Pack of 16)	\$66.96
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Quilled Creations Quilling Mini Mold, 3D Domes	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	YEQIN 2mm x 100 Yards Quality Rattail Nylon Satin	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	YEQIN 2mm x 100 Yards Quality Rattail Nylon Satin	\$8.23
133910	11/12/2020	1093	Amazon	10.0000.1110.4100.201.60.000000	Amazon Brand – Solimo Gallon Food Storage Bags,	\$216.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	OE Kids Childrens 80's Classic Retro	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Honoson 3 Pieces Unisex Toddler Kids Children Plain	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Pete the Cat: Rocking in My School Shoes	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	RyhamPaper Thermal Laminating Pouches, 8.9 x	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	La Croqueta 1000Pcs (Extra+100Pcs) 20	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	16 Feet Length 0.75 Inch Width Hook and Loop with	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Jonti-Craft 03640JC 24 Tub Tower with Clear Tubs	\$652.99
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	ECR4Kids Assorted Colors Sand and Water Adjustable	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2020 - 11/12/2020

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Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Super Z Outlet Liquid Motion Bubbler for Sensory	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Big Mo's Toys Hypnotic Liquid Motion Spiral Timer	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Snug Kids Earmuffs/Hearing Protectors - Adjustable	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	MAXTID Weighted Lap Pad for Kids 5 Pounds Kids Lap	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	MAXTID Toddler Weighted Lap Pad 12"x18" 2lb Lap	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	SANHO Dynamic Movement Sensory Body Sock -	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Sensory Compression Vest, Sensory Processing Disorder	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Shizzz, Kids Trampoline,Adult Fitness	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Marvel Education Pretend Professionals Career Doll	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1200.4100.000.00.000000	Constructive Playthings 69 pc. Meals and More Playset	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1110.4100.203.60.000000	Amazon Brand - Solimo Gallon Food Storage Bags,	\$302.32
133910	11/12/2020	1093	Amazon	10.0000.1110.4100.209.60.000000	Amazon Brand - Solimo Gallon Food Storage Bags,	\$313.11
133910	11/12/2020	1093	Amazon	10.0000.1120.4100.301.60.000000	Proof! Math Game - The Fast Paced Game of Mental	\$35.98
133910	11/12/2020	1093	Amazon	10.0000.1120.4100.301.60.000000	Math for Love Prime Climb	\$71.36
133910	11/12/2020	1093	Amazon	10.0000.1120.4100.303.60.000000	BAZIC 12-Inch (30cm) Shatterproof Flexible Ruler,	\$50.26

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
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.303.00.000000	Panasonic – 2CR5 Photo Lithium Battery Retail Pack –	\$14.12
133910	11/12/2020	1093	Amazon	10.0000.2225.4100.000.00.172700	Mpow Pro Trucker Bluetooth Headset V5.0, Wireless	\$765.94
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Red Devil 0311 Steel Wool, 000 Extra Fine, (Pack of 16)	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Quilled Creations Quilling Mini Mold, 3D Domes	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	BJM Collection 2mm X 100 Yard Rattail Satin Polyester	\$7.45
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	YEQIN 2mm x 100 Yards Quality Rattail Nylon Satin	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	YEQIN 2mm x 100 Yards Quality Rattail Nylon Satin	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	2 Gallon Resealable Plastic Storage Bags with Zipper	\$0.00
133910	11/12/2020	1093	Amazon	10.0000.1113.4100.301.00.000000	Cindoco R3848 3/8" x 48" Hardwood Dowel Color	\$134.85
Check Total:						\$15,883.15
NCB	11/12/2020	1092	Anderson Lock	20.0000.2542.4870.220.00.000000	Brass Body Padlock–Jefferson	\$196.64
NCB	11/12/2020	1092	Anderson Lock	20.0000.2542.4870.203.00.000000	Cylinder Change–Field Schl.–Acct# COCSD2	\$39.00
NCB	11/12/2020	1092	Anderson Lock	20.0000.2542.4870.209.00.000000	02001–1 – Washington Schl.	\$8.50
NCB	11/12/2020	1092	Anderson Lock	20.0000.2542.4870.209.00.000000	Standard Cut key–Washington Sch.–Acct#	\$159.85
NCB	11/12/2020	1092	Anderson Lock	20.0000.2542.4870.209.00.000000	Special Cut Key–Washington Schl.–Acct# COCSD2	\$61.40

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	11/12/2020	1092	Anderson Lock	20.0000.2542.4870.000.00.000000	Cylinder Change Master Keyed-Jefferson Schl.-Acct#	\$94.36	
NCB	11/12/2020	1092	Anderson Pest Solutions	20.0000.2542.3210.201.00.000000	Commercial Service-Carpenter	\$56.65	
NCB	11/12/2020	1092	Anderson Pest Solutions	20.0000.2542.3210.301.00.000000	Commercial Service-Emerson	\$82.66	
NCB	11/12/2020	1092	Anderson Pest Solutions	20.0000.2542.3210.220.00.000000	Commercial Service-Jefferson	\$56.76	
NCB	11/12/2020	1092	Anderson Pest Solutions	20.0000.2542.3210.209.00.000000	Customer Service-Washington	\$61.80	
NCB	11/12/2020	1092	Anderson Pest Solutions	20.0000.2542.3210.205.00.000000	Customer Service-Franklin Schl.-Acct# 785603	\$64.31	
NCB	11/12/2020	1092	Anderson Pest Solutions	20.0000.2542.3210.303.00.000000	Commercial Service Billing: Lincoln Schl.-Acct# 785617	\$75.00	
NCB	11/12/2020	1092	Anderson Pest Solutions	20.0000.2542.3210.203.00.000000	Commercial Service Billing: Field Schl.-Acct# 785617	\$74.90	
NCB	11/12/2020	1092	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Commercial Service Billing-Acct# 785617	\$45.41	
NCB	11/12/2020	1092	Anderson Pest Solutions	20.0000.2542.3210.207.00.000000	Commercial Service Billing: Roosevelt Schl.-Acct#	\$61.80	
NCB	11/12/2020	1090	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	QUOTE #2206385929. 13-inch MacBook Air:	\$4,395.00	
NCB	11/12/2020	1090	Argo Translation	10.0000.2190.3190.000.00.000000	Sept. translation	\$161.00	
NCB	11/12/2020	1092	Armstrong Relocation & Companies	20.0000.2542.3250.000.19.000000	Pickup Various Locations-	\$13,947.00	
						Check Total:	\$19,642.04
133903	11/12/2020	1091	Atlas Bobcat, LLC	20.0000.2543.4100.000.00.000000	Bristle Poly,ComboRoadhog-Acct#	\$1,218.64	
						Check Total:	\$1,218.64
133837	11/12/2020	1089	Banyan School	10.0000.2210.3120.000.00.462000	Attendee: Jennifer Mocarski : Wilson Reading System®	\$600.00	
						Check Total:	\$600.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.301.00.000000	Modeling Tool – Spatula	\$38.50
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.301.00.000000	Modeling Tool – Liner	\$38.50
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.301.00.000000	Liver of Sulphur – 4 oz	\$5.13
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Pop-In Brayer Soft Replacement Roller	\$41.45
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Water-Based Block Printing Ink –	\$34.25
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Water-Based Block Printing Ink –	\$64.60
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Water-Based Block Printing Ink – Violet, 5	\$20.55
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Water-Based Block Printing Ink –	\$34.25
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Water-Based Block Printing Ink – White, 5	\$45.22
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.301.00.000000	Darice Quilling Tool	\$110.25
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.301.00.000000	Westcott Finger Grip Ruler – 12'	\$16.94
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.301.00.000000	Sharpie Oil-Based Paint Marker Set – Assorted, Fine	\$75.42
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.301.00.000000	Sharpie Oil-Based Paint Marker – Fashion, Medium	\$77.76
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.301.00.000000	Col-R-Tone System Masking Tape – 3/4' x 500',	\$97.74
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.301.00.000000	Miracle Sponges – 3' x 4-1/4', Pkg of 4	\$15.12
NCB	11/12/2020	1090	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	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.301.00.000000	Caran d'Ache Neocolor II Artists' Crayon – Light Gray	\$3.82

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.301.00.000000	Caran d'Ache Neocolor II Artists' Crayon Set -	\$710.40
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.301.00.000000	HANDLIGN	\$0.00
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Sennelier Abstract Acrylic - Set of 8 in Pouch	\$411.90
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Richeson Opaque Watercolor Pan Set -	\$289.44
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Blick Studio Brush Markers - Assorted Colors, Set of 24	\$251.94
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Faber Castell Connector Watercolor Paints - Set of	\$0.00
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Amaco Lead-Free Velvet Underglaze - Straw, 16 oz	\$67.08
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Spectra Sparkling Glitter - 16 oz, Iridescent	\$17.28
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Amaco Dipping Glaze - 5 Gallons	\$413.08
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Amaco Lead-Free Velvet Underglaze - Chartreuse,	\$100.62
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Dynasty Finest Golden Synthetic Brush Set -	\$155.38
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Dynasty Finest Golden Synthetic Brush Set -	\$155.38
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Amaco Lead-Free Velvet Underglaze - Purple, 16 oz	\$101.88
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Scratch-Art Scratch-Foam Board Pack - 9' x 12', Pkg of	\$21.24
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Safe-T Safe-T Compass	\$16.44
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Blick Aluminum Ruler - 18'	\$67.68

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Soft-Kut Printing Block - 4' x 6'	\$202.50
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Blick Water-Soluble Block Printing Ink - Black, 2.5 oz	\$0.00
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Amaco Lead-Free Underglaze Decorating	\$83.72
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Amaco LUG Liquid Underglazes - Pint, Warm	\$0.00
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Strathmore 500 Series Charcoal Pad - 18' x 24',	\$60.99
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Cover Only - Cover for 6 3/4', White 10 Well Tray	\$182.00
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Blickrylic Student Acrylics - Green Oxide, Pint	\$10.14
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Blickrylic Student Acrylics - Fluorescent Green, Pint	\$10.42
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Blickrylic Student Acrylics - Cobalt Blue, Pint	\$10.14
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Blickrylic Student Acrylics - Chrome Orange, Pint	\$10.14
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Blickrylic Student Acrylics - Chrome Yellow, Pint	\$10.14
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Blickrylic Student Acrylics - Bright Red, Pint	\$10.14
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Blickrylic Student Acrylics - Mars Black, Pint	\$10.14
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Blickrylic Gel Medium - Quart	\$29.18
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Faber Castell Connector Watercolor Paints - Set of	\$127.92

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Blick Water-Soluble Block Printing Ink - Black, 2.5 oz	\$119.00
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.303.00.000000	Amaco LUG Liquid Underglazes - Pint, Warm	\$41.86
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.301.00.000000	Debcor Tote Tray - 12-1/2' x 4-3/8' x 19', DEB 13	\$149.88
NCB	11/12/2020	1090	Blick Art Materials	10.0000.1113.4100.301.00.000000	HANDLIGN	\$0.00
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1110.4100.000.99.000000	KM-Math Dwer	\$1,390.00
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1110.4100.000.99.000000	DZ-Elf Grant-bean bag	\$472.00
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1110.4100.000.99.000000	CG-name badge holder	\$172.33
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1112.4100.209.00.000000	KM-Music supplies	\$163.90
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1112.4100.209.00.000000	KM-Music supplies	\$132.35
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1112.4100.209.00.000000	KM-Ms Math supplies	\$11.69
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1113.4100.205.00.000000	KM-Art	\$177.89
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1113.4100.301.00.000000	KM-Web Art Supplie	\$201.00
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1114.3160.000.00.000000	EF-Noteflight	\$99.00
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1114.4100.301.00.000000	KM-Music supplies	\$359.96
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1114.4100.303.00.000000	KM-Music supplies	\$359.96
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1119.3160.201.00.000000	KM-Web License	\$49.80
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1119.3160.203.00.000000	KM-Web License	\$74.69
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1119.3160.205.00.000000	KM-Web License	\$59.75
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1119.3160.207.00.000000	KM-Web License	\$74.69
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1119.3160.209.00.000000	KM-Web License	\$74.69
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1119.3160.301.00.000000	KM-Web License	\$89.64
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1119.3160.303.00.000000	KM-Web License	\$74.69
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1120.4100.301.62.000000	KM-Science supplies	\$259.22
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1120.4100.303.62.000000	KM-Science supplies	\$25.15
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1200.4100.000.00.000000	AP-Amazon target	\$157.70
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1200.4100.000.00.000000	SR-literacy kit	\$385.00
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1200.4100.000.00.000000	SR-Room Dividers	\$1,048.11

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2020 - 11/12/2020
Voucher Range: 1075 - 1093

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	10/29/2020	1082	BMO Financial Group	10.0000.1225.4100.220.00.460000	LH-Dollar Tree	\$202.85
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1410.4100.301.00.000000	KL-Pitsco Menards	\$1,081.52
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG-Joann Nasco	\$662.87
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1412.4100.303.00.000000	RS-Joann stores	\$471.83
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1413.3160.301.00.000000	DP- Health world-Em	\$650.00
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1413.4400.303.00.000000	DP- Health world-LI	\$650.00
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1510.4100.301.00.001112	TB-JW Pepper	\$26.99
NCB	10/29/2020	1082	BMO Financial Group	10.0000.1800.4100.000.00.000000	SR-Score Sheets	\$338.50
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2150.4100.000.00.000000	SR-Speech supplies	\$214.88
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2150.4100.000.00.000000	SR-Say it Right supply	\$78.36
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2210.3120.000.00.462000	LF-ASCD Premium mem	\$169.00
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR-Foundation Training	\$300.00
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR-Words Trainind	\$700.00
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR-Just words Training	\$289.00
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2222.4300.205.00.000000	MW-subscription	\$20.00
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2225.3160.000.00.000000	GC-Cheaps securty	\$222.50
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2225.3160.000.00.000000	MW-webinar	\$140.00
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2225.3160.000.00.000000	MW-webinar	\$2,645.21
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2225.4100.000.00.000000	GC-Micro Center	\$104.99
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2225.4100.200.00.000000	MW-Alcohol wipes	\$227.44
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2225.4100.300.00.000000	MW-Alcohol wipes	\$112.02
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2310.3120.000.00.000000	PG-Inspra	\$125.00
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2320.4100.000.00.000000	NN-supplies	\$47.85
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2410.3120.203.00.000000	CG-registration	\$235.00
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2410.3120.203.00.000000	DZ-IL principals	\$299.00
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2410.4100.000.00.000000	AB-Uline	\$320.39
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2410.4100.301.00.000000	SA-Amazon	\$21.15
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2410.4400.303.00.000000	DS-ASCD	\$59.00
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2410.6400.303.00.000000	DS-Assoc f/Middle School 1	\$249.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	10/29/2020	1082	BMO Financial Group	10.0000.2520.3120.101.00.000000	VV- ILL principals	\$199.00
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2640.3500.000.00.000000	JM-job posting	\$363.00
NCB	10/29/2020	1082	BMO Financial Group	10.0000.2640.4100.000.00.000000	DZ-Baudville	\$347.46
NCB	10/29/2020	1082	BMO Financial Group	20.0000.2542.3230.000.00.000000	DB-Homedepot	\$399.92
NCB	10/29/2020	1082	BMO Financial Group	20.0000.2542.4100.000.00.000000	VP-Home Depot	\$149.22
NCB	10/29/2020	1082	BMO Financial Group	20.0000.2542.4100.000.00.000000	WG-Home Depot Ace	\$101.24
NCB	10/29/2020	1082	BMO Financial Group	20.0000.2542.4100.203.00.000000	Jl-Home Depot	\$36.35
NCB	10/29/2020	1082	BMO Financial Group	20.0000.2542.4100.205.00.000000	JB-Home Depot	\$50.51
NCB	10/29/2020	1082	BMO Financial Group	20.0000.2542.4100.220.00.000000	SK-Menards Home Depot	\$111.75
NCB	10/29/2020	1082	BMO Financial Group	20.0000.2542.4100.301.00.000000	JC-Exit Sign Whse	\$158.88
NCB	10/29/2020	1082	BMO Financial Group	20.0000.2542.4100.303.00.000000	DP-Granger	(\$70.65)
NCB	10/29/2020	1082	BMO Financial Group	20.0000.2542.4810.000.00.000000	BP-Home Depot	\$824.38
NCB	10/29/2020	1082	BMO Financial Group	20.0000.2542.4840.000.00.000000	BS-Metropolita Indus	\$2,241.97
NCB	10/29/2020	1082	BMO Financial Group	20.0000.2542.4870.000.00.000000	MW-Bredeman	\$58.43
Check Total:						\$26,117.56
133838	11/12/2020	1089	Brooke Eby	10.1723.0000.0000.000.00.000000	Refund music	\$80.00
Check Total:						\$80.00
NCB	11/12/2020	1092	Brucker Company	20.0000.2542.4100.000.00.000000	APC Pleats-Roosevelt Schl.-Acct# 781578	\$2,933.40
NCB	11/12/2020	1092	Brucker Company	20.0000.2542.4100.000.00.000000	HICAP M13 Filters-Emerson Sch.-Acct# 781578	\$1,511.00
NCB	11/12/2020	1092	Brucker Company	20.0000.2542.4100.000.00.000000	HICAP M13-Washington Schl.-Acct# 781578	\$2,018.00
NCB	11/12/2020	1092	Brucker Company	20.0000.2542.4100.301.00.000000	5VX-450 Belt-Emerson Schl.-Acct# 781578	\$196.40
NCB	11/12/2020	1092	Brucker Company	20.0000.2542.4100.209.00.000000	APC HICAP-Washington Schl.-Acct# 781578	\$640.80
NCB	11/12/2020	1092	C.E.S. - City Electric Supply	20.0000.2542.4860.207.00.000000	Wiremold-Roosevelt Schl.-Acct# 02710553001	\$82.70

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1092	C.E.S. - City Electric Supply	20.0000.2542.4860.301.00.000000	Mulberry 30201,30278-Emerson	\$39.54
NCB	11/12/2020	1092	C.E.S. - City Electric Supply	20.0000.2542.4860.207.00.000000	PG7-6,ELTC627M4-Rooseve It Schl.-Acct# 02710553001	\$421.18
NCB	11/12/2020	1092	C.E.S. - City Electric Supply	20.0000.2542.4860.301.00.000000	Mulberry 11433,Crouse TP422-Emerson Schl.-Acct#	\$327.68
NCB	11/12/2020	1090	Call One - Accts Receivable	10.0000.2633.3410.000.00.000000	10-15/11-14	\$3,113.22
Check Total:						\$11,283.92
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Cool Crosby	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Drooling Dudley	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Fearless Freddie	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Growling Gracie	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Homesick Herbie	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Mighty Murphy	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Mudball Molly	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Stinky Stanley	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Boxing Bootsie	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Disappearing Darcy	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Fishing Frankie	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Leaping Lizzie	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Dino-Mike and Dinosaur Doomsday	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Dino-Mike and the Dinosaur Cove	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Dino-Mike and the Jurassic Portal	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Dino-Mike and the Lunar Showdown	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Dorothy and Toto Little Dog Lost	\$39.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Dorothy and Toto The Disappearing Picnic	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Dorothy and Toto The Hunt for the Perfect Prese	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Dorothy and Toto What's YOUR Name?	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Fin-tastic Fashion	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Pet-rified	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Room to Bloom	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Super Spooktacular	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Back Burn	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Bone Yard	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Fire Front	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Hot Spot	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Assistant Vanishes!	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Out the Rear Window	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Prisoners of the Thirteenth Floor	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	To Catch a Ghost	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Trouble with Abracadabra	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Wizard and the Wormhole	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Aerials and Envy	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Back Row Dynamo	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Basketball Breakdown	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Catching Confidence	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Dance Team Drama	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Power Play	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Soccer Step-Up	\$39.99

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Spinning Away	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Jim Nasium Is a Basket Case	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Jim Nasium Is a Football Fumbler	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Jim Nasium Is a Hockey Hazard	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Jim Nasium Is a Soccer Goofball	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Katie Woo Has the Flu	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Katie Woo, Super Scout	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Katie Woo, Where Are You?	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Katie Woo's Crazy Critter Jokes	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Katie Woo's Funny Friends and Family Jokes	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Katie Woo's Silly School Jokes	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Best Friend Bandit	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Lucky Break	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Sammy's Great Escape	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Tooth Fairy Trouble	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Case of the Counterfeit Painting	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Case of the Empty Crates	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Case of the Haunted History Museum	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Case of the Missing Mom	\$39.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Case of the Missing Museum Archives	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Case of the New Professor	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Case of the Soldier's Ghost	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Case of the Stolen Sculpture	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Big Stink	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	On Top of the World	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Pedro and the Shark	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Pedro Goes Buggy	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Pedro Goes Wild!	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Pedro Keeps His Cool	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Beach Bummer	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Big Bike	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Outside Surprise	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Party Pooper	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Poppy's Puppy	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Snowy Blast	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Best Trick: A Pet Club Story	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Cat Food Mystery: A Pet Club Story	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Find the Cat!: A Pet Club Story	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Lucky Charm: A Pet Club Story	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Doggone Dog	\$39.99

