

**Community Consolidated School District No. 64**

**Disbursement Detail Listing**

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 10/08/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1064 - 1070

**Dollar Limit:** \$0.00

**Fiscal Year:** 2020-2021

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$375,387.10
20	\$200,651.93
30	\$12,859.05
40	\$2,181.00
60	\$3,910.00
<b>Fund Totals:</b>	<b>\$594,989.08</b>

**End of Report**

<b>Disbursements Grand Total:</b>	<b>\$594,989.08</b>
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Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable			Bank Account: 885360644			
133792	10/08/2020	1065	AJS Publications	10.0000.1120.4200.303.63.000000	Our Federal and State Constitutions - Illinois	\$1,822.50
133792	10/08/2020	1065	AJS Publications	10.0000.1120.4200.303.63.000000	Shipping & Handling	\$94.50
						Check Total: \$1,917.00
NCB	10/08/2020	1068	Alaimo, Samantha C	10.0000.2410.3410.301.00.000000	Communication Allowance-EM Principal	\$165.00
NCB	10/08/2020	1068	Anderson Lock	20.0000.2542.4870.301.00.000000	Standard Cut Key,Special Cut Key-Emerson	\$20.46
NCB	10/08/2020	1068	Anderson Lock	20.0000.2542.4870.209.00.000000	35-056C I.C. Conrol Key-Washington	\$13.00
NCB	10/08/2020	1068	Anderson Lock	20.0000.2542.4870.203.00.000000	26-094 612 Housing- Field Schl.-Acct# COCSD2	\$60.20
NCB	10/08/2020	1068	Anderson Pest Solutions	20.0000.2542.3210.201.00.000000	Commercial Service Billing-Carpenter	\$56.65
NCB	10/08/2020	1068	Anderson Pest Solutions	20.0000.2542.3210.301.00.000000	Commercial Billing-Emerson Schl.-Acct# 785603	\$82.66
NCB	10/08/2020	1068	Anderson Pest Solutions	20.0000.2542.3210.220.00.000000	Commercial Service Billing-Jefferson Schl.-Acct#	\$56.76
NCB	10/08/2020	1068	Anderson Pest Solutions	20.0000.2542.3210.209.00.000000	Commercial Service Billing-Washington	\$61.80
NCB	10/08/2020	1068	Anderson Pest Solutions	20.0000.2542.3210.205.00.000000	Commercial Service Billing-Franklin Schl.-Acct#	\$64.31
NCB	10/08/2020	1066	Armstrong Relocation & Companies	60.0000.2533.3250.000.00.202000	20 library carts	\$3,910.00
						Check Total: \$4,490.84
133793	10/08/2020	1065	Assessment Technologies, Inc	10.0000.2140.3160.000.00.000000	Initial Purchase: The MEZURE Online Assessment	\$1,250.00
						Check Total: \$1,250.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133828	10/08/2020	1067	Bair, Kristyn	10.0000.2330.3410.000.00.000000	Communications Allowance-Sped Ed.	\$137.50
Check Total:						\$137.50
NCB	10/08/2020	1068	Balduf, Brett	10.0000.2410.3410.201.00.000000	Communication Allowance - CA-Principa	\$165.00
NCB	10/08/2020	1068	Benka, Timothy	10.0000.2410.3410.301.00.000000	Communications Allowance-EM- Asst.	\$165.00
NCB	10/08/2020	1064	BMO Financial Group	10.0000.1110.3160.201.61.000000	MK Heinmann	\$165.12
NCB	10/08/2020	1064	BMO Financial Group	10.0000.1110.3160.203.61.000000	MK Heinmann	\$277.44
NCB	10/08/2020	1064	BMO Financial Group	10.0000.1110.3160.205.61.000000	MK Heinmann	\$227.52
NCB	10/08/2020	1064	BMO Financial Group	10.0000.1110.3160.207.61.000000	MK Heinmann	\$264.96
NCB	10/08/2020	1064	BMO Financial Group	10.0000.1110.3160.209.61.000000	MK Heinmann	\$264.96
NCB	10/08/2020	1064	BMO Financial Group	10.0000.1110.4100.000.00.000000	GC Panera	\$35.62
NCB	10/08/2020	1064	BMO Financial Group	10.0000.1110.4100.000.99.000000	DZ Buddha Board Elf grant	\$81.75
NCB	10/08/2020	1064	BMO Financial Group	10.0000.1110.4100.000.99.000000	MJ Swank movie license	\$3,670.00
NCB	10/08/2020	1064	BMO Financial Group	10.0000.1113.4100.301.00.000000	KM Rockalingua	\$149.22
NCB	10/08/2020	1064	BMO Financial Group	10.0000.1114.6400.000.00.000000	EF ILMEA	\$100.00
NCB	10/08/2020	1064	BMO Financial Group	10.0000.1119.3160.201.00.000000	KM Rockalingua	\$1,495.00
NCB	10/08/2020	1064	BMO Financial Group	10.0000.1120.4100.301.62.000000	LL Carolina	\$1,693.79
NCB	10/08/2020	1064	BMO Financial Group	10.0000.1120.4100.301.62.000000	LL Scientifics Direct	\$611.35
NCB	10/08/2020	1064	BMO Financial Group	10.0000.1410.5530.301.00.000000	KL Inventables	\$2,528.22
NCB	10/08/2020	1064	BMO Financial Group	10.0000.1412.4100.301.00.000000	RS Hobby Lobby ewing supplies	\$161.21
NCB	10/08/2020	1064	BMO Financial Group	10.0000.1412.4100.301.00.000000	RS Joanns sewing supplies	\$140.07
NCB	10/08/2020	1064	BMO Financial Group	10.0000.1412.4100.301.00.000000	NG Hobby Lobby	\$38.16
NCB	10/08/2020	1064	BMO Financial Group	10.0000.1412.4100.303.00.000000	KV Joann FACS supplies	\$193.15
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2210.3120.000.00.000000	DS Boomerang Project	\$500.00
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR CASE learning system	\$100.00
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR IIAASE annual membership	\$2,050.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR Illuminate Fastbridge	\$900.00
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR Illuminate Fastbrid refund	(\$750.00)
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2222.4100.203.00.000000	MJ Amazon HDMI transmitters	\$594.93
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2222.4100.207.00.000000	MJ Amazon HDMI transmitters	\$254.97
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2225.3160.000.00.000000	MW Evernote software subscription	\$69.99
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2225.3160.000.00.000000	MJ Canva renewal	\$119.40
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2225.3160.000.00.000000	MW Cyfe software subscription	\$768.80
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2225.3160.000.00.000000	MW Boomerang annual subcription	\$1,390.35
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2225.3160.000.00.000000	MW Zoom cloud	\$40.00
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2225.4100.000.00.000000	MJ Amazon bluetooth headset	\$32.99
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2225.4100.000.00.000000	MJ Staples microphone	\$29.28
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2225.4100.000.00.000000	MW Panera lunch	\$138.58
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2225.4100.000.00.000000	MW Amazon Mask lanyards	\$89.94
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2225.4100.000.00.000000	MW Amazon cable clips	\$215.73
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2225.4100.000.00.000000	MW Harmony Lab disposable gloves	\$197.02
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2225.4100.200.00.000000	MW Amazon Ipad chargers	\$569.40
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2225.4100.200.00.000000	MJ Amazon HDMI transmitters	\$84.99
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2225.4100.200.00.000000	MJ Amazon USB	\$99.99
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2225.4100.200.00.000000	MW Amazon charging stations	\$999.90
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2225.4100.200.00.000000	MW Amazonzip cords	\$24.23

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2225.4100.200.00.000000	MW Amazon labels	\$27.70
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2225.4100.209.00.000000	MJ Amazon HDMI transmitters	\$764.91
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2225.4100.300.00.000000	MW Amazon power supply	\$49.99
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2310.3160.000.00.000000	MJ Zoom July through Aug	\$1,013.55
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2320.4400.000.00.000000	NN Journal Topics	\$5.99
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2320.6400.000.00.000000	NN IASA membership	\$1,794.01
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2410.3120.220.00.000000	LH Fairy Dust	\$27.00
NCB	10/08/2020	1064	BMO Financial Group	10.0000.2640.3500.000.00.000000	JM Temple Publications	\$395.00
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.000.00.000000	VP Menards	\$165.97
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.000.00.000000	VP Home Depot	\$103.14
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.000.00.000000	VE Home Depot	\$66.02
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.000.00.000000	WG Ace	\$63.92
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.000.19.000000	RD Fab Werks	\$6,116.50
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.203.00.000000	JI Home Depot	\$420.45
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.203.00.000000	JI Menards	\$1.54
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.207.00.000000	JB fee	\$0.76
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.207.00.000000	JB Ace misc supplies	\$52.94
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.207.00.000000	JB Ace misc supplies	\$21.56
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.207.00.000000	JB Home Depot	\$156.00
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.209.00.000000	FB Ace	\$214.36
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.220.00.000000	SK Menards	\$79.96
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.220.00.000000	SK Menards	\$41.74
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.220.00.000000	SK Menards	\$41.52
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.220.00.000000	SK Menards	\$39.31
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.220.00.000000	SK Menards	\$36.97
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.220.00.000000	SK Menards	(\$26.99)
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.220.00.000000	SK Menards	\$24.99
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.303.00.000000	DP Grainger	\$38.68
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4100.303.00.000000	DP Home Depot	\$178.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4810.301.00.000000	BP JC Lights Paint	\$484.16
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4810.301.00.000000	BP Home Depot	\$473.02
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4860.000.00.000000	JG Home Depot	\$76.43
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4870.000.00.000000	Mweber Ace tools	\$68.29
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4870.000.00.000000	Mweber Ace tools	\$148.28
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4870.000.00.000000	Mweber Mr K dump	\$140.00
NCB	10/08/2020	1064	BMO Financial Group	20.0000.2542.4870.000.00.000000	Mweber Mr K pump, gravel	\$275.00
NCB	10/08/2020	1068	Borkowski Jr, Frank	20.0000.2542.3410.209.00.000000	Communications Allowance - Head Custodian	\$165.00
NCB	10/08/2020	1068	Borst, Jason	20.0000.2542.3410.207.00.000000	Communication Allowance- Head Custodian	\$165.00
NCB	10/08/2020	1068	Branch, John	20.0000.2542.3410.205.00.000000	Communication Allowance-Head Custodian	\$165.00
					Check Total:	\$35,023.70
133794	10/08/2020	1065	Brian Schumacher	20.0000.2542.3410.000.00.000000	Comm. allowance	\$165.00
					Check Total:	\$165.00
NCB	10/08/2020	1068	Brito, Angela	10.0000.2410.3410.209.00.000000	Communications Allowance - WA - Principal	\$165.00
NCB	10/08/2020	1068	Brucker Company	20.0000.2542.4100.000.19.000000	APC HICAP M13-Jefferson Schl.-Acct# 781578	\$181.20
NCB	10/08/2020	1068	Brucker Company	20.0000.2542.4100.000.19.000000	AFP3000-16252M13,16x25 x2 Merv-Franklin	\$1,588.80
NCB	10/08/2020	1068	Brucker Company	20.0000.2542.4100.000.19.000000	20X25X2 M13-Carpenter Schl.-Acct# 781578	\$976.80
NCB	10/08/2020	1066	Bryan Phelan	20.0000.2542.3410.000.00.000000	Comm. allowance	\$165.00
NCB	10/08/2020	1068	Buhrke, Gretchen R	10.0000.2225.3410.207.00.000000	Communications Allowance-Technologist	\$165.00
NCB	10/08/2020	1066	C.E.S. - City Electric Supply	20.0000.2542.4860.000.00.000000	Misc supplies	\$7.85
NCB	10/08/2020	1070	Call One - Accts Receivable	10.0000.2633.3410.000.00.000000	1 year renewal - Gold Customer Care. Effective	\$22,076.00

