

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1138	Warehouse Direct	20.0000.2542.4850.000.00.000000	Glue Gun,Mini-Emeson Schl.-Acct# M526750	(\$245.70)
NCB	01/14/2021	1135	Wevideo, Inc.	10.0000.2225.3160.000.00.000000	Wevideo licenses - additional 200 seats for 34	\$321.74
NCB	01/14/2021	1135	Wow! Business	10.0000.2633.3420.000.00.000000	Dec internet EM	\$864.99
Check Total:						\$16,714.98
Bank Total:						\$734,614.00

<u>Fund</u>	<u>Amount</u>
10	\$340,100.80
20	\$182,650.90
30	\$12,859.05
40	\$175,852.00
60	\$23,052.25
80	\$99.00
Fund Totals:	
	\$734,614.00

End of Report

Disbursements Grand Total: \$734,614.00

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NCB	01/14/2021	1138	AAA Appliance Svc. Center	10.0000.2560.3230.000.00.000000	Basket Drain Assembly-Emerson Schl.	\$1,076.76
						Check Total: \$1,076.76
133978	01/14/2021	1134	Acacia Academy	10.0000.1912.6700.000.00.000000	November tuition	\$5,477.84
						Check Total: \$5,477.84
133979	01/14/2021	1134	Accurate Biometrics	10.0000.2640.3920.000.00.000000	Fingerprinting 11-1/11-30	\$200.00
						Check Total: \$200.00
133980	01/14/2021	1134	Advanced Medical Personnel Services LLC	10.0000.2140.3190.000.00.000000	Nov 30/Dec 4 SLP	\$2,300.25
133980	01/14/2021	1134	Advanced Medical Personnel Services LLC	10.0000.2140.3190.000.00.000000	12-7/12-11	\$2,300.25
						Check Total: \$4,600.50
133981	01/14/2021	1134	Advocate Occupational Health	80.0000.2320.3860.000.00.000000	Hep B	\$99.00
						Check Total: \$99.00
134012	01/14/2021	1136	Amazon	10.0000.1116.4100.209.00.000000	Wireless Voice Amplifier with Headset Mic 18W Voice	\$290.97
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.205.00.000000	(Pack of 10) 36" Wood Double-Sided Meter Stick	\$70.47
134012	01/14/2021	1136	Amazon	10.0000.1112.1100.209.00.000000	10pc percussion sticks	\$43.45
134012	01/14/2021	1136	Amazon	10.0000.1120.4100.301.00.000000	Bulk Earbuds with Microphone - Wholesale	\$129.95
134012	01/14/2021	1136	Amazon	10.0000.2130.4100.000.00.000000	Care Touch Sterile Alcohol Prep Pads, Medium 2-Ply -	\$59.96
134012	01/14/2021	1136	Amazon	10.0000.2130.4100.000.00.000000	Care Touch Alcohol Prep Pads, Medium 2-Ply - 300	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.2225.4100.200.00.000000	Credit for PO10621138	(\$119.98)
134012	01/14/2021	1136	Amazon	10.0000.1112.4100.303.00.000000	Kulana Deluxe Concert Ukulele, Mahogany Wood	\$1,288.50
134012	01/14/2021	1136	Amazon	10.0000.1113.4100.301.00.000000	Credit for PO10621138	(\$119.98)

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Check Number	Date	Voucher	Payee	Account	Description	Amount
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.000000	Post-it Super Sticky Notes, 3 in x 3 in, 24 Pads, 2x the	\$21.99
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.000000	Scotties Everyday Comfort Facial Tissues, 92 Tissues	\$10.32
134012	01/14/2021	1136	Amazon	10.0000.2225.4100.200.00.000000	USB C Hub BC MASTER 10-in-1 Type C Adapter	\$999.80
134012	01/14/2021	1136	Amazon	10.0000.1112.4100.301.00.000000	Kulana Deluxe Concert Ukulele, Mahogany Wood	\$429.50
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.203.00.000000	Teacher Created Resources What is Your Mindset?	\$14.99
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.203.00.000000	Self Adhesive Dots, Strong Adhesive 1000pcs(500	\$9.99
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.203.00.000000	Teacher Created Resources Gold Foil & Confetti 8"	\$11.99
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.203.00.000000	Yoklili Bulletin Board Borders, 2-Rolls Confetti	\$11.97
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.203.00.000000	MaxGear Bookends, Universal Economy Metal	\$29.98
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.203.00.000000	96 Premium Chalkboard Labels Bulk - Free Erasable	\$10.95
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.203.00.000000	Classroom Decoration Banner Motivation Positive	\$9.99
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.203.00.000000	Teacher Created Resources Confetti 14 Pocket Daily	\$19.99
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.203.00.000000	Teacher Stamp Set Colorful Encouraging Comments	\$28.12
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.203.00.000000	Teacher Created Resources Calendar Bulletin Board	\$11.80
134012	01/14/2021	1136	Amazon	10.0000.2225.4100.000.00.000000	Scotch Transparent Tape, Great Value, Cuts Cleanly,	\$12.45

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134012	01/14/2021	1136	Amazon	10.0000.2225.4100.000.00.000000	Duck HD Clear Heavy Duty Packing Tape Refill, 6 Rolls,	\$15.39
134012	01/14/2021	1136	Amazon	10.0000.2225.4100.300.00.000000	1G SFP for Juniper QFX-SFP-1GE-LX	\$27.98
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	LEGO Classic Bricks Set - 10717 1500 Pieces for	\$57.03
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	hand2mind STEM Bins Kit by Brooke Brown for Kids Ages	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Reading Guide Highlight Strips, Package of 12 .	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Gaiam Kids Stay-N-Play Children's Balance Ball -	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Learning Resources Dive into Shapes! A "Sea" and	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Gaiam Kids Balance Ball Chair - Classic Children's	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.2410.4100.207.00.000000	Credit for PO20721004	(\$77.64)
134012	01/14/2021	1136	Amazon	10.0000.1112.4100.209.00.000000	AUEAR, 10 Pcs Solid Plastic Bell Mallets Percussion	\$8.69
134012	01/14/2021	1136	Amazon	10.0000.1200.4100.000.00.000000	TechMatte Large iPad Stand Adjustable Foldable	\$27.98
134012	01/14/2021	1136	Amazon	20.0000.2542.4100.301.00.000000	PROTEXALL PRODUCTS 11 Ounce Super Slick Stuff	\$51.96
134012	01/14/2021	1136	Amazon	10.0000.2225.4100.000.00.000000	Cable Matters 4K Mini DisplayPort to HDMI 4K	\$116.30
134012	01/14/2021	1136	Amazon	10.0000.2225.4100.000.00.000000	QGeeM USB C to Ethernet Adapter, Type C Gigabit	\$32.94
134012	01/14/2021	1136	Amazon	10.0000.2222.4100.301.00.000000	Ticonderoga Noir Black Wood-Cased #2 Pencils,	\$4.99

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134012	01/14/2021	1136	Amazon	10.0000.2222.4100.301.00.000000	KLOUD City Jewelry Box Organizer Storage Container	\$6.99
134012	01/14/2021	1136	Amazon	10.0000.2222.4100.301.00.000000	Staedtler Double-hole Tub Pencil Sharpener, No	\$8.99
134012	01/14/2021	1136	Amazon	10.0000.2222.4100.301.00.000000	mDesign Stackable Plastic Food Storage Bin with	\$12.88
134012	01/14/2021	1136	Amazon	10.0000.2222.4100.301.00.000000	Number Pad Wireless, Havit USB Numeric keypad 26	\$14.99
134012	01/14/2021	1136	Amazon	10.0000.2222.4100.301.00.000000	Nulaxy Portable Laptop Stand, Aluminum Cooling	\$26.99
134012	01/14/2021	1136	Amazon	10.0000.2222.4100.301.00.000000	Fiskars 157650-1001 Traditional Bone Folder, 6	\$7.30
134012	01/14/2021	1136	Amazon	10.0000.2222.4100.301.00.000000	Post-it Mini Notes, 1.5 in x 2 in, 18 Pads, America's #1	\$8.38
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.209.00.000000	Credit for PO20921003	(\$113.08)
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Reading Guide Highlight Strips, Package of 12 .	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Gaiam Kids Stay-N-Play Children's Balance Ball -	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Learning Resources Dive into Shapes! A "Sea" and	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Gaiam Kids Balance Ball Chair - Classic Children's	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	hand2mind STEM Bins Kit by Brooke Brown for Kids Ages	\$583.96
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Activity Plastic Tray - Art + Crafts Organizer Tray,	\$203.39
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Washable Dot Markers, 10 Colors Bingo Daubers with	\$0.00