Community Consolidated School District No. 64

Disbursement Detail Listing

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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
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Great Kitten Challenge	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Mice Capades	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	A No-Sneeze Pet	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Pet Store Pet Show	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Problem Pup	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Curses For Sale	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	New In Town	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Sleeper	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Witch Mayor	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Sadiq and the Desert Star	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Sadiq and the Fun Run	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Sadiq and the Green Thumbs	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Sadiq and the Pet Problem	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Curse of the Stage Fright	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Legend of the Gator Man	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Mystery of the Mist Monster	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Scooby-Doo! A Science of Chemical Reactions M	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Creepy Cowboy Caper	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Monster Mutt Madness	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Skeleton Crew Showdown	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Vampire Zoo Hullabaloo	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Big Dog Decisions	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Dodgeball, Drama, and Other Dilemmas	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Third Grade Mix-Up	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Archie Strikes Gold	\$39.99

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Audrey and Apollo 11	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Li on Angel Island	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	A Star Like Jesse Owens	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Beach Trip	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Hector's Hiccups	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Lights Out	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Marigold Mess	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Scooby-Doo! A Number Comparisons Mystery: T	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Basil the Bear Cub	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Copper Queen	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Dancer the Wild Pony	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Farrah the Shy Fawn	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Recess Bully	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Runaway Robot	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Superhero Project	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	The Wild Field Trip	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Zeke Meeks vs His Big Phony Cousin	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Zeke Meeks vs the Big Blah-rific Birthday	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Zeke Meeks vs the Gruesome Girls	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	Zeke Meeks vs the Stinky Soccer Team	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.201.00.000000	PROMO CODE -	(\$2,519.37)
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Cool Crosby	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Drooling Dudley	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Fearless Freddie	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Growling Gracie	\$39.99

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Homesick Herbie	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Mighty Murphy	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Mudball Molly	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Stinky Stanley	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Boxing Bootsie	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Disappearing Darcy	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Fishing Frankie	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Leaping Lizzie	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Ball Hog	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Owl Ball	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Soccer Sloth	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Wild Receiver	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Amazing Life of Azaleah Lane	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Building Wealth (and Superpowered Rockets!)	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Mission Farmers' Market	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Mission Lost Cat	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Mission Science Club	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Mission Super Halloween	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Batman vs. Catwoman	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Ace: The Origin of Batman's Dog	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Jumpa: The Origin of Wonder Woman's Kanga	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Krypto: The Origin of Superman's Dog	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Streaky: The Origin of Supergirl's Cat	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Beach Bandit	\$39.99

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Crazy Clues	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Ghost Sounds	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Haunted House	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Missing Trumpet	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Mystery Coins	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Slime Attack	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Surprise Prize	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Dino-Mike and Dinosaur Doomsday	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Dino-Mike and the Dinosaur Cove	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Dino-Mike and the Jurassic Portal	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Dino-Mike and the Living Fossils	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Dino-Mike and the Lunar Showdown	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Art-Rageous	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	New & Improved	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Original Recipe	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Alice on the Island: A Pearl Harbor Survival Story	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Ann Fights for Freedom: An Underground Railroad	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Emmi in the City: A Great Chicago Fire Survival Story	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Noelle at Sea: A Titanic Survival Story	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Danger on the Reef	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Extreme Ice Adventure	\$39.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Trail Trouble	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Balance Beam Boss	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Ice Rink Rookie	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Rebound Time	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Softball Switch-Up	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Free Throw Fail	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Snowboard Struggle	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Soccer Stand-off	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Back Row Dynamo	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Spinning Away	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Behind the Plate	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	BMX Challenge	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Diamond Double Play	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Doubles Trouble	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Home-Field Football	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Lacrosse Laser	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Point Guard Prank	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Secondhand Slice	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Soccer Shake-Up	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Striker Assist	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Boo, Katie Woo!	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Cowgirl Katie	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Katie and the Class Pet	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Katie Finds a Job	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Katie Saves Thanksgiving	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Katie Saves the Earth	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Katie Woo Has the Flu	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Katie Woo, Where Are You?	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Katie's New Shoes	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Piggy Bank Problems	\$39.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2020 - 11/12/2020
Voucher Range: 1075 - 1093

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
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Best Baker	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Friends in the Mail	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Good Morning, Farmer Carmen!	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Helping Mayor Patty	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Katie's Vet Loves Pets	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Open Wide, Katie!	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Stocking Up for the Storm	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Super Paramedic!	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Cheers for Gymnastics	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Look Out, T-Ball!	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Soccer Dreams	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Tae Kwon Do Test	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Dream Birthday	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Great and Powerful	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Cooking Queen	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Fishing Queen	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Little Lizard's New Pet	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Max and Zoe at Recess	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Max and Zoe at School	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Max and Zoe at Soccer Practice	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Max and Zoe at the Dentist	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Max and Zoe at the Doctor	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Max and Zoe at the Library	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Max and Zoe Celebrate Mother's Day	\$39.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2020 - 11/12/2020
 Voucher Range: 1075 - 1093

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
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Max and Zoe: The School Concert	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Cora's Decision	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Cora's Mystery	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Rachel's Secret	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Rachel's Worry	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Shyanna's Song	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Shyanna's Wish	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Best Friend Bandit	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Lucky Break	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Sammy's Great Escape	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Tooth Fairy Trouble	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Rocky and Daisy at the Park	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Rocky and Daisy Go to the Vet	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Rocky and Daisy Take a Vacation	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Brave Puffer Fish	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Clever Dolphin	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Fancy Octopus	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Grumpy Lobster	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Hiding Eel	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Lucky Manatee	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Shivery Shark	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Stranded Orca	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Curse of Mars	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	First Family in Space	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Journey to the Moon	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Big Stink	\$39.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Pedro and the Shark	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Pedro for President	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Pedro Goes Wild!	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Pedro Keeps His Cool	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Pedro the Ninja	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Pedro's Big Break	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Pedro's Big Goal	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Pedro's Monster	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Pedro's Mystery Club	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Pedro's Tricky Tower	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Beach Bummer	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Party Pooper	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Snowy Blast	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Talent Trouble	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Best Trick: A Pet Club Story	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Cat Food Mystery: A Pet Club Story	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Find the Cat!: A Pet Club Story	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Lucky Charm: A Pet Club Story	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Noisy Night: A Pet Club Story	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Pet Costume Party: A Pet Club Story	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Pet Wash: A Pet Club Story	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Pets at the Party: A Pet Club Story	\$39.99

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
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Doggone Dog	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	A No-Sneeze Pet	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Pet Store Pet Show	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Dan Gets Set	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Fishing Trip	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Mary's Art	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	A Place for Mike	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Winter Fun for Kat	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Max Goes to School	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	S.M.A.R.T.S. and the 3-D Danger	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	S.M.A.R.T.S. and the Droid of Doom	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	S.M.A.R.T.S. and the Invisible Robot	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	S.M.A.R.T.S. and the Mars Mission Mayhem	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Sadiq and the Desert Star	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Sadiq and the Fun Run	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Sadiq and the Green Thumbs	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Sadiq and the Pet Problem	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Abuela's Special Letters	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Beach Trip	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Hector's Hiccups	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Lights Out	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Shopping Trip Trouble	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Sofia's Party Shoes	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Baseball Buzz	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Basketball Break	\$39.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Gymnastics Jump	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Soccer Score	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Recess Bully	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Runaway Robot	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Superhero Project	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Blizzard: A Tale of Snow-blind Survival	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Lost: A Wild Tale of Survival	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Tornado: A Twisting Tale of Survival	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Volcano: A Fiery Tale of Survival	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Big Train	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Circus Train	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Circus Train and the Clowns	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	City Train	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	City Train in Trouble	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Freight Train	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	The Full Freight Train	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Little Wheels	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Mud Mess	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Builder	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Chef	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Explorer	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Fashionista	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Friend	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Gardener	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Painter	\$39.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Soccer Star	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Writer	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Zeke Meeks vs His Big Phony Cousin	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Zeke Meeks vs the Big Blah-rific Birthday	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Zeke Meeks vs the Horrendous Halloween	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Zeke Meeks vs the Mother's Day Meltdown	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Zeke Meeks vs the No-Fun Fund-Raiser	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Zeke Meeks vs the Pain-in-the-Neck Pets	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Zeke Meeks vs the Stinky Soccer Team	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Zeke Meeks vs the Super Stressful Talent Show	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	Too Many Carrots	\$39.99
133839	11/12/2020	1089	Capstone Press	10.0000.2222.4300.209.00.000000	PromoCode "20cimatch"	(\$4,238.94)
Check Total:						\$6,758.31
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	STC-Middle School™ Living Materials Order Sheets,	\$1,033.90
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	SHIPPING & HANDLING	\$90.98
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Cup Lid, for Styrofoam® 8-oz Cup, Pack of 10	\$19.50
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Molecular Model Set	\$124.75
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Ammonium Chloride, Granular, 500 g	\$17.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Antacid Tablet, Pack of 36	\$142.30
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Calcium Chloride, Pellets, 500 g	\$41.25
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Candle, Tea, Pack of 2	\$25.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Citric Acid Monohydrate, 100 g	\$58.20
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Coffee Stirrer, Wood, Pack of 250	\$10.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Paper, Filter, Qualitative, 15 cm, Pack of 100	\$70.20
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Phenol Red, 500 mL	\$22.50
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Container, Plastic, 120 mL (4 oz), with Screwtop Lid,	\$41.90
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Convection Tube™, Pair	\$242.55
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Funnel, Pack of 8	\$37.90
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Lightbulb, 72-W Eco, Soft White, Pack of 2	\$55.26
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Tubing, PVC, Clear, 2-1/2 ft	\$35.85
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Punk Stick, Pack of 100	\$2.25
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Preserved urchins pack of 10	\$240.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Bead, Green Pony, 9 mm, Pack of 150	\$11.80
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Bead, Solar Energy, Box of 250	\$33.76
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Bottle, Plastic, 2 oz, with Cap, Pack of 9	\$54.75
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Molecular Model Set	\$149.70

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Spoon, Measuring, 1/4 tsp, Pack of 20	\$38.64
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Cylinder, Aluminum, 1/2 x 1/2 in, Pack of 8	\$26.85
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Immiscible Liquid Mixture, 2-oz Bottle	\$17.96
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Steel Wool Pad, Pack of 16	\$56.52
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Specimen, Granite, #2	\$6.20
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Specimen, Slate, #10	\$5.90
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Density Paradox Set	\$25.15
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Spacer, Nylon, Pack of 8	\$5.19
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Convection Tube™, Pair	\$161.90
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Flashlight, Standard 2 D-Cell (with batteries)	\$6.15
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Punk Stick, Pack of 100	\$4.50
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$65.72
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Cup Lid, for Styrofoam® 8-oz Cup, Pack of 10	\$0.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Molecular Model Set	\$0.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Ammonium Chloride, Granular, 500 g	\$0.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Antacid Tablet, Pack of 36	\$0.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Calcium Chloride, Pellets, 500 g	\$0.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Candle, Tea, Pack of 2	\$0.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Citric Acid Monohydrate, 100 g	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Coffee Stirrer, Wood, Pack of 250	\$0.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Paper, Filter, Qualitative, 15 cm, Pack of 100	\$0.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Phenol Red, 500 mL	\$0.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Potassium Chloride, Granular, 500 g	\$33.45
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Container, Plastic, 120 mL (4 oz), with Screwtop Lid,	\$0.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Convection Tube™, Pair	\$0.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Funnel, Pack of 8	\$0.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Lightbulb, 72-W Eco, Soft White, Pack of 2	\$0.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Tubing, PVC, Clear, 2-1/2 ft	\$0.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Punk Stick, Pack of 100	\$0.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Preserved urchins pack of 10	\$0.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$251.39
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Clothespin, Wood, Pack of 36	\$6.30
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	STC-Middle School™, STC3 Edition: Genes and	\$0.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$815.01
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Radish, Scarlet Globe, Viable Seed, Pkt 500	\$14.20
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Tube, Plastic, 2.5 x 15 cm, Pack of 75	\$399.60
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$48.72

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	STC-Middle School™, STC3 Edition: Genes and	\$3,361.95
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Dual Plastic Magnifier 3x and 6x	\$426.25
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Student Thermometer High Range	\$880.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Cylinder, Plastic Graduated, 50 mL	\$0.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Beaker, Polypropylene, 100 mL	\$0.00
NCB	11/12/2020	1090	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$0.00
NCB	11/12/2020	1090	CDWGovernment	10.0000.2225.4100.300.00.172700	Gumdrop DropTech Series notebook top and rear	\$3,418.64
NCB	11/12/2020	1090	CDWGovernment	10.0000.2225.4100.200.00.000000	RackSolutions rack bracket kit - 2U	\$399.54
NCB	11/12/2020	1090	CDWGovernment	10.0000.2225.3160.000.00.000000	Microsoft Office Professional Plus - license &	\$11,340.00
NCB	11/12/2020	1090	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 1ft Cat6 550Mhz Gigabit UTP Blue	\$1,265.04
NCB	11/12/2020	1090	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 2ft Cat6 550Mhz Gigabit UTP Blue	\$0.00
NCB	11/12/2020	1090	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 15ft Cat6 550Mhz Gigabit UTP	\$0.00
NCB	11/12/2020	1090	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 5ft Cat6 550Mhz Gigabit UTP Blue	\$0.00
NCB	11/12/2020	1090	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 2ft Cat6 550Mhz Gigabit UTP Blue	\$1,350.40
NCB	11/12/2020	1090	CDWGovernment	10.0000.2225.4100.000.00.000000	Black Box GigaTrue 15ft Cat6 550Mhz Gigabit UTP	\$265.12

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	CDWGovernment	10.0000.2225.4100.000.0000000	Black Box GigaTrue 5ft Cat6 550Mhz Gigabit UTP Blue	\$370.00
Check Total:						\$27,628.09
133840	11/12/2020	1089	Chicago Metropolitan Fire Prev. Co.	20.0000.2542.3190.301.00.0000000	Radio monitoring 10-1/12-31 EM	\$210.00
133840	11/12/2020	1089	Chicago Metropolitan Fire Prev. Co.	20.0000.2542.3190.220.00.0000000	Radio monitoring 10-1/12-31 JE	\$210.00
Check Total:						\$420.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4100.207.00.0000000	Student IssuesGreat Body Shop Gr. K Student Issues	\$714.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4100.207.00.0000000	Great Body Shop Gr. 1 Student Issues	\$861.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4100.209.00.0000000	Great Body Shop Gr. 1 Student Issues	\$861.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.201.00.0000000	Great Body Shop Gr. 2 Student Issues	\$511.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.201.00.0000000	Great Body Shop Gr. 3 Student Issues	\$553.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.201.00.0000000	Great Body Shop Gr. 1 Student Issues	\$553.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.201.00.0000000	Student IssuesGreat Body Shop Gr. K Student Issues	\$462.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.201.00.0000000	Great Body Shop Gr. 4 Student Issues	\$581.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.201.00.0000000	Great Body Shop Gr. 5 Student Issues	\$525.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.201.00.0000000	SHIPPING & HANDLING AT 10%	\$318.44
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.203.00.0000000	SHIPPING & HANDLING AT 10%	\$522.79

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

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Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.203.00.000000	Great Body Shop Gr. 5 Student Issues	\$868.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.203.00.000000	Great Body Shop Gr. 4 Student Issues	\$952.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.203.00.000000	Student IssuesGreat Body Shop Gr. K Student Issues	\$749.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.203.00.000000	Great Body Shop Gr. 1 Student Issues	\$903.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.203.00.000000	Great Body Shop Gr. 3 Student Issues	\$903.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.203.00.000000	Great Body Shop Gr. 2 Student Issues	\$840.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.205.00.000000	Great Body Shop Gr. 2 Student Issues	\$693.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.205.00.000000	Great Body Shop Gr. 3 Student Issues	\$749.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.205.00.000000	Great Body Shop Gr. 1 Student Issues	\$749.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.205.00.000000	Student IssuesGreat Body Shop Gr. K Student Issues	\$616.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.205.00.000000	Great Body Shop Gr. 4 Student Issues	\$784.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.205.00.000000	Great Body Shop Gr. 5 Student Issues	\$714.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.205.00.000000	SHIPPING & HANDLING AT 10%	\$431.87
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.207.00.000000	SHIPPING & HANDLING AT 10%	\$500.06
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.207.00.000000	Great Body Shop Gr. 5 Student Issues	\$833.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.207.00.000000	Great Body Shop Gr. 4 Student Issues	\$910.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.207.00.000000	Great Body Shop Gr. 3 Student Issues	\$868.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.207.00.000000	Great Body Shop Gr. 2 Student Issues	\$805.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.209.00.000000	Great Body Shop Gr. 2 Student Issues	\$805.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.209.00.000000	Great Body Shop Gr. 3 Student Issues	\$868.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.209.00.000000	Student IssuesGreat Body Shop Gr. K Student Issues	\$714.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.209.00.000000	Great Body Shop Gr. 4 Student Issues	\$910.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.209.00.000000	Great Body Shop Gr. 5 Student Issues	\$833.00
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.209.00.000000	SHIPPING & HANDLING AT 10%	\$500.06
133841	11/12/2020	1089	Childrens Health Market	10.0000.1413.4200.209.00.000000	Great Body Shop Gr. 1 Teacher Unit Guides	\$45.00
Check Total:						\$25,005.22
133842	11/12/2020	1089	Ciprian, Mari Lou	20.0000.2542.4100.000.19.000000	Signage for social distancing	\$200.93
Check Total:						\$200.93
NCB	11/12/2020	1090	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Sept water-FR	\$383.14
NCB	11/12/2020	1090	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Sept water- FR #704778	\$380.97
NCB	11/12/2020	1090	City Of Park Ridge	20.0000.2542.3900.000.00.000000	Sept water- FR #704779	\$142.53
NCB	11/12/2020	1090	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Sept water- RO #709494	\$202.68
NCB	11/12/2020	1090	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Sept water- CA #15182	\$581.48
NCB	11/12/2020	1090	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Sept water-CA	\$586.43

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Sept water- RO	\$200.51	
NCB	11/12/2020	1090	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Sept. water -ESC	\$248.74	
NCB	11/12/2020	1090	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Sep. gas usage	\$609.61	
						Check Total:	\$3,336.09
133843	11/12/2020	1089	Coleman, Paula	10.0000.2130.3320.000.00.000000	Sept mileage	\$33.24	
						Check Total:	\$33.24
133844	11/12/2020	1089	Comcast	10.0000.2633.3420.000.00.000000	Oct 2020	\$1,500.00	
						Check Total:	\$1,500.00
133845	11/12/2020	1089	Committee For Children	10.0000.1120.3160.301.50.000000	Second Step Middle School: 3-YearSchoolwideRenewing	\$7,126.92	
133845	11/12/2020	1089	Committee For Children	10.0000.1120.3160.301.50.000000	DISCOUNT	(\$712.69)	
133845	11/12/2020	1089	Committee For Children	10.0000.1120.3160.303.50.000000	DISCOUNT	(\$607.11)	
133845	11/12/2020	1089	Committee For Children	10.0000.1120.3160.303.50.000000	Second Step Middle School: 3-YearSchoolwideRenewing	\$6,071.08	
						Check Total:	\$11,878.20
NCB	11/12/2020	1090	Compsych	10.0000.2640.3930.000.00.000000	11-1/1-31/21 guidance resorces	\$2,685.36	
NCB	11/12/2020	1090	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	#793216-4 9-3/10-5 FI	\$5,448.35	
NCB	11/12/2020	1090	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	#793216-2 9-3/10-5 RO	\$4,173.75	
NCB	11/12/2020	1090	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	#793216-6 9-3/10-5 LI	\$7,876.12	
NCB	11/12/2020	1090	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	#793216-0 9-3/10-5 ESC	\$1,440.03	
NCB	11/12/2020	1090	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	#793216-0 7-8/8-6 9-4/10-6 CA	\$15,789.96	
NCB	11/12/2020	1090	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	#793216-8 9-8/10-7 JE	\$1,215.55	
						Check Total:	\$38,629.12
133846	11/12/2020	1089	Costco Membership	10.0000.1110.4100.000.00.000000	Renewal 2020-2021	\$180.00	
						Check Total:	\$180.00
NCB	11/12/2020	1090	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Annual membership Solano	\$150.00	
NCB	11/12/2020	1090	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.000000	Annual membership	\$150.00	
NCB	11/12/2020	1090	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Annual membership Heneghan	\$150.00	