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NCB	10/08/2020	1070	Call One - Accts Receivable	10.0000.2633.3410.000.00.000000	8-15/9-14 & 9-15/10-14	\$4,735.10
NCB	10/08/2020	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	STC-Middle School™, STC3 Edition: Genes and	\$3,361.95
NCB	10/08/2020	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$435.63
<b>Check Total:</b>						\$33,858.33
133795	10/08/2020	1065	Cathy Murges	10.0000.1120.4100.301.62.000000	Science supplies	\$35.94
133795	10/08/2020	1065	Cathy Murges	10.0000.1120.4100.303.62.000000	Science supplies	\$35.94
<b>Check Total:</b>						\$71.88
NCB	10/08/2020	1066	CDWGovernment	10.0000.2225.4100.200.00.000000	Tripp Lite 2-Post RM Kit for 3U and Larger UPS,	\$362.84
NCB	10/08/2020	1066	CDWGovernment	10.0000.2225.4100.200.00.000000	RackSolutions rack bracket kit - 2U	\$0.00
NCB	10/08/2020	1066	CDWGovernment	10.0000.2225.4100.200.00.000000	Tripp Lite 2-Post RM Kit for 3U and Larger UPS,	\$0.00
NCB	10/08/2020	1066	CDWGovernment	10.0000.2225.4100.200.00.000000	RackSolutions 2 Post Conversion Kit rack bracket	\$0.00
NCB	10/08/2020	1066	CDWGovernment	10.0000.2225.4100.200.00.000000	RackSolutions rack bracket kit - 2U	\$528.84
NCB	10/08/2020	1066	CDWGovernment	10.0000.2225.4100.200.00.000000	Tripp Lite 2-Post RM Kit for 3U and Larger UPS,	\$0.00
NCB	10/08/2020	1066	CDWGovernment	10.0000.2225.4100.200.00.000000	RackSolutions 2 Post Conversion Kit rack bracket	\$396.63
NCB	10/08/2020	1066	Chicago Kiln Service	10.0000.1113.5530.209.00.000000	ConeArt Studio Kiln. GX Smart Controller	\$3,555.00
NCB	10/08/2020	1066	Chicago Kiln Service	10.0000.1113.5530.209.00.000000	2318 Furniture Kit	\$300.00
NCB	10/08/2020	1066	Chicago Kiln Service	10.0000.1113.5530.209.00.000000	Freight, Delivery, set-up. Olympic Kiln	\$450.00
<b>Check Total:</b>						\$5,593.31
133796	10/08/2020	1065	City of Chicago	10.0000.1200.3320.000.00.000000	7009123856-M205644 IL red light ticket	\$100.00
<b>Check Total:</b>						\$100.00

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NCB	10/08/2020	1066	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Gas usage Aug 2020	\$883.09
					Check Total:	\$883.09
133797	10/08/2020	1065	Comcast	10.0000.2633.3420.000.00.000000	Sept 2020	\$1,500.00
					Check Total:	\$1,500.00
NCB	10/08/2020	1066	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Annual membership	\$150.00
NCB	10/08/2020	1068	Crawford Supply Group Inc.	20.0000.2542.4840.220.00.000000	SLOAN,EBF650-BAT-CP-Jefferson Schl.-Acct# 101984	\$2,337.31
NCB	10/08/2020	1068	Crawford Supply Group Inc.	20.0000.2542.4840.201.00.000000	K4636-0 White, Cachet-Carpenter	\$40.58
NCB	10/08/2020	1068	Crawford Supply Group Inc.	20.0000.2542.4840.301.00.000000	SLOAN H-541-ASD-Emerson	\$42.02
NCB	10/08/2020	1068	Creehan, Emilie A	10.0000.2410.3410.201.00.000000	Communications Allowance- CA- Asst.	\$137.50
					Check Total:	\$2,707.41
133798	10/08/2020	1065	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000		\$9,213.63
133798	10/08/2020	1065	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Konica lease 9-20/10-19	\$10,971.97
133798	10/08/2020	1065	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	Risograph 9-20/10-19	\$327.79
133798	10/08/2020	1065	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance 9-20/10-19	\$2,040.60
133798	10/08/2020	1065	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Kyocera lease 9-20/10-19	\$1,559.29
					Check Total:	\$24,113.28
NCB	10/08/2020	1068	Defranco Plumbing	20.0000.2542.3230.301.00.000000	Plumbing Material and Labor-Emeson Schl.-Acct#	\$11,513.00
NCB	10/08/2020	1068	Defranco Plumbing	20.0000.2542.4840.000.00.000000	Furnish and Install Bradley Serv. Parts-ESC-Acct#	\$12,779.66
NCB	10/08/2020	1068	Donnelly, Christa	10.0000.2410.3410.205.00.000000	Communications Allowance-FR-Asst.	\$137.50
NCB	10/08/2020	1068	Dwyer, Kevin M	10.0000.2410.3410.207.00.000000	Communications Allowance-RO- Principal	\$165.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1120.4200.301.61.000000	BERY 2015 LONG WAY HOME AD (P)	\$313.50



## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 10/08/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1064 - 1070

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	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1120.4200.301.61.000000	EMBR 2017 UNBROKEN Y/A (P)	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1120.4200.301.61.000000	SIMO 2017 OBSESSED A MEMOIR OF MY LIFE WITH	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1120.4200.301.61.000000	STEN 2005 MECHANICALLY INCLINED BUILDING	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	DOVE 1994 FRANKENSTEIN	\$360.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	RAND 1981 WAVE Y/A	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SCHO 1993 FREAK THE MIGHTY 5-8	\$353.50
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	WARN 1990 MANIAC MAGEE 3-6	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	PENG 1997 OUTSIDERS Y/A	\$458.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SCHO 2016 I AM PRINCESS X Y/A	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	STEN 2005 MECHANICALLY INCLINED BUILDING	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	RAND 1981 WAVE Y/A	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	WARN 1990 MANIAC MAGEE 3-6	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	SCHO 2016 I AM PRINCESS X Y/A	\$324.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	STEN 2005 MECHANICALLY INCLINED BUILDING	\$96.90
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	PO 10620244	\$142.77
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	A tale dark & Grimm	\$4.74
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The secret zoo	\$6.72
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Turtle in paradise	\$6.72
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Story thieves	\$6.72
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Climbing Everest	\$5.08

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 10/08/2020

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**Voucher Range:** 1064 - 1070

**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	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	In a glass Grimmyly : companion to A tale dark &	\$7.53
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dogs and Cats	\$6.72
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Extreme snow skiing	\$9.55
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	20 fun facts about basketball	\$8.53
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Song for a whale	\$6.72
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Sasquatch and the Muckleshoot	\$6.72
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Fish in a tree	\$30.12
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Are some sports too dangerous for kids?	\$7.84
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The creature of the pines	\$6.72
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The Basque dragon	\$6.72
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	A wrinkle in time	\$30.12
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The stolen chapters	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	20 fun facts about the 13 colonies	\$8.53
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	20 fun facts about the gold rush	\$8.53
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	20 fun facts about the industrial revolution	\$8.53
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	20 fun facts about westward expansion	\$8.53
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Secret origins	\$7.53
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Map and track oceans	\$6.42
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Restart	\$23.60
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The phantom tollbooth	\$7.53
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Snowboarding	\$17.15
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Oceans	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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**Voucher Range:** 1064 - 1070

**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	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The top of the world : climbing Mount Everest	\$6.80
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Esperanza rising	\$6.72
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Loser	\$23.60
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Oceans : dolphins, sharks, penguins, and more! : meet	\$12.41
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Animal mysteries revealed	\$5.52
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	20 fun facts about the 13 colonies	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	20 fun facts about the 13 colonies	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: The video game bandit	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: Bug-Napped	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: Sea Life Secrets	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Griffiths Guide for Dragon Masters	\$6.99
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A240334: Recess is a jungle!	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A240334: The locker ate Lucy!	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A240334: The end of Orson Eerie?	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A240334: Sam battles the machine	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A240334: The art show attacks!	\$4.22
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A240334: Classes are canceled!	\$4.27