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134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	STOBOK Children Rolling Pin Plastic Clay DIY Dough	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1120.4100.301.00.000000	Bulk Earbuds with Microphone - Wholesale	\$138.77
134012	01/14/2021	1136	Amazon	10.0000.1650.4100.209.00.000000	Juvalé Motivational Posters, Teacher Supplies for	\$17.99
134012	01/14/2021	1136	Amazon	10.0000.1650.4100.209.00.000000	McDonald Publishing Order of Operations Colossal	\$9.99
134012	01/14/2021	1136	Amazon	10.0000.1650.4100.209.00.000000	Scholastic Classroom Resources Place Value	\$11.79
134012	01/14/2021	1136	Amazon	10.0000.1650.4100.209.00.000000	Focus and Zeal Motivational Poster for School,	\$16.95
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	A Little SPOT of Life Skills Box Set (8 Books: Courage,	\$40.30
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Spot it: Finding Dory	\$6.95
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	IRIS USA CNL-5 Multi Purpose Storage Box, 5	\$33.89
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Secura 60-Minute Visual Timer, Classroom	\$18.99
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	81 Pieces Carpet Sitting Spot Markers, 4 Inch	\$37.98
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Gaiam Kids Balance Ball Chair - Classic Children's	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Gaiam Kids Balance Ball Chair - Classic Children's	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Gaiam Kids Stay-N-Play Children's Balance Ball -	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Play-Doh Modeling Compound 24-Pack Case of	\$41.98

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134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	224 Pc Magnetic Letter Board - Alphabet Letter	\$30.97
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	DreambuilderToy Upgrade Stackable Building Base	\$14.97
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Learning Resources Dive into Shapes! A "Sea" and	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Crayola Silly Scents Scented Markers, Washable Markers,	\$31.96
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Foozilla Magnetic Letters Classroom Kit with	\$161.94
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	30 Unique Metal Puzzle Toys, IQ Tester, Brain	\$19.90
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	LEGO Classic Bricks Set - 10717 1500 Pieces for	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	hand2mind STEM Bins Kit by Brooke Brown for Kids Ages	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Storl Organizer Storage Stool for Toy and Cloth and	\$48.00
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Reading Guide Highlight Strips, Package of 12 .	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Activity Plastic Tray - Art + Crafts Organizer Tray,	\$166.41
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Washable Dot Markers, 10 Colors Bingo Daubers with	\$75.96
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	STOBOK Children Rolling Pin Plastic Clay DIY Dough	\$69.95
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.000000	AmazonBasics No. 1 Paper Clips, Smooth, 100 Clip per	\$7.99
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.000000	Creative Converting 240-Count Touch of Color	\$19.95

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134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.000000	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.000000	Smead File Jacket, Reinforced Straight-Cut	\$71.42
134012	01/14/2021	1136	Amazon	10.0000.2410.4100.205.00.000000	Spartan Industrial - 13" X 15" (100 Count) - 2 Gallon	\$175.50
134012	01/14/2021	1136	Amazon	10.0000.2225.4100.200.00.000000	Credit for PO10621138	(\$119.98)
134012	01/14/2021	1136	Amazon	10.0000.2410.4100.207.00.000000	CIMC 10 Pack Safety Vests Orange Reflective High	\$77.64
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Velcro USA Hook 70/BLK07525 70/71	\$30.99
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Face Mask Lanyard, YIDOMTO 6 Pack Breakaway	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Velcro USA Hook 70/WI07525 70/71	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Velcro USA Loop 71/WI07525 70/71	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Pawfly 100 Pack 1/2 Inch Small Key Rings Bulk Split	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.2130.4100.000.00.000000	Care Touch Alcohol Prep Pads, Medium 2-Ply - 300	\$72.05
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Unifix Cubes - Package of 300 - 10 Colors	\$38.99
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Washable Dot Markers, 10 Colors Bingo Daubers with	\$44.98
134012	01/14/2021	1136	Amazon	10.0000.1200.4100.000.00.000000	USB C to USB C Cable[6.6ft+6.6ft],NIMASO	\$17.98
134012	01/14/2021	1136	Amazon	10.0000.1200.4100.000.00.000000	USB C Charger, AUKEY 30W iPhone Fast Charger for New	\$31.98

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134012	01/14/2021	1136	Amazon	10.0000.2210.4100.000.00.000000	Rust-Oleum 266590 Professional 2X Distance	\$89.36
134012	01/14/2021	1136	Amazon	10.0000.2222.4100.301.00.000000	ArtBin 6974AG Desktop Accessory Storage with 24	\$14.63
134012	01/14/2021	1136	Amazon	10.0000.2222.4100.301.00.000000	KLOUD City Jewelry Box Organizer Storage Container	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.2222.4100.301.00.000000	Staedtler Double-hole Tub Pencil Sharpener, No	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.2222.4100.301.00.000000	mDesign Stackable Plastic Food Storage Bin with	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.2222.4100.301.00.000000	BAZIC 465 Multicolor Rubber Bands for School,	\$4.18
134012	01/14/2021	1136	Amazon	10.0000.2222.4100.301.00.000000	Number Pad Wireless, Havit USB Numeric keypad 26	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.2222.4100.301.00.000000	Nulaxy Portable Laptop Stand, Aluminum Cooling	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.2222.4100.301.00.000000	Fiskars 157650-1001 Traditional Bone Folder, 6	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.2222.4100.301.00.000000	Post-it Mini Notes, 1.5 in x 2 in, 18 Pads, America's #1	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.2222.4100.301.00.000000	Ticonderoga Noir Black Wood-Cased #2 Pencils,	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.2222.4100.301.00.000000	Omnigrid R1 1 6-Inch Ruler, 1" x 6", Yellow	\$5.58
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Sammons Preston Square Therapy Stool, Black,	\$198.34
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Reading Guide Highlight Strips, Package of 12 .	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Gaiam Kids Stay-N-Play Children's Balance Ball -	\$0.00

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134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Gaiam Kids Balance Ball Chair – Classic Children's	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.2410.4100.205.00.000000	Spartan Industrial – 13" X 15" (100 Count) – 2 Gallon	\$52.65
134012	01/14/2021	1136	Amazon	10.0000.2410.4100.205.00.000000	Jssmst Locking Large Metal Cash Box with Money	\$15.95
134012	01/14/2021	1136	Amazon	10.0000.2225.4100.200.00.000000	HDMI KVM USB Extender 1080P Over Cat5e/6	\$368.03
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Catchstar Play Food Variety Toy Food Set Realistic Play	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Play-Doh Modeling Compound 36-Pack Case of	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Elmer's E301 School Glue, Washable No-Run, 1.25	\$26.84
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Unifix – 2-300 Cubes – Package of 300 – 10 Colors	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Crayola Bulk Broad Line Washable Markers, School	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Desire Deluxe Magnetic Tiles Blocks Building Set for	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1120.4100.301.00.000000	Bulk Earbuds with Microphone – Wholesale	\$138.77
134012	01/14/2021	1136	Amazon	10.0000.1200.4100.000.00.000000	Miesherk iPad 8th/7th Generation Case	\$22.98
134012	01/14/2021	1136	Amazon	10.0000.1116.4100.205.00.000000	ZHT Electronic Whistle, Training Sports Whistle with	\$79.96
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Face Mask Lanyard, YIDOMTO 6 Pack Breakaway	\$9.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Velcro USA Hook 70/WI07525 70/71	\$31.99
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Velcro USA Loop 71 /WI07525 70/71	\$30.79
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Pawfly 100 Pack 1/2 Inch Small Key Rings Bulk Split	\$5.99
134012	01/14/2021	1136	Amazon	10.0000.1112.4100.209.00.000000	AUEAR, 10 Pcs Solid Plastic Bell Mallets Percussion	\$26.07
134012	01/14/2021	1136	Amazon	10.0000.1112.1100.209.00.000000	10PC percussion sticks	\$86.24
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Reading Guide Highlight Strips, Package of 12 .	\$18.00
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Gaiam Kids Stay-N-Play Children's Balance Ball -	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1110.4100.201.00.192100	Gaiam Kids Balance Ball Chair - Classic Children's	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Samsill Durable .5 Inch Binder Red Round Ring	\$23.90
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Dial Complete Spring Water Foaming Antibacterial Hand	\$74.85
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Samsill Durable .5 Inch Binder Red Round Ring	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Dial Complete Spring Water Foaming Antibacterial Hand	\$0.00
134012	01/14/2021	1136	Amazon	10.0000.1225.4100.220.00.460000	Dial Complete Spring Water Foaming Antibacterial Hand	\$83.92
Check Total:						\$7,325.62
NCB	01/14/2021	1138	Anderson Lock	20.0000.2542.4870.203.00.000000	Standard Cut Key-Field Schl.-Acct# COCSD2	\$89.64
NCB	01/14/2021	1138	Anderson Lock	20.0000.2542.4870.209.00.000000	Panelboard pre-cut key-Washington Schl.-Acct#	\$48.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2021	1138	Anderson Lock	20.0000.2542.4870.207.00.000000	Key cut by code – Roosevelt Schl.–Acct# COCSD2	\$23.09
NCB	01/14/2021	1138	Anderson Pest Solutions	20.0000.2542.3210.201.00.000000	Commercial Service Billing–Carpenter	\$56.65
NCB	01/14/2021	1138	Anderson Pest Solutions	20.0000.2542.3210.301.00.000000	Commercial Service Billing–Emerson Schl.–Acct#	\$82.66
NCB	01/14/2021	1138	Anderson Pest Solutions	20.0000.2542.3210.220.00.000000	Commercial Service Billing–Jefferson Schl.–Acct#	\$56.76
NCB	01/14/2021	1138	Anderson Pest Solutions	20.0000.2542.3210.209.00.000000	Commercial Service Billing–Washington	\$61.80
NCB	01/14/2021	1138	Anderson Pest Solutions	20.0000.2542.3210.205.00.000000	Commercial Service Billing–Franklin Schl.–Acct#	\$64.31
NCB	01/14/2021	1135	Apple Computer, Inc.	10.0000.2410.3120.301.00.000000	10.9–inch iPad Air Wi–Fi 256GB – Rose Gold	\$699.00
NCB	01/14/2021	1135	Argo Translation	10.0000.2190.3190.000.00.000000	November translation	\$175.00
NCB	01/14/2021	1135	Armstrong Relocation & Companies	20.0000.2542.3250.000.19.000000	Storage	\$2,290.00
NCB	01/14/2021	1138	Armstrong Relocation & Companies	20.0000.2542.3250.000.19.000000	Storage Various Locations	\$2,290.00
Check Total:						\$5,936.91
133982	01/14/2021	1134	Bearcom	20.0000.2546.4100.205.00.000000	Moto Battery	\$115.71
133982	01/14/2021	1134	Bearcom	20.0000.2546.5530.000.00.000000	MOT SL300 403–470M 2–3W DSPLY	\$2,602.59
133982	01/14/2021	1134	Bearcom	20.0000.2546.5530.000.00.000000	Customer Touch Coupon	(\$225.00)
Check Total:						\$2,493.30
NCB	01/14/2021	1135	Blick Art Materials	10.0000.1113.4100.301.00.000000	CM for PO 10521133	(\$141.30)
NCB	01/14/2021	1135	Blick Art Materials	10.0000.1113.4100.301.00.000000	Crayola Camel Hair Watercolor Brush – Round,	\$248.40
NCB	01/14/2021	1135	Blick Art Materials	10.0000.1113.4100.301.00.000000	Shipping & Handling	\$0.00
NCB	01/14/2021	1135	Blick Art Materials	10.0000.1113.4100.301.00.000000	Crayola Camel Hair Watercolor Brush – Round,	\$201.60