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2020	1090	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Annual membership fee	\$150.00
NCB	11/12/2020	1092	Crawford Supply Group Inc.	20.0000.2542.4840.220.00.000000	Sloan EBF650-Jefferson Schl.-Acct# 101984	\$1,001.70
NCB	11/12/2020	1092	Crawford Supply Group Inc.	20.0000.2542.4840.301.00.000000	Church 295 CT,EL Plastic-Emerson Schl.-Acct#	\$334.70
Check Total:						\$1,936.40
133847	11/12/2020	1089	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance 10-20/11-19	\$9,213.63
133847	11/12/2020	1089	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 10-20/11-19	\$10,971.97
133847	11/12/2020	1089	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	Risograph 10-20/11-19	\$327.79
133847	11/12/2020	1089	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance 10-20/11-19	\$2,040.60
133847	11/12/2020	1089	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 10-20/11-19	\$1,559.29
Check Total:						\$24,113.28
NCB	11/12/2020	1092	Defranco Plumbing	20.0000.2542.3190.000.00.000000	Inspect,Operate-Emerson Schl.-Acct# COM04	\$293.00
NCB	11/12/2020	1092	Defranco Plumbing	20.0000.2542.4840.301.00.000000	Repair Leaking Pump-Emerson Schl.-Acct#	\$5,836.09
Check Total:						\$6,129.09
133848	11/12/2020	1089	Demco	10.0000.2222.4100.207.00.000000	Color-Tinted Label Protectors 1-1/4"x 3- 1/8"	\$111.76
133848	11/12/2020	1089	Demco	10.0000.2222.4100.207.00.000000	Color-Tinted Label Protectors 1-1/4" x 3- 1/8"	\$55.92
133848	11/12/2020	1089	Demco	10.0000.2222.4100.207.00.000000	Color-Tinted Label Protectors 1-1/4"x 3- 1/8"	\$55.92
133848	11/12/2020	1089	Demco	10.0000.2222.4100.207.00.000000	LibraryQuiet End-Range Bktrk 6 Sloping 44-	\$604.50
133848	11/12/2020	1089	Demco	10.0000.2222.4100.207.00.000000	SHIPPING	\$159.84
133848	11/12/2020	1089	Demco	10.0000.2222.4100.207.00.000000	QUOTE W026502800 - price adjustment	(\$0.02)
133848	11/12/2020	1089	Demco	10.0000.2222.4100.301.00.000000	2021 Librarian's Desk Calendar 17"H x 22"W	\$15.81

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133848	11/12/2020	1089	Demco	10.0000.2222.4100.301.00.000000	Origami bookmark activity 8" x 6" - 4 designs 48/pkg	\$6.83
133848	11/12/2020	1089	Demco	10.0000.2222.4100.301.00.000000	READ signs bookmarks 2" x 6" - 4 designs 200/pkg	\$8.37
133848	11/12/2020	1089	Demco	10.0000.2222.4100.301.00.000000	Origami animal bookmark activity 8" x 6" - 4 designs	\$6.83
133848	11/12/2020	1089	Demco	10.0000.2222.4100.301.00.000000	Color craze geometric bookmark 2-1/4" x 7" - 4	\$8.37
133848	11/12/2020	1089	Demco	10.0000.2222.4100.301.00.000000	J-LAR polypro tape 3/4"W x 72 yards 3" core	\$23.52
133848	11/12/2020	1089	Demco	10.0000.2222.4100.301.00.000000	Filmoplast P paper mending tape 1"W x 100'L	\$17.95
133848	11/12/2020	1089	Demco	10.0000.2222.4100.301.00.000000	Fastape 2" x 15 yds 3" core black	\$15.25
133848	11/12/2020	1089	Demco	10.0000.2222.4100.301.00.000000	Norbond liquid plastic adhesive 9 oz bottle	\$5.16
133848	11/12/2020	1089	Demco	10.0000.2222.4100.301.00.000000	Kapco easy bind repair tape 1-mil polyester 1-1/4"W x	\$18.98
133848	11/12/2020	1089	Demco	10.0000.2222.4100.301.00.000000	Ultra-Agressive Lbl protector 1-1/2"H x	\$32.54
133848	11/12/2020	1089	Demco	10.0000.2222.4100.301.00.000000	Ultra-Agressive lbl protector 1"H x 1-1/2"W	\$7.62
133848	11/12/2020	1089	Demco	10.0000.2222.4100.301.00.000000	Retro classification humor 500/roll	\$8.44
133848	11/12/2020	1089	Demco	10.0000.2222.4100.301.00.000000	Demco CircExtender Semi-rigid cover 8-1/2 x	\$123.35
133848	11/12/2020	1089	Demco	10.0000.2222.4100.301.00.000000	Clear heavy-duty non-glare lbl protect 1-1/2H x	\$46.64
133848	11/12/2020	1089	Demco	10.0000.2222.4100.301.00.000000	Clear heavy-duty non-glare lbl protector 2-1/2"H x 3"W	\$22.30

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Disbursement Detail Listing

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133848	11/12/2020	1089	Demco	10.0000.2222.4100.301.00.000000	price adjustment (AP use)	\$0.02	
						Check Total:	\$1,355.90
133849	11/12/2020	1089	Different Roads To Learning, Inc.	10.0000.1200.4100.000.00.000000	VB-MAPP Assessment Kit, with Manual	\$896.35	
						Check Total:	\$896.35
133850	11/12/2020	1089	Edpuzzle, Inc	10.0000.1119.3160.301.00.000000	Pro School Unlimited Access to All Teachers in the School	\$650.00	
133850	11/12/2020	1089	Edpuzzle, Inc	10.0000.1119.3160.303.00.000000	Pro School Unlimited Access to All Teachers in the School	\$650.00	
						Check Total:	\$1,300.00
NCB	11/12/2020	1090	Fitness Formula, Ltd.	10.0000.0489.0489.000.00.000000	Oct. 2020 RPWF576	\$1,815.00	
						Check Total:	\$1,815.00
133851	11/12/2020	1089	Fitzsimons, Barbara	10.0000.2640.2300.000.00.000000	TCRWP registration	\$850.00	
						Check Total:	\$850.00
133852	11/12/2020	1089	Flinn Scientific	10.0000.1120.4100.301.62.000000	Ethyl Alcohol, Safety Burner Fuel, 4 L	\$31.82	
133852	11/12/2020	1089	Flinn Scientific	10.0000.1120.4100.301.62.000000	Replacement Flints, Pkg. of 5	\$2.39	
133852	11/12/2020	1089	Flinn Scientific	10.0000.1120.4100.301.62.000000	Iodine, Tincture, 500 mL	\$19.80	
133852	11/12/2020	1089	Flinn Scientific	10.0000.1120.4100.301.62.000000	Beakers, Borosilicate Glass, 600-mL	\$0.00	
133852	11/12/2020	1089	Flinn Scientific	10.0000.1120.4100.301.62.000000	HAZMAT SURCHARGE	\$27.00	
						Check Total:	\$81.01
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1120.4200.301.61.000000	EMBR 2017 UNBROKEN Y/A (P)	\$198.00	
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1120.4200.301.61.000000	SIMO 2017 OBSESSED A MEMOIR OF MY LIFE WITH	\$0.00	
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1120.4200.301.61.000000	STEN 2005 MECHANICALLY INCLINED BUILDING	\$297.00	
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	RAND 1981 WAVE Y/A	\$155.25	

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1075 - 1093

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	WARN 1990 MANIAC MAGEE 3-6	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Andy Shane and the very bossy Dolores Starbuckle --	\$8.44
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Back on track -- Maddox, Jake	\$16.95
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Backup goalie -- Maddox, Jake	\$13.05
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Bad kitty meets the baby -- Bruel, Nick	\$11.66
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Bad Kitty : Puppy's big day -- Bruel, Nick	\$17.49
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Dog diaries -- Patterson, James	\$24.78
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Junie B., first grader : dumb bunny -- Park, Barbara	\$16.88
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Narwhal : unicorn of the sea -- Clanton, Ben	\$19.92
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Stink, the incredible shrinking kid -- McDonald,	\$8.44
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	A tricky sleepover -- Greve, Meg	\$25.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Werewolves don't go to summer camp -- Dadey,	\$21.30
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Big pig -- Coan, Sharon	\$5.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Bill's bike -- Blackford, Andy	\$4.28
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Can you see me? -- Lewin, Ted	\$6.72

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Multi-Volume Set] Disney Junior Fancy Nancy : a fancy	\$16.52
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Do you want to be my friend? -- Carle, Eric	\$6.72
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Dog's new coat -- Nash, Margaret	\$4.28
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Flying -- Crews, Donald	\$6.72
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Gossie -- Dunrea, Olivier	\$3.45
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	I can count -- Chen, Gloria	\$3.80
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	I like me! -- Carlson, Nancy L	\$6.72
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	I see a cat -- Meisel, Paul	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Mercy Watson fights crime -- DiCamillo, Kate	\$5.08
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Mercy Watson goes for a ride -- DiCamillo, Kate	\$5.90
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Mercy Watson : princess in disguise -- DiCamillo, Kate	\$5.90
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Mercy Watson : something wonky this way comes --	\$5.90
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Mercy Watson thinks like a pig -- DiCamillo, Kate	\$5.08
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Mercy Watson to the rescue -- DiCamillo, Kate	\$5.90
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	A nap -- Coan, Sharon	\$5.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Orange animals -- Stewart, Melissa	\$6.71

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Owlets -- Nilsen, Genevieve	\$5.03
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Pig is big on books -- Florian, Douglas	\$6.72
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Multi-Volume Set] Reading fun with Curious George	\$4.86
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Rick is sick -- McPhail, David	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Bigger or smaller? -- Diorio, Anne	\$4.28
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	How many animals? -- Diorio, Anne	\$4.28
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	How many can you see? -- Diorio, Anne	\$4.28
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	How many fruits? -- Diorio, Anne	\$3.80
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	How many toys? -- Diorio, Anne	\$3.80
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	I can count -- Chen, Gloria	\$3.80
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Longer or shorter? -- Chen, Gloria	\$3.79
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Look at our families -- Barth, April	\$4.28
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	What can I compare? -- Diorio, Anne	\$4.28
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	What is next? -- Chen, Gloria	\$3.80
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	What is the pattern? -- Diorio, Anne	\$3.80

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NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	What time is it? -- Diorio, Anne	\$3.80
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Curious George colors eggs -- O'Sullivan, Kate	(\$19.60)
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Amazing ants -- Brown, Tammy	\$7.55
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Animals and their habitats -- Crouthmel, Katherine	\$4.21
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Animals on the farm -- Amstutz, Lisa J	\$6.60
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	At the airport -- Walker, Rachel	\$5.91
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	At the aquarium -- King, Kerrigan	\$4.82
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	At the beach -- Holden, Pam	\$5.91
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	At the farm -- Sloan, Peter	\$5.42
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	At the zoo -- Sloan, Peter	\$5.42
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Baby animal names -- Kalman, Bobbie	\$5.65
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The ball book -- Hillert, Margaret	\$8.61
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Ballerina girl -- Hall, Kirsten	\$3.42
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Barney Bear, world traveler -- Callella, Trisha	\$3.79
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	A bath -- Kalman, Bobbie	\$3.68

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Bear hugs -- Capucilli, Alyssa Satin	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Bear likes to share -- Shea, Therese	\$4.21
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	A bear lived in a cave -- Sloan, Peter	\$5.42
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Bears, bears everywhere -- Connelly, Luella	\$3.79
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Behind or in front of -- Blevins, Wiley	\$6.60
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Bella likes purple -- Dufresne, Michele	\$4.44
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Big and small -- Jopp, Kelsey	\$5.87
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Big Cat -- Goodhart, Pippa	\$6.60
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Big Cat -- Long, Ethan	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Bugs up close -- James, Lincoln	\$4.21
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Can you read a map? -- Williams, Rozanne Lanczak	\$3.79
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Cold feet -- Cowley, Joy	\$5.05
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The colors of my day -- Williams, Rozanne Lanczak	\$3.79
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Couch potato : a story about making healthy	\$8.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Cowboy up! -- Brimner, Larry Dane	\$4.24
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Do animals have families? -- Andersen, Michelle	\$7.55

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Fun in the sun -- Catrow, David	\$5.90
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Gus makes a gift -- Remkiewicz, Frank	\$3.45
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Hard or soft? -- Hutchinson, Caroline	\$3.80
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Hello, doctor -- Marx, David F	\$4.24
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Here comes the rain -- Dufresne, Michele	\$3.80
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Here is my cat -- Williams, Rozanne Lanczak	\$3.79
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	A house for mouse -- Shea, Therese	\$4.21
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	How many fruits? -- Diorio, Anne	\$3.80
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	How's the weather? -- Williams, Rozanne Lanczak	\$3.79
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The hungry little monkey -- Blackford, Andy	\$4.28
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	I am so beautiful -- Clarke, Ella	\$5.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	I can count -- Chen, Gloria	\$3.80
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	I can move -- Hutchinson, Caroline	\$3.79
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	I can read -- Gikow, Louise	\$3.42
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	I find signs : looking at data -- Wells, Naomi	\$5.05

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

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Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	I have toys -- Williams, Rozanne Lanczak	\$3.79
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	I love school! -- Wilhelm, Hans	\$3.45
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	I see colors -- Williams, Rozanne Lanczak	\$3.79
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Is it alive? -- Graves, Kimberlee	\$3.79
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	It looks like a dog -- Kalman, Bobbie	\$3.68
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	It's melting! -- Williams, Rozanne Lanczak	\$3.79
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Kip gets sick -- Barchers, Suzanne	\$6.64
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Kip wins! -- Barchers, Suzanne	\$6.64
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Leaves in fall -- Schuh, Mari	\$5.03
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Let's read about wind -- Boerger, Kristin	\$3.90
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Lucy's lunch -- Roza, Greg	\$4.21
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Maddy's mad hair day -- Callen, Sharon	\$5.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Molly makes a milk shake -- Hoffman, Mary Ann	\$4.82
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Monday with Meg -- Braidich, Victoria	\$4.82
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	My best friend -- Namm, Diane	\$3.42

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2020 - 11/12/2020

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	My class -- Braidich, Victoria	\$4.21
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Orange animals -- Stewart, Melissa	\$6.71
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Our rules -- Serrano, John	\$3.80
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Paco's winter plan : what's the problem -- Lawson,	\$5.05
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Pete won't eat -- McCully, Emily Arnold	\$6.72
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	A piggy bank for Pedro -- Roza, Greg	\$4.21
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Pigs -- Dieker, Wendy Strobel	\$5.03
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Rabbit's balloon ride -- Walberg, Karen	\$3.80
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Safari -- Tuchman, Gail	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Sharks -- Rebman, Nick	\$5.87
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	This is my world -- Williams, Rozanne Lanczak	\$3.79
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The tooth fairy -- Hall, Kirsten	\$3.42
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Up -- Cepeda, Joe	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	We are friends -- Williams, Rozanne	\$3.79
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	What is for sale? -- MacReady, R. J	\$4.21
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	What is it? -- Kalman, Bobbie	\$3.68

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	What's the weather like today? -- Williams, Rozanne	\$3.79
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	When I grow up -- Clarke, Ella	\$5.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Where do animals sleep? -- Holden, Pam	\$5.91
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Where's your tooth? -- Williams, Rozanne Lanczak	\$3.79
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Who helps us get around? -- Donner, Erica	\$5.03
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Why the frog has big eyes -- Franco, Betsy	(\$12.85)
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Sadako and the thousand paper cranes	\$23.60
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Caleb's choice	\$23.60
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Twenty and ten	\$23.60
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	When Hitler stole pink rabbit	\$30.12
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The homework machine	\$6.72
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The lemonade war	\$6.80
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Crenshaw	\$6.72
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The adventures of Captain Underpants : an epic novel	\$5.08
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	A boy called Bat	\$5.90
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Mickey & me	\$3.47
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	20 fun facts about the 13 colonies -- Stoltman, Joan	\$8.53
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The brightest night -- Sutherland, Tui	\$6.72

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2020 - 11/12/2020

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Voucher Range: 1075 - 1093

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	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The city of Ember. Book 1,The city of Ember --	\$4.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The City of Ember. Book 2,The people of Sparks --	\$6.72
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The city of Ember. Book 3,The diamond of Darkhold	\$33.60
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The dark secret -- Sutherland, Tui	\$6.72
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The dragonet prophecy -- Sutherland, Tui	\$6.72
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The hidden kingdom -- Sutherland, Tui	\$6.72
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Illegal -- Colfer, Eoin	\$12.44
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Lifeboat 12 -- Hood, Susan	\$7.53
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The lost heir -- Sutherland, Tui	\$6.72
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	A mango-shaped space : a novel -- Mass, Wendy	\$7.53
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Out of my mind -- Draper, Sharon M	\$8.35
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Place to Belong -- Kadohata, Cynthia	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Prince Caspian : the return to Narnia -- Lewis, C. S	\$37.65
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Restart -- Korman, Gordon	\$5.90
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Rowan and the Travelers -- Rodda, Emily	\$5.90
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Rowan of Rin -- Rodda, Emily	\$5.90

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2020 - 11/12/2020
Voucher Range: 1075 - 1093

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	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Nature made	\$9.49
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Biggest, strongest, fastest	\$6.72
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Workers	\$10.84
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The fair	\$5.65
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Being friends	\$4.21
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Counting. Your body	\$5.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Firefighters	\$7.60
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Airplanes and rainbows	\$6.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Playing soccer	\$7.60
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Winter	\$4.44
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Basketball	\$7.60
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Hermit crabs	\$7.60
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	We work at school	\$9.49
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Land	\$6.64
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Kittens	\$7.60
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The ocean	\$4.44
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Taking care of dogs	\$7.13
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	How I reduce, reuse, and recycle	\$6.64
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Neighborhoods in my world	\$6.60
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	How I care for my pet	\$6.64
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	George Washington	\$9.49
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Animal mothers and babies	\$6.64
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Animal eyes	\$10.84
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Building roads	(\$4.26)
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Planets	\$9.93
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Michael Vey : the prisoner of cell 25	\$55.81
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Restart	\$70.80

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Legend	\$110.04
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	George Washington's socks	\$59.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The riddle of Penncroft Farm	\$67.20
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Fever, 1793	\$90.36
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Insignificant events in the life of a cactus	\$160.56
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Fuzzy mud	\$80.64
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	I am Princess X	\$64.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	At the park	\$20.07
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Big pig	\$17.07
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	At the beach	\$17.73
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Baby animals of the rain forest	\$7.60
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The flying monkey	\$11.82
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Going up	\$17.73
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	On the farm	\$20.07
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Packing my bags	\$23.79
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Open and close	\$17.73
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Four ice creams	\$23.79
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Fishing	\$23.79
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The farm in spring	\$23.79
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Dress-up day	\$17.73
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Fruit for you	\$17.73
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Cars	\$10.36
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The snow is fun	\$19.92
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Kids like	\$11.37
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	A nap	\$17.07
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Look at my home	\$17.73
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Paint a picture	\$17.73

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Fantastic kids. Care for animals	\$11.38
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Can you see the eggs?	\$13.77
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Coco : my delicious life -- May, Kyla	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Come on, rain! -- Hesse, Karen	\$15.70
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The crystal caverns -- Charman, Katrina	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Dinosaur disaster -- Lubar, David	\$10.65
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Dirty laundry pile : poems in different voices	\$14.89
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The ember stone -- Charman, Katrina	\$4.22
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	All paws on deck -- Young, Jessica	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Digging for dinos -- Young, Jessica	\$4.22
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Howl at the moon -- Young, Jessica	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Houndsley and Catina -- Howe, James	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Houndsley and Catina and the birthday surprise --	\$2.43
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	I am Gandhi -- Meltzer, Brad	\$13.25
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	I am George Washington -- Meltzer, Brad	\$13.25

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	I am Jane Goodall -- Meltzer, Brad	\$13.25
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	I am kind : a little book about Abraham Lincoln --	\$6.67
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Iris and Walter -- Guest, Elissa Haden	\$3.45
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Iris and Walter : the school play -- Guest, Elissa Haden	\$3.45
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Jack and the snackstalk -- Jones, Noah	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The locker ate Lucy! -- Chabert, Jack	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Meltdown madness -- Lubar, David	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Moldylocks and the three beards -- Jones, Noah	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The not-so itty-bitty spiders -- Stadelmann, Amy	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Ruthie and the (not so) teeny tiny lie -- Rankin,	\$14.89
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Second grade holdout -- Vernick, Audrey	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Those darn squirrels and the cat next door -- Rubin,	\$6.72
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Those darn squirrels fly south -- Rubin, Adam	\$6.72
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Seahorses and starfish	\$6.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Sandcastles and sailboats	\$6.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Oatmeal and strawberries	\$6.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Airplanes and rainbows	\$6.69

Community Consolidated School District No. 64

Disbursement Detail Listing

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Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	All about animals in winter	\$6.60
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The bear's tale : a folktale from Norway	\$5.09
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	A bath for Lucky	\$5.54
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Biggest, strongest, fastest	\$6.72
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Best friends	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Bravo, Kazam! [4-item set]	\$5.08
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Caring for your dog	\$7.60
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Carl and the baby duck	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Carl and the sick puppy	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Danny and the dinosaur go to camp	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Danny likes apples	\$5.08
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Danny's shadow	\$5.54
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Curious George goes to the beach	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Danny's Groundhog Day	\$5.54
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Does a kangaroo have a mother, too?	\$6.72
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Don't swap your sweater for a dog	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Dogs : questions and answers	\$6.60
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Dog bones	\$7.29
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Do you really want to meet a tiger?	\$8.32
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Erin meets Tiffy	\$7.93