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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**Voucher Range:** 1064 - 1070

**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	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A240334: The hall monitors are fired!	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A240334: School freezes over!	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A240334: The science fair is freaky!	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A240334: The school is alive!	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: The missing playbook	\$5.08
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: The video game bandit	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: Bug-Napped	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: The great pumpkin smash	\$5.08
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: The time warp wonder	\$5.08
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: Water-ski wipeout	\$5.08
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: The pirate ghost	\$5.08
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: Scavenger hunt heist	\$5.08
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: Who let the frogs out?	\$5.08
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: A skateboard cat-astrophe	\$5.08
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: Talent show tricks	\$5.08

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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**Sort By:** Vendor

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**Voucher Range:** 1064 - 1070

**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	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: Sea Life Secrets	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink and the freaky frog freakout	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink, the incredible shrinking kid	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink and the incredible super-galactic	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink and the world's worst super-stinky	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink and the great Guinea Pig Express	(\$1.82)
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink : solar system superhero	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink and the ultimate thumb-wrestling	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink and the Midnight Zombie Walk	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink and the shark sleepover	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink and the attack of the slime mold	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Hamlet and cheese	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Trip to the pumpkin farm	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Griffith's guide for Dragon Masters	\$5.90
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Nate the Great and the lost list	\$5.08

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 10/08/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1064 - 1070

**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	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Stink and the attack of the slime mold	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Eva's campfire adventure	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Eva and the lost pony	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Ivy + Bean	\$5.08
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Nate the Great and the pillowcase	\$5.08
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Griffiths Guide for Dragon Masters	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	What can I be?	\$12.72
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Car wash kid	\$12.72
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Here is Big Bunny	(\$2.98)
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Moms	\$11.40
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	We like balloons	\$11.40
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Cars	\$11.40
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Big Cat	\$12.81
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Pig has a plan	\$12.81
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Up	\$12.81
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Daisy's party dresses	\$11.40
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Baby animals of the rain forest	\$11.40
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Who can swim?	\$11.40
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	What do you like?	\$13.32
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The sleepy puppy	\$13.32
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	At the zoo	\$16.26
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	My new shoes	\$12.84
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Acorn is hungry	\$11.40
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Spots	\$13.32
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The big fish	\$13.32
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The good puppy	\$13.32

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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**Sort By:** Vendor

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**Voucher Range:** 1064 - 1070

**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	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Flowers	\$15.09
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Cats!	\$12.72
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The cookie problem	\$12.84
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Big Train takes a trip	\$14.72
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The chickens and the fox	\$16.62
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Fast and slow	\$10.06
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Hot and cold	\$10.06
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Big pig	\$11.38
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	We go to school	\$13.32
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Light and dark	\$10.06
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	My new shoes	\$4.28
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Acorn is hungry	\$3.80
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	At the airport -- Walker, Rachel	(\$4.02)
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	At the aquarium -- King, Kerrigan	\$4.82
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The author with the fancy purple pen -- Williams,	\$3.79
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Ballerina girl -- Hall, Kirsten	\$3.42
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Barney Bear, world traveler -- Callella, Trisha	\$3.79
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	A bath -- Kalman, Bobbie	\$3.68
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Bear hugs -- Capucilli, Alyssa Satin	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	A bear lived in a cave -- Sloan, Peter	\$5.42
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Bella likes purple -- Dufresne, Michele	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 10/08/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1064 - 1070

**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	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The best friend -- McCune, Susan	\$4.46
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The big day! -- Adams, Colleen	\$4.21
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Bill's bike -- Blackford, Andy	\$4.28
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Biscuit meets the class pet -- Capucilli, Alyssa Satin	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	A cake for dinner -- Graves, Sue	\$4.28
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Can you read a map? -- Williams, Rozanne Lanczak	\$3.79
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Carmen's photo album -- Shea, Therese	\$4.82
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Cold feet -- Cowley, Joy	\$5.05
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Cowboy up! -- Brimner, Larry Dane	\$4.24
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Dinosaurs don't, dinosaurs do -- Bjorkman, Steve	\$6.72
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Dolly takes a drive -- Kernan, Elizabeth	\$4.82
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Dot and Bob -- McPhail, David	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Fall leaves -- Curry, Don L	\$4.24
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Fantastic kids. Care for animals -- Stark, Kristy	\$5.69
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Far-out friends -- Leigh, Autumn	\$4.82



## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 10/08/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1064 - 1070

**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	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Friends -- Williams, Rozanne Lanczak	\$3.79
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	George the knight -- Read, Leon	\$6.60
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Get that pest! -- Douglas, Erin	\$3.42
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Harry and the horse -- Graves, Sue	\$4.28
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Hello, doctor -- Marx, David F	\$4.24
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Here is Big Bunny -- Henry, Steve	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Here is my cat -- Williams, Rozanne	\$3.79
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	A house for mouse -- Shea, Therese	\$4.21
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	How's the weather? -- Williams, Rozanne Lanczak	\$3.79
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	How to make a mudpie -- Williams, Rozanne Lanczak	\$3.79
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The hungry little monkey -- Blackford, Andy	\$4.28
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Hurry up! -- Bryant, Ann	\$4.28
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	I can read -- Gikow, Louise	\$0.00
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	I find signs : looking at data -- Wells, Naomi	\$5.05
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	I have toys -- Williams, Rozanne Lanczak	\$3.79

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 10/08/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1064 - 1070

**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	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	I love my tutu! -- Gilbert, Frances	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	I love rainy days! -- Wilhelm, Hans	\$3.45
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	I see a cat -- Meisel, Paul	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	I want a pet -- Gregorich, Barbara	\$2.64
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	I win! -- Coan, Sharon	\$5.69
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Is it alive? -- Graves, Kimberlee	\$3.79
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	It's melting! -- Williams, Rozanne Lanczak	\$3.79
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Jenny in the jungle -- Levy, Janey	\$4.21
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Kip gets sick -- Barchers, Suzanne	\$6.64
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Kip wins! -- Barchers, Suzanne I	\$6.64
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Look out, Mouse! -- Bjorkman, Steve	\$6.72
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The lost broomstick -- Bryant, Ann	\$4.28
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Maddy's mad hair day -- Callen, Sharon	\$5.69
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Max goes to school -- Klein, Adria	\$2.90
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Max goes to the barber -- Klein, Adria F	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 10/08/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1064 - 1070

**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	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Max goes to the dentist -- Klein, Adria	\$2.90
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Molly makes a milk shake -- Hoffman, Mary Ann	\$4.82
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Monday with Meg -- Braidich, Victoria	\$4.82
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Mr. Noisy builds a house -- Connelly, Luella	\$3.79
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	My best friend -- Namm, Diane	\$3.42
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Nate likes to skate -- Degen, Bruce	\$6.72
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	New red bike! -- Ransome, James	\$6.72
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Our needs and wants -- Griffin, Mary	\$4.21
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Out and about -- Roza, Greg	\$4.21
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Paco's winter plan : what's the problem -- Lawson,	\$5.05
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Pete won't eat -- McCully, Emily Arnold	\$6.72
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Pig and Cat are pals -- Florian, Douglas	\$5.90
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Pig is big on books -- Florian, Douglas	\$6.72
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	A piggy bank for Pedro -- Roza, Greg	\$4.21
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Rabbit's balloon ride -- Walberg, Karen	\$3.80

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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**Voucher Range:** 1064 - 1070

**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	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The sad princess -- Benton, Lynne	\$4.28
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Scaredy Cat runs away -- Williams, Rozanne Lanczak	\$3.79
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Scat, cat! -- Capucilli, Alyssa Satin	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Tag! -- Bryant, Ann	\$4.28
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Too much! -- Nadell, Judith	\$4.28
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The tooth fairy -- Hall, Kirsten	\$3.42
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Top that! -- Barchers, Suzanne I	\$6.64
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Up -- Cepeda, Joe	\$4.27
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Vincent paints his house -- Arnold, Tedd	\$6.72
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	We are friends -- Williams, Rozanne Lanczak	\$3.79
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	What can I be? -- Meister, Cari	\$4.24
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	What can you do? -- Coan, Sharon	\$5.69
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	What people eat -- Reitmeyer, Hans	\$4.21
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	When I grow up -- Clarke, Ella	\$5.69
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Where's your tooth? -- Williams, Rozanne Lanczak	\$3.79
NCB	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Who will help? -- Williams, Rozanne Lanczak	\$3.79

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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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	10/08/2020	1066	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	I find signs : looking at data -- Wells, Naomi	\$5.05
NCB	10/08/2020	1066	Franczek	10.0000.2310.3180.000.00.318006	Aug 2020 due process matter	\$4,710.00
NCB	10/08/2020	1066	Franczek	10.0000.2310.3180.000.00.000000	PTAB matters August	\$1,091.50
NCB	10/08/2020	1066	Franczek	10.0000.2310.3180.000.00.318007	QB-1345 fees through 8-31-20	\$598.00
NCB	10/08/2020	1066	Franczek	10.0000.2210.3120.101.00.000000	Title IX training -Lopez	\$350.00
NCB	10/08/2020	1068	Frost, Lea Anne	10.0000.2330.3410.000.00.000000	Communications Allowance-Director of	\$165.00
NCB	10/08/2020	1066	Gale/Cengage Learning	10.0000.2222.3160.300.00.000000	Gale In Context: Biography, Imprint:Gale Research Inc,	\$0.00
NCB	10/08/2020	1066	Gale/Cengage Learning	10.0000.2222.3160.300.00.000000	Gale In Context: Middle School, Imprint:Gale	\$0.00
NCB	10/08/2020	1066	Gale/Cengage Learning	10.0000.2222.3160.300.00.000000	Gale In Context: Opposing Viewpoints,	\$0.00
NCB	10/08/2020	1066	Gale/Cengage Learning	10.0000.2222.3160.300.00.000000	Gale OneFile: News, Imprint:Information Access,	\$0.00
NCB	10/08/2020	1066	Gale/Cengage Learning	10.0000.2222.3160.300.00.000000	TOTAL - EMERSON MIDDLE SCHOOL	\$4,266.81
NCB	10/08/2020	1068	Gartshore, Jason W	20.0000.2542.3410.000.00.000000	Communications Allowance-Maint.-Electricia	\$165.00
NCB	10/08/2020	1068	General Mechanical Services	20.0000.2542.3230.303.00.000000	Work Performed: 8/10/20, Jeffrey UTT	\$344.00
NCB	10/08/2020	1068	General Mechanical Services	20.0000.2542.3230.205.00.000000	Work Performed: VFD Breaker Tripped-Franklin	\$452.40
NCB	10/08/2020	1068	General Mechanical Services	20.0000.2542.3230.201.00.000000	Work Performed: 9/4/2020 Jeffrey UTT-	\$3,537.75
NCB	10/08/2020	1068	General Mechanical Services	20.0000.2542.3230.205.00.000000	Work Performed: 9/1/2020-Acquired	\$3,552.19