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1134 - 1138

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	01/14/2021	1138	C.E.S. - City Electric Supply	20.0000.2542.4860.303.00.000000	Mulberry,Klein-Acct# 02710553001	\$31.84
NCB	01/14/2021	1138	C.E.S. - City Electric Supply	20.0000.2542.4860.000.00.000000	PC12-6XBF!-Acct# 02710553001	\$214.50
NCB	01/14/2021	1138	C.E.S. - City Electric Supply	20.0000.2542.4860.000.00.000000	WC CAT6PL550BB-Acct# 02710553001	\$251.94
NCB	01/14/2021	1138	C.E.S. - City Electric Supply	20.0000.2542.4860.209.00.000000	THHN-12-BLK, 4' SQ Box-Washington	\$274.13
NCB	01/14/2021	1135	Call One - Accts Receivable	10.0000.2633.3410.000.00.000000	12-15/1-14-21	\$2,615.58
Check Total:						\$3,696.69
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Busy, Busy Train	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Yasmin the Friend	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Yasmin the Soccer Star	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Yasmin the Writer	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Zeke Meeks vs the Horrorifying TV-Turnoff Week	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Zeke Meeks vs the Pain-in-the-Neck Pets	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	City Train in Trouble	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Freight Train	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Full Freight Train	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Little Wheels	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Mud Mess	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Brave Fire Truck	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Not-so-Helpless Princess	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Not-so-Heroic Knight	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Big Train	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Circus Train	\$39.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

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Bank Account: 885360644

Voucher Range: 1134 - 1138

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
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Circus Train and the Clowns	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	City Train	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Quarterback Comeback	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	A Picture's Worth a Thousand Clues	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Sounds Like Trouble	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	That's the Spirit!	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Not-so-Deadly Dragon	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Not-so-Evil Wizard	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Gymnastics Jump	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Skating Is Hard When You're Homesick	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	There's a Hurricane in the Pool!	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	There's No Crying in Baseball	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Who Wants to Play Just for Kicks?	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	You Can't Spike Your Serves	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	A Prize Inside: A Robot and Rico Story	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Scary Night: A Robot and Rico Story	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Skate Trick: A Robot and Rico Story	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Singing Superstar	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Baseball Buzz	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Basketball Break	\$39.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

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Bank Account: 885360644

Voucher Range: 1134 - 1138

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
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Dan Gets Set	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Fishing Trip	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Mary's Art	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Wes Gets a Pet	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Max Goes to School	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Pirate Map: A Robot and Rico Story	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Pedro the Ninja	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Pedro's Big Break	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Talent Trouble	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Noisy Night: A Pet Club Story	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Ava the Angelfish	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Coco on the Go	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Rocky and Daisy Get Trained	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Rocky and Daisy Go to the Vet	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Clever Dolphin	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Grumpy Lobster	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Lucky Manatee	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Shivery Shark	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Little Lizard's New Pet	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Max and Zoe at Recess	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Max and Zoe at School	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Max and Zoe at Soccer Practice	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Max and Zoe: The Lunchroom Fight	\$39.99

Community Consolidated School District No. 64

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Max and Zoe: Too Many Tricks	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Soccer Dreams	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Cooking Queen	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Fishing Queen	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Little Lizard's Big Party	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Little Lizard's Family Fun	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Little Lizard's First Day	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Katie Blows Her Top	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Katie Saves the Earth	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Red, White, and Blue and Katie Woo!	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Star of the Show	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Cheers for Gymnastics	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Look Out, T-Ball!	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Point Guard Prank	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Best Club	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Big Lie	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Cowgirl Katie	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Daddy Can't Dance	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Katie and the Haunted Museum	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Skating Showdown	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Soccer Show-Off	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Squad Struggles	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Diamond Double Play	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Hockey Meltdown	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Home-Field Football	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Cheer Choice	\$39.99

Community Consolidated School District No. 64

Disbursement Detail Listing

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Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Dancing Solo	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Gymnastics Jitters	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Horseback Hurdles	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Ice Rink Rookie	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Rebound Time	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Eek Discovers Earth	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Henry Helps with Dinner	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Henry Helps with Laundry	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Henry Helps with the Baby	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Henry Helps with the Dog	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Danger on the Reef	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Dino-Mike and the Living Fossils	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Dino-Mike and the Museum Mayhem	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Dino-Mike and the T. Rex Attack	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Dino-Mike and the Underwater Dinosaurs	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Ack's New Pet	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Big Mistake	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Ghost Sounds	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Haunted House	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Missing Trumpet	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Mystery Coins	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Slime Attack	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Surprise Prize	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Wild Receiver	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Mission Farmers' Market	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Mission Lost Cat	\$39.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Mission Science Club	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Beach Bandit	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	The Crazy Clues	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	20 cimatch DISCOUNT	(\$2,319.42)
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Capstone Reward Point Redemption	(\$1,862.80)
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Owl Ball	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.201.00.000000	Soccer Sloth	\$39.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	World Passport	\$219.90
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Promo code	(\$100.00)
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Price adjustment for AP, if needed	\$0.00
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Campfire Cooking: Wild Eats for Outdoor Adventures:	\$23.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	The Amazing Adventures of the DC Super-Pets	\$63.96
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Emma Every Day	\$63.96
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Recycled Science	\$85.96
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Sassy Sweets	\$97.96
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Smithsonian Historical Fiction	\$75.96
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Sports Championships	\$131.94
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Sweet Eats with a Side of Science 4D	\$93.96
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Take Making to the Next Level 4D	\$95.96
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Simone Biles: Gymnastics Star	\$21.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Captured Television History 4D	\$227.92

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 10/01/2020 - 01/14/2021
 Voucher Range: 1134 - 1138

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
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Easy Eats	\$95.96
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Fantastic Fails: Learning from Bad Ideas	\$95.96
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Junior Makers 4D	\$95.96
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Paper Airplanes with a Side of Science 4D	\$95.96
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Building the Transcontinental Railroad: A	\$21.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Joining the California Gold Rush: A This or That Debate	\$21.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Living in the Jamestown Colony: A This or That	\$21.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Sailing on the Mayflower: A This or That Debate	\$21.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Surviving the Santa Fe Trail: A This or That Debate	\$21.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Working on the Pony Express: A This or That	\$21.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Eye-Popping Jack-o'-Lanterns: DIY	\$20.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Make Frightful Props: DIY Eyeballs, Organs, and More	\$20.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Spooky Haunted House: DIY Cobwebs, Coffins, and More	\$20.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Stress Less: How to Achieve Inner Calm and Relaxation	\$23.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Enduring the Oregon Trail: A This or That Debate	\$21.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Exploring with the Lewis and Clark Expedition: A This	\$21.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Fighting to Survive Airplane Crashes: Terrifying True	\$26.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Fighting to Survive in the American West: Terrifying	\$26.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Fighting to Survive in the Wilderness: Terrifying True	\$26.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Fighting to Survive Natural Disasters: Terrifying True	\$26.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Fighting to Survive the Polar Regions: Terrifying True	\$26.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Fighting to Survive Underground: Terrifying	\$26.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Ground Zero: How a Photograph Sent a Message	\$26.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Lunch Counter Sit-Ins: How Photographs Helped Foster	\$26.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Gloss, Floss, and Wash: DIY Crafts and Recipes for a	\$23.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Lotions, Potions, and Polish: DIY Crafts and Recipes for	\$23.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Spray, Smooth, and Shampoo: DIY Crafts and	\$23.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Draw Your Own Animal Zendoodles	\$23.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	If You Like Sports Games, Try This!	\$23.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	If You Like World-Building Games, Try This!	\$23.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Face of Freedom: How the Photos of Frederick	\$26.49