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Erin Rides Tiffy / Rigby Pm Photo Stories Yellow Levels	\$7.93
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Everybody bonjours!	\$6.72
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Follow me! : animal parents and babies	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Eye of the storm : a book about hurricanes	\$8.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Georgie Giraffe, the detective	\$6.96
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	George and Martha : two great friends	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	George and Martha	\$4.27
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Monkey and Elephant go gadding	(\$13.72)
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Best friends	\$22.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The fourteenth goldfish	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Here in the real world	\$16.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Holes	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Lifeboat 12	\$8.09
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Momentous events in the life of a cactus	\$8.99
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The sinking of the Titanic	\$31.72
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The thing about jellyfish	\$40.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Ugly: a memoir	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Customer #1278504. List #70031032. Quote ID#	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4100.207.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$481.72
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4100.207.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$19.26
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4100.207.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$427.92
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4100.207.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$353.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4100.207.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$245.52
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	A whole new ballgame	\$13.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Wedgie & Gizmo	\$11.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The Van Gogh deception	\$7.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Chester Nez and the unbreakable code : a Navajo	\$4.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Animals by the numbers : a book of infographics	\$15.29
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Bob	\$13.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Power forward	\$6.29
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Finding Langston	\$45.87
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Strongheart : wonder dog of the silver screen	\$31.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Click	\$11.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Stef Soto, taco queen	\$40.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Otis and Will discover the deep : the record-setting	\$40.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Hope in the holler	\$31.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The Ambrose deception	\$40.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	What is chasing Duck?	\$8.99
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Let the children march	\$16.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	King & Kayla and the case of the missing dog treats	\$11.74
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Be kind	\$13.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The sun is kind of a big deal	\$16.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Cute as an axolotl : discovering the world's	\$31.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Planting stories : the life of librarian and storyteller Pura	\$16.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Diary of a wimpy kid : Greg Heffley's journal	\$2.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Diary of a wimpy kid : the last straw	\$2.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Diary of a wimpy kid : Rodrick rules	\$2.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Ban this book	\$13.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	A dash of trouble	\$7.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Diary of an awesome friendly kid : Rowley	\$11.33
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Escape from Mr. Lemoncello's library	\$15.75

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	I survived the sinking of the Titanic, 1912	\$9.89
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The miscalculations of Lightning Girl	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The mouse and the motorcycle	\$7.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The one and only Bob	\$17.09
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The one and only Ivan	\$8.09
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	New kid	\$11.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Restart	\$6.29
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Rocket to the moon!	\$11.33
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Sal & Gabi break the universe	\$15.29
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The sasquatch escape	\$40.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Save me a seat	\$15.29
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The season of Styx Malone	\$18.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Song for a whale	\$31.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The strange case of Origami Yoda	\$6.44
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The terrible two	\$6.47
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The wishing spell	\$40.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The world according to Humphrey	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The bad beginning	\$6.29
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Best friends	\$13.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Chasing Vermeer	\$7.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Coraline	\$7.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The fourteenth goldfish	\$31.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	From the mixed-up files of Mrs. Basil E. Frankweiler	\$8.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

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Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Here in the real world	\$16.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Holes	\$31.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Honus & me	\$6.29
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Lifeboat 12	\$8.09
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Momentous events in the life of a cactus	\$8.99
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Nightbooks	\$6.29
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The night gardener	\$7.25
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The thing about jellyfish : a novel	\$40.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Sweep : the story of a girl and her monster	\$8.09
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Ugly : a memoir	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	We're not from here	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Who is J.K. Rowling?	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The city of Ember	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Guts	\$11.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The Baby-sitters club. 3,Mary Anne saves the day	\$9.89
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The Baby-Sitters Club, 1.Kristy's great idea	\$9.89
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The Baby-sitters club. 4,Claudia and mean Janine	\$9.89
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The Baby-sitters Club. 2,The truth about Stacey	\$9.89
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Smile	\$9.89
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Ghosts	\$9.89
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Sisters	\$9.89
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	11 birthdays	\$6.29
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The magic misfits	\$40.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Spy school	\$8.09
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Swindle	\$6.29
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Among the hidden	\$7.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Harry Potter and the sorcerer's stone	\$22.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Out of my mind	\$8.99
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Wonder	\$31.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The wild robot	\$40.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Wish	\$13.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Wishtree	\$13.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	A boy called bat	\$14.39
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The lightning thief	\$7.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	I funny	\$40.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The 13-story treehouse	\$13.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Savvy	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Stick dog	\$11.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The war that saved my life	\$11.25
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Sideways stories from Wayside School	\$7.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Wayside School is falling down	\$6.29
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	El Deafo	\$8.87
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Hatchet	\$58.49
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The underdogs	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Eruption	\$5.39
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Storm runners	\$5.39
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The invention of Hugo Cabret : a novel in words	\$22.49
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Book Scavenger	\$13.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Greenglass House	\$8.09
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The Westing game	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	When you reach me ; First light	\$31.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The evolution of Calpurnia Tate	\$13.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Inside out & back again	\$8.09
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The Wednesday wars	\$8.09
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Esperanza rising	\$6.29
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Ghost	\$7.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Patina	\$7.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Fish in a tree	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Counting by 7s	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The lost hero	\$8.99
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The Unwanteds	\$8.09
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Ella enchanted	\$7.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The mysterious Benedict Society	\$40.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The Egypt game	\$8.09
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Encyclopedia Brown tracks them down	\$4.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Encyclopedia Brown solves them all	\$4.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Encyclopedia Brown and the case of the midnight visitor	\$4.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Encyclopedia Brown and the case of the carnival crime	\$4.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Encyclopedia Brown and the case of the soccer scheme	\$4.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Basil of Baker Street	\$5.39

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

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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	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Basil and the cave of cats	\$5.39
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Basil in Mexico	\$5.39
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Where the mountain meets the moon	\$40.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The Great Chicago Fire, 1871	\$5.39
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	I survived the American Revolution, 1776	\$5.39
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The Children's Blizzard, 1888	\$5.39
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The battle of D-Day, 1944	\$3.77
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The shark attacks of 1916	\$9.89
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The California wildfires, 2018	\$5.39
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	A wrinkle in time	\$13.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The tiger rising	\$6.29
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The BFG	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Fudge-a-mania	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Double Fudge	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Friendship according to Humphrey	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Bunnicula : a rabbit-tale of mystery	\$8.09
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	No talking	\$7.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Joey Pigza swallowed the key	\$13.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The lion, the witch, and the wardrobe	\$8.09
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The secret garden	\$8.09

Community Consolidated School District No. 64

Disbursement Detail Listing

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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	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Matilda	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Beezus and Ramona	\$5.39
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Ramona the brave	\$7.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Ramona Quimby, age 8	\$7.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Mystery ranch	\$4.50
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Tree house mystery	\$2.25
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Mountain top mystery	\$2.25
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Schoolhouse mystery	\$2.25
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The lighthouse mystery	\$2.25
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Benny uncovers a mystery	\$2.25
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Bicycle mystery	\$2.25
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Bus station mystery	\$2.25
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Caboose mystery	\$2.25
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Mystery behind the wall	\$2.25
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Mystery in the sand	\$2.25
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Snowbound mystery	\$2.25
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Hoot	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Fever, 1793	\$8.09
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The apothecary	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Artemis Fowl	\$7.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Inkheart	\$9.89
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Charlie and the chocolate factory	\$15.75
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The lemonade crime	\$7.19
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Quote ID#10348155. List #71088849	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A238011: Komodo dragon vs. king cobra	\$10.66
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A238011: Tarantula vs. scorpion	\$10.66

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A238011: Killer whale vs. great white shark	\$10.66
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A238011: Polar bear vs. grizzly bear	\$10.66
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A238011: Tyrannosaurus rex vs.	\$10.66
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A238011: Hammerhead vs. bull shark	\$10.66
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A238011: Whale vs. giant squid	\$10.66
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A132388: The 26-story treehouse	\$12.23
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A132388: The 13-story treehouse	\$12.23
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A132388: The 52-story treehouse	\$12.23
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A132388: The 39-story treehouse	\$12.23
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A132388: The 117-story treehouse	\$12.23
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A132388: The 104-story treehouse	\$12.23
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A132388: The 65-story treehouse	\$12.23
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A132388: The 78-story treehouse	\$12.23
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A132388: The 91-story treehouse	\$12.23
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A315083: Dog Man. Fetch-22	\$16.16

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2020 - 11/12/2020
Voucher Range: 1075 - 1093

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	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A315083: Dog Man	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A315083: Dog Man. Lord of the fleas	\$14.06
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A315083: Dog Man. Brawl of the wild	\$14.06
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A315083: Dog Man. For whom the ball rolls	\$16.16
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A315083: Dog Man. A tale of two kitties	\$14.06
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A315083: Dog Man and Cat Kid	\$14.06
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A315083: Dog Man unleashed	\$14.06
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A315083: Dog Man. Grime and punishment	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A381027: Pug blasts off	\$11.32
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A381027: Pug's snow day	\$11.32
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A381027: Paws for a cause	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A381027: Pug's Got Talent A Branches Book	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A403497: Bo's magical new friend	\$23.42
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A403497: Bo and the dragon-pup	\$23.42
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A403497: Bo the brave	\$23.42
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A403497: The Goblin Princess A Branches Book	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2020 - 11/12/2020

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Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A45217X: Baby-sitters little sister. 2,Karen's roller	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A45217X: Baby-sitters little sister. 1,Karen's witch	\$16.66
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A45217X: Karen's Worst Day	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A239778: The Baby-sitters Club. 2,The	\$16.66
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A239778: The Baby-sitters club. 1,Kristy's	\$16.66
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A239778: The Baby-sitters club. 3,Mary	\$16.66
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A239778: The Baby-sitters club.	\$16.66
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A239778: The Baby-sitters club. 6,Kristy's	\$16.66
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A239778: The Baby-sitters club. 5,Dawn	\$16.66
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A239778: The Baby-sitters club. 4,Claudia	\$16.66
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A239778: Claudia and the New Girl	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A481501: Sprite's Secret A Branches Book	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A481501: The Greedy Gremlin A Branches Book	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A404272: I survived the sinking of the Titanic, 1912	\$16.66
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A404272: The shark attacks of 1916	\$16.66

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A404272: I Survived the Nazi Invasion, 1944	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A438061: The midwinter witch	\$21.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A438061: The hidden witch	\$21.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A438061: The witch boy	\$21.69
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Bravetart : iconic American desserts	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	The unicorn whisperer : another Phoebe and her	\$15.16
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Unicorn bowling : another Phoebe and her unicorn	\$15.16
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Phoebe and her unicorn	\$15.16
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	The invention of Hugo Cabret : a novel in words	\$24.56
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Snow treasure	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Brown bear, brown bear, what do you see?	\$17.39
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Weird but true! Dinosaurs :300 dino-mite facts to sink	\$14.33
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Weird but true! Christmas :300 festive facts to light up	\$14.33
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Weird but true! : sports : 300 wacky facts about	\$14.33
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Weird but true! USA :300 fascinating facts about the	\$14.33
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Weird but true! Animals :300 outrageous facts about	\$14.33

Community Consolidated School District No. 64

Disbursement Detail Listing

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Fiscal Year: 2020-2021

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Weird but true! Food :300 bite-size facts about	\$14.33
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Hilo. Book 4,Waking the monsters	\$12.23
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Hilo. Book 6,All the pieces fit	\$12.23
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Hilo. Book 2,Saving the whole wide world	\$12.23
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Hilo. Book 5,Then everything went wrong	\$12.23
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Hilo. Book 3,The great big boom	\$12.23
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Best friends	\$18.86
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Missile Mouse : the star crusher	\$16.66
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Dragonbreath : no such thing as ghosts	\$16.86
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Stuart Little	\$13.56
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Best friends	\$18.86
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Eva's big sleepover	\$11.32
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	The Wildwood Bakery	\$11.32
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Eva in the spotlight	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Eva and Baby Mo	\$11.32
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Eva at the Beach A Branches Book	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Dog Man #10	\$21.59
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	The Bad Guys in dawn of the underlord	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	The Bad Guys in the One?! (The Bad Guys #12)	\$0.00

Community Consolidated School District No. 64

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Robo-Rabbit Boy, go!	\$11.32
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Super Rabbit all-stars!	\$11.32
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	The super side-quest test!	\$11.32
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Super Rabbit Boy blasts off!	\$11.32
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Ghosts	\$16.66
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	The nebula secret : a novel	\$15.16
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	I survived the sinking of the Titanic, 1912	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Holes [large print]	\$20.99
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	The thing about jellyfish	\$13.56
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	We're not from here	\$27.12
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Millionaires for the month	\$19.99
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Tbh, No One Can Ever Know	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Goodbye, Mr. Terupt	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Tbh #5 Tbh, I Feel the Same	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Bips and Roses	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Blades of Freedom (Nathan Hale's Hazardous Tales #10)	\$0.00
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Liz learns a lesson	\$11.96
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Marion takes a break	\$11.96
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Liz at Marigold Lake	\$11.96
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Marion strikes a pose	\$11.96
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Amy meets her stepsister	\$11.96
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Ellie's lovely idea	\$11.96
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Amy and the missing puppy	\$11.96

Community Consolidated School District No. 64

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	All about Ellie	\$11.96
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Cataloging & processing of books	\$23.35
NCB	11/12/2020	1090	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Quote ID#10348785. List #71101569. "First Order,	\$0.00
NCB	11/12/2020	1090	Franczek	10.0000.2310.3180.000.00.318008	General law	\$649.00
NCB	11/12/2020	1090	Franczek	10.0000.2310.3180.000.00.318009	PTAB matters	\$295.00
NCB	11/12/2020	1090	Franczek	10.0000.2310.3180.000.00.318006	Sept. due process matter	\$6,448.50
NCB	11/12/2020	1090	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Kodak D-76 Film Developer to Make 1 Gallon	\$179.82
NCB	11/12/2020	1090	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Kodak Indicator Stop Bath - 16 oz	\$125.82
NCB	11/12/2020	1090	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Ilford Multigrade Filter Set - Under the Lens Mounted Kit	\$439.60
NCB	11/12/2020	1090	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Print?le 35-7 Archival Negative Preservers 35mm -	\$51.57
NCB	11/12/2020	1090	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Ilford MGRC Multigrade Deluxe Glossy - 8x10/250	\$2,652.86
NCB	11/12/2020	1090	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Ti?en Lens Cleaner 1.25 oz.	\$23.97
NCB	11/12/2020	1090	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Ilford Multigrade Developer - 5 Liters	\$329.94
NCB	11/12/2020	1090	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Kodak Professional Rapid Fixer Part A to Make 40	\$194.97
NCB	11/12/2020	1090	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Ti?en Lens Cleaning Paper - 50 Sheets	\$13.96
NCB	11/12/2020	1090	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Ilford HP5+ 400 ISO 35mm x 36 exp. 50-roll pack	\$2,399.92
NCB	11/12/2020	1090	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Paterson Single Reel Film Developing Tank with 1 Reel	\$34.99

Community Consolidated School District No. 64

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Fiscal Year: 2020-2021

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2020	1090	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Eiko/Wiko Enlarger Bulb PH140 120V 75W	\$95.88
NCB	11/12/2020	1090	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Arista EDU Ultra 100 ISO 35mm x 36 exp.	\$176.04
NCB	11/12/2020	1090	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Kodak Photo Flo 200 - 16 oz.	\$8.99
NCB	11/12/2020	1090	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Envelope & Black Bag Set 8x10	\$99.00
NCB	11/12/2020	1090	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Paterson Replacement Agitator for Single & Double	\$6.99
NCB	11/12/2020	1090	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Shipping & Handling	\$274.02
NCB	11/12/2020	1090	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Kodak Indicator Stop Bath - 16 oz	\$83.88
NCB	11/12/2020	1092	General Mechanical Services	20.0000.2542.3230.303.00.000000	Service Order: 9/23 inspect,observe-Lincoln	\$598.00
NCB	11/12/2020	1092	General Mechanical Services	20.0000.2542.3230.303.00.000000	Service Performed: Install new steam trap-Lincoln	\$817.81
NCB	11/12/2020	1092	General Mechanical Services	20.0000.2542.3230.301.00.000000	Work Performed: Inpsected OA dampers-Emerson	\$471.00
NCB	11/12/2020	1092	General Mechanical Services	20.0000.2542.3230.301.00.000000	Work Performed: Check A/C Compressors	\$344.00
NCB	11/12/2020	1092	General Mechanical Services	20.0000.2542.3230.303.00.000000	Work Performed: Return to install motor-Lincoln	\$4,804.34
NCB	11/12/2020	1092	General Mechanical Services	20.0000.2542.3230.205.00.000000	Work Performed: Install data logger-Franklin Schl.-Acct#	\$669.64
NCB	11/12/2020	1092	General Mechanical Services	20.0000.2542.3230.301.00.000000	Work Performed: Replace cooling fans-Emerson	\$3,551.66
NCB	11/12/2020	1092	General Mechanical Services	20.0000.2542.3230.209.00.000000	Work Performed: Checked BAS interface: Washington	\$1,537.73

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2020 - 11/12/2020
Voucher Range: 1075 - 1093

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	11/12/2020	1092	General Mechanical Services	20.0000.2542.3230.201.00.000000	Work Performed:Replace VRF-Carpenter Schl.-Acct#	\$1,512.21	
NCB	11/12/2020	1092	General Mechanical Services	20.0000.2542.3230.201.00.000000	Work Performed: Install Replacement Cooling	\$2,677.18	
NCB	11/12/2020	1092	General Mechanical Services	20.0000.2542.3230.209.00.000000	Work Performed: LG VRF System -Washington	\$471.00	
NCB	11/12/2020	1092	General Mechanical Services	20.0000.2542.3230.303.00.000000	Work Performed: Duct Detector Tripped-Lincoln	\$280.50	
NCB	11/12/2020	1092	General Mechanical Services	20.0000.2542.3230.220.00.000000	Work Performed: Complete pm on boiler-Jefferson	\$3,661.74	
NCB	11/12/2020	1092	Global Equipment Co.	20.0000.2542.4100.000.00.000000	B384405-Jefferson Schl.-Acct# 594378	\$632.34	
						Check Total:	\$45,086.98
133853	11/12/2020	1089	Government Finance Officers Association	10.0000.2520.6400.000.00.000000	Membership	\$280.00	
						Check Total:	\$280.00
NCB	11/12/2020	1092	Grainger	20.0000.2542.4100.000.00.000000	Storage Cabinet-Acct# 801535451	\$256.07	
NCB	11/12/2020	1092	Grainger	20.0000.2542.4100.205.00.000000	US Flag-Franklin-Acct# 801535451	\$106.00	
NCB	11/12/2020	1092	Grainger	20.0000.2542.4810.000.00.000000	Flowmeter-Acct#	\$310.70	
NCB	11/12/2020	1092	Grainger	20.0000.2542.4100.000.00.000000	Handle,Metal-Acct# 801535451	\$728.40	
NCB	11/12/2020	1090	Halverson, Lisa K	10.0000.1225.4100.220.00.460000	Student supplies	\$322.12	
						Check Total:	\$1,723.29
133854	11/12/2020	1089	HD Supply Facilities Maintenance	20.0000.2542.4100.000.19.000000	SAS Safety Corp Raven Disposable Nitrile Exam	\$0.00	
133854	11/12/2020	1089	HD Supply Facilities Maintenance	20.0000.2542.4100.000.19.000000	ZEP 32 OZ Professional Spray Bottle	\$2,862.00	
133854	11/12/2020	1089	HD Supply Facilities Maintenance	20.0000.2542.4100.000.19.000000	SAS Safety Corp Raven Disposable Nitrile Exam	\$2,182.70	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133854	11/12/2020	1089	HD Supply Facilities Maintenance	20.0000.2542.4100.000.19.000000	SAS Safety Corp Raven Disposable Nitrile Exam	\$2,182.70
133854	11/12/2020	1089	HD Supply Facilities Maintenance	20.0000.2542.4100.000.19.000000	SAS Safety Corp Raven Disposable Nitrile Exam	\$0.00
133854	11/12/2020	1089	HD Supply Facilities Maintenance	20.0000.2542.4100.000.19.000000	ZEP 32 OZ Professional Spray Bottle	\$0.00
Check Total:						\$7,227.40
133904	11/12/2020	1091	HD Supply Facilities Maintenance	20.0000.2542.4100.000.19.000000	Chapin 48 OZ Hand Sprayer-Roosevelt	\$258.24
Check Total:						\$258.24
NCB	11/12/2020	1090	Heartland School Solutions	10.1723.0000.0000.000.00.000000	Band/orchestra	\$150.21
NCB	11/12/2020	1090	Heartland School Solutions	10.1727.0000.0000.000.00.000000	Chromebook	\$177.26
NCB	11/12/2020	1090	Heartland School Solutions	10.1810.0000.0000.000.00.000000	Registration	\$3,697.85
NCB	11/12/2020	1090	Heartland School Solutions	10.1998.0000.0000.403.00.000000	Ext. kindergarten deposit	\$15,000.00
NCB	11/12/2020	1090	Heartland School Solutions	10.0000.2560.3160.000.00.000000	Start of the Year	\$450.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.201.61.000000	FOUNTAS /BENCHMARK 1 GR K-2 3E	\$425.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.201.61.000000	FOUNTAS /BENCHMARK 2 GR 3-8 3E	\$425.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.201.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 1	\$20.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.201.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 2	\$80.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.201.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR K	\$40.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.201.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 3	\$40.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.201.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 4	\$40.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Heinemann	10.0000.1110.4200.201.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 5	\$20.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.201.61.000000	CALKINS /UNITS READING GR 4 W/TRADE PK	\$310.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.201.61.000000	CALKINS /UNITS WRIT 4 W/TB & STK NOTES	\$239.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.201.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 1	\$60.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.201.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 2	\$80.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.201.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 3	\$60.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.201.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 4	\$80.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.201.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 5	\$60.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.201.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR K	\$40.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.201.61.000000	SHIPPING & HANDLING	\$181.71
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.203.61.000000	FOUNTAS /BENCHMARK 1 GR K-2 3E	\$425.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.203.61.000000	FOUNTAS /PHONICS LESSONS GR 1 2ED	\$439.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.203.61.000000	SERRAVALLO /READING STRATEGIES BOOK	\$73.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 1	\$80.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 2	\$80.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR K	\$20.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.203.61.000000	SERRAVALLO /WRITING STRATEGIES BOOK	\$76.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 1	\$80.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 2	\$80.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 3	\$100.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 4	\$80.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 5	\$60.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR K	\$20.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 3	\$100.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 4	\$80.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 5	\$60.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /UNITS READING GR 1 W/TRADE PK	\$310.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /UNITS WRIT 1 W/TB & STK NOTES	\$239.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.203.61.000000	FRANCO /WORD DETECTIVES GR 1 W/TR PK	\$59.95
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.203.61.000000	SHIPPING & HANDLING	\$221.58