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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**Voucher Range:** 1064 - 1070

**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	10/08/2020	1068	General Mechanical Services	20.0000.2542.3230.301.00.000000	Work Performed: 8/25/2020,	\$2,349.83
NCB	10/08/2020	1068	General Mechanical Services	20.0000.2542.3230.303.00.000000	Work Performed: 9/15 Jeffrey Utt- Lincoln	\$598.00
NCB	10/08/2020	1068	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Remove Both Boiler-Washington	\$2,607.04
NCB	10/08/2020	1068	General Mechanical Services	20.0000.2542.3230.000.00.000000	Job# A4360TE-Lincoln Schl.-Acct# 13057	\$12,425.00
Check Total:						\$65,078.45
133799	10/08/2020	1065	GHA Technologies, Inc.	10.0000.2225.4100.000.00.000000	Juniper Networks Uplink Module Expansion module -	\$6,805.44
Check Total:						\$6,805.44
133829	10/08/2020	1067	Gill, Peter	10.0000.2633.3410.101.00.000000	Communications Allowance-Public Info.	\$165.00
Check Total:						\$165.00
NCB	10/08/2020	1068	Gleason, Timothy E	10.0000.2410.3410.303.00.000000	Communications Allowance-LI-Asst. Principal	\$165.00
NCB	10/08/2020	1068	Glover, Kevin D	10.0000.2225.3410.000.00.000000	Communications Allowance-Device Support	\$165.00
NCB	10/08/2020	1068	Gorman M Christian	10.0000.2225.3410.000.00.000000	Commucations Allowance-Network	\$165.00
NCB	10/08/2020	1068	Grainger	20.0000.2542.4100.220.00.000000	Traffic Cone 36'-Jefferson Schl.-Acct# 801535451	\$326.10
NCB	10/08/2020	1068	Halverson, Lisa K	10.0000.2410.3410.220.00.000000	Communications Allowance-Coordinator of	\$165.00
Check Total:						\$986.10
133800	10/08/2020	1065	HD Supply Facilities Maintenance	20.0000.2542.4100.000.19.000000	Blue gloves	\$3,837.60
Check Total:						\$3,837.60
133801	10/08/2020	1065	Health Products for You	10.0000.1200.5530.000.00.000000	Armedica Hi-Lo Changing Table	\$1,689.99
133801	10/08/2020	1065	Health Products for You	10.0000.1200.5530.000.00.000000	6' Clearance Base	\$59.99

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Voucher Range: 1064 - 1070

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:						\$1,749.98
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	- Fountas/ LLI Bule Grade 2 2nd ed	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI GOLD GRADE 4 UPDATE	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI GREEN BOX 1 & READY RES	\$1,065.72
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI GREEN GRADE 1 2ND ED	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI ORANGE BOX 1 & READY RES	\$1,065.72
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI ORANGE GRADE K 2ND ED	\$3,103.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI PURPLE GRADE 5 UPDATE	\$5,296.50
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI PURPLE LESSON GUIDE PK UPD	\$577.80
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI RED GRADE 3 UPDATED CY19	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	- Fountas/ LLI Bule Grade 2 2nd ed	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI GOLD GRADE 4 UPDATE	\$4,950.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI GREEN BOX 1 & READY RES	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI GREEN GRADE 1 2ND ED	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI ORANGE BOX 1 & READY RES	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 10/08/2020

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Bank Account: 885360644

Voucher Range: 1064 - 1070

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	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI ORANGE GRADE K 2ND ED	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI PURPLE GRADE 5 UPDATE	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI PURPLE LESSON GUIDE PK UPD	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI RED GRADE 3 UPDATED CY19	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI TEAL GRADES 6-12	\$9,900.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	Shipping	\$1,039.50
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	- Fountas/ LLI Bule Grade 2 2nd ed	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI GOLD GRADE 4 UPDATE	\$5,296.50
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI GREEN BOX 1 & READY RES	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI GREEN GRADE 1 2ND ED	\$3,655.12
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI ORANGE BOX 1 & READY RES	\$1,065.72
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI ORANGE GRADE K 2ND ED	\$3,103.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI PURPLE GRADE 5 UPDATE	\$5,296.50
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI PURPLE LESSON GUIDE PK UPD	\$577.80
NCB	10/08/2020	1066	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 - 10/08/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1064 - 1070

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	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	- Fountas/ LLI Bule Grade 2 2nd ed	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI GOLD GRADE 4 UPDATE	\$5,296.50
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI GREEN BOX 1 & READY RES	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI GREEN GRADE 1 2ND ED	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI ORANGE BOX 1 & READY RES	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI ORANGE GRADE K 2ND ED	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI PURPLE GRADE 5 UPDATE	\$5,296.50
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI PURPLE LESSON GUIDE PK UPD	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI RED GRADE 3 UPDATED CY19	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI TEAL GRADES 6-12	\$10,593.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	- Fountas/ LLI Bule Grade 2 2nd ed	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI GOLD GRADE 4 UPDATE	\$4,950.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI GREEN BOX 1 & READY RES	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI GREEN GRADE 1 2ND ED	\$3,416.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI ORANGE BOX 1 & READY RES	\$996.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 10/08/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1064 - 1070

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	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI ORANGE GRADE K 2ND ED	\$2,900.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI PURPLE GRADE 5 UPDATE	\$4,950.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI PURPLE LESSON GUIDE PK UPD	\$540.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI RED GRADE 3 UPDATED CY19	\$4,950.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	FOUNTAS /LLI TEAL GRADES 6-12	\$0.00
NCB	10/08/2020	1066	Heinemann	10.0000.1200.4100.000.00.462000	Shipping	\$1,589.14
Check Total:						\$96,766.52
133802	10/08/2020	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	July legal	\$2,532.00
133802	10/08/2020	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	July legal	\$434.00
133802	10/08/2020	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	July legal	\$1,000.00
133802	10/08/2020	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	July legal	\$2,310.00
133802	10/08/2020	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	July legal	\$5,185.00
133802	10/08/2020	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	July legal	\$5,665.00
133802	10/08/2020	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	July legal	\$3,597.00
133802	10/08/2020	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318009	July legal	\$775.00
133802	10/08/2020	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	July legal	\$1,289.88
Check Total:						\$22,787.88
NCB	10/08/2020	1068	Honeywell International	20.0000.2542.3230.203.00.000000	Faulty Heat Detector-ESC-Acct#	\$982.00
NCB	10/08/2020	1068	Honeywell International	20.0000.2542.3230.000.00.000000	Deficiency Repairs-Roosevelt	\$7,190.00
NCB	10/08/2020	1068	Honeywell International	20.0000.2542.3190.000.00.000000	Deficiency Repairs-Field Schl.-Acct# 1503652	\$7,250.00
NCB	10/08/2020	1068	Honeywell International	20.0000.2542.3190.000.00.000000	Deficiency Repairs-ESC-Acct#	\$7,290.00
Check Total:						\$22,712.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 10/08/2020

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Bank Account: 885360644

Voucher Range: 1064 - 1070

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
133803	10/08/2020	1065	IASBO	10.0000.2520.6400.000.00.000000	Annual conference	\$1,095.00
					Check Total:	\$1,095.00
NCB	10/08/2020	1066	Illinois Principals Assoc.	10.0000.2210.3120.101.00.000000	ADMINISTRATOR ENROLLMENT RENEWAL FOR	\$399.00
NCB	10/08/2020	1068	Imber, John	20.0000.2542.3410.203.00.000000	Communications Allowance-Head Custodian	\$165.00
NCB	10/08/2020	1066	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Toner	\$4,545.00
NCB	10/08/2020	1066	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	12-20/12-21 contract D64-APDMC	\$750.00
					Check Total:	\$5,859.00
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.207.00.000000	2 EA - CE500007 Optitrac 7' White Track. 1 EA CE5092	\$131.09
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.207.00.000000	Install Services - Midwest Inpro Interiors	\$0.00
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.205.00.000000	2 EA - CZ-SIMPLICITY- Simplicity Bluemoon Snow	\$167.52
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.205.00.000000	Install Services - Midwest Inpro Interiors	\$0.00
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.203.00.000000	4 EA - CE500007-Optitrac 7' White Track. 4 EA -	\$311.21
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.203.00.000000	Install Services - Midwest Inpro Interiors	\$0.00
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.220.00.000000	1 EA - CE500007 - Optitrac 7' White Track. 2 EA -	\$0.00
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.220.00.000000	1 EA - Simplicity Bluemoon Snow Mesh 96' w X 87' h	\$0.00
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.220.00.000000	Install Services - Midwest Inpro Interiors	\$115.99
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.301.00.000000	5 EA - CE500008-Optitrac 8' White Track. 5 EA -	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 10/08/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1064 - 1070