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Death at Kent State: How a Photograph Brought the	\$26.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	First in Flight: How a Photograph Captured the	\$26.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	First Look at a Black Hole: How a Photograph Solved a	\$26.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Mary and the Trail of Tears: A Cherokee Removal	\$19.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Carrie and the Great Storm: A Galveston Hurricane	\$19.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Lucy Fights the Flames: A Triangle Shirtwaist Factory	\$19.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Daisy and the Deadly Flu: A 1918 Influenza Survival	\$19.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	You Choose: Prehistoric Survival	\$0.00
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	If You Like Exploring, Adventuring, or Teamwork	\$23.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Leah Braves the Flood: A Great Molasses Flood	\$19.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Lily and the Great Quake: A San Francisco Earthquake	\$19.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Tara and the Towering Wave: An Indian Ocean	\$19.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Sarah Journeys West: An Oregon Trail Survival Story	\$19.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Rebecca Rides for Freedom: An American Revolution	\$19.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Maribel Versus the Volcano: A Mount St. Helens Survival	\$19.49

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Robin: An Origin Story	\$17.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Supergirl: An Origin Story	\$17.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Cyborg: An Origin Story	\$17.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Batgirl: An Origin Story	\$17.99
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Alice on the Island: A Pearl Harbor Survival Story	\$19.49
133983	01/14/2021	1134	Capstone Press	10.0000.2222.4300.205.00.000000	Ruth and the Night of Broken Glass: A World War II	\$19.49
Check Total:						\$2,996.45
NCB	01/14/2021	1135	Catherine Murges	10.0000.2640.2300.000.00.000000	Tuition UIC	\$1,470.00
NCB	01/14/2021	1135	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Nov. water ESC	\$208.64
NCB	01/14/2021	1135	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Nov. water FR	\$232.76
NCB	01/14/2021	1135	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Nov. water FR	\$270.69
NCB	01/14/2021	1135	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Nov. water FR	\$182.63
NCB	01/14/2021	1135	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Nov. water RO	\$423.24
NCB	01/14/2021	1135	City Of Park Ridge	20.0000.2542.3900.000.00.000000	Nov. water CA	\$260.66
NCB	01/14/2021	1135	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Nov. water CA	\$596.46
NCB	01/14/2021	1135	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Nov. water RO	\$380.97
NCB	01/14/2021	1135	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Gasoline charges Nov 2020	\$592.69
NCB	01/14/2021	1135	City Of Park Ridge	10.0000.2560.6400.000.00.000000	Food establishment LI	\$360.00
Check Total:						\$4,978.74
133984	01/14/2021	1134	Comcast	10.0000.2633.3420.000.00.000000	December 2020	\$1,500.00
Check Total:						\$1,500.00
134013	01/14/2021	1137	Compass Minerals America Inc.	20.0000.2543.4100.000.00.000000	Bulk Highway Coarse W/YPS-Lincoln Schl.-Sale	\$1,976.99
Check Total:						\$1,976.99
NCB	01/14/2021	1135	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	November gas	\$12,405.71
NCB	01/14/2021	1135	Construction Solutions Of Illinois	20.0000.2542.5530.220.19.000000	FI closet improvements	\$17,546.00
NCB	01/14/2021	1135	Construction Solutions Of Illinois	20.0000.2542.5530.220.19.000000	JE office renovation	\$30,534.00
NCB	01/14/2021	1135	Construction Solutions Of Illinois	20.0000.2542.3190.203.00.000000	FI sidewalk replacement	\$12,565.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1138	Crawford Supply Group Inc.	20.0000.2542.4840.209.00.000000	Walrich-Washington Schl.-Acct# 101984	\$4.87
NCB	01/14/2021	1135	Creehan, Emilie A	10.0000.2410.3120.201.00.000000	Equity institute zoom meeting	\$650.00
Check Total:						\$73,705.58
133985	01/14/2021	1134	Curriculum Associates	10.0000.1111.4100.207.00.000000	January 2021	\$79.90
133985	01/14/2021	1134	Curriculum Associates	10.0000.1111.4100.207.00.000000	Shipping & Handling	\$9.59
Check Total:						\$89.49
133986	01/14/2021	1134	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$9,213.63
133986	01/14/2021	1134	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 12-20/1-19-21	\$10,971.97
133986	01/14/2021	1134	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	Risograph 12-20/1-19-21	\$327.79
133986	01/14/2021	1134	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$2,040.60
133986	01/14/2021	1134	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 12-20/1-19-21	\$1,559.29
Check Total:						\$24,113.28
133987	01/14/2021	1134	Dell Marketing LP	10.0000.2225.3230.000.00.172700	3000072961415.1. Liquid Crystal Display,11.6,Hi gh	\$1,044.70
Check Total:						\$1,044.70
133988	01/14/2021	1134	Demco	10.0000.2222.4100.301.00.000000	J-LAR Polypro tape - 3/4"W x 72 yards, 3" core	\$23.52
133988	01/14/2021	1134	Demco	10.0000.2222.4100.301.00.000000	Itra-Aggressive Lbl Protector 1-1/2"H x	\$32.54
133988	01/14/2021	1134	Demco	10.0000.2222.4100.301.00.000000	Demco CircExtender Semi-Rigid Cover 8-1/2 x	\$148.05
133988	01/14/2021	1134	Demco	10.0000.2222.4100.301.00.000000	Clear Heavy-Duty Non-Glare Lbl Protect	\$46.64
133988	01/14/2021	1134	Demco	10.0000.2222.4100.301.00.000000	Clear Heavy-Duty Non-GlarLbl Protector	\$66.90
133988	01/14/2021	1134	Demco	10.0000.2222.4100.301.00.000000	PS Book Pocket Low Back 500/Box	\$52.62
133988	01/14/2021	1134	Demco	10.0000.2222.4100.301.00.000000	Demco CircExtender Semi-Rigid Cover 10-1/2 x	\$78.22

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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
133988	01/14/2021	1134	Demco	10.0000.2222.4100.301.00.000000	Literary Quotes Bookmarks 2" x 6" 4 Designs 200/Pkg	\$8.37
133988	01/14/2021	1134	Demco	10.0000.2222.4100.301.00.000000	Demco CircExtender semi rigid cover 12" x 9" 25	\$48.13
133988	01/14/2021	1134	Demco	10.0000.2222.4100.301.00.000000	Promotional discount - QUOTE #W0324007	(\$150.00)
133988	01/14/2021	1134	Demco	10.0000.2222.4100.301.00.000000	PLEASE NOTE SHIP TO ADDRESS	\$0.00
Check Total:						\$354.99
134014	01/14/2021	1137	Durabilt Fence	20.0000.2543.3230.000.00.000000	Re-Attached,40 L.F-Carpenter Schl.	\$1,330.00
Check Total:						\$1,330.00
133989	01/14/2021	1134	Edpuzzle, Inc	10.0000.2225.3160.000.00.000000	Unlimited access to Edpuzzle for teachers at	\$1,200.00
Check Total:						\$1,200.00
NCB	01/14/2021	1138	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	Bellacide,Cool Solutions-Washington Schl.	\$2,979.50
Check Total:						\$2,979.50
133990	01/14/2021	1134	Everyday Speech LLC	10.0000.2113.3160.000.00.000000	Complete Guided Therapy Yearly Subscription:	\$1,199.96
Check Total:						\$1,199.96
133991	01/14/2021	1134	Foldscope Instruments, inc	10.0000.1120.4100.303.62.000000	Basic Classroom Kit (20 Foldscopes). Out of Stock	\$455.00
133991	01/14/2021	1134	Foldscope Instruments, inc	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$72.00
Check Total:						\$527.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1120.4100.301.61.000000	HOUG 2014 GIVER Y/A (P)	\$547.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The stolen chapters -- Riley, James	\$29.80
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Story thieves -- Riley, James	\$26.56

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Turtle in paradise -- Holm, Jennifer L	\$6.64
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	A wrinkle in time -- L'Engle, Madeleine	\$29.80
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Fish in a tree -- Hunt, Lynda Mullaly	\$4.21
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The phantom tollbooth -- Juster, Norton [\$29.04
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Restart -- Korman, Gordon	\$5.83
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The secret zoo -- Chick, Bryan	\$26.56
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Secrets and shadows -- Chick, Bryan	\$26.56
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Song for a whale -- Kelly, Lynne	\$6.64
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4100.201.61.000000	Abe Lincoln at last! -- Osborne, Mary Pope	\$10.16
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Abraham Lincoln -- Osborne, Mary Pope	\$5.86
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Bo's magical new friend -- Elliott, Rebecca	\$12.81
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The green toenails gang -- Sharmat, Marjorie Weinman	\$15.24
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Jump, pup! -- Neuman, Susan B	\$8.54
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Nate the Great and me : the case of the fleeing Fang --	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Nate the Great and the boring beach bag --	\$5.08