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Heinemann	10.0000.1110.4200.205.61.000000	SERRAVALLO /READING STRATEGIES BOOK	\$36.50
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 2	\$20.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR K	\$40.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 3	\$40.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 4	\$80.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 5	\$20.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.205.61.000000	SERRAVALLO /WRITING STRATEGIES BOOK	\$38.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 2	\$20.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 3	\$40.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 4	\$80.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 5	\$20.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR K	\$40.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.205.61.000000	SHIPPING & HANDLING	\$47.45
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.207.61.000000	SERRAVALLO /READING STRATEGIES BOOK	\$36.50
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 1	\$80.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 2	\$80.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR K	\$60.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 3	\$20.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 4	\$40.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 5	\$60.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.207.61.000000	SERRAVALLO /WRITING STRATEGIES BOOK	\$38.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 1	\$80.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 2	\$80.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 3	\$20.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 4	\$40.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR	\$60.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR K	\$60.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.207.61.000000	SHIPPING & HANDLING	\$75.45
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	FOUNTAS /BENCHMARK 1 GR K-2 3E	\$425.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	FOUNTAS /PHONICS LESSONS GR 1 2ED	\$439.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

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Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	FOUNTAS /PHONICS LESSONS GR K 2ED	\$399.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	SERRAVALLO /READING STRATEGIES BOOK	\$73.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 1	\$80.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 2	\$40.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR K	\$40.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 3	\$20.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 4	\$40.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 5	\$60.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	MOUNTEER /SHOW AND TELL WRITING GR K	\$35.95
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /UNITS READING GR 1 W/TRADE PK	\$310.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /UNITS READING GR K W/TRADE PK	\$310.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /UNITS WRIT 1 W/TB & STK NOTES	\$239.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /UNITS WRIT K W/TB & STK NOTES	\$239.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	FRANCO /WORD DETECTIVES GR 1 W/TR PK	\$59.95
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	SERRAVALLO /WRITING STRATEGIES BOOK	\$76.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 1	\$80.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 2	\$40.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 3	\$20.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 4	\$40.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 5	\$60.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR K	\$40.00
NCB	11/12/2020	1090	Heinemann	10.0000.1110.4200.209.61.000000	SHIPPING & HANDLING	\$284.93
NCB	11/12/2020	1090	Heinemann	10.0000.1200.4100.000.00.462000	- Fountas/ LLI Bule Grade 2 2nd ed	\$3,556.68
NCB	11/12/2020	1090	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI GOLD GRADE 4 UPDATE	\$5,296.50
NCB	11/12/2020	1090	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI GREEN GRADE 1 2ND ED	\$3,655.12
NCB	11/12/2020	1090	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI ORANGE BOX 1 & READY RES	\$1,065.72
NCB	11/12/2020	1090	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI ORANGE GRADE K 2ND ED	\$3,103.00
NCB	11/12/2020	1090	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI PURPLE GRADE 5 UPDATE	\$5,296.50
NCB	11/12/2020	1090	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI PURPLE LESSON GUIDE PK UPD	\$577.80
NCB	11/12/2020	1090	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI RED GRADE 3 UPDATED CY19	\$5,296.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI GOLD GRADE 4 UPDATE	\$5,358.38
NCB	11/12/2020	1090	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI GREEN GRADE 1 2ND ED	\$3,697.82
NCB	11/12/2020	1090	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI ORANGE BOX 1 & READY RES	\$1,078.17
NCB	11/12/2020	1090	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI ORANGE GRADE K 2ND ED	\$2,900.00
NCB	11/12/2020	1090	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI PURPLE GRADE 5 UPDATE	\$5,358.38
NCB	11/12/2020	1090	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI PURPLE LESSON GUIDE PK UPD	\$540.00
NCB	11/12/2020	1090	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI RED GRADE 3 UPDATED CY19	\$5,358.39
Check Total:						\$81,301.25
133855	11/12/2020	1089	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	August legal	\$1,248.00
133855	11/12/2020	1089	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	August legal	\$1,000.00
133855	11/12/2020	1089	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	August legal	\$734.00
133855	11/12/2020	1089	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	August legal	\$4,056.00
133855	11/12/2020	1089	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	August legal	\$7,969.00
133855	11/12/2020	1089	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	August legal	\$3,393.00
133855	11/12/2020	1089	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318009	August legal	\$2,740.00
133855	11/12/2020	1089	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	August legal	\$1,267.86
Check Total:						\$22,407.86
NCB	11/12/2020	1092	Honeywell International	20.0000.2542.3230.000.00.000000	Heat Detector Problem-Acct# 1503652	\$753.00
NCB	11/12/2020	1092	Honeywell International	20.0000.2542.3230.000.00.000000	One Time Def. Test-Acct# 1503652	\$642.00
NCB	11/12/2020	1092	Honeywell International	20.0000.2542.3230.000.00.000000	Repair Sprinklers-Acct# 1503652	\$1,408.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1092	Honeywell International	20.0000.2542.3190.201.00.000000	School Deficiency Repairs-Carpenter	\$3,549.00
NCB	10/29/2020	1082	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	Flex, HSA Oct 2020	\$289.65
Check Total:						\$6,641.65
133856	11/12/2020	1089	Houghton Mifflin Harcourt Publishing Co.	10.0000.1119.4100.301.00.000000	McDougal Littell íAvancemos! Cuaderno:	\$480.60
133856	11/12/2020	1089	Houghton Mifflin Harcourt Publishing Co.	10.0000.1119.4100.301.00.000000	Shipping & Handling	\$50.45
133856	11/12/2020	1089	Houghton Mifflin Harcourt Publishing Co.	10.0000.1119.4100.303.00.000000	Shipping & Handling	\$50.48
133856	11/12/2020	1089	Houghton Mifflin Harcourt Publishing Co.	10.0000.1119.4100.303.00.000000	McDougal Littell íAvancemos! Cuaderno:	\$480.60
Check Total:						\$1,062.13
133857	11/12/2020	1089	Howard Computers	10.0000.3700.4100.000.19.000000	LOCK N CHARGE TECHNOLOGIES : The	\$10,395.00
133857	11/12/2020	1089	Howard Computers	10.0000.3700.4100.000.19.000000	Shipping	\$125.00
Check Total:						\$10,520.00
133858	11/12/2020	1089	Hyde Park Day School	10.0000.1912.6700.000.00.000000	Sept. tuition	\$10,050.24
133858	11/12/2020	1089	Hyde Park Day School	10.0000.1912.6700.000.00.000000	August tuition	\$3,173.76
Check Total:						\$13,224.00
133859	11/12/2020	1089	Il Mun.Retirement Fund-Imrf	10.0000.2310.2190.000.00.000000	#202019423 V. Evola	\$77.76
Check Total:						\$77.76
NCB	11/12/2020	1090	Impact Networking, Llc	10.0000.2660.4120.207.00.000000	Copy paper	\$2,515.00
NCB	11/12/2020	1090	Impact Networking, Llc	10.0000.2660.4120.203.00.000000	Copy paper	\$1,240.00
NCB	11/12/2020	1090	Impact Networking, Llc	10.0000.2660.4120.205.00.000000	Copy paper	\$1,390.00
NCB	11/12/2020	1090	ISCORP- Integrated Systems Corp.	10.0000.2520.3160.000.00.000000	Skyward hosting June	\$1,074.00
Check Total:						\$6,219.00
133905	11/12/2020	1091	J.C. Licht, Llc	20.0000.2542.3230.207.00.000000	1G N5361X Ultraspec500-Roosevelt	\$133.16
Check Total:						\$133.16
133860	11/12/2020	1089	Jeanine Schultz School	10.0000.1912.6700.000.00.000000	Tuition Feb 2020	\$7,806.72
133860	11/12/2020	1089	Jeanine Schultz School	10.0000.1912.6700.000.00.000000	Tuition Sept 2020	\$8,628.48

Community Consolidated School District No. 64

Disbursement Detail Listing

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 Bank Account: 885360644

Date Range: 07/01/2020 - 11/12/2020
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$16,435.20
NCB	11/12/2020	1090	Johnson Controls	20.0000.2542.3190.207.00.000000	SD64 Software and PC upgrade	\$19,605.00
NCB	11/12/2020	1090	Johnson Controls	20.0000.2542.3190.209.00.000000	SD64 Software and PC upgrade	\$0.00
NCB	11/12/2020	1092	Johnson Controls	20.0000.2542.3190.209.00.000000	Service Bad Thermostat-Washington	\$1,232.50
NCB	11/12/2020	1090	Johnson Controls	20.0000.2542.3190.000.00.000000	EM fire alarm	\$674.00
Check Total:						\$21,511.50
133861	11/12/2020	1089	Junior Library Guild	10.0000.2222.4300.303.00.000000	Renewal of Junior Library Guild Membership Letter -	\$0.00
133861	11/12/2020	1089	Junior Library Guild	10.0000.2222.4300.303.00.000000	C68 Category - Series Nonfiction - Science -	\$258.00
133861	11/12/2020	1089	Junior Library Guild	10.0000.2222.4300.303.00.000000	GMp Category - Graphic Novels Middle Plus	\$242.20
133861	11/12/2020	1089	Junior Library Guild	10.0000.2222.4300.303.00.000000	NMp Category - Nonfiction Middle Plus	\$249.90
133861	11/12/2020	1089	Junior Library Guild	10.0000.2222.4300.303.00.000000	SMp Category - Sports Middle Plus	\$235.20
133861	11/12/2020	1089	Junior Library Guild	10.0000.2222.4300.303.00.000000	RFMp Category - Realistic Fiction Middle Plus	\$235.90
133861	11/12/2020	1089	Junior Library Guild	10.0000.2222.4300.303.00.000000	HIMp Category - High Interest Middle Plus	\$235.20
133861	11/12/2020	1089	Junior Library Guild	10.0000.2222.4300.303.00.000000	PGMp Category - PG Middle Plus	\$235.90
133861	11/12/2020	1089	Junior Library Guild	10.0000.2222.4300.303.00.000000	H68 Category - Series Nonfiction- Nonfiction	\$258.00
133861	11/12/2020	1089	Junior Library Guild	10.0000.2222.4300.303.00.000000	BIMp Category -Biography Middle Plus	\$249.90
Check Total:						\$2,200.20

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2020 - 11/12/2020

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Bank Account: 885360644

Voucher Range: 1075 - 1093

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	
133862	11/12/2020	1089	Kami	10.0000.1120.3160.000.00.440000	Kami District Plan for School Year until July 31	\$3,046.03	
133862	11/12/2020	1089	Kami	10.0000.1120.3160.000.00.440000	Kami District Plan for School Year until July 31	\$5,912.88	
						Check Total:	\$8,958.91
133863	11/12/2020	1089	Keefer, Meghan Rae	10.0000.1130.6400.000.00.000000	Recertification registration	\$75.00	
						Check Total:	\$75.00
133864	11/12/2020	1089	KnowBe4	10.0000.2225.3160.000.00.000000	QUOTE #00466250. KnowBe4 Security	\$4,841.55	
133864	11/12/2020	1089	KnowBe4	10.0000.2225.3160.000.00.000000	KnowBe4 Security Awareness Training	\$0.00	
						Check Total:	\$4,841.55
NCB	11/12/2020	1092	Kone Inc.	60.0000.2533.3190.209.00.202002	Replace lighting inside cab	\$2,605.00	
NCB	11/12/2020	1092	Kone Inc.	20.0000.2542.3230.000.00.000000	Service Order# 9AUS14077418-Roosevelt	\$492.63	
NCB	11/12/2020	1092	Kone Inc.	20.0000.2542.3230.000.00.000000	Service: Passenger Elevator-Washington	\$445.57	
NCB	11/12/2020	1092	Kone Inc.	20.0000.2542.3230.000.00.000000	Tech. to determine Control System-Field Schl.-Acct#	\$435.86	
NCB	11/12/2020	1090	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	Sept recycling	\$5,060.79	
NCB	11/12/2020	1090	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	SPED in & out contract August 2020	\$11,624.13	
NCB	11/12/2020	1090	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.00.430000	Homeless contract August 2020	\$1,461.00	
NCB	11/12/2020	1090	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	SPED Sept. contract	\$113,338.90	
NCB	11/12/2020	1090	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.00.000000	Homeless contract Sept 2020	\$9,740.00	
						Check Total:	\$145,203.88

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

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Bank Account: 885360644

Voucher Range: 1075 - 1093

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133865	11/12/2020	1089	Lamotex	10.0000.1113.4100.301.00.000000	8"x10" (100) MasterMount DMT	\$100.40
133865	11/12/2020	1089	Lamotex	10.0000.1113.4100.301.00.000000	Freight	\$16.76
133865	11/12/2020	1089	Lamotex	10.0000.1113.4100.301.00.000000	8"x10" (100) MasterMount DMT	\$25.20
Check Total:						\$142.36
133866	11/12/2020	1089	Laura Gainor	10.1611.0000.0000.000.00.000000	Lunch refund	\$96.80
Check Total:						\$96.80
NCB	11/12/2020	1090	Lincoln Library Press	10.0000.2222.3160.000.00.000000	FactCite: K-8 Bundle (formerly Elem Bundle)	\$1,628.00
NCB	11/12/2020	1090	Lincoln Library Press	10.0000.2222.3160.000.00.000000	FactCite Early Adopter discount subscription	\$512.00
NCB	11/12/2020	1090	Lincoln Library Press	10.0000.2222.3160.000.00.000000	FactCite: Biography for Beginners	\$222.00
NCB	11/12/2020	1090	Lincoln Library Press	10.0000.2222.3160.000.00.000000	FactCite: Defining Moments	\$518.00
NCB	11/12/2020	1090	Lincoln Library Press	10.0000.2222.3160.000.00.000000	District Discount	(\$288.00)
NCB	11/12/2020	1090	Lincoln Library Press	10.0000.2222.3160.000.00.000000	Subscription Renewal 9/1/2020 - 8/31/2021.	\$0.00
NCB	11/12/2020	1092	Lionheart Critical Power Specialist	20.0000.2542.3190.000.00.000000	Fleet Charge 50/50-All Schools-Acct# 005123	\$6,982.00
Check Total:						\$9,574.00
133867	11/12/2020	1089	Literacy Resources, LLC	10.0000.1110.4100.207.61.000000	Phonemic Awareness Curriculum: Kindergarten	\$79.99
133867	11/12/2020	1089	Literacy Resources, LLC	10.0000.1110.4100.207.61.000000	Phonemic Awareness Curriculum: Kindergarten	\$79.99
133867	11/12/2020	1089	Literacy Resources, LLC	10.0000.1110.4100.207.61.000000	Phonemic Awareness Curriculum: Primary 2020	\$239.97
133867	11/12/2020	1089	Literacy Resources, LLC	10.0000.1110.4100.209.61.000000	Phonemic Awareness Curriculum: Primary 2020	\$79.99
133867	11/12/2020	1089	Literacy Resources, LLC	10.0000.1110.4100.209.61.000000	Delivery	\$38.40

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

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Bank Account: 885360644

Voucher Range: 1075 - 1093

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:						\$518.34
NCB	11/12/2020	1090	Lopez, Lori S	10.0000.2210.3120.101.00.000000	2020 Equity Implementation class	\$150.00
NCB	11/12/2020	1090	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Sept. 2020	\$3,707.61
Check Total:						\$3,857.61
133868	11/12/2020	1089	Maxim Healthcare Staffing Services, Inc	10.0000.2131.3190.000.00.000000	PT service	\$510.00
Check Total:						\$510.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 3 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	SHIPPING & HANDLING	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.205.00.000000	GLENCOE MATH COURSE 2 1YR PRINT STUDENT	\$284.70
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.205.00.000000	GLENCOE MATH COURSE 1 1YR PRINT STUDENT	\$219.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.205.00.000000	SHIPPING & HANDLING	\$125.57
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 3 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	SHIPPING & HANDLING	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.203.00.000000	GLENCOE MATH COURSE 1 1YR PRINT STUDENT	\$229.95
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.203.00.000000	SHIPPING & HANDLING	\$90.54

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

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Voucher Range: 1075 - 1093

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	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.203.00.000000	LENCOE MATH COURSE 2 1YR PRINT STUDENT	\$142.35
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.205.00.000000	LENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.205.00.000000	SHIPPING & HANDLING	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.205.00.000000	LENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.209.00.000000	LENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.209.00.000000	LENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	LENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	LENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	LENCOE MATH COURSE 3 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	SHIPPING & HANDLING	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.205.00.000000	SHIPPING & HANDLING	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.205.00.000000	LENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.205.00.000000	LENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.209.00.000000	LENCOE MATH COURSE 1 1YR PRINT STUDENT	\$328.31
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.209.00.000000	LENCOE MATH COURSE 2 1YR PRINT STUDENT	\$341.98
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	LENCOE MATH COURSE 3 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	SHIPPING & HANDLING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	LENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	LENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.203.00.000000	LENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.203.00.000000	LENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.203.00.000000	SHIPPING & HANDLING	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.205.00.000000	SHIPPING & HANDLING	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.205.00.000000	LENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.205.00.000000	LENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.207.00.000000	LENCOE MATH COURSE 2 1YR PRINT STUDENT	\$295.65
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.207.00.000000	LENCOE MATH COURSE 1 1YR PRINT STUDENT	\$350.40
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.207.00.000000	SHIPPING & HANDLING	\$139.65
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.209.00.000000	SHIPPING & HANDLING	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.209.00.000000	LENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.209.00.000000	LENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	LENCOE MATH COURSE 1 1YR PRINT STUDENT	\$1,708.20
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	LENCOE MATH COURSE 3 1YR PRINT STUDENT	\$2,715.60
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	SHIPPING & HANDLING	\$1,173.16