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
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.301.00.000000	5 EA - CZ-SIMPLICITY-Simplicity	\$0.00
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.301.00.000000	Install Services - Midwest Inpro Interiors	\$435.27
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.207.00.000000	2 EA - CE500007 Optitrac 7' White Track. 1 EA CE5092	\$0.00
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.207.00.000000	2 EA CZ-SIMPLICITY - Simplicity Bluemoon Snow	\$275.36
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.207.00.000000	Install Services - Midwest Inpro Interiors	\$13.89
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.205.00.000000	2 EA - CE500007-Optitrac 7' White Track. 2 EA -	\$351.56
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.205.00.000000	2 EA - CZ-SIMPLICITY- Simplicity Bluemoon Snow	\$0.00
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.205.00.000000	Install Services - Midwest Inpro Interiors	\$14.14
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.203.00.000000	4 EA - CE500007-Optitrac 7' White Track. 4 EA -	\$0.00
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.203.00.000000	4 EA - CZ-SIMPLICITY- Simplicity Bluemoon Snow	\$606.96
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.203.00.000000	Install Services - Midwest Inpro Interiors	\$17.71
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.220.00.000000	1 EA - CE500007 - Optitrac 7' White Track. 2 EA -	\$0.00
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.220.00.000000	1 EA - Simplicity Bluemoon Snow Mesh 96' w X 87' h	\$231.36
133804	10/08/2020	1065	Inpro	10.0000.2130.5530.301.00.000000	5 EA - CZ-SIMPLICITY-Simplicity	\$917.74
Check Total:						\$3,589.80

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 10/08/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1064 - 1070

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
133830	10/08/2020	1067	J.C. Licht, Llc	20.0000.2542.3230.000.00.000000	Strip-It Gold/Acct# 232697	\$45.05
Check Total:						\$45.05
133805	10/08/2020	1065	J.W. Pepper	10.0000.1510.4100.201.00.001112	I HAD A LITTLE NUT TREE by BERTAUX - Two-Part	\$62.24
133805	10/08/2020	1065	J.W. Pepper	10.0000.1510.4100.201.00.001112	How Can I Keep from Singing by Ginger Littleton -	\$37.05
133805	10/08/2020	1065	J.W. Pepper	10.0000.1510.4100.201.00.001112	Bee I'm Expecting You by Emma Lou Diemer - Unison	\$38.00
133805	10/08/2020	1065	J.W. Pepper	10.0000.1510.4100.301.00.001112	Jingle Bells by James Pierpont, Jack Gold & Marty	\$43.00
133805	10/08/2020	1065	J.W. Pepper	10.0000.1510.4100.301.00.001112	Remembering Decembers by Pinkzebra - Two-Part	\$45.00
133805	10/08/2020	1065	J.W. Pepper	10.0000.1510.4100.301.00.001112	We Are One P.O.D. by Aaron Edson & David Osmond -	\$52.50
133805	10/08/2020	1065	J.W. Pepper	10.0000.1510.4100.301.00.001112	Almost Christmas P/A CD by Andrew Lippa - P/A CD	\$26.99
133805	10/08/2020	1065	J.W. Pepper	10.0000.1510.4100.301.00.001112	Almost Christmas by Andrew Lippa - SATB	\$22.50
133805	10/08/2020	1065	J.W. Pepper	10.0000.1510.4100.301.00.001112	Shipping & Handling`	\$13.99
Check Total:						\$341.27
NCB	10/08/2020	1066	Janice M Santos	10.0000.2225.3410.000.00.000000	Comm. allowance	\$165.00
Check Total:						\$165.00
133806	10/08/2020	1065	Jeanine Schultz School	10.0000.1912.6700.000.00.000000	August tuition	\$1,232.64
Check Total:						\$1,232.64
NCB	10/08/2020	1066	Jim Zarnick	10.0000.2310.3190.000.00.000000	Sept field investigation	\$493.95
NCB	10/08/2020	1068	Johnson Controls	20.0000.2542.3190.207.00.000000	Service Configure Laptop-Roosevelt	\$2,645.52
NCB	10/08/2020	1066	Keyes, Frances	10.0000.2640.2300.000.00.000000	Tuition reimbursement	\$1,686.00
Check Total:						\$4,825.47

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 10/08/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1064 - 1070

**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
133807	10/08/2020	1065	Lavorata-Byrne, Lisa C	10.0000.2410.4100.301.00.000000	Menards classroom supplies	\$26.37
Check Total:						\$26.37
NCB	10/08/2020	1066	Learning A - Z	10.0000.1110.3160.201.61.000000	READING A- Z 153 classrooms,	\$2,075.57
NCB	10/08/2020	1066	Learning A - Z	10.0000.1110.3160.201.61.000000	READING A-Z EXPANDED 70 classrooms,Start:	\$166.99
NCB	10/08/2020	1066	Learning A - Z	10.0000.1110.3160.201.61.000000	RAZ KIDS RENEWAL 98 classrooms,	\$1,267.32
NCB	10/08/2020	1066	Learning A - Z	10.0000.1110.3160.203.61.000000	RAZ KIDS RENEWAL 98 classrooms,	\$2,082.02
NCB	10/08/2020	1066	Learning A - Z	10.0000.1110.3160.203.61.000000	READING A-Z EXPANDED 70 classrooms,Start:	\$274.34
NCB	10/08/2020	1066	Learning A - Z	10.0000.1110.3160.203.61.000000	READING A- Z 153 classrooms,	\$3,409.86
NCB	10/08/2020	1066	Learning A - Z	10.0000.1110.3160.205.61.000000	READING A- Z 153 classrooms,	\$2,816.84
NCB	10/08/2020	1066	Learning A - Z	10.0000.1110.3160.205.61.000000	READING A-Z EXPANDED 70 classrooms,Start:	\$226.63
NCB	10/08/2020	1066	Learning A - Z	10.0000.1110.3160.205.61.000000	RAZ KIDS RENEWAL 98 classrooms,	\$1,719.93
NCB	10/08/2020	1066	Learning A - Z	10.0000.1110.3160.207.61.000000	RAZ KIDS RENEWAL 98 classrooms,	\$1,991.50
NCB	10/08/2020	1066	Learning A - Z	10.0000.1110.3160.207.61.000000	READING A-Z EXPANDED 70 classrooms,Start:	\$262.42
NCB	10/08/2020	1066	Learning A - Z	10.0000.1110.3160.207.61.000000	READING A- Z 153 classrooms,	\$3,261.61
NCB	10/08/2020	1066	Learning A - Z	10.0000.1110.3160.209.61.000000	READING A- Z 153 classrooms,	\$3,261.61

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 10/08/2020

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Voucher Range: 1064 - 1070

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	10/08/2020	1066	Learning A - Z	10.0000.1110.3160.209.61.000000	READING A-Z EXPANDED 70 classrooms,Start:	\$262.42
NCB	10/08/2020	1066	Learning A - Z	10.0000.1110.3160.209.61.000000	RAZ KIDS RENEWAL 98 classrooms,	\$1,991.50
NCB	10/08/2020	1066	Learning A - Z	10.0000.1120.3160.000.62.000000	2 classrooms, Start: 10/29/20	\$104.95
NCB	10/08/2020	1066	Learning A - Z	10.0000.1120.3160.301.62.000000	2 classrooms, Start: 10/29/20	\$104.95
NCB	10/08/2020	1066	Learning A - Z	10.0000.1800.3160.301.00.000000	ELL EDITION 9 classrooms, Start: 10/30/20	\$283.50
NCB	10/08/2020	1066	Learning A - Z	10.0000.1800.3160.303.00.000000	ELL EDITION 9 classrooms, Start: 10/30/20	\$283.50
Check Total:						\$25,847.46
133808	10/08/2020	1065	Learning Without Tears	10.0000.1225.4100.220.00.460000	My First School Book	\$328.90
133808	10/08/2020	1065	Learning Without Tears	10.0000.1225.4100.220.00.460000	FLIP Crayons Gift Set	\$35.09
Check Total:						\$363.99
NCB	10/08/2020	1066	Leibnitz, Gerald A	20.0000.2543.3410.000.00.000000	Comm. allowance	\$165.00
Check Total:						\$165.00
133809	10/08/2020	1065	Leporini, Elisa	10.0000.2330.3410.000.00.000000	Comm. allowance	\$137.50
Check Total:						\$137.50
NCB	10/08/2020	1066	Lopez, Lori S	10.0000.2210.3410.000.00.000000	Comm. allowance	\$165.00
NCB	10/08/2020	1068	Luann T Kolstad	10.0000.2510.3410.000.00.000000	Communications Allowance-Chief School Bus.	\$165.00
NCB	10/08/2020	1066	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Bulk gravel, lime	\$130.00
NCB	10/08/2020	1066	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Bulk gravel, lime	\$130.00
Check Total:						\$590.00
133810	10/08/2020	1065	Majewski, Stephen	10.0000.2410.3410.301.00.000000	Comm. allowance	\$165.00
Check Total:						\$165.00
133811	10/08/2020	1065	Marilyn Friend, Inc.	10.0000.1200.4100.000.00.000000	Friend, M. (2019). Co-Teach! Building and	\$1,034.60
Check Total:						\$1,034.60

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 10/08/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1064 - 1070