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Blizzard of the blue moon -- Osborne, Mary	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Bo and the dragon-pup -- Elliott, Rebecca	\$12.81
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Dog Man. For whom the ball rolls -- Pilkey, Dav	\$21.60
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Dolphins and sharks : a nonfiction companion to	\$4.99
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Eva and Baby Mo -- Elliott, Rebecca	\$8.54
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Eve of the Emperor penguin -- Osborne, Mary Pope	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Gooseberry Park -- Rylant, Cynthia	\$13.60
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The Great Chicago Fire, 1871 -- Tarshis, Lauren	\$8.54
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	American Revolution : a nonfiction companion to	\$4.99
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Amy and the missing puppy -- Barkley, Callie	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Amy is a little bit chicken -- Barkley, Callie	\$10.16
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Amy meets her stepsister -- Barkley, Callie	\$0.59
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	The battle of D-Day, 1944 -- Tarshis, Lauren	\$8.54
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	Dog heroes -- Osborne, Mary Pope	\$5.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Astronaut in training	\$6.60
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	All about rain forests	\$6.60

Community Consolidated School District No. 64

Disbursement Detail Listing

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Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Chocolate	\$5.03
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Animals in winter	\$4.21
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Baby animal names	\$5.65
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	A bed for the winter	\$3.45
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Apples all around	\$6.69
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	At the zoo	\$5.42
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	At the vet	\$5.65
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	All kinds of friends	\$5.74
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Be kind	\$5.69
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Animal teeth	\$7.55
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Chipmunk's hole	\$4.66
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Big and little	\$5.03
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Chicks	\$5.03
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Cars	\$5.18
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The beach	\$5.18
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The carnival	\$5.18
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Baby animals of the rain forest	\$3.80
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The author with the fancy purple pen	\$3.79
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Baby bears	\$4.28
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Bats, bats, bats	\$4.21
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Big elephants	\$4.21
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Basketball	\$7.55
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	At the beach	\$5.91
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Chimpanzees are smart!	\$6.71
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Animals work	\$6.72
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Big machines	\$5.91
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The chocolate factory	\$5.91
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The changing weather	\$5.74

Community Consolidated School District No. 64

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Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Baby animals	\$3.45
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Cheetahs	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	After-School Sports Club : let's go skating!	\$3.45
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Bugs up close	\$4.26
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Animals and their habitats	\$4.21
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Cats vs. dogs	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Born to be a butterfly	(\$0.99)
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Pinky and Rex and the double-dad weekend	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Cam Jansen : the scary snake mystery	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Cam Jansen : the catnapping mystery	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	A ghost named Wanda	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Arthur's honey bear	\$4.17
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Nate the Great goes undercover	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Poppleton	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Poppleton and friends	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Pinky and Rex get married	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Nate the Great and the lost list	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Poppleton in Summer An Acorn Book	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Poppleton in Fall An Acorn Book	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Zinc Alloy : revealed!	\$5.65
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The three little pugs	\$4.27

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Poppleton in spring	\$3.45
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Ricky Ricotta's mighty robot vs. the mecha-monkeys	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Ricky Ricotta's mighty robot vs. the Jurassic jackrabbits	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Rabbit & Robot and Ribbit	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Ricky Ricotta's mighty robot vs. the unpleasant penguins	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Cork & Fuzz : short and tall	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	EllRay Jakes the dragon slayer!	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Ellray Jakes and the beanstalk	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	EllRay Jakes rocks the holidays!	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Ellray Jakes is magic!	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Zinc Alloy : coldfinger	\$5.65
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Keena Ford and the secret journal mix-up	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dodsworth in Rome	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	EllRay Jakes is a rock star!	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Captain Awesome to the rescue!	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	School play	\$10.65
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Through the medicine cabinet	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Zap! I'm a mind reader	\$4.27

Community Consolidated School District No. 64

Disbursement Detail Listing

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Cam Jansen : the mystery of the television dog	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Great-Grandpa's in the litter box	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Keena Ford and the field trip mix-up	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Ballet bullies	\$2.93
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Zinc Alloy vs Frankenstein	\$5.65
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The space between -- Thorpe, Kiki	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Squeak! : 100 fun facts about hamsters, mice,	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	UFO spotted! -- Lysiak, Hilde	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Who is Michael Jordan? -- Anderson, Kirsten	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The Wrigley riddle -- Kelly, David A	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Trip to the pumpkin farm -- Elliott, Rebecca	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Paws for a Cause A Branches Book -- May, Kyla	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The pinstripe ghost -- Kelly, David A	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Snakes -- Simon, Seymour	\$6.72
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Snakes! -- Stewart, Melissa	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Soccer shootout -- Maddox, Jake	\$4.35

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Softball switch-up -- Maddox, Jake	\$5.65
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The L.A. Dodger -- Kelly, David A	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Lunch lady and the cyborg substitute -- Krosoczka,	\$5.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The magic school bus inside the Earth -- Cole, Joanna	\$6.72
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Mia in the mix -- Simon, Coco	\$5.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Old Elm speaks : tree poems -- George, Kristine	\$6.72
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	On the line -- Maddox, Jake	\$4.35
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Full court dreams -- Maddox, Jake	\$4.35
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Gold medal swim -- Maddox, Jake	\$4.35
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Hero Dog! -- Lysiak, Hilde	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	I survived the American Revolution, 1776 --	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	In a blink -- Thorpe, Kiki	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Katie and the cupcake cure -- Simon, Coco	\$5.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Emma on thin icing -- Simon, Coco	\$5.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Eva in the Spotlight A Branches Book -- Elliott,	\$4.27

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Eva's campfire adventure -- Elliott, Rebecca	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The Fenway foul-up -- Kelly, David A	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Fire! fire! -- Lysiak, Hilde	\$4.22
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Free throw -- Maddox, Jake	\$4.35
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The all-star joker -- Kelly, David A	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Ancient civilizations -- Fullman, Joseph	\$14.07
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The Astro outlaw -- Kelly, David A	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Batter up! -- Maddox, Jake	\$4.35
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Bear on the loose! -- Lysiak, Hilde	\$4.22
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	A dandelion wish -- Thorpe, Kiki	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Lunch Lady and the League of Librarians -- Krosoczka,	(\$4.24)
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Alvin Ho : allergic to babies, burglars, and other bumps	\$3.72
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Alvin Ho : allergic to birthday parties, science	\$5.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Alvin Ho : allergic to camping, hiking, and other	\$5.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Alvin Ho : allergic to dead bodies, funerals, and other	\$5.90

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Alvin Ho : allergic to girls, school, and other scary	\$5.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Never swipe a bully's bear -- Applegate, Katherine	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Never walk in shoes that talk -- Applegate, Katherine	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Tiger Moth, the dung beetle bandits -- Reynolds, Aaron	\$5.65
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Horrible Harry and the secret treasure -- Kline,	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Horrible Harry cracks the code -- Kline, Suzy	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Mallory on the move -- Friedman, Laurie B	\$12.55
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Mallory vs. Max -- Friedman, Laurie B	\$12.55
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Don't swap your sweater for a dog -- Applegate,	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Don't tap-dance on your teacher -- Applegate,	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Never glue your friends to chairs -- Applegate,	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Never race a runaway pumpkin -- Applegate,	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Never swim in applesauce -- Applegate, Katherine	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Clarice Bean, don't look now -- Child, Lauren	\$5.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Digging deep -- Maddox, Jake	\$5.65

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Dying to meet you -- Klise, Kate	\$5.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	George Washington's breakfast -- Fritz, Jean	\$5.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Happy birthday, Mallory! -- Friedman, Laurie B	\$12.55
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Mallory's super sleepover -- Friedman, Laurie B	\$12.55
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Alvin Ho : allergic to the Great Wall, the Forbidden	\$5.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Andy Shane and the barn sale mystery -- Jacobson,	\$10.36
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Best friends forever -- DiCamillo, Kate	\$5.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Bink & Gollie -- DiCamillo, Kate	\$5.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Two for one -- DiCamillo, Kate	\$5.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Cactus hotel -- Guiberson, Brenda Z	\$6.72
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Dec Dog	\$10.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The bald bandit -- Roy, Ron	\$9.98
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Bo the Brave A Branches Book -- Elliott, Rebecca	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Cam Jansen : the mystery of the stolen diamonds --	\$8.54
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Danny and the dinosaur -- Hoff, Syd	\$8.54

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Danny and the dinosaur and the girl next door -- Hale,	\$6.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Take a Hike! -- Flowers, Luke	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	My dog is as smelly as dirty socks : and other funny	\$6.72
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Polar bears past bedtime -- Osborne, Mary Pope	\$10.16
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	he hidden stairs and the magic carpet -- Abbott,	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Journey to the volcano palace -- Abbott, Tony	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	When Sophie gets angry-- : really, really angry-- --	\$6.72
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Mercy Watson goes for a ride -- DiCamillo, Kate	\$5.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Mercy Watson : princess in disguise -- DiCamillo, Kate	\$5.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Mercy Watson : something wonky this way comes --	\$5.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Mercy Watson to the rescue -- DiCamillo, Kate	\$5.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Ready, Set, Go! An Acorn Book -- Flowers, Luke	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Surf's up! -- Flowers, Luke	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Houndsley and Catina through the seasons --	\$8.35
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Iris and Walter -- Guest, Elissa Haden	\$3.45