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	LENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	LENCOE MATH COURSE 2 1YR PRINT STUDENT	\$1,916.25
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	LENCOE MATH COURSE 3 1YR PRINT STUDENT	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	SHIPPING & HANDLING	\$0.00
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1110.4200.209.60.000000	McGraw-Hill My Math, Grade 4, Spanish Student	\$28.23
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1110.4200.209.60.000000	McGraw-Hill My Math, Grade 4, Spanish Student	\$16.14
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.000000	Reading Mastery Reading/Literature Strand	\$197.70
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.000000	Reading Mastery Reading/Literature Strand	\$195.60
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.000000	Number Worlds Level E, Student Workbook (30 pack)	\$394.86
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.000000	Number Worlds Level F, Student Workbook (30 pack)	\$394.86
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.000000	S&H	\$74.68
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.000000	Reading Mastery Reading/Literature Strand	\$540.12
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.000000	Reading Mastery Reading/Literature Strand	\$197.70
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.000000	S&H	\$49.91
NCB	11/12/2020	1090	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.000000	Reading Mastery Reading/Literature Strand	\$114.74
Check Total:						\$12,265.85
133869	11/12/2020	1089	MED-EL Corporation	10.0000.1200.4100.000.00.000000	Sonnet Rechargable Batteries	\$350.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133869	11/12/2020	1089	MED-EL Corporation	10.0000.1200.4100.000.00.000000	Sonnet Rechargeable Battery Charger	\$200.00
133869	11/12/2020	1089	MED-EL Corporation	10.0000.1200.4100.000.00.000000	S&H	\$9.00
Check Total:						\$559.00
NCB	11/12/2020	1092	Metalmaster Roofmaster	20.0000.2542.3190.303.00.000000	Furnish and install roof drain basket, using an	\$249.00
NCB	11/12/2020	1090	Michael Kautz Carpets & Designs	20.0000.2542.5530.220.19.000000	JE carpet install	\$14,660.00
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Nurses Desk – 36' H x 42'W	\$402.04
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Nurses Desk – 36' H x 24' W	\$320.03
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Wood Feet	\$200.00
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Tape	\$25.00
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Install	\$225.00
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Nurses Desk – 36' H x 36' W	\$736.30
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Wood Feet	\$200.00
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Tape	\$24.75
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Install	\$150.00
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	36' x 72' T-Leg Table, Standar Laminate Top	\$2,561.16
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM:108A – 36 x 72 Bookcase, Color: Honey,	\$366.24
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 108A – 36 X 30 Bookcase, Color: Honey,	\$99.96
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM:108– 4 x 4 Tack Board w/Fabricork Face, Color:	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 108-47' Bookcase, Color: Honey, Manuf: DKA	\$252.84
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM:104 - 4 x 4 Tack Board w/ Fabricork Face, Color:	\$0.00
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 104 - 47 H Bookcase,Color: Honey,	\$252.84
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 104A-36 x 71 Bookcase, Color: Honey,	\$366.24
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 104A - 36 x 30 Bookcase, Color: Honey,	\$99.96
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 122-36.x 47 Bookcase, Color: Honey, Manuf: DKA	\$379.26
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM:122-4 x 4 Tack Board w/ Fabricork Face, Color:	\$0.00
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 122A- 47' H Bookcase, Color: Honey, Manuf: DKA	\$252.84
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 122A-71' H Bookcase, Color: Honey, Manuf: DKA	\$366.24
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM:133-47' H Bookcase, Color: Honey, Manuf: DKA	\$252.84
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 133-4 x 6 LCS Deluxe, Color:	\$0.00
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 133, 32 x 48 Tack Board, Color:	\$0.00
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 246- 4 x 4 Tack Board w/ Fabricork Face, Color:	\$0.00
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 246-47' H Bookcase, Color: honey, Manuf: DKA	\$505.68
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 247A-71' H Bookcase, Color: Honey, Manuf: DKA	\$366.24

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 247B- 30' Bookcase, Color: Honey, Manuf: DKA	\$399.84
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM:147A-71' H Bookcase, Color: Honey, Manuf: DKA	\$366.24
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM147A-30'H Bookcase-Color: Honey,	\$399.84
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 214- 71' H Bookcase, Color: Honey, Manuf: DKA	\$732.48
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM:214-4 x 6 LCS Deluxe-Color:	\$0.00
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 210- 4x4 Tack Board w/ Fabricork Face-Color:	\$0.00
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 210-71' H Bookcase, Color: Honey, manuf: DKA	\$366.24
NCB	11/12/2020	1090	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	Labor, assembly od desks, tables	\$530.00
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.00.000000	Personal space Crystal Clear shipping mid-August, Case	\$21,600.00
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.00.000000	Personal Space Crystal Clear shipping mid-August Case	\$17,280.00
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.00.000000	48 Feet for dividers, with removable adhesive	\$1,275.48
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.19.000000	Adjustable Height AV Cart With Pull Out Keyboard Tray	\$16,060.00
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.25.000000	C-EZL2410-Field Schl.	\$2,587.39
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.00.000000	Consists Of: LC634BU-1 and LC634-2, Easy-Clean	\$365.70
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.00.000000	Lakeshore - Freight	\$62.01

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.00.000000	24' X 36' Activity Table. Standard Laminate Top-	\$223.16
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.00.000000	18' Chairs. Chairs w/ Felt Glides - Academia	\$46.45
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.00.000000	14' Student Chairs w/ Felt Glides - Academia	\$43.50
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.00.000000	Freight - Academia	\$206.70
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.19.000000	Natasha: 36' H x 30' W	\$1,030.08
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.19.000000	Amy: 36' H x 30' W	\$686.72
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.19.000000	Fran: 36' X 30'W	\$343.36
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.19.000000	36' H X 36' W	\$736.30
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.19.000000	Wood Feet	\$540.00
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.19.000000	Tape	\$49.50
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.19.000000	Install All Areas	\$675.00
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM:108- 4 x 4 Tack Board w/Fabricork Face, Color:	\$82.94
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM:104 - 4 x 4 Tack Board w/ Fabricork Face, Color:	\$193.54
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM:122-4 x 4 Tack Board w/ Fabricork Face, Color:	\$165.88
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 133-4 x 6 LCS Deluxe, Color:	\$251.52
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 133, 32 x 48 Tack Board, Color:	\$165.88
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 246- 4 x 4 Tack Board w/ Fabricork Face, Color:	\$193.54

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

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Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM:214-4 x 6 LCS Deluxe-Color:	\$251.52
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.25.000000	RM: 210- 4x4 Tack Board w/ Fabricork Face-Color:	\$390.88
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.19.000000	36'H X 30'W	\$1,716.80
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.19.000000	Wood Feet	\$400.00
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.19.000000	Tape	\$60.75
NCB	11/12/2020	1092	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.19.000000	INSTALL	\$375.00
NCB	11/12/2020	1092	Milieu Design Llc	20.0000.2543.3190.000.00.000000	WTEC of PTO-Job# 20619-All Scholls	\$1,560.00
NCB	11/12/2020	1090	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Viewsonic VX2252mh 22" Full HD LED LCD Monitor -	\$0.00
NCB	11/12/2020	1090	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Viewsonic VX2252mh 22" Full HD LED LCD Monitor -	\$2,889.60
NCB	11/12/2020	1090	MNJ Technologies Direct	10.0000.2225.4100.300.00.000000	Viewsonic VX2252mh 22" Full HD LED LCD Monitor -	\$2,270.40
NCB	11/12/2020	1090	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Viewsonic VX2252mh 22" Full HD LED LCD Monitor -	\$103.20
NCB	11/12/2020	1090	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Viewsonic VX2252mh 22" Full HD LED LCD Monitor -	\$412.80
NCB	11/12/2020	1090	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Viewsonic VX2252mh 22" Full HD LED LCD Monitor -	\$206.40
NCB	11/12/2020	1090	MNJ Technologies Direct	10.0000.2225.4100.000.00.172700	Lenovo AC Adapter - United States - 120 V AC, 230 V AC	\$1,170.00
NCB	11/12/2020	1090	MNJ Technologies Direct	10.0000.2225.5530.300.00.000000	QUOTE #0001294539. Epson L1070U Ultra Short	\$4,752.00
NCB	11/12/2020	1090	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	IPEVO, Inc-IPEVO V4K Ultra High Definition USB	\$4,850.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1075 - 1093

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	11/12/2020	1090	MNJ Technologies Direct	10.0000.2225.4100.300.00.000000	IPEVO, Inc-IPEVO V4K Ultra High Definition USB	\$4,850.00
Check Total:						\$117,233.10
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Light Green	\$38.97
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Magenta	\$38.97
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Cool Gray 50%	\$38.97
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-French Gray 30%	\$38.97
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Sienna Brown	\$103.92
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Colorless Blender	\$38.97
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Dark Umber	\$38.97
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Lilac	\$38.97
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Copenhagen Blue	\$38.97
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Warm gray	\$25.98
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Slate Gray	\$38.97
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Gold	\$38.97
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Silver	\$38.97

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: 1075 - 1093

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Molly's Magnificent™ 117™-1b™ SUPER DRAWING	\$145.89
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Sand	\$38.97
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Indigo Blue	\$25.98
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Ultramarine Blue	\$38.97
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-True Blue	\$51.96
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Dark Green	\$25.98
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Grass Green	\$38.97
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Lemon Yellow	\$38.97
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Canary Yellow	\$38.97
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Orange	\$38.97
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Poppy Red	\$38.97
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Crimson Red	\$38.97
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Violet	\$38.97
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Black	\$77.94
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-White	\$103.92

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2020 - 11/12/2020
Voucher Range: 1075 - 1093

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
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Tuscan Red	\$38.97
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Prismacolor Colored Pencils Box of 12-Peach	\$25.98
133870	11/12/2020	1089	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Shipping & Handling	\$59.67
Check Total:						\$1,465.59
133871	11/12/2020	1089	Mulch Center	20.0000.2543.4100.000.00.000000	Limestone screening	\$780.00
133871	11/12/2020	1089	Mulch Center	20.0000.2543.4100.000.00.000000	Limestone	\$780.00
Check Total:						\$1,560.00
133872	11/12/2020	1089	Nancy Nasby	10.1611.0000.0000.000.00.000000	Lunch refund	\$20.10
Check Total:						\$20.10
NCB	11/12/2020	1090	NASCO	10.0000.1120.4100.301.62.000000	Clinometer	\$76.38
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	Art Utility cups 1 oz 250 ct	\$11.36
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	1 oz cup lids 125 ct	\$23.84
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	Amaco Wax Resist	\$13.56
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	12"x16" Fredrix Canvas Pad	\$0.00
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	Richeson Blendig Tortillions -144 pack	\$0.00
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	Flat/Round Assortment - 144 Brushed	\$81.20
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	Utility Cups and Lids 3 1/4oz 25ct	\$57.60
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	Pacon Kraft Paper Rolls Natural 36"x1000'	\$51.48
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	Spatula Tool	\$0.00
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	Heavy Duty Wire Cutter	\$20.88
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	Plaster Craft 20lb	\$66.64
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	Compressed Sponges - 8" x 11"	\$29.68

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	All Purpose Glue Sticks pkg of 200	\$25.52
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	Gummed Paper Taper	\$8.88
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	Aluminum Tooling 36	\$18.36
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	Amaco Texturizer	\$32.64
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	Liner	\$0.00
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	SHIPPING & HANDLING	\$25.18
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	SHIPPING & HANDLING	\$0.00
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.301.00.000000	Nasco Disposable Plastic Art Cups and Lids - Pack of 250	\$43.12
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.301.00.000000	Nasco Disposable Plastic Art Cups and Lids - Pack of 250	\$0.00
NCB	11/12/2020	1090	NASCO	10.0000.1113.4101.301.00.000000	Rolling Pin - 18 in. Length	\$268.20
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	Richeson Blendig Tortillions -144 pack	\$173.09
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	Spatula Tool	\$34.56
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	Liner	\$43.20
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	12"x16" Fredrix Canvas Pad	\$255.28
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	Richeson Blendig Tortillions -144 pack	\$0.00
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	Spatula Tool	\$0.00
NCB	11/12/2020	1090	NASCO	10.0000.1113.4100.303.00.000000	Liner	\$0.00
					Check Total:	\$1,360.65
133873	11/12/2020	1089	Natalie Andzik	10.0000.1200.3140.000.00.000000	9-8/9-24-20 consultation	\$750.00
					Check Total:	\$750.00
133906	11/12/2020	1091	National Products & Facility Svcs.	20.0000.2542.3230.000.00.000000	Emerson-PM on all Partitions to ensure proper	\$8,110.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133906	11/12/2020	1091	National Products & Facility Svcs.	20.0000.2542.3230.303.00.000000	Provide Labor/removal of Basketball Winch-Lincoln	\$2,350.00
Check Total:						\$10,460.00
NCB	11/12/2020	1090	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	Nov. life insurance	\$209.00
NCB	11/12/2020	1090	NCS Pearson	10.0000.2140.3160.000.00.000000	DAL-Schools-Complete (Please see attached quote #	\$10,530.00
NCB	11/12/2020	1090	NCS Pearson	10.0000.2140.4150.000.00.000000	ESP - Test Record Forms Early Screening Profiles	\$0.00
NCB	11/12/2020	1090	NCS Pearson	10.0000.2140.4150.000.00.000000	ESP - Score Summary Forms Early Screening Profiles	\$0.00
NCB	11/12/2020	1090	NCS Pearson	10.0000.2140.4150.000.00.000000	NEPSY - II Record Forms (Ages 5-16) NEPSY Second	\$0.00
NCB	11/12/2020	1090	NCS Pearson	10.0000.2140.4150.000.00.000000	WIAT-4 Record Forms (25) Wechsler Individual	\$0.00
NCB	11/12/2020	1090	NCS Pearson	10.0000.2140.4150.000.00.000000	WISC-V Record Forms Wechsler Intelligence Scale	\$0.00
NCB	11/12/2020	1090	NCS Pearson	10.0000.2140.4150.000.00.000000	TOWL-4 Response Form B Test of Written Language	\$0.00
NCB	11/12/2020	1090	NCS Pearson	10.0000.2140.4150.000.00.000000	TOWL-4 Response Form A Test of Written Language	\$0.00
NCB	11/12/2020	1090	NCS Pearson	10.0000.2140.4150.000.00.000000	TOWL-4 Profile/Story Scoring Forms Test of	\$0.00
NCB	11/12/2020	1090	NCS Pearson	10.0000.2140.4150.000.00.000000	TOWL-4 Complete Kit Test of Written Language	\$0.00
NCB	11/12/2020	1090	NCS Pearson	10.0000.2140.4150.000.00.000000	ESP - Test Record Forms Early Screening Profiles	\$53.60
NCB	11/12/2020	1090	NCS Pearson	10.0000.2140.4150.000.00.000000	ESP - Score Summary Forms Early Screening Profiles	\$21.00
NCB	11/12/2020	1090	NCS Pearson	10.0000.2140.4150.000.00.000000	NEPSY - II Record Forms (Ages 5-16) NEPSY Second	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1075 - 1093

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	11/12/2020	1090	NCS Pearson	10.0000.2140.4150.000.00.000000	WIAT-4 Record Forms (25) Wechsler Individual	\$0.00
NCB	11/12/2020	1090	NCS Pearson	10.0000.2140.4150.000.00.000000	WISC-V Record Forms Wechsler Intelligence Scale	\$150.00
NCB	11/12/2020	1090	NCS Pearson	10.0000.2140.4150.000.00.000000	TOWL-4 Response Form B Test of Written Language	\$66.30
NCB	11/12/2020	1090	NCS Pearson	10.0000.2140.4150.000.00.000000	TOWL-4 Response Form A Test of Written Language	\$198.90
NCB	11/12/2020	1090	NCS Pearson	10.0000.2140.4150.000.00.000000	TOWL-4 Profile/Story Scoring Forms Test of	\$62.00
NCB	11/12/2020	1090	NCS Pearson	10.0000.2140.4150.000.00.000000	TOWL-4 Complete Kit Test of Written Language	\$345.44
NCB	11/12/2020	1090	NCS Pearson, Inc.	10.0000.2131.4150.000.00.000000	Beery VMI Forms Motor Coordination	\$83.75
NCB	11/12/2020	1090	NCS Pearson, Inc.	10.0000.2131.4150.000.00.000000	Beery VMI Forms Visual Perception Beery-Buktenica	\$83.75
NCB	11/12/2020	1090	NCS Pearson, Inc.	10.0000.2131.4150.000.00.000000	Beery VMI Forms Full Beery-Buktenica	\$467.50
NCB	11/12/2020	1090	NCS Pearson, Inc.	10.0000.2131.4150.000.00.000000	Beery VMI 6th Edition Manual Beery-Buktenica	\$162.00
NCB	11/12/2020	1090	NCS Pearson, Inc.	10.0000.2131.4150.000.00.000000	S&H	\$39.86
NCB	10/14/2020	1075	Nicole Denk	10.1611.0000.0000.300.00.000000	Lunch refund	\$256.15
NCB	10/29/2020	1082	NIHIP	10.0000.0484.0000.000.00.000000	Life, health, LTD Oct. 2020	\$765,432.71
NCB	10/29/2020	1082	NIHIP	10.0000.2310.2340.000.00.000000	Life, health, LTD Oct. 2020	\$600.00
NCB	10/29/2020	1082	NIHIP	20.0000.0484.0000.000.00.000000	Life, health, LTD Oct. 2020	\$53,854.16
NCB	10/29/2020	1082	NIHIP	40.0000.0484.0000.000.00.000000	Life, health, LTD Oct. 2020	\$9.40

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1075 - 1093

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: \$832,625.52
133874	11/12/2020	1089	Niles Township Dist.-Spec. Ed. #807	10.0000.2210.3120.000.00.462000	Sept training	\$600.00
						Check Total: \$600.00
NCB	11/12/2020	1090	Noodle Tools	10.0000.2222.3160.300.00.000000	Invoice #203-037-R11. NoodleTools subscription	\$522.00
NCB	11/12/2020	1090	Northern Suburban Spec Ed District	10.0000.4220.6700.000.00.000000	Tuition October	\$301,121.18
						Check Total: \$301,643.18
133875	11/12/2020	1089	Nu Toys Leisure Products	20.0000.2543.4100.000.00.000000	Beam, socket, belt, post for CA	\$4,084.90
						Check Total: \$4,084.90
NCB	11/12/2020	1090	Olson, Eric	10.0000.2320.3320.000.00.000000	Sept. mileage	\$17.08
						Check Total: \$17.08
133876	11/12/2020	1089	Phonak Llc	10.0000.1200.4100.000.00.000000	EasyPen Lanyards	\$50.00
133876	11/12/2020	1089	Phonak Llc	10.0000.1200.4100.000.00.000000	Touchscreen Lanyards #055-3005	\$0.00
133876	11/12/2020	1089	Phonak Llc	10.0000.1200.4100.000.00.000000	S&H	\$8.00
						Check Total: \$58.00
133877	11/12/2020	1089	Pitsco	10.0000.1120.4100.301.62.000000	Tremor Table	\$1,125.00
						Check Total: \$1,125.00
133878	11/12/2020	1089	Playspark, LLC	10.0000.1225.4100.220.00.460000	Green Screen Distance Learning Kit	\$270.00
133878	11/12/2020	1089	Playspark, LLC	10.0000.1225.4100.220.00.460000	Vehicle Felt Set	\$50.00
133878	11/12/2020	1089	Playspark, LLC	10.0000.1225.4100.220.00.460000	Farm Felt Set	\$50.00
133878	11/12/2020	1089	Playspark, LLC	10.0000.1225.4100.220.00.460000	Build-a-Face Felt Set Large	\$72.00
133878	11/12/2020	1089	Playspark, LLC	10.0000.1225.4100.220.00.460000	Dress up Felt Set	\$72.00
						Check Total: \$514.00
NCB	11/12/2020	1092	Powerhouse Unlimited	20.0000.2542.4100.000.00.000000	Spray Nozzle,Spindle Kit-All Schools	\$82.67
NCB	11/12/2020	1092	Powerhouse Unlimited	20.0000.2542.4100.000.00.000000	Pump,Post-Quick-All Schools	\$245.90

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

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Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1092	Premier Mechanical	20.0000.2542.3230.000.00.000000	Work Order:#9897-Field Schl.	\$345.00
NCB	11/12/2020	1092	Premier Mechanical	20.0000.2542.3230.203.00.000000	Work Order#9900,Labor,Material-	\$1,457.54
Check Total:						\$2,131.11
133879	11/12/2020	1089	Pro-Ed	10.0000.2150.4100.000.00.000000	SSI-4: Stuttering Severity Instrument - Fourth Edition	\$161.00
Check Total:						\$161.00
NCB	11/12/2020	1090	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	Sept food service	\$8,841.58
NCB	11/12/2020	1090	Quest Food Mgmt Svcs.	10.0000.2560.3190.000.00.000000	Sept food service	\$19,034.34
NCB	11/12/2020	1090	Quest Food Mgmt Svcs.	10.0000.2560.4100.000.00.000000	Sept food service	\$1,964.75
Check Total:						\$29,840.67
133880	11/12/2020	1089	Quinlan & Fabish	10.0000.1114.3230.201.00.000000	12301242	\$20.46
133880	11/12/2020	1089	Quinlan & Fabish	10.0000.1114.3230.203.00.000000	12267348	\$60.96
133880	11/12/2020	1089	Quinlan & Fabish	10.0000.1114.3230.205.00.000000	12267692	\$83.42
133880	11/12/2020	1089	Quinlan & Fabish	10.0000.1114.3230.207.00.000000	12276248	\$220.67
133880	11/12/2020	1089	Quinlan & Fabish	10.0000.1114.3230.209.00.000000	12288434,12275953,12267685,12266310	\$389.41
133880	11/12/2020	1089	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	12308570,12277522,12267063	\$491.80
133880	11/12/2020	1089	Quinlan & Fabish	10.0000.1114.3230.303.00.000000	12303889,12268369	\$131.23
133880	11/12/2020	1089	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	12267014,12267018,12267023,12266995,12266995,	\$836.00
133880	11/12/2020	1089	Quinlan & Fabish	10.0000.1114.3230.303.00.000000	12285765	\$107.00
Check Total:						\$2,340.95
133881	11/12/2020	1089	Reading Leadership Institute	10.0000.2210.3120.000.00.000000	Zoom Workshop Registration for	\$600.00
Check Total:						\$600.00
133882	11/12/2020	1089	Really Good Stuff	20.0000.2542.4100.201.00.000000	Rolling organizer	\$183.79
Check Total:						\$183.79
NCB	11/12/2020	1092	Red Wing Shoe Company, Inc.	20.0000.2542.4850.000.00.000000	Custodian-Acct#30295	\$2,094.43