**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	10/08/2020	1066	Martin, Joel T	10.0000.2640.3410.000.00.000000	Comm. allowance	\$165.00
NCB	10/08/2020	1066	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	10/08/2020	1066	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 3 1YR PRINT STUDENT	\$0.00
NCB	10/08/2020	1066	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	SHIPPING & HANDLING	\$0.00
NCB	10/08/2020	1066	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00
NCB	10/08/2020	1066	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.201.00.000000	GLENCOE MATH COURSE 2 1YR PRINT STUDENT	\$120.45
NCB	10/08/2020	1066	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.201.00.000000	SHIPPING & HANDLING	\$65.54
NCB	10/08/2020	1066	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.201.00.000000	GLENCOE MATH COURSE 1 1YR PRINT STUDENT	\$164.25
NCB	10/08/2020	1066	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.203.00.000000	GLENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	10/08/2020	1066	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.203.00.000000	SHIPPING & HANDLING	\$0.00
NCB	10/08/2020	1066	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.203.00.000000	GLENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00
NCB	10/08/2020	1066	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.205.00.000000	GLENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00
NCB	10/08/2020	1066	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.205.00.000000	SHIPPING & HANDLING	\$0.00
NCB	10/08/2020	1066	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.205.00.000000	GLENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	10/08/2020	1066	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.207.00.000000	GLENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	10/08/2020	1066	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.207.00.000000	SHIPPING & HANDLING	\$0.00
NCB	10/08/2020	1066	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.207.00.000000	GLENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00
NCB	10/08/2020	1066	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.209.00.000000	GLENCOE MATH COURSE 2 1YR PRINT STUDENT	\$0.00



## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 10/08/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1064 - 1070

**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	10/08/2020	1066	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.209.00.000000	SHIPPING & HANDLING	\$0.00
NCB	10/08/2020	1066	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.209.00.000000	SHIPPING & HANDLING	\$0.00
NCB	10/08/2020	1066	Mcgraw Hill School Educ. Holdings,	10.0000.1650.4200.209.00.000000	GLENCOE MATH COURSE 1 1YR PRINT STUDENT	\$0.00
NCB	10/08/2020	1068	Metalmaster Roofmaster	20.0000.2542.3230.203.00.000000	Leak Investigation-Field Schl.-Acct# 200813	\$797.00
Check Total:						\$1,312.24
133812	10/08/2020	1065	Midwest Computer Recycling	10.0000.2225.3190.000.00.000000	Smart boards for recycling	\$69.00
Check Total:						\$69.00
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Front Desk: 36'H X 36' W	\$1,472.60
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Acrylic Panels: 36' H x 30' W	\$343.38
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	36' H x 42' W	\$402.04
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Wood Feet	\$600.00
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Tape	\$99.00
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Install	\$300.00
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Nurses Desk: 36' H x 48' W	\$420.63
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	36'H x 36' W	\$368.15
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	36' H x 24' W	\$320.03
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Wood Feet	\$300.00
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Tape	\$49.50
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Install	\$300.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 07/01/2020 - 10/08/2020  
**Voucher Range:** 1064 - 1070

**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	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Nurses Desk – 36' H x 24' W	\$320.03
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Nurses Desk – 24' W x 24' H	\$233.28
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Wood Feet	\$200.00
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Tape	\$24.75
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Install	\$225.00
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Nurses Desk–36' H x 48' W	\$420.63
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Wood Feet	\$100.00
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Tape	\$24.75
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Install	\$150.00
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Nurses Desk–36' H x 30' W	\$343.16
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Wood Feet	\$100.00
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Tape	\$24.75
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Install	\$150.00
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Nurses Desk– 24' W x 24' H	\$233.28
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Wood Feet	\$100.00
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Tape	\$24.75
NCB	10/08/2020	1068	Midwest Educational Furnishings Inc	20.0000.2536.4100.000.19.000000	Install	\$150.00
NCB	10/08/2020	1068	Milieu Design Llc	20.0000.2543.3190.000.00.000000	Playground Weed Cleanup–All	\$1,120.00

Check Total: \$8,919.71

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 10/08/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1064 - 1070

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
133813	10/08/2020	1065	Mulvihill, Laura	10.0000.2150.4100.000.00.000000	Boshart speech practice	\$24.00
Check Total:						\$24.00
NCB	10/08/2020	1066	NASCO	10.0000.1120.4100.301.62.000000	MS SciencStudent-Grade Cylinders, Graduated	\$42.10
NCB	10/08/2020	1066	NASCO	10.0000.1120.4100.301.62.000000	Economy PPE Safety Glasses with Blue Frame	\$29.80
NCB	10/08/2020	1066	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	Oct. life insurance	\$263.00
Check Total:						\$334.90
133814	10/08/2020	1065	Newsela	10.0000.1120.3160.303.50.440000	Customer Agreement No. Q-38608Newsela Essentials	\$6,500.00
133814	10/08/2020	1065	Newsela	10.0000.1110.3160.000.00.430000	Newsela Newsela Essentials 09/06/20 To	\$8,100.00
133814	10/08/2020	1065	Newsela	10.0000.1120.3160.000.00.430000	Newsela Newsela Essentials 09/06/20 To	\$5,400.00
Check Total:						\$20,000.00
133815	10/08/2020	1065	NWEA	10.0000.2230.3160.201.00.000000	MAP GROWTH K-12	\$4,377.50
133815	10/08/2020	1065	NWEA	10.0000.2230.3160.203.00.000000	MAP GROWTH K-12	\$6,566.25
133815	10/08/2020	1065	NWEA	10.0000.2230.3160.205.00.000000	MAP GROWTH K-12	\$5,253.00
133815	10/08/2020	1065	NWEA	10.0000.2230.3160.207.00.000000	MAP GROWTH K-12	\$6,566.25
133815	10/08/2020	1065	NWEA	10.0000.2230.3160.209.00.000000	MAP GROWTH K-12	\$6,566.25
133815	10/08/2020	1065	NWEA	10.0000.2230.3160.301.00.000000	MAP GROWTH K-12	\$7,879.50
133815	10/08/2020	1065	NWEA	10.0000.2230.3160.303.00.000000	MAP GROWTH K-12	\$6,566.25
Check Total:						\$43,775.00
NCB	10/08/2020	1066	Olson, Eric	10.0000.2320.3410.000.00.000000	Comm. allowance	\$330.00
NCB	10/08/2020	1066	Pacurar, Daniel	10.0000.2225.3410.301.00.000000	Comm. allowance	\$165.00
Check Total:						\$495.00
133816	10/08/2020	1065	Park Ridge Park District	20.0000.4190.3190.000.00.000000	EMerson field agreement 2020	\$3,667.08
Check Total:						\$3,667.08
NCB	10/08/2020	1066	Phillips, Angela	10.0000.2330.3410.000.00.000000	Comm. allowance	\$165.00
NCB	10/08/2020	1066	Prim, Dieter F	20.0000.2542.3410.303.00.000000	Comm. allowance	\$165.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 10/08/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1064 - 1070

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:						\$330.00
133817	10/08/2020	1065	Quinlan & Fabish	10.0000.1114.4100.207.00.000000	Misc music 11944920	\$47.00
133817	10/08/2020	1065	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	1222792,12222769,12252162,12222903,12222746	\$612.00
133817	10/08/2020	1065	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	12224856,12207099,12169636,12047620,12044624,	\$1,449.60
133817	10/08/2020	1065	Quinlan & Fabish	10.0000.1114.4100.201.00.000000	Misc music 12255357	\$1,503.66
133817	10/08/2020	1065	Quinlan & Fabish	10.0000.1114.4100.203.00.000000	12255357	\$1,503.66
133817	10/08/2020	1065	Quinlan & Fabish	10.0000.1114.4100.205.00.000000	12255357	\$1,503.68
133817	10/08/2020	1065	Quinlan & Fabish	10.0000.1114.4100.207.00.000000	12255357,12264838	\$1,617.14
133817	10/08/2020	1065	Quinlan & Fabish	10.0000.1114.4100.209.00.000000	12255452,12255357,12255450,12264847,12052119,	\$1,803.00
133817	10/08/2020	1065	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	12052119,12258524	\$172.84
133817	10/08/2020	1065	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	12158745,12214312,1229468,1221433,12262246	\$542.90
Check Total:						\$10,755.48
133818	10/08/2020	1065	Regina Schmidt	10.0000.1200.4100.303.00.000000	Sewing supplies	\$87.53
Check Total:						\$87.53
NCB	10/08/2020	1066	Richmond Electric Co.	20.0000.2542.3190.000.00.000000	WA, FI, RO electrical equipment	\$13,260.00
Check Total:						\$13,260.00
133819	10/08/2020	1065	Rochester 100 Inc.	10.0000.1225.4100.220.00.460000	Nicky's Communicator English	\$40.50
133819	10/08/2020	1065	Rochester 100 Inc.	10.0000.1225.4100.220.00.460000	Nicky's Communicator English	\$28.35
133819	10/08/2020	1065	Rochester 100 Inc.	10.0000.1225.4100.220.00.460000	Nicky's Communicator English	\$35.10
133819	10/08/2020	1065	Rochester 100 Inc.	10.0000.1225.4100.220.00.460000	Nicky's Communicator English	\$35.10
133819	10/08/2020	1065	Rochester 100 Inc.	10.0000.1225.4100.220.00.460000	Nicky's Communicator English	\$35.10

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 10/08/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1064 - 1070