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	It's raining pigs & noodles : poems -- Prelutsky, Jack	\$8.35
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	January joker -- Roy, Ron	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The king who rained -- Gwynne, Fred	\$7.53
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Mercy Watson fights crime -- DiCamillo, Kate	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Days with Frog and Toad -- Lobel, Arnold	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Dinosaurs before dark -- Osborne, Mary Pope	\$8.54
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	February friend -- Roy, Ron	\$5.08
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Frog and Toad are friends -- Lobel, Arnold	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Houndsley and Catina and the birthday surprise --	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Houndsley and Catina plink and plunk -- Howe, James	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	December dog -- Roy, Ron	\$10.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Frog and Toad together -- Lobel, Arnold	\$4.27
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Mercy Watson thinks like a pig -- DiCamillo, Kate	(\$24.05)
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4100.207.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$6.90
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Fiscal Year: 2020-2021

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Dreamers	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Dreamers	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A054042: Mercy Watson : something wonky this way	\$36.85
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A054042: Mercy Watson thinks like a pig	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A054042: Mercy Watson goes for a ride	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Max & the Midnights	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Douglas, you're a genius!	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Can I be your dog?	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	My papi has a motorcycle	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Cute as an axolotl : discovering the world's	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	How to give your cat a bath in five easy steps	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The good egg	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	What if ...	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Stef Soto, taco queen	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Thank you, Omu!	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The sun is kind of a big deal	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Hope in the holler	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Finding Langston	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Strongheart : wonder dog of the silver screen	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	If sharks disappeared	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The undefeated	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Click	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Be kind	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Animals by the numbers : a book of infographics	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	What is chasing Duck?	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Let the children march	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Bob	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	King & Kayla and the case of the missing dog treats	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Power forward	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Ramona the brave	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	A whole new ballgame	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Wedgie & Gizmo	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The Van Gogh deception	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	A dash of trouble	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Chester Nez and the unbreakable code : a Navajo	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Sal & Gabi fix the universe	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Ed Emberley's drawing book : make a world.	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Ed Emberley's drawing book of faces.	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Ed Emberley's Great thumbprint drawing book.	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Ed Emberley's Fingerprint drawing book.	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The great kapok tree : a tale of the Amazon rain forest	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	I am every good thing	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The Vanderbeekers to the rescue	\$0.00

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The canyon's edge	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Happy narwhalidays	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Curious encounters : 1 to 13 forest friends	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Dandy	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The Vanderbeekers lost and found	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Bear came along	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	We will rock our classmates	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	My papi has a motorcycle	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Jack and Santa	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The last kids on Earth and the skeleton road	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Your name is a song	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Hair love	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	She persisted in sports : American Olympians who	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The mysterious Benedict Society and the riddle of	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Jack at the zoo	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Too many Jacks	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The book of mistakes	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	It came in the mail	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	A pony with her writer	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Stef Soto, taco queen	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Overcoming dyslexia	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	An Elephant & Piggie biggie! Volume 3	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Rot, the cutest in the world!	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Animals by the numbers : a book of infographics	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The good egg	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Ramona and her father	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	President Donald Trump	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Dragonbreath : the frozen menace	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Happy birthday, Mrs. Piggle-Wiggle	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Return to the Isle of the Lost : the graphic novel	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Zora and me. The cursed ground	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Let the children march	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Planting stories : the life of librarian and storyteller Pura	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Battle royale	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Max & the Midknights	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	A normal pig	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Lodestar	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Wedgie & Gizmo	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Truth or lie. Presidents!	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The king of kindergarten	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The Penderwicks at last	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The Bad Guys in dawn of the underlord	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The brilliant deep : rebuilding the world's coral	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 10/01/2020 - 01/14/2021
Voucher Range: 1134 - 1138

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	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The shark attacks of 1916	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	InvestiGators	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Can I be your dog?	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	What is chasing Duck?	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Duck, duck, dinosaur. Spring smiles	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The Bad Guys in the baddest day ever	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Lion down	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The infamous Ratsos camp out	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Hilda and the nowhere space	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	How to two	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Lifeboat 12	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Duck, duck, dinosaur. Bubble blast	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Hope in the holler	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	How to give your cat a bath in five easy steps	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	A dash of trouble	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Hi, Jack!	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Jack blasts off!	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Otis and Will discover the deep : the record-setting	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Douglas, you're a genius!	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	What if ...	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The Van Gogh deception	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	I am enough	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The Ambrose deception	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Tiny tough	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Hilda and the mountain king	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Noodleheads. Fortress of Doom	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	If sharks disappeared	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Dark shadows : yes, another misadventure	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The oldest student : how Mary Walker learned to read	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The sun is kind of a big deal	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	A big bed for Little Snow	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Jack at bat	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Jack goes west	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Under my hijab	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Ultimate showdown	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Dog breath : the horrible trouble with Hally Tosis	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Hilo. Book 6,All the pieces fit	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Mother-daughter book	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Gimme shelter : misadventures and	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Strongheart : wonder dog of the silver screen	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Curiosity : the story of a Mars rover	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Donald Trump : 45th president of the United	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The quests for glory	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Secret Santa	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Chester Nez and the unbreakable code : a Navajo	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The blood of Olympus	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Raids and rescues	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Let's go riding	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Summer adventures	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The story of Fish & Snail	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	A whole new ballgame	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Dragonbreath : lair of the bat monster	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Friends forever	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	How to read a story	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Too much glue	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Traps and specters	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Goody Gumdrops with Ed Emberley	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Echo echo : reverso poems about Greek myths	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Miracle mud : Lena Blackburne and the secret	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Perfect pets	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Perfect pets	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Mo's mustache	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Follow follow : a book of reverso poems	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A416432: Real pigeons fight crime!	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

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Bank Account: 885360644

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A416432: Real pigeons nest hard	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A416432: Real pigeons eat danger	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A43614X: Click	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A43614X: Camp	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A43614X: Act	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A368381: Stealing the sword	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A394927: A dash of trouble	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A404574: The not-so-stinky skunk	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A404574: Lily to the rescue	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A404574: Two little piggies	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A404574: Dog Dog Goose	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A346116: Brand-new school, brave new Ruby	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A346116: The slumber party payback	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A346116: Trivia queen, 3rd grade supreme	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A368381: Escape from Egypt	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A368381: Dodging dinosaurs	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

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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	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A368381: Fast-forward to the future	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A341084: Judy Moody and the not bummer	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A341084: Judy Moody, girl detective	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A341084: Judy Moody, mood Martian	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A341084: Judy Moody goes to college	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A341084: Judy Moody and the bucket list	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A346116: Ruby flips for attention	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A341084: Judy Moody, M.D. : the doctor is in!	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A341084: Judy Moody saves the world!	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A341084: Judy Moody and the bad luck charm	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A341084: Judy Moody predicts the future	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A341084: Judy Moody : around the world in 8 1/2	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A341084: Judy Moody gets famous!	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A332026: Banana splits	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A332026: Sprinkle of friendship	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 10/01/2020 - 01/14/2021