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2020 - 11/12/2020
Voucher Range: 1075 - 1093

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	
						Check Total:	\$2,094.43
133883	11/12/2020	1089	Regional Truck Equipment Co	10.0000.2560.3230.000.00.000000	Food service truck repair	\$237.50	
						Check Total:	\$237.50
NCB	11/12/2020	1090	Reinders, Inc.	20.0000.2543.4100.000.00.000000	50# Reinders Meteor Melt	\$871.22	
NCB	11/12/2020	1090	Reinders, Inc.	20.0000.2543.4100.000.00.000000	TM Blend (49/PLT) -		
NCB	11/12/2020	1090	Reinders, Inc.	20.0000.2543.4100.000.00.000000	Pallets Out , Pallets Returned	\$9.00	
NCB	11/12/2020	1090	Reinders, Inc.	20.0000.2543.4100.000.00.000000	SHPPING UNITS	\$0.00	
						Check Total:	\$880.22
133884	11/12/2020	1089	Rita Taccona & Associates	10.0000.2190.3190.000.00.000000	Interpreting service 10-23	\$145.00	
						Check Total:	\$145.00
NCB	11/12/2020	1092	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Cutterhead Pulley-Acct# 1045250	\$304.94	
NCB	11/12/2020	1092	Russo'S Power Equipment	20.0000.2542.4100.000.00.000000	Gloves,Grease Monkey-Acct# 1045250	\$25.98	
NCB	11/12/2020	1092	Russo'S Power Equipment	20.0000.2542.4100.000.00.000000	Bracket Shield,Fuel Filter-Acct# 1045250	\$199.93	
NCB	11/12/2020	1090	Sbimhoff Consulting, Inc.	10.0000.2640.3190.000.00.000000	COnsulting service	\$180.00	
						Check Total:	\$710.85
133885	11/12/2020	1089	Scholastic Book Fairs	10.0000.2222.4300.301.00.000000	PO 10620241	\$80.94	
						Check Total:	\$80.94
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS	\$237.72	
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS	\$220.74	
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS	\$220.74	
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.203.61.000000	SHIPPING & HANDLING	\$420.00	
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS JR	\$203.76	
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS JR	\$220.74	
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS JR	\$203.76	
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS JR	\$203.76	
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS JR	\$220.74	

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Disbursement Detail Listing

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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
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS JR	\$220.74
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS JR	\$220.74
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS JR	\$220.74
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.203.61.000000	SCHOLASTIC NEWS 1	\$261.80
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.203.61.000000	SCHOLASTIC NEWS 1	\$142.80
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.203.61.000000	SCHOLASTIC NEWS 1	\$130.90
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.203.61.000000	SCHOLASTIC NEWS 1	\$261.80
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.203.61.000000	SCHOLASTIC NEWS 1	\$142.80
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS	\$220.74
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS	\$220.74
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS	\$220.74
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1650.4100.000.00.000000	STORYWORKS	\$93.39
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1650.4100.000.00.000000	STORYWORKS	\$110.37
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SHIPPING & HANDLING	\$404.69
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	STORYWORKS JR	\$220.74
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	STORYWORKS JR	\$220.74
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	STORYWORKS JR	\$220.74
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	STORYWORKS JR	\$220.74
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 1	\$142.80
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 1	\$142.80
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 1	\$130.90
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 1	\$142.80
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 1	\$261.80
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 1	\$261.80
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 1	\$142.80
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 1	\$142.80
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 2	\$142.80
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 2	\$142.80
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 2	\$142.80
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 2	\$142.80

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	STORYWORKS	\$203.76
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 3	\$154.70
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	STORYWORKS	\$237.72
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	STORYWORKS	\$220.74
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.207.61.000000	STORYWORKS	\$237.72
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1650.4100.207.00.000000	STORYWORKS	\$135.84
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1650.4100.207.00.000000	STORYWORKS JR	\$33.96
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.201.61.000000	STORYWORKS JR	\$237.27
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.201.61.000000	STORYWORKS JR	\$237.27
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.201.61.000000	STORYWORKS JR	\$237.27
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.201.61.000000	DYNAMATH	\$210.38
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.201.61.000000	SCHOLASTIC NEWS 2	\$166.29
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.201.61.000000	SCHOLASTIC NEWS 2	\$153.50
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.201.61.000000	SCHOLASTIC NEWS 2	\$153.50
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.201.61.000000	SCHOLASTIC NEWS	\$179.08
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.201.61.000000	STORYWORKS	\$255.53
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.201.61.000000	Shipping & Handling	\$204.91
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1650.4100.201.00.000000	STORYWORKS	\$219.02
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.205.61.000000	SCHOLASTIC NEWS 1	\$142.80
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.205.61.000000	SCHOLASTIC NEWS 1	\$142.80
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.205.61.000000	SCHOLASTIC NEWS 2	\$142.80
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS	\$220.74
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS	\$220.74
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS	\$237.72
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS	\$237.72
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS	\$220.74
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS	\$220.74
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.205.61.000000	SUPER SCIENCE	\$209.72
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.205.61.000000	SHIPPING & HANDLING	\$338.86
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS JR	\$203.76

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2020 - 11/12/2020
 Voucher Range: 1075 - 1093

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
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS JR	\$220.74
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS JR	\$220.74
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS JR	\$220.74
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS JR	\$203.76
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS JR	\$220.74
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1650.4100.205.00.000000	STORYWORKS JR	\$101.88
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.000.61.000000	SHIPPING & HANDLING	\$446.33
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS JR	\$232.60
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS JR	\$232.60
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS JR	\$232.60
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS JR	\$214.70
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCHOLASTIC NEWS 1	\$275.86
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCHOLASTIC NEWS 1	\$275.86
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCHOLASTIC NEWS 2	\$150.47
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCHOLASTIC NEWS 2	\$150.47
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCHOLASTIC NEWS 2	\$150.47
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCHOLASTIC NEWS 3	\$163.01
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCHOLASTIC NEWS5 /6	\$175.55
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS	\$250.49
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS	\$232.60
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS	\$232.60
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS	\$232.60
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS	\$232.60
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS	\$232.60
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS	\$250.49
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SUPER SCIENCE	\$220.99
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCIENCE SPIN	\$29.21
133886	11/12/2020	1089	Scholastic Magazines	10.0000.1650.4100.209.00.000000	STORYWORKS JR	\$295.22
Check Total:						\$19,963.73

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	School Health Corp.	10.0000.2130.3230.000.00.000000	Calibration checks on equipment	\$265.00
NCB	11/12/2020	1090	School Health Corp.	10.0000.2130.4100.000.00.000000	THERMOMETER NONCONTACT MEDSOURCE	\$0.00
NCB	11/12/2020	1090	School Health Corp.	10.0000.2130.4100.000.00.000000	GLOVES EXAM NITRILE PURP LE PF M SAFESKIN 100/BX	\$495.30
Check Total:						\$760.30
133887	11/12/2020	1089	School Specialty	10.0000.1110.4200.203.61.000000	VCR BOOK 4 CLASS SET	\$300.72
133887	11/12/2020	1089	School Specialty	10.0000.1110.4200.203.61.000000	VCR GRADE 5 CLASS SET	\$1,202.88
133887	11/12/2020	1089	School Specialty	10.0000.1650.4100.203.00.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$187.26
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.203.00.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$128.75
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.203.00.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$140.45
133887	11/12/2020	1089	School Specialty	10.0000.1110.4200.201.61.000000	SHIPPING & HANDLING	\$170.45
133887	11/12/2020	1089	School Specialty	10.0000.1110.4200.201.61.000000	VCR BOOK 4 CLASS SET	\$1,074.00
133887	11/12/2020	1089	School Specialty	10.0000.1110.4200.201.61.000000	Elem LanVCR GRADE 5 CLASS SETg Arts Textbooks	\$0.00
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.201.00.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$167.20
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.201.00.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$104.50
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.201.00.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$74.75
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.303.00.000000	Vocabulary from Classical Roots Student Book C	\$574.75
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.303.00.000000	SHIPPING & HANDLING	\$68.97
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.301.00.000000	Vocabulary from Classical Roots Student Book B (116	\$522.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.301.00.000000	Vocabulary from Classical Roots Student Book C	\$428.45
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.301.00.000000	SHIPPING & HANDLING	\$114.11
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.201.00.000000	SHIPPING & HANDLING	\$46.40
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.303.00.000000	Vocabulary from Classical Roots Student Book B (116	\$386.65
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.303.00.000000	Vocabulary from Classical Roots Student Book A (112	\$365.75
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.303.00.000000	SHIPPING & HANDLING	\$43.89
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.301.00.000000	Vocabulary from Classical Roots Student Book A (112	\$397.10
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.301.00.000000	SHIPPING & HANDLING	\$47.65
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.201.00.000000	Vocabulary from Classical Roots Student Book A (112	\$62.70
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.201.00.000000	Vocabulary from Classical Roots Student Book B (116	\$62.70
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.201.00.000000	C of C Program TextbookVocabulary from	\$104.50
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.201.00.000000	Vocabulary from Classical Roots Student Book 4 (80	\$62.70
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.201.00.000000	Vocabulary from Classical Roots Student Book 5 (80	\$0.00
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.201.00.000000	Vocabulary from Classical Roots Student Book 6 (96	\$62.70
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.201.00.000000	SHIPPING & HANDLING	\$42.62
133887	11/12/2020	1089	School Specialty	10.0000.1110.4200.207.61.000000	VCR GRADE 5 CLASS SET	\$1,202.88
133887	11/12/2020	1089	School Specialty	10.0000.1120.4200.303.61.000000	Grade 8 Vocabulary from Classical Roots Teachers	\$86.35
133887	11/12/2020	1089	School Specialty	10.0000.1120.4200.301.61.000000	Grade 8 Vocabulary from Classical Roots Teachers	\$102.80

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133887	11/12/2020	1089	School Specialty	10.0000.1650.4200.201.00.000000	Vocabulary from Classical Roots Student Book 5 (80	\$70.22
133887	11/12/2020	1089	School Specialty	10.0000.1113.4100.301.00.000000	BOARD MAT 32X40 RAVEN BLACK PK OF 10	\$299.84
133887	11/12/2020	1089	School Specialty	10.0000.1120.4100.303.62.000000	BEAKER PP STRAIGHT WALLGRADUATED 100ML	\$128.44
133887	11/12/2020	1089	School Specialty	10.0000.1120.4100.303.62.000000	Delta Education Economy Flexible Single Graduated	\$739.75
133887	11/12/2020	1089	School Specialty	10.0000.1120.4100.303.62.000000	BEAKER PP STRAIGHT WALLGRADUATED 100ML	\$550.81
133887	11/12/2020	1089	School Specialty	10.0000.1110.4200.201.61.000000	Elem LanVCR GRADE 5 CLASS SETg Arts Textbooks	\$902.16
Check Total:						\$11,028.35
133907	11/12/2020	1091	Seaway Supply Company	20.0000.2542.4100.000.19.000000	COVID-19 Supplies - Victory sprayer cordless	\$5,692.40
133907	11/12/2020	1091	Seaway Supply Company	20.0000.2542.4100.000.19.000000	Victory sprayer, cordless, handheld, professional	\$2,134.65
Check Total:						\$7,827.05
133888	11/12/2020	1089	Service Forms & Graphics	10.0000.2320.4100.000.00.000000	Backpack, briefcase	\$401.59
Check Total:						\$401.59
133908	11/12/2020	1091	Sharp Wear, Inc	20.0000.2541.4100.101.00.000000	Custodian Yearly Order	\$8,868.87
Check Total:						\$8,868.87
133889	11/12/2020	1089	Sketch for Schools	10.0000.1113.4100.205.00.000000	Clear Spiral Sketch Books, 14 point front cover, 24	\$977.88
133889	11/12/2020	1089	Sketch for Schools	10.0000.1113.4100.207.00.000000	Clear Spiral Sketch Books, 14 point front cover and 24	\$969.45
133889	11/12/2020	1089	Sketch for Schools	10.0000.1113.4100.201.00.000000	Clear Spiral Sketch Book, 14 point front cover, 24 point	\$618.20
133889	11/12/2020	1089	Sketch for Schools	10.0000.1113.4100.203.00.000000	Clear Spiral Sketch Book, 14 point front cover, 24 point	\$916.06

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133889	11/12/2020	1089	Sketch for Schools	10.0000.1113.4100.301.00.000000	Clear Spiral Sketch Books, 14 point front cover, 24	\$983.50
133889	11/12/2020	1089	Sketch for Schools	10.0000.1113.4100.209.00.000000	Clear spiral sketchbooks, 14 point front cover and 24	\$843.00
Check Total:						\$5,308.09
NCB	11/12/2020	1090	Social Studies School Service	10.0000.1120.4100.301.63.000000	THE NYSTROM ATLAS OF WORLD HISTORY PACK	\$636.81
NCB	11/12/2020	1092	Sonitrol Great Lakes - Illinois	20.0000.2546.3230.000.00.000000	12V 7AH, Battery-Roosevelt Schl.-Acct# 11509	\$28.54
NCB	11/12/2020	1092	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.209.00.000000	Battery-Washington Schl.-Acct# 11509	\$28.54
Check Total:						\$693.89
133909	11/12/2020	1091	Specialty Water Chemicals	20.0000.2542.3190.000.00.000000	Service Contract for HVAC-Acct# 0534	\$3,000.00
Check Total:						\$3,000.00
NCB	11/12/2020	1090	Studio Gc	60.0000.2533.3110.000.00.202000	WA 2020 classroom addition	\$2,460.93
NCB	11/12/2020	1090	Studio Gc	60.0000.2533.3111.209.00.202000		\$2,953.63
NCB	11/12/2020	1090	Studio Gc	60.0000.2533.3110.000.00.202000	Basic services WA floor	\$626.08
NCB	11/12/2020	1090	Studio Gc	60.0000.2533.3111.209.00.202000	Basic services WA floor	\$834.78
NCB	11/12/2020	1090	Studio Gc	20.0000.2533.3110.000.00.000000	Basic service facility audit	\$2,000.00
NCB	11/12/2020	1090	Studio Gc	20.0000.2533.3110.000.00.000000	JE remodel Architectural	\$630.00
Check Total:						\$9,505.42
133890	11/12/2020	1089	Super Duper Publications	10.0000.2150.4100.000.00.000000	Listening Comprehension Test 2 Forms (20)	\$52.50
Check Total:						\$52.50
133891	11/12/2020	1089	Tang Company Llc	10.0000.1650.4100.201.00.000000	PUZZLE PACK SUBSCRIPTION WORDY WEDNESDAY	\$29.95
133891	11/12/2020	1089	Tang Company Llc	10.0000.1650.4100.201.00.000000	Puzzle Pack Subscription Wordy Wednesday / Grade 5	\$29.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133891	11/12/2020	1089	Tang Company Llc	10.0000.1650.4100.203.00.000000	Puzzle Pack Subscription Wordy Wednesday / Grade 5	\$29.95
133891	11/12/2020	1089	Tang Company Llc	10.0000.1650.4100.203.00.000000	PUZZLE PACK SUBSCRIPTION WORDY WEDNESDAY	\$29.95
133891	11/12/2020	1089	Tang Company Llc	10.0000.1650.4100.205.00.000000	Puzzle Pack Subscription Wordy Wednesday / Grade 5	\$29.95
133891	11/12/2020	1089	Tang Company Llc	10.0000.1650.4100.207.00.000000	Puzzle Pack Subscription Wordy Wednesday / Grade 5	\$29.95
133891	11/12/2020	1089	Tang Company Llc	10.0000.1650.4100.209.00.000000	Puzzle Pack Subscription Wordy Wednesday / Grade 5	\$29.95
Check Total:						\$209.65
NCB	11/12/2020	1090	Tci	10.0000.1110.3160.203.62.000000	Web Based Programs/Renewals	\$0.00
NCB	11/12/2020	1090	Tci	10.0000.1110.4200.203.62.000000	TCI Interactive Student Notebook	\$504.00
NCB	11/12/2020	1090	Tci	10.0000.1110.4200.203.62.000000	TCI Interactive Student Notebook	\$721.00
NCB	11/12/2020	1090	Tci	10.0000.1110.4200.203.62.000000	TCI Interactive Student Notebook	\$868.00
NCB	11/12/2020	1090	Tci	10.0000.1110.4200.203.62.000000	TCI Interactive Student Notebook	\$770.00
NCB	11/12/2020	1090	Tci	10.0000.1110.4200.203.62.000000	TCI Interactive Student Notebook	\$798.00
NCB	11/12/2020	1090	Tci	10.0000.1110.4200.203.62.000000	Shipping & Handling	\$183.05
NCB	10/29/2020	1082	Teachers Retirement Sys. - II	10.0000.2310.2190.000.00.000000	Excess salary increase	\$9,597.72
NCB	11/12/2020	1090	Technology Resource Advisors, Inc.	10.0000.2225.4100.200.00.172700	TRA ChromeCare Warranty with Accidental Damage	\$9,600.00
NCB	11/12/2020	1090	Technology Resource Advisors, Inc.	10.0000.2225.4100.200.00.172700	Quote 15716 - PREVIOUSLY ACQUIRED	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2020 - 11/12/2020
 Voucher Range: 1075 - 1093

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	11/12/2020	1090	Technology Resource Advisors, Inc.	10.0000.2225.4100.300.00.172700	TRA ChromeCare Warranty with Accidental Damage	\$9,600.00
NCB	11/12/2020	1090	Technology Resource Advisors, Inc.	10.0000.2225.4100.200.00.172700	Quote #15715 - ChromeCare Warranty -	\$0.00
NCB	11/12/2020	1090	Technology Resource Advisors, Inc.	10.0000.2225.4100.200.00.172700	TRA ChromeCare Warranty with Accidental Damage	\$29,700.00
NCB	11/12/2020	1090	Technology Resource Advisors, Inc.	10.0000.2225.4100.200.00.172700	TRA ChromeCare Warranty with Accidental Damage	\$23,400.00
NCB	11/12/2020	1090	Technology Resource Advisors, Inc.	10.0000.2225.4100.300.00.172700	TRA ChromeCare Warranty with Accidental Damage	\$23,400.00
Check Total:						\$109,141.77
133892	11/12/2020	1089	The Cove School Inc	10.0000.1912.6700.000.00.000000	Tuition	\$8,536.40
Check Total:						\$8,536.40
NCB	10/29/2020	1082	THIS Fund	10.0000.2310.2340.000.00.000000	Sept retirement insurance	\$16,327.07
Check Total:						\$16,327.07
133893	11/12/2020	1089	Thomas Runtz	10.1723.0000.0000.000.00.000000	Music refund	\$40.00
Check Total:						\$40.00
NCB	11/12/2020	1090	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Batch alerts Sept.	\$624.75
Check Total:						\$624.75
133894	11/12/2020	1089	Time For Kids	10.0000.1110.4400.203.61.000000	TIME FOR KIDS	\$138.60
133894	11/12/2020	1089	Time For Kids	10.0000.1110.4400.207.61.000000	TIME FOR KIDS MAGAZINES	\$128.70
133894	11/12/2020	1089	Time For Kids	10.0000.1110.4400.209.61.000000	TIME FOR KIDS MAGAZINES	\$128.70
133894	11/12/2020	1089	Time For Kids	10.0000.1110.4400.207.61.000000	TIME FOR KIDS MAGAZINES	\$138.60
133894	11/12/2020	1089	Time For Kids	10.0000.1110.4400.201.61.000000	TIME FOR KIDS MAGAZINES	\$792.00
133894	11/12/2020	1089	Time For Kids	10.0000.1110.4400.203.61.000000	TIME FOR KIDS	\$118.80
Check Total:						\$1,445.40
NCB	11/12/2020	1090	Tracie Thomas	10.0000.1130.6400.000.00.000000	Certificate renewal fee	\$75.00
Check Total:						\$75.00
133895	11/12/2020	1089	Transworld Systems Inc.	10.1810.0000.0000.000.00.000000	Registration	\$224.94
Check Total:						\$224.94

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2020 - 11/12/2020
 Voucher Range: 1075 - 1093