**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
133819	10/08/2020	1065	Rochester 100 Inc.	10.0000.1225.4100.220.00.460000	Nicky's Communicator English	\$35.10
Check Total:						\$209.25
133820	10/08/2020	1065	Rosa Educational Consulting, Inc.	10.0000.2210.3140.000.00.000000	Virtual Fft's instruction and assessment	\$2,000.00
Check Total:						\$2,000.00
133821	10/08/2020	1065	Scholastic Magazines	10.0000.1111.4400.303.00.000000	ACTION	\$189.80
133821	10/08/2020	1065	Scholastic Magazines	10.0000.1111.4400.303.00.000000	SCOPE	\$149.85
133821	10/08/2020	1065	Scholastic Magazines	10.0000.1120.4400.303.61.000000	SHIPPING & HANDLING	\$65.18
133821	10/08/2020	1065	Scholastic Magazines	10.0000.1120.4400.303.61.000000	SCOPE	\$299.70
133821	10/08/2020	1065	Scholastic Magazines	10.0000.1120.4400.303.62.000000	SCIENCE WORLD	\$379.60
133821	10/08/2020	1065	Scholastic Magazines	10.0000.1120.4400.303.62.000000	SHIPPING & HANDLING	\$65.19
133821	10/08/2020	1065	Scholastic Magazines	10.0000.1413.4400.303.00.000000	CHOICES	\$284.70
133821	10/08/2020	1065	Scholastic Magazines	10.0000.1111.4400.301.00.000000	ACTION	\$142.35
133821	10/08/2020	1065	Scholastic Magazines	10.0000.1111.4400.301.00.000000	SCOPE	\$149.85
133821	10/08/2020	1065	Scholastic Magazines	10.0000.1120.4400.000.62.000000	SHIPPING & HANDLING	\$62.81
133821	10/08/2020	1065	Scholastic Magazines	10.0000.1120.4400.301.61.000000	SHIPPING & HANDLING	\$62.81
133821	10/08/2020	1065	Scholastic Magazines	10.0000.1120.4400.301.61.000000	SCOPE	\$299.70
133821	10/08/2020	1065	Scholastic Magazines	10.0000.1120.4400.301.62.000000	SCIENCE WORLD	\$379.60
133821	10/08/2020	1065	Scholastic Magazines	10.0000.1413.4400.301.00.000000	CHOICES	\$284.70
Check Total:						\$2,815.84
133822	10/08/2020	1065	Scholastic Store Online	10.0000.1110.4200.205.61.000000	Ready-To-Go: Independent Reading, Grade 2	\$359.10
133822	10/08/2020	1065	Scholastic Store Online	10.0000.1110.4200.207.61.000000	Ready-To-Go: Independent Reading, Grade 1	\$1,050.30
133822	10/08/2020	1065	Scholastic Store Online	10.0000.1110.4200.207.61.000000	Ready-To-Go: Independent Reading, Grade 4	\$386.10
133822	10/08/2020	1065	Scholastic Store Online	10.0000.1110.4200.209.61.000000	Ready-To-Go: Independent Reading, Grade 5	\$386.10
133822	10/08/2020	1065	Scholastic Store Online	10.0000.1110.4200.209.61.000000	Elem Lang ArtReady-To-Go: Independent Reading,	\$1,341.18

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 10/08/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1064 - 1070

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:						\$3,522.78
NCB	10/08/2020	1066	School Health Corp.	10.0000.2130.4100.000.00.000000	SH 70% GEL HAND SANITIZER 1 GAL W/PUMP	\$241.76
NCB	10/08/2020	1066	School Health Corp.	10.0000.2130.4100.000.00.000000	GERMISEPT ANTIBACTERIAL HAND WIPES 50 CT	\$47.52
NCB	10/08/2020	1066	School Health Corp.	10.0000.2130.4100.000.00.000000	ALCOHOL WIPES 160 CT	\$172.62
NCB	10/08/2020	1066	School Health Corp.	10.0000.2130.4100.000.00.000000	STRIPS FABRIC-FLEX 1 1/2X3 KNUCKLE SH 100/BX	\$19.72
NCB	10/08/2020	1066	School Health Corp.	10.0000.2130.4100.000.00.000000	GAUZE SPNG NSTRL NONADH 4PLY 4X4 DUKAL	\$56.80
NCB	10/08/2020	1066	School Health Corp.	10.0000.2130.4100.000.00.000000	STRIPS FABRIC 3/4X3 REG COVERLET 8100/BX	\$228.76
NCB	10/08/2020	1066	School Health Corp.	10.0000.2130.4100.000.00.000000	STRIPS FABRIC 1X3 REG COVERLET 7200/CS	\$243.85
NCB	10/08/2020	1066	School Health Corp.	10.0000.2130.4100.000.00.000000	SH ANEROID W/ADULT LATEX FREE	\$42.54
NCB	10/08/2020	1066	School Health Corp.	10.0000.2130.4100.000.00.000000	VINYL EXAM GLOVES MEDIUM PF 100/BX	\$519.60
NCB	10/08/2020	1066	School Health Corp.	10.0000.2130.4100.000.00.000000	S&H	\$110.12
Check Total:						\$1,683.29
133823	10/08/2020	1065	School Specialty	10.0000.1110.4200.209.61.000000	VCR BOOK 4 CLASS SET	\$1,342.50
133823	10/08/2020	1065	School Specialty	10.0000.1110.4200.209.61.000000	VCR GRADE 5 CLASS SET	\$0.00
133823	10/08/2020	1065	School Specialty	10.0000.1110.4200.209.61.000000	SHIPPING & HANDLING	\$233.83
133823	10/08/2020	1065	School Specialty	10.0000.1650.4200.209.00.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$167.20
133823	10/08/2020	1065	School Specialty	10.0000.1650.4200.209.00.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$240.35
133823	10/08/2020	1065	School Specialty	10.0000.1650.4200.209.00.000000	C of C Program Textbooks - WA	\$198.55
133823	10/08/2020	1065	School Specialty	10.0000.1110.4200.209.61.000000	VCR GRADE 5 CLASS SET	\$1,503.60
Check Total:						\$3,686.03

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 10/08/2020

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1064 - 1070

**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	10/08/2020	1066	Sobotka, Allison N	10.0000.2410.3410.207.00.000000	Comm. allowance	\$137.50
NCB	10/08/2020	1066	Social Studies School Service	10.0000.1120.4100.303.63.000000	THE NYSTROM ATLAS OF WORLD HISTORY PACK	\$245.79
NCB	10/08/2020	1066	Social Studies School Service	10.0000.1120.4100.303.63.000000	GOVERNMENT ACTIVATORS LEVEL I	\$0.00
NCB	10/08/2020	1066	Social Studies School Service	10.0000.1120.4100.303.63.000000	EARLY EXPLORERS	\$0.00
NCB	10/08/2020	1066	Social Studies School Service	10.0000.1120.4100.303.63.000000	EVERYTHING YOU NEED TO ACE AMERICAN HISTORY IN	\$0.00
NCB	10/08/2020	1066	Social Studies School Service	10.0000.1120.4100.303.63.000000	CREATING CITIZENS	\$0.00
NCB	10/08/2020	1066	Social Studies School Service	10.0000.1120.4100.303.63.000000	ANTEBELLUM ROUNDTABLE	\$0.00
NCB	10/08/2020	1066	Social Studies School Service	10.0000.1120.4100.303.63.000000	Shipping	\$0.00
NCB	10/08/2020	1066	Social Studies School Service	10.0000.1120.4100.301.63.000000	THE NYSTROM ATLAS OF WORLD HISTORY PACK	\$0.00
NCB	10/08/2020	1066	Social Studies School Service	10.0000.1120.4100.301.63.000000	CREATING CITIZENS	\$41.99
NCB	10/08/2020	1066	Social Studies School Service	10.0000.1120.4100.301.63.000000	PRIMARY SOURCES FOR ANCIENT HISTORY	\$23.75
NCB	10/08/2020	1066	Social Studies School Service	10.0000.1120.4100.303.63.000000	THE NYSTROM ATLAS OF WORLD HISTORY PACK	\$0.00
NCB	10/08/2020	1066	Social Studies School Service	10.0000.1120.4100.303.63.000000	GOVERNMENT ACTIVATORS LEVEL I	\$0.00
NCB	10/08/2020	1066	Social Studies School Service	10.0000.1120.4100.303.63.000000	EARLY EXPLORERS	\$0.00
NCB	10/08/2020	1066	Social Studies School Service	10.0000.1120.4100.303.63.000000	EVERYTHING YOU NEED TO ACE AMERICAN HISTORY IN	\$0.00
NCB	10/08/2020	1066	Social Studies School Service	10.0000.1120.4100.303.63.000000	CREATING CITIZENS	\$0.00
NCB	10/08/2020	1066	Social Studies School Service	10.0000.1120.4100.303.63.000000	ANTEBELLUM ROUNDTABLE	\$0.00
NCB	10/08/2020	1066	Social Studies School Service	10.0000.1120.4100.303.63.000000	PRIMARY SOURCES FOR ANCIENT HISTORY	\$26.60
NCB	10/08/2020	1066	Social Studies School Service	10.0000.1120.4100.303.63.000000	Shipping	\$0.00
NCB	10/08/2020	1066	Spychalski, Amanda E	10.0000.2410.3410.203.00.000000	Comm. allowance	\$137.50
NCB	10/08/2020	1070	Stefanie Colon	40.0000.2550.3410.101.00.000000	July-Sept comm. allowance	\$165.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 10/08/2020