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Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A332026: Sunday sundaes	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A332026: Sprinkles before sweethearts	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A341084: Judy Moody	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A341084: Judy Moody declares independence	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A332026: Too many toppings!	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A332026: Cracks in the cone	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A332026: Rocky road ahead	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A332026: The purr-fect scoop	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A332026: Ice cream sandwiched	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A332026: Sugar, spice, and sprinkles	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A325283: Attack on Pearl Harbor	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A325283: Air raid search and rescue	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A325283: Secret mission: Guam	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A330082: On point	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A330082: Bounce back	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A330082: Power forward	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A312688: Ghosts don't ride bikes, do they?	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A312688: Now museum, now you don't	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A312688: The haunted house next door	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A312688: Ghouls just want to have fun	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A325283: Battle of the bulge	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A325283: Shipwreck on the high seas	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A295449: Way of the warrior kid : from wimpy to	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A312688: Surf's up, creepy stuff!	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A312688: Night of the zombie zookeeper	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A312688: Escape from the Roller Ghoster	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A312688: Major monster mess	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A312688: The sleepwalking snowman	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A292245: Beezus and Ramona	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A292245: Ramona and her mother	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A292245: Ramona the pest	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A292245: Ramona the brave	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A292245: Ramona forever	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A295449: Marc's mission	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A287608: White House white-out	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A287608: Detective Camp	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A287608: Space shuttle scam	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A287608: Sleepy Hollow sleepover	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A292245: Ramona's world	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A292245: Ramona Quimby, age 8	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A287608: The castle crime	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A287608: The New Year dragon dilemma	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A287608: April Fools' fiasco	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A287608: Colossal fossil	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A287608: Secret admirer	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A287608: Operation orca	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A240857: Hurricane Katrina rescue	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A240857: Escape from the Twin Towers	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A240857: Race to the South Pole	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A240857: Rescue on the Oregon trail	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A287608: Grand Canyon grab	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A287608: Mayflower treasure hunt	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A240857: Night of soldiers and spies	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A240857: Disaster on the Titanic	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A240857: Attack on Pearl Harbor	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A240857: Long road to freedom	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A240857: D-Day : battle on the beach	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A240857: Danger in Ancient Rome	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A238011: Komodo dragon vs. king cobra	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A238011: Hammerhead vs. bull shark	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A238011: Polar bear vs. grizzly bear	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A238011: Whale vs. giant squid	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A240857: Journey through ash and smoke	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A240857: Escape from the great earthquake	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A142308: On the line	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A142308: The kid coach	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A142308: Playoff dreams	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A238011: Killer whale vs. great white shark	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A238011: Tyrannosaurus rex vs.	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A238011: Tarantula vs. scorpion	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A142308: The final cut	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A142308: Winners take all	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A142308: Off the rim	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A142308: Full court fever	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A142308: The golden glove	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A142308: T.J.'s secret pitch	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A090154: A dash of trouble	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A091118: Molly Moon's incredible book of	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A091118: Molly Moon, Micky Minus, & the mind	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A091118: Molly Moon's hypnotic time travel	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A091118: Molly Moon & the morphing mystery	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A091118: Molly Moon stops the world	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A087064: Just Grace and the Terrible Tutu	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A088311: Wedgie & Gizmo	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A088311: Wedgie & Gizmo vs. the Toof	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A088311: Wedgie & Gizmo vs. the great	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A090154: A mixture of mischief	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A090154: A sprinkle of spirits	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A087064: Just Grace and the flower girl power	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A087064: Just Grace gets crafty	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A087064: Just Grace and the super sleepover	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A087064: Just Grace and the trouble with	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A087064: Just Grace walks the dog	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A087064: Just Grace, star on stage	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A054735: Stink and the incredible super-galactic	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A087064: Just Grace goes green	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A087064: Just Grace and the snack attack	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A087064: Just Grace	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A087064: Still just Grace	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A087064: Just Grace and the double surprise	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A054735: Stink and the great Guinea Pig Express	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A054735: Stink and the ultimate thumb-wrestling	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A054735: Stink and the attack of the slime mold	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A054735: Stink : solar system superhero	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A054735: Stink and the Midnight Zombie Walk	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A054735: Stink and the shark sleepover	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A054042: Mercy Watson : princess in disguise	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A054042: Mercy Watson to the rescue	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A054042: Mercy Watson fights crime	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A054735: Stink and the world's worst super-stinky	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A054735: Stink, the incredible shrinking kid	\$0.00
NCB	01/14/2021	1135	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A054735: Stink and the freaky frog freakout	\$0.00
NCB	01/14/2021	1138	Fox Valley Fire & Safety	20.0000.2542.3190.000.00.000000	Annual Fire Alarm Monitor-Franklin	\$852.00
NCB	01/14/2021	1138	Fox Valley Fire & Safety	20.0000.2542.3190.303.00.000000	Annual Fire Alarm Radio Monitor-Lincoln Schl.-Acct#	\$852.00
NCB	01/14/2021	1138	Fox Valley Fire & Safety	20.0000.2542.3190.207.00.000000	Annual Fire Alarm Monitor-Roosevelt	\$852.00
NCB	01/14/2021	1138	Fox Valley Fire & Safety	20.0000.2542.3190.209.00.000000	Annual Fire Alarm radio Monitor-Washington	\$852.00
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: A Visual Exploration of Science: A Visual Guide to	\$32.65
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: A Visual Exploration of Science: A Visual Guide to	\$32.65
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	Print Title: UXL Endangered Species 3 3v Set, Imprint: U	\$331.00
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	SEE QUOTE #43722 FOR DETAILS	\$0.00
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	Print Title: Information Plus Death & Dying, Imprint:	\$47.50
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	Print Title: Information Plus: Animal Rights, Imprint:	\$47.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	Print Title: Junior Worldmark Encyclopedia of World	\$429.50
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	Print Title: Protests, Riots, and Rebellions: Civil Unrest	\$165.50
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	Print Title: The Gale Encyclopedia of Children's	\$550.00
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Uncovering American History: A Primary	\$30.32
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: UXL Endangered Species 3 3v, U X L.	\$291.28
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	Print Title: American Decades Primary Sources:	\$123.50
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	Print Title: Gale Encyclopedia of Cancer 5	\$412.50
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	Print Title: Gale Encyclopedia of Medicine 6	\$975.00
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Unconventional Science: Capturing Carbon	\$28.86
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Unconventional Science: Cleaning Up Plastic	\$28.86
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Unconventional Science: Controlling Invasive	\$28.86
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Unconventional Science: Eating Bugs as	\$28.86
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Unconventional Science: Harvesting Fog for	\$28.86
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Unconventional Science: Turning Poop into	\$28.86
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: The History of Technology: Technology of	\$29.37

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: The Mysteries of Space: Antimatter	\$32.79
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: The Mysteries of Space: Dark Energy	\$32.79
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: The Mysteries of Space: Dark Matter	\$32.79
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: The Promise and Perils of Technology:	\$30.32
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: The War on ISIS, ReferencePoint Press.	\$44.93
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Teen Health Series: Sexual Health Information	\$68.20
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Terrorism in the 21st Century: Causes and	\$30.32
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Terrorism in the 21st Century: Causes and	\$30.32
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Terrorism in the 21st Century: Causes and	\$30.32
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: The Gale Encyclopedia of Cancer: A	\$728.00
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: The Gale Encyclopedia of Children's	\$968.00
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Real World Science: Physics in Your Everyday	\$30.45
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Sports in America: From Colonial Times to the	\$339.90
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Team Earth: Ecosystem Architects:	\$28.86
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Team Earth: Pollinators: Animals Helping	\$28.86

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Team Earth: Seed Dispersers: Poop, Fur, and	\$28.86
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Team Earth: Symbiotic Relationships:	\$28.86
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Information Plus: Animal Rights 05/18,	\$83.60
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Information Plus: Death & Dying 05/18,	\$83.60
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Junior Worldmark Encyclopedia of World	\$755.92
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Looking Forward: Energy Technology: The	\$46.87
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Protests, Riots, and Rebellions: Civil Unrest in	\$291.28
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Real World Science: Biology in Your Everyday	\$30.45
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Health and Medical Issues Today: Genetic	\$38.34
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Health and Medical Issues Today: Stem Cells,	\$37.40
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: History of Crime and Punishment: Capital	\$32.62
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Hot Topics: The Death Penalty: Just	\$34.67
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: I Witness War: The Iraq War, Cavendish Square	\$27.60
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Immigration Issues: Border Control And The	\$30.64
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Daily Life Encyclopedias: The World of	\$185.13

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook; Daily Life of U.S. Soldiers: From the American	\$288.91
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Encyclopedia of the United States Constitution,	\$165.00
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Fighting for Their Country: Minorities at War:	\$38.16
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Gale Encyclopedia of Medicine, Gale Research Inc.	\$1,716.00
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Gale Encyclopedia of Science, Gale Research Inc.	\$1,760.00
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: American Decades Primary Sources	\$217.36
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Americans at War: Eyewitness Accounts from	\$303.88
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Analyzing Environmental Change:	\$41.40
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Analyzing Environmental Change:	\$41.40
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Clothing Through American History: British	\$83.22
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.3160.000.00.000000	eBook: Clothing through American History: The	\$87.89
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.4300.301.00.000000	Print Title: Gale Encyclopedia of Science 6	\$500.00
NCB	01/14/2021	1135	Gale/Cengage Learning	10.0000.2222.4300.303.00.000000	Print Title: Gale Encyclopedia of Science 6	\$500.00
NCB	01/14/2021	1138	General Mechanical Services	20.0000.2542.3230.301.00.000000	Perform boiler maintenance-Emerson	\$872.00
NCB	01/14/2021	1138	General Mechanical Services	20.0000.2542.3230.201.00.000000	Work Performed: Recovered Refrigerant-Carpenter	\$3,852.25