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	11/12/2020	1090	Triarco	10.0000.1113.4100.301.00.000000	Cut-Size Mat Boards - Pkg. of 5 Black	\$263.60
NCB	11/12/2020	1090	Twin Supplies, Ltd.	10.0000.1200.4100.000.00.000000	SPEECH & SPECIAL NEEDS CLEAR MASKS;	\$370.00
NCB	11/12/2020	1092	Twin Supplies, Ltd.	20.0000.2542.4100.000.19.000000	Speech,Speech Needs Mask-	\$302.80
NCB	11/12/2020	1092	Twin Supplies, Ltd.	20.0000.2542.4860.000.00.000000	Philips LED,ESC	\$170.00
NCB	11/12/2020	1090	Tyler Technologies	40.0000.2550.3160.000.00.000000	Versatrans routing & planning 11-20/10-21	\$1,375.92
NCB	11/12/2020	1090	Unum Life Insurance Co.	10.0000.0485.0000.000.00.000000	Long term care Nov 2020	\$1,305.00
Check Total:						\$3,787.32
133896	11/12/2020	1089	Us Games	10.0000.1116.3160.201.00.000000	FG Renewal License - Grandfather	\$149.00
133896	11/12/2020	1089	Us Games	10.0000.1116.3160.203.00.000000	FG Renewal License - Grandfather	\$149.00
133896	11/12/2020	1089	Us Games	10.0000.1116.3160.205.00.000000	FG Renewal License - Grandfather	\$149.00
133896	11/12/2020	1089	Us Games	10.0000.1116.3160.207.00.000000	FG Renewal License - Grandfather	\$149.00
133896	11/12/2020	1089	Us Games	10.0000.1116.3160.209.00.000000	FG Renewal License - Grandfather	\$149.00
133896	11/12/2020	1089	Us Games	10.0000.1116.3160.301.00.000000	FG Renewal License - Grandfather	\$149.00
133896	11/12/2020	1089	Us Games	10.0000.1116.3160.303.00.000000	FG Renewal License - Grandfather	\$149.00
Check Total:						\$1,043.00
NCB	11/12/2020	1090	Verizon Wireless	10.0000.2633.3410.000.00.000000	10-17/11-16 #480370350-00001	\$711.34
Check Total:						\$711.34
133897	11/12/2020	1089	Village Of Niles	20.0000.2542.3700.000.00.000000	Water EM #16196	\$519.24
133897	11/12/2020	1089	Village Of Niles	20.0000.2542.3700.000.00.000000	Water EM #12679	\$73.52
133897	11/12/2020	1089	Village Of Niles	20.0000.2542.3700.000.00.000000	Water JE #281	\$519.24

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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:						\$1,112.00
NCB	11/12/2020	1090	Voyager Sopris Learning	10.0000.1111.4100.301.00.000000	Rtl General Supplies -Vmath National Teacher Materials	\$657.80
NCB	11/12/2020	1090	Voyager Sopris Learning	10.0000.1111.4100.301.00.000000	Vmath National Teacher Materials (Print and Digital),	\$1,315.60
NCB	11/12/2020	1090	Voyager Sopris Learning	10.0000.1111.4100.301.00.000000	Vmath National Teacher Materials (Print and Digital),	\$657.80
NCB	11/12/2020	1090	Voyager Sopris Learning	10.0000.1200.4100.000.00.000000	REWARDS Intermediate, 2nd Ed. Teacher's Guide and	\$97.95
NCB	11/12/2020	1090	Voyager Sopris Learning	10.0000.1200.4100.000.00.000000	REWARDS Intermediate, 2nd Ed. Student Book (Set of 10)	\$99.95
NCB	11/12/2020	1090	Voyager Sopris Learning	10.0000.1200.4100.000.00.000000	S&H	\$19.79
NCB	11/12/2020	1090	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Network lease	\$10,000.00
NCB	11/12/2020	1090	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Discount	(\$4,000.00)
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Pad, 14x20-Franklin Schl.-Acct# M526750	\$113.44
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Mop,5x18 white-Roosevelt Schl.-Acct# M526750	\$63.00
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Bottle,Spray,Dispenser-Carp enter Schl.-Acct# M526750	\$25.00
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.209.00.000000	Cleaner,Beer,Santzr-Washin gton Schl.-Acct# M526750	\$29.95
NCB	11/12/2020	1092	Warehouse Direct	10.0000.2633.3600.000.00.000000	Record Folder,Paper,Flat Size-ESC-Acct# M526750	\$745.75
NCB	11/12/2020	1092	Warehouse Direct	10.0000.1114.4100.201.00.000000	Board, Lap/Learn-Carpenter Schl.-Acct# M526750	\$62.97
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Jug,Battery Fill-Washington Schl.-Acct# M526750	\$18.00
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Jug,Battery,Fill-Roosevelt Schl.-Acct# M526750	\$18.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Duster, Gloves-Franklin Schl.-Acct# M526750	\$39.00
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Gloves,PF,Nitrile-Franklin Schl.-Acct# M526750	\$134.70
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Wipes, Pen, Marker-Emerson Sch..-Acct# M526750	\$42.77
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Bottle, Trigger, Freshner-Roosevelt Schl.-Acct#M526750	\$505.94
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Bottle, Trigger, Cleaner-Carpenter Schl.-Acct# M526750	\$812.29
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Bottle, Spray, Trigger-Roosevelt Schl.-Acct# M526750	\$23.20
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Linder, Mop, Liner-Washington Schl.-Acct# M526750	\$1,232.88
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Trigger, Sprayer, Bottle-Emerson Schl.-Acct# M526750	\$34.80
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Trigger, Sprayer, Bottle-Field Schl.-Acct# M526750	\$34.80
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Trigger, Sprayer, Bottle-Franklin Schl.-Acct# M526750	\$34.80
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Trigger, Sprayer, Bottle-Jefferson Schl.-Acct# M526750	\$34.80
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Trigger, Sprayer, Bottle-Lincoln Schl.-Acct# M526750	\$34.80
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Jug, Battery Fill-Washington Schl.-Acct# M526750	\$18.00
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Jug, Battery, Fill - Roosevelt Schl.-Acct#M526750	\$18.00
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaner, Buffer, Cleaner-Jefferson Schl.-Acct#	\$454.31

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Towel,Roll,2Ply-Carpenter Schl.-Acct# M526750	\$113.75
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Towel,Roll,2Ply-Emerson Schl.-Acct# M526750	\$113.75
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Towel, Roll, 2Ply-Field Schl.-Acct# M526750	\$113.75
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Towel,Roll,2Ply-Franklin Schl.-Acct#M526750	\$113.75
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Towel,Roll,2Ply-Jefferson Schl.-Acct# M526750	\$113.75
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Towel,Roll,2Ply-Lincoln Schl.-Acct# M526750	\$113.75
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Towel,Roll-2Ply-Roosevelt Schl.-Acct# M526750	\$113.75
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Towel,Roll,2ply-Washington Schl.-Acct# M526750	\$113.75
NCB	11/12/2020	1092	Warehouse Direct	10.0000.1110.4100.209.00.000000	Wipes,Clorox,Folder-Washin gton Schl.-Acct# M526750	\$33.51
NCB	11/12/2020	1092	Warehouse Direct	10.0000.1120.4100.301.00.000000	Glasses,Disinfectants,Clock- Emerson Schl.-Acct#	\$528.21
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Glasses,Safety-Emerson Schl.-Acct# M526750	\$13.95
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Trigger,Sprayer,Bottle-Emer son Schl.-Acct#M526750	\$58.00
NCB	11/12/2020	1092	Warehouse Direct	10.0000.1110.4100.207.00.000000	Pad,Label,Tape-Roosevelt Schl.-Acct# M526750	\$368.84
NCB	11/12/2020	1092	Warehouse Direct	10.0000.1110.4100.205.00.000000	Punch,Marker,Pad,Binder-Fr anklin Schl.-Acct# M526750	\$160.39
NCB	11/12/2020	1092	Warehouse Direct	10.0000.1110.4100.209.00.000000	Sorter,Tray,Folder-Washingt on Schl.-Acct# M526750	\$110.41

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1092	Warehouse Direct	10.0000.1225.4100.220.00.460000	Golf Pencils, HB (#2), Black Lead, Yellow Barrel, 72/ Box	\$18.49
NCB	11/12/2020	1092	Warehouse Direct	10.0000.1225.4100.220.00.460000	Sidewalk Chalk, 4 x 1 Dia. Jumbo Stick, 12 Assorted	\$9.99
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Dispenser,TWL-Jefferson Schl.-Acct# M526750	\$330.87
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Liner,Cleaner,Disinfectant-E SC-Acct# M526750	\$608.91
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaner,Beer,Sanitizer-Jefferson Schl.-Acct# M526750	\$96.00
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaner,Disinfectant-Jefferson Schl.-Acct# M526750	\$123.15
NCB	11/12/2020	1092	Warehouse Direct	10.0000.1225.4100.220.00.000000	Protector,SHT, CLR-Jefferson Schl.-Acct #	\$29.58
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Water,Label,Towel-Washington Schl-Acct# M526750	\$164.27
NCB	11/12/2020	1092	Warehouse Direct	10.0000.1110.4100.205.00.000000	Hook,Medium,Marker-Franklin Schl.-Acct# M526750	\$107.67
NCB	11/12/2020	1092	Warehouse Direct	10.0000.1120.4100.301.00.000000	Portfolio,Ltr-Emerson Schl.-Acct# M526750	\$44.95
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Folder,Hang,LTR-Washington Schl.-Acct# M526750	\$24.38
NCB	11/12/2020	1092	Warehouse Direct	10.0000.1110.4100.209.00.000000	Note,HLND,Rubberbands-Washington Schl.-Acct#	\$209.68
NCB	11/12/2020	1092	Warehouse Direct	10.0000.1120.4100.301.00.000000	Pad,Note,Marker-Emerson Schl.-Acct# M526750	\$70.13
NCB	11/12/2020	1092	Warehouse Direct	10.0000.1110.4100.209.00.000000	Paper,Board,Cleaner-Washington Schl.-Acct# M526750	\$291.21
NCB	11/12/2020	1092	Warehouse Direct	10.0000.1110.4100.209.00.000000	Marker,Card,Dispensar-Washington Schl.-Acct#	\$137.93

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Wastebasket-Washington Schl.-AcctEM526750	\$355.50
NCB	11/12/2020	1092	Warehouse Direct	10.0000.1120.4100.301.00.000000	Wipes,Disinfectant-Emerson Schl.-Acct# M526750	\$47.99
NCB	11/12/2020	1092	Warehouse Direct	10.0000.1120.4100.301.00.000000	Paper,Label,Laser-Emerson Schl.-Acct# M526750	\$103.73
NCB	11/12/2020	1092	Warehouse Direct	10.0000.1225.4100.220.00.000000	Stool,Foot,Tape-Jefferson Schl.-Acct #M526750	\$78.12
NCB	11/12/2020	1092	Warehouse Direct	10.0000.1110.4100.209.00.000000	Holder,Wall sign-Washington	\$162.50
NCB	11/12/2020	1092	Warehouse Direct	10.0000.1110.4100.209.00.000000	Folder,Hang,LGL-Washington Schl.-Acct# M526750	(\$29.98)
NCB	11/12/2020	1092	Warehouse Direct	20.0000.2542.4850.000.00.000000	Disinfectant,Rep,E/E-Jefferson Schl.-Acct# M56750	(\$141.87)
Check Total:						\$18,406.60
133898	11/12/2020	1089	Weis, Kathryn L	10.0000.1130.6400.000.00.000000	Registration renewal	\$75.00
Check Total:						\$75.00
133899	11/12/2020	1089	Wenger Corp.	10.0000.1112.7000.203.00.000000	VIOLIN/VIOLA RACK,FSMPL,PB A 15%	\$717.00
133899	11/12/2020	1089	Wenger Corp.	10.0000.1112.7000.203.00.000000	FREIGHT & HANDLING	\$141.00
Check Total:						\$858.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.201.00.000000	YAMAHA YRS- 23	\$460.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.201.00.000000	REMO RH- 0108-00	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.201.00.000000	BASIC BEAT BBTST	\$83.30
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.201.00.000000	WEST MUSIC CLASS PACK BACKPACK	\$135.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.201.00.000000	WEST MUSIC PEMK E-B	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.201.00.000000	SHIPPING & HANDLING	\$192.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.5530.201.00.000000	Annual membership Galan	\$2,050.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.201.00.000000	REMO RH- 0108-00	\$220.59
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.201.00.000000	REMO RH- 0108-00	\$16.34

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.301.00.000000	HARMONY RE7216-7	\$61.70
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.301.00.000000	BOOMWHACKERS BWCG	\$127.60
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.301.00.000000	BOOMWHACKERS BWDG	\$166.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.301.00.000000	AULOS A507B	\$14.15
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.301.00.000000	AULOS A309A	\$92.55
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.301.00.000000	AULOS A211A	\$105.20
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.301.00.000000	SABIAN 50101	\$22.99
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.301.00.000000	GREEN TONES 3740	\$47.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.301.00.000000	BASIC BEAT BBT08	\$43.80
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.301.00.000000	AFRICAN RHYTHMS D7	\$155.40
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.301.00.000000	SHIPPING & HANDLING	\$50.18
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.201.00.000000	REMO RH- 0108-00	\$130.72
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.203.00.000000	OSCAR SCHMIDT OU2 UKULELE;CONCERT;BIRCH	\$2,320.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.301.00.000000	OSCAR SCHMIDT OU2 UKULELE;CONCERT;BIRCH	\$322.96
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.301.00.000000	OSCAR SCHMIDT OU2 UKULELE;CONCERT;BIRCH	\$484.44
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	BASIC BEAT BB542	\$32.95
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	MAPEX B200-RB	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	WEST MUSIC WM27S	\$49.30
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	STUDIO 49 RT 350	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	REMO SP-0606-TL	\$24.90
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	SONGTALE 15 BOOK	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	WESTCO PA7101-12	\$42.95
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	DOWN BY THE BAY	\$19.95
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	OH IN THE WOODS	\$19.95
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	PARACHUTES AND RIBBONS AND SCA	\$39.95
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	BASIC BEAT BBTB5	\$195.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	SNARK ST-2	\$39.98
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	YAMAHA YRS-23	\$575.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	BASIC BEAT BB366	\$75.60
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	BASIC BEAT BB39	\$21.95
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	BASIC BEAT BBT08	\$54.75
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	KALA KA-SWB-BK	\$159.96
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	SHIPPING & HANDLING	\$83.52
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	MAPEX B200-RB	\$27.99
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	SONGTALE 15 BOOK	\$222.91
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	MAPEX B200-RB	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	SONGTALE 15 BOOK	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	KALA KA-SWB-BK	\$39.99
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	MAPEX B200-RB	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	STUDIO 49 RT 350	\$300.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	SONGTALE 15 BOOK	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	KALA KA-SWB-BK	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	BASIC BEAT BB542	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	MAPEX B200-RB	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	WEST MUSIC WM27S	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	STUDIO 49 RT 350	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	REMO SP-0606-TL	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	SONGTALE 15 BOOK	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	WESTCO PA7101-12	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	DOWN BY THE BAY	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	OH IN THE WOODS	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	PARACHUTES AND RIBBONS AND SCA	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	BASIC BEAT BBTB5	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	SNARK ST-2	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	YAMAHA YRS-23	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	BASIC BEAT BB366	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	BASIC BEAT BB39	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	BASIC BEAT BBT08	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	KALA KA-SWB-BK	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	BASIC BEAT BW011	\$23.97
133900	11/12/2020	1089	West Music Company	10.0000.1112.4100.209.00.000000	SHIPPING & HANDLING	\$0.00
133900	11/12/2020	1089	West Music Company	10.0000.1112.5530.209.00.000000	REMO RT-WEST 12	\$3,207.00
Check Total:						\$12,559.49
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1111.4100.209.00.000000	Just Words Student Composition Book	\$128.00
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1111.4100.209.00.000000	Just Words Student Workbook	\$150.00
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1111.4100.209.00.000000	Just Words Student Challenge Book	\$192.00
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1111.4100.209.00.000000	Shipping & Handling	\$37.60
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1200.4100.000.00.000000	JUST WORDS TEACHER'S KIT	\$982.20
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1200.4100.000.00.000000	JUST WORDS STUDENT KIT	\$696.00
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1200.4100.000.00.000000	S&H	\$134.26
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1200.4100.000.00.000000	JUST WORDS TEACHER'S KIT	\$982.20
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1200.4100.000.00.000000	JUST WORDS STUDENT KIT	\$696.00
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1200.4100.000.00.000000	S&H	\$134.26
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1200.4100.000.00.000000	JUST WORDS TEACHER'S KIT	\$491.10
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1200.4100.000.00.000000	JUST WORDS STUDENT KIT	\$696.00
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1200.4100.000.00.000000	S&H	\$94.97
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1200.4100.000.00.000000	JUST WORDS TEACHER'S KIT	\$491.10
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1200.4100.000.00.000000	JUST WORDS STUDENT KIT	\$696.00
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1200.4100.000.00.000000	S&H	\$94.97
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1200.4100.000.00.000000	WRS Introductory Set (Steps 1-6), 4th Edition	\$2,093.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1200.4100.000.00.000000	WRS STUDENT READER 1-6 SET, 4TH EDITION	\$998.00
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1200.4100.000.00.000000	WRS END-OF-STEP ASSESSMENT (STEPS 1-6)	\$314.30
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1200.4100.000.00.000000	WRS STUDENT PORTFOLIO (STEPS 1-6), 4TH EDITION	\$398.00
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1200.4100.000.00.000000	WRS MAGNETIC JOURNAL WITH LETTER TILES, 4TH	\$518.00
133901	11/12/2020	1089	Wilson Language Training Corp.	10.0000.1200.4100.000.00.000000	S&H	\$345.70
Check Total:						\$11,363.66
NCB	11/12/2020	1090	Winsor Learning	10.0000.1200.4100.000.00.000000	Sunday System 1 - Sunday System 1 Readers	\$995.00
NCB	11/12/2020	1090	Winsor Learning	10.0000.1200.4100.000.00.000000	S&H	\$99.50
NCB	11/12/2020	1090	Winsor Learning	10.0000.1200.4100.000.00.000000	Sunday System 1 - Sunday System 1 Readers	\$995.00
NCB	11/12/2020	1090	Winsor Learning	10.0000.1200.4100.000.00.000000	S&H	\$99.50
NCB	11/12/2020	1090	Winsor Learning	10.0000.1200.4100.000.00.000000	Sunday System 1 - Sunday System 1 Readers	\$995.00
NCB	11/12/2020	1090	Winsor Learning	10.0000.1200.4100.000.00.000000	S&H	\$99.50
NCB	11/12/2020	1090	Winsor Learning	10.0000.1200.4100.000.00.462000	Sunday System 1 Reading Intervention	\$2,750.00
NCB	11/12/2020	1090	Winsor Learning	10.0000.1200.4100.000.00.462000	Sunday System 2 Reading Intervention	\$2,750.00
Check Total:						\$8,783.50
133902	11/12/2020	1089	WIPFLI	10.0000.2310.3170.000.00.000000	50% due for fieldwork	\$7,862.50
Check Total:						\$7,862.50
NCB	11/12/2020	1090	Wow! Business	10.0000.2633.3420.000.00.000000	Internet-EM Oct	\$554.99
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Handwriting 2020 Grade K Student Edition	\$959.20
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Handwriting Grade K Paper Ream, 3/4" Horizontal	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Handwriting 2020 Grade 1 Student Edition	\$959.20
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Handwriting Grade 1 Paper Ream, 5/8" Horizontal	\$0.00
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Handwriting 2020 Grade 2C Student Edition	\$1,079.10
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Handwriting Grade 2 Paper Ream, 1/2" Horizontal	\$0.00
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Handwriting 2020 Grade 3 Student Edition	\$959.20
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Handwriting Grade 3 Paper Ream, 3/8" Vertical Ruling,	\$0.00
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Handwriting Story-Writing Paper Half-ream, 5/8"	\$0.00
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	SHIPPING & HANDLING	\$276.97
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	Handwriting 2020 Grade K Student Edition	\$1,438.80
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	Handwriting Grade K Paper Ream, 3/4" Horizontal	\$0.00
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	Handwriting 2020 Grade 1 Student Edition	\$1,678.60
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	Elem Lang Arts Textbooks - CA	\$0.00
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	Handwriting 2020 Grade 2C Student Edition	\$1,438.80
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	Handwriting Grade 2 Paper Ream, 1/2" Horizontal	\$0.00
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	Handwriting 2020 Grade 3 Student Edition	\$1,498.75

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 11/12/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1075 - 1093

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	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	Handwriting Grade 3 Paper Ream, 3/8" Vertical Ruling,	\$0.00
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	Handwriting Story-Writing Paper Half-ream, 5/8"	\$0.00
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	SHIPPING & HANDLING	\$423.85
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Handwriting 2020 Grade 1 Student Edition	\$1,438.80
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.205.61.000000	Handwriting Grade 1 Paper Ream, 5/8" Horizontal	\$0.00
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.205.61.000000	Handwriting 2020 Grade 2C Student Edition	\$1,019.15
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.205.61.000000	Handwriting Grade 2 Paper Ream, 1/2" Horizontal	\$0.00
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.205.61.000000	Handwriting 2020 Grade 3 Student Edition	\$1,498.75
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.205.61.000000	Handwriting Grade 3 Paper Ream, 3/8" Vertical Ruling,	\$0.00
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.205.61.000000	SHIPPING & HANDLING	\$369.29
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.205.61.000000	Handwriting 2020 Grade K Student Edition	\$1,318.90
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.205.61.000000	Handwriting Grade K Paper Ream, 3/4" Horizontal	\$0.00
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Handwriting 2020 Grade K Student Edition	\$1,318.90
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Handwriting Grade K Paper Ream, 3/4" Horizontal	\$0.00
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Handwriting 2020 Grade 1 Student Edition	\$1,438.80
NCB	11/12/2020	1090	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Handwriting Grade 1 Paper Ream, 5/8" Horizontal	\$0.00