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1064 - 1070

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	10/08/2020	1066	Studio Gc	20.0000.2533.3110.000.00.000000	RO site renovation fees through Aug	\$52,250.00
NCB	10/08/2020	1066	Studio Gc	20.0000.2533.3110.000.00.000000	CM fee JE remodel	\$5,040.00
Check Total:						\$58,068.13
133824	10/08/2020	1065	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	100- 10X10 PRINTED FULL COLOR YELLOW - CARPET	\$676.20
133824	10/08/2020	1065	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	625 - 10X10 PRINTED FULL COLOR YELLOW-TILE	\$676.20
Check Total:						\$1,352.40
NCB	10/08/2020	1066	Szwed, David J	10.0000.2410.3410.303.00.000000	Comm. allowance	\$165.00
NCB	10/08/2020	1066	Temari, Margaret	10.0000.2130.3410.000.00.000000	Comm. allowance	\$137.50
NCB	10/08/2020	1066	Triarco	10.0000.1113.4100.203.00.000000	Crayola® Modeling Clay - Classic Set of 8	\$136.08
NCB	10/08/2020	1068	Twin Supplies, Ltd.	20.0000.2542.4100.000.19.000000	Personal splash protective face shield: face shields 13'	\$2,792.00
NCB	10/08/2020	1066	Tyler Technologies	40.0000.2550.3160.000.00.000000	Versatrans	\$2,016.00
NCB	10/08/2020	1068	Uline (Accts Rec.)	10.0000.2410.4100.207.00.000000	18 x 20 Slider Zip Bag-Roosevelt Schl.-Acct#	\$370.17
NCB	10/08/2020	1066	Unum Life Insurance Co.	10.0000.0485.0000.000.00.000000	Long term care Oct 2020	\$1,305.00
Check Total:						\$6,921.75
133825	10/08/2020	1065	Us Games	10.0000.1116.4100.209.00.000000	ULTIMAT 5' X 10' X 1 3/8' 4SV SPEC COLOR	\$6,500.00
Check Total:						\$6,500.00
NCB	10/08/2020	1066	Van Arsdale, Janet	10.0000.2410.3410.209.00.000000	Comm. allowance	\$137.50
NCB	10/08/2020	1066	Vanis, Samantha Lynn	10.0000.2225.3410.000.00.000000	Comm. allowance	\$165.00
NCB	10/08/2020	1066	Varhalla, Valerie	10.0000.2520.3410.000.00.000000	Comm. allowance	\$165.00
NCB	10/08/2020	1066	Verizon Wireless	10.0000.2633.4100.000.00.000000	#480370350-00001 8-17/9-16	\$853.17
Check Total:						\$1,320.67
133826	10/08/2020	1065	Village Of Niles	20.0000.2542.3700.000.00.000000	JE water #281	\$620.32
133826	10/08/2020	1065	Village Of Niles	20.0000.2542.3700.000.00.000000	EM water #12679	\$505.45



## Community Consolidated School District No. 64

### Disbursement Detail Listing

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**Voucher Range:** 1064 - 1070

**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
133826	10/08/2020	1065	Village Of Niles	20.0000.2542.3700.000.00.000000	EM water #16196	\$684.65
Check Total:						\$1,810.42
NCB	10/08/2020	1066	Vista Higher Learning	10.0000.1119.4130.301.00.000000	Daccord 2019 Level 1 Upgrade Code:	\$1,969.92
NCB	10/08/2020	1066	Vista Higher Learning	10.0000.1119.4130.303.00.000000	Daccord 2019 Level 1 Upgrade Code:	\$1,678.08
NCB	10/08/2020	1066	Voyager Sopris Learning	10.0000.1120.4200.303.60.000000	Vmath Student Math Pack (Print and Digital), Level G	\$780.00
NCB	10/08/2020	1066	Voyager Sopris Learning	10.0000.1120.4200.303.60.000000	Vmath Student Math Pack (Print and Digital), Level H	\$702.00
NCB	10/08/2020	1066	Voyager Sopris Learning	10.0000.1120.4200.303.60.000000	MS Math Textbooks - LI	\$702.00
NCB	10/08/2020	1066	Voyager Sopris Learning	10.0000.1120.4200.303.60.000000	Shipping & Handling	\$218.40
NCB	10/08/2020	1066	Warden, Mary Jane H	10.0000.2225.3410.000.00.000000	Comm. allowance	\$165.00
NCB	10/08/2020	1068	Warehouse Direct	20.0000.2542.4850.000.00.000000	S3H316G??41B-Field Schl.-Acct#167824	\$7,386.00
NCB	10/08/2020	1068	Warehouse Direct	20.0000.2542.4850.000.00.000000	Pad,20' Dominator-Washington	\$24.35
NCB	10/08/2020	1068	Warehouse Direct	20.0000.2542.4850.000.00.000000	Pad,Maroon-Jefferson Schl.-Acct# M526750	\$94.00
NCB	10/08/2020	1068	Warehouse Direct	20.0000.2542.4850.000.00.000000	Pad,Maroon-Washington Schl.-Acct# M526750	\$282.00
NCB	10/08/2020	1068	Warehouse Direct	10.0000.2130.4100.000.19.000000	Non Medical Disposable Face Masks, 50/ Box	\$199.92
NCB	10/08/2020	1068	Warehouse Direct	10.0000.2130.4100.000.19.000000	Sani- Hands ALC Instant Hand Sanitizing Wipes,	\$0.00
NCB	10/08/2020	1068	Warehouse Direct	10.0000.2130.4100.000.19.000000	Sani- Cloth AF3 Germicidal Disposable Wipes, 6 x 6 3/	\$0.00
NCB	10/08/2020	1068	Warehouse Direct	10.0000.1225.4100.220.00.460000	Metal Book Rings, 1 1/ 2' Diameter, 100 Rings/ Box	\$26.99

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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**Voucher Range:** 1064 - 1070

**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	10/08/2020	1068	Warehouse Direct	10.0000.1225.4100.220.00.460000	Metal Book Rings, 2' Diameter, 50 Rings/ Box	\$13.74
NCB	10/08/2020	1068	Warehouse Direct	10.0000.1225.4100.220.00.460000	NAP- Lam I Roll Film, 1.5 mil, 25' x 500 ft, Gloss	\$83.59
NCB	10/08/2020	1068	Warehouse Direct	10.0000.1225.4100.220.00.460000	EZload Roll Film, Nap I, 1.5 mil, 25' x 500 ft, Gloss	\$179.98
NCB	10/08/2020	1068	Warehouse Direct	10.0000.1225.4100.220.00.460000	Value Line Stainless Steel Scissors, 8' Long, 3/ Pack	\$10.39
NCB	10/08/2020	1068	Warehouse Direct	10.0000.1110.4100.203.00.000000	Clasp Envelope, #97, Cheese Blade Flap, Clasp/	\$34.19
NCB	10/08/2020	1068	Warehouse Direct	10.0000.1110.4100.203.00.000000	Warehouse Direct, File Folders, 1- Ply, Top Tab, 1/	\$19.79
NCB	10/08/2020	1068	Warehouse Direct	10.0000.1110.4100.203.00.000000	Key Tags with Split Ring, 1 1/ 4 dia, White, 50/ Pack	\$13.94
NCB	10/08/2020	1068	Warehouse Direct	10.0000.1110.4100.203.00.000000	Kraft Coin Envelope, #5 1/ 2, Round Flap, Gummed	\$42.07
NCB	10/08/2020	1068	Warehouse Direct	10.0000.1110.4100.203.00.000000	Resealable ID Badge Holder, Vertical, 3.68 x 5, Clear,	\$88.83
NCB	10/08/2020	1068	Warehouse Direct	10.0000.1110.4100.203.00.000000	Sharpie, Permanent Marker, Fine Point, Black, Dozen	\$11.79
NCB	10/08/2020	1068	Warehouse Direct	10.0000.1110.4100.203.00.000000	Warehouse Direct, Hanging File Folders, Letter Size, 1/	\$34.77
NCB	10/08/2020	1068	Warehouse Direct	10.0000.1110.4100.209.00.000000	Pushpin,Tape,Magnet-Washi ngton Schl.-Acct# M526750	\$329.06
NCB	10/08/2020	1068	Warehouse Direct	10.0000.1110.4100.209.00.000000	Pencil,Crayola,Marker-Washi ngton Schl.-Acct# M526750	\$2.09
NCB	10/08/2020	1068	Warehouse Direct	10.0000.1225.4100.220.00.000000	Tape, Magic-Jefferson Schl.-Acct# M526750	\$47.93
NCB	10/08/2020	1068	Warehouse Direct	20.0000.2542.4850.000.00.000000	Holder For Nameplate-Carpenter	\$361.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Voucher Range: 1064 - 1070

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	10/08/2020	1068	Warehouse Direct	10.0000.1110.4100.209.00.000000	Tape,Staples,Pads-Washingt on Schl.-Acct# M526750	\$462.24
NCB	10/08/2020	1068	Warehouse Direct	10.0000.1110.4100.209.00.000000	Coffee, Spray,Wipes,Battery-Washin	\$22.16
NCB	10/08/2020	1068	Warehouse Direct	10.0000.1113.4101.301.00.000000	Clay,Model-Emerson Schl.-Acct# M526750	\$79.96
NCB	10/08/2020	1068	Warehouse Direct	20.0000.2542.4850.000.00.000000	Receptacle,Replace Damage-ESC-Acct#	\$34.00
NCB	10/08/2020	1068	Warehouse Direct	20.0000.2542.4850.000.00.000000	Tissue, Towel, Liner,Freshner-Emerson	\$2,155.30
NCB	10/08/2020	1068	Warehouse Direct	20.0000.2542.4850.000.00.000000	Liner,Disinfectant,Bottle,Tri gger-Franklin	\$1,780.52
NCB	10/08/2020	1068	Warehouse Direct	10.0000.1110.4100.209.00.000000	Marker, Cleaner, Pen-Washington	\$56.22
NCB	10/08/2020	1068	Waukegan Roofing	20.0000.2542.3230.201.00.000000	Removal Damaged Gutter-Carpenter Schl.-Job#	\$1,035.00
NCB	10/08/2020	1066	Weber, Michael R	20.0000.2543.3410.000.00.000000	Comm. allowance	\$165.00
NCB	10/08/2020	1066	Western Psychological Services	10.0000.2150.4100.000.00.000000	LPT 3 Test Form (Pack of 20)	\$90.00
NCB	10/08/2020	1066	Western Psychological Services	10.0000.2150.4100.000.00.000000	Arizona-4 Print Kit	\$299.00
NCB	10/08/2020	1066	Western Psychological Services	10.0000.2150.4100.000.00.000000	S&H	\$38.90
Check Total:						\$21,720.12
133831	10/08/2020	1067	Whitney - DeLaMar, Marybeth	10.0000.2410.3410.205.00.000000	Communications Allowance-FR-Principal	\$165.00
Check Total:						\$165.00
133827	10/08/2020	1065	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	Wilson Reading System - WRS Level I Certification -	\$1,000.00
133827	10/08/2020	1065	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	Wilson Reading System - WRS Intensive Instruction	\$1,000.00
Check Total:						\$2,000.00
Bank Total:						\$594,989.08