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1138	General Mechanical Services	20.0000.2542.3230.301.00.000000	Work Performed: Located leak-Emerson Schl.-Acct#	\$344.00
NCB	01/14/2021	1138	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Download data log-Franklin	\$375.75
NCB	01/14/2021	1138	General Mechanical Services	20.0000.2542.3230.101.00.000000	Work Performed: Perform general PM of both	\$1,465.03
NCB	01/14/2021	1138	General Mechanical Services	20.0000.2542.3230.220.00.000000	Shut off steam-Jefferson Schl.-Acct# 13057	\$848.53
NCB	01/14/2021	1138	General Mechanical Services	20.0000.2542.3230.301.00.000000	Work Performed: Found bad Actuator-Emerson	\$202.00
NCB	01/14/2021	1138	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Shut down AHU-ES-Acct# 13057	\$1,993.46
NCB	01/14/2021	1138	General Mechanical Services	20.0000.2542.3230.303.00.000000	Work Performed: Replaced bad stat-Lincoln	\$1,891.52
NCB	01/14/2021	1138	General Mechanical Services	20.0000.2542.3230.209.00.000000	Work Perform: Threads on bottom-Washington	\$575.08
NCB	01/14/2021	1138	General Mechanical Services	20.0000.2542.3230.303.00.000000	Work Perform: Acquire new OEM Pump-Lincoln	\$2,342.20
NCB	01/14/2021	1138	General Mechanical Services	20.0000.2542.3230.220.00.000000	Work Performed: BI reset-Jefferson Schl.-Acct#	\$693.25
NCB	01/14/2021	1138	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Boiler B Shakes-Emerson	\$598.00
NCB	01/14/2021	1138	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Office Radiant Heat-Jefferson	\$439.25
NCB	01/14/2021	1138	Grainger	20.0000.2542.4100.303.00.000000	Battery, Lithium-Lincoln Schl.-Acct# 801535451	\$35.30
NCB	01/14/2021	1138	Grainger	20.0000.2542.4100.000.00.000000	Glue Trap-Lincoln Schl.-Acct# 801535451	\$19.00
Check Total:						\$35,429.78
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Sept legal 2020	\$558.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Sept legal 2020	\$1,000.00
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Sept legal 2020	\$810.00
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Sept legal 2020	\$16,347.00
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Sept legal 2020	\$5,329.00
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	Sept legal 2020	\$1,644.00
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318009	Sept legal 2020	\$155.00
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Sept legal 2020	\$1,550.58
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	October legal 2020	\$31.00
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	October legal 2020	\$1,706.00
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	October legal 2020	\$1,000.00
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	October legal 2020	\$2,000.00
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	October legal 2020	\$3,237.00
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	October legal 2020	\$3,759.00
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	October legal 2020	\$6,113.00
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	October legal 2020	\$1,070.76
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Year end legal 2020	\$1,000.00
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Year end legal 2020	\$56.00
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Year end legal 2020	\$3,795.00
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Year end legal 2020	\$2,216.00
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	Year end legal 2020	\$5,952.00
133992	01/14/2021	1134	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Year end legal 2020	\$781.14
					Check Total:	\$60,110.48
NCB	01/14/2021	1138	Honeywell International	20.0000.2542.3230.000.00.000000	Deficiency Repairs-Washington	\$6,245.00
					Check Total:	\$6,245.00
133993	01/14/2021	1134	Hyde Park Day School	10.0000.1912.6700.000.00.000000	Tuition Nov. 2020	\$8,844.42
					Check Total:	\$8,844.42
133994	01/14/2021	1134	IASBO	20.0000.2542.3120.000.00.000000	Operations Program-J. Borst	\$420.00
					Check Total:	\$420.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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
133995	01/14/2021	1134	Illinois Speech Language Hearing Assoc.	10.0000.2210.3120.000.00.462000	convention fee-Flyke	\$355.00
Check Total:						\$355.00
NCB	01/14/2021	1135	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Balance on contract 2020	\$30.00
NCB	01/14/2021	1135	Impact Networking, Llc	10.0000.2660.4120.209.00.000000	Paper	\$2,635.00
Check Total:						\$2,665.00
133996	01/14/2021	1134	Industrial Appraisal Company	10.0000.2520.3190.000.00.000000	Property record report	\$525.00
Check Total:						\$525.00
NCB	01/14/2021	1138	Interstate Electronics Co.	20.0000.2542.5530.203.00.000000	Room# 104A 1. Furnish and install new IP speaker unit	\$0.00
NCB	01/14/2021	1138	Interstate Electronics Co.	20.0000.2542.5530.203.00.000000	Room #108A - 1. Furnish and install new IP ceiling	\$6,672.00
NCB	01/14/2021	1135	iTouch Biometrics, LLC	10.0000.2640.3920.000.00.000000	Extended warrenty on scanner 1/21-1/22	\$990.00
Check Total:						\$7,662.00
134015	01/14/2021	1137	J.C. Licht, Llc	20.0000.2542.4810.201.00.000000	18LB JNT CMPND-Carpenter Schl.-Acct# 232697	\$248.06
134015	01/14/2021	1137	J.C. Licht, Llc	20.0000.2542.4100.220.00.000000	1G07924X ADV WB SAT ALK-Color Brown-Jefferson	\$362.65
134015	01/14/2021	1137	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	5GN53901 ULTRSPEC500-Acct#	\$159.25
134015	01/14/2021	1137	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	1G07924X ADV WB SAT ALK-Acct# 232697	\$152.55
134015	01/14/2021	1137	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Liner,9in Sherlock, Microfiber-Roosevelt	\$182.11
Check Total:						\$1,104.62
133997	01/14/2021	1134	Jeanine Schultz School	10.0000.1912.6700.000.00.000000	Tuition October 2020	\$8,912.82
Check Total:						\$8,912.82
NCB	01/14/2021	1138	Johnson Controls	20.0000.2542.3230.000.00.000000	Local Network Outage-Washington	\$554.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1138	Johnson Controls	20.0000.2542.3230.000.00.000000	Service: Heating Actuator Failed-Roosevelt	\$554.50	
						Check Total:	\$1,109.00
133998	01/14/2021	1134	Journal & Topics Newspapers	10.0000.2633.3500.000.00.000000	Annual statement posting	\$558.00	
						Check Total:	\$558.00
NCB	01/14/2021	1135	Kone Inc.	20.0000.2542.3190.000.00.000000	All school maintenance 12-1/2-28	\$3,523.05	
						Check Total:	\$3,523.05
133999	01/14/2021	1134	Kuta Software	10.0000.1120.3160.301.60.000000	SEE ATTACHED QUOTE #10204 FOR EMERSON &	\$245.50	
133999	01/14/2021	1134	Kuta Software	10.0000.1120.3160.303.60.000000	SEE ATTACHED QUOTE #10204 FOR EMERSON &	\$245.50	
						Check Total:	\$491.00
NCB	01/14/2021	1135	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	Nov recycling	\$4,475.79	
NCB	01/14/2021	1135	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.00.000000	Homeless contract November 2020	\$2,656.00	
NCB	01/14/2021	1135	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Contract-SPED in & out covid Dec 2020	\$167,137.20	
NCB	01/14/2021	1135	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.00.000000	COntact-j=homeless covid Dec2020	\$6,058.80	
NCB	01/14/2021	1138	Lionheart Critical Power Specialist	20.0000.2542.3190.000.00.000000	Generator Inspection-Variou	\$1,500.00	
NCB	01/14/2021	1135	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Nov 2020	\$5,288.61	
NCB	01/14/2021	1135	Marchese & Sons, Inc.	20.0000.2542.3190.203.00.000000	FI sidewalk work	\$1,800.00	
						Check Total:	\$188,916.40
134000	01/14/2021	1134	Masterlibrarycom, Llc	20.0000.2542.3160.000.00.000000	ML schedules subscription	\$2,760.00	
						Check Total:	\$2,760.00
134001	01/14/2021	1134	Maxim Healthcare Staffing Services, Inc	10.0000.2140.3190.000.00.000000	11-16/11-20 SPED	\$2,367.75	
134001	01/14/2021	1134	Maxim Healthcare Staffing Services, Inc	10.0000.2140.3190.000.00.000000	12-1-20 SPED	\$112.50	
						Check Total:	\$2,480.25

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1138	Mcmaster Carr	20.0000.2542.4100.000.00.000000	Stud Anchor,Removable Bolt-Acct# 6101801	\$67.28
NCB	01/14/2021	1138	Metalmaster Roofmaster	20.0000.2542.3230.000.00.000000	Repair: Approximately (70' +/- TOTAL) of existing field	\$11,397.00
NCB	01/14/2021	1138	Metalmaster Roofmaster	20.0000.2542.3230.000.00.000000	Work Order# 201006-Field Schl	\$1,798.00
NCB	01/14/2021	1138	Metalmaster Roofmaster	20.0000.2542.3230.000.00.000000	Repair (1 Total) " Holes Punctures" within the	\$298.00
NCB	01/14/2021	1138	Metalmaster Roofmaster	20.0000.2542.3230.000.00.000000	Work Order# 201024-Emerson Schl.	\$1,265.00
NCB	01/14/2021	1135	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	C2G 2ft 16 AWG Outlet Saver Power Extension Cord	\$221.40
NCB	01/14/2021	1135	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Epson ELPLP71 Replacement Lamp - 190 W Projector	\$156.00
NCB	01/14/2021	1135	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	QUOTE: 0001308666 - Epson ELPLP71 Replacement	\$156.00
Check Total:						\$15,358.68
134002	01/14/2021	1134	MWM Consulting Group, Inc.	10.0000.2310.3190.000.00.000000	Prep of GASB report June 2020	\$4,950.00
Check Total:						\$4,950.00
NCB	01/14/2021	1135	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	Dec. life insurance	\$236.00
NCB	01/14/2021	1135	NCS Pearson	10.0000.1200.4100.000.00.000000	CELF Preschool-3 /CELF Preschool-3 Screening Test	\$459.62
NCB	01/14/2021	1135	NCS Pearson	10.0000.1200.4100.000.00.000000	PLS-5 Record Forms Preschool Language Scales	\$69.00
NCB	01/14/2021	1135	NCS Pearson	10.0000.1200.4100.000.00.000000	CELF-5 Record Forms - Ages 5-8 Clinical Evaluation	\$172.00
NCB	01/14/2021	1135	NCS Pearson	10.0000.1200.4100.000.00.000000	CELF-5 Record Forms - Ages 9-21 Clinical	\$258.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

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	01/14/2021	1135	NCS Pearson	10.0000.1200.4100.000.00.000000	GFTA-3 Record Forms (print) Goldman-Fristoe	\$555.00
NCB	01/14/2021	1135	NCS Pearson	10.0000.1200.4100.000.00.000000	OWLS-II RC/WE Record Forms Form A OWLS-II Oral	\$74.00
NCB	01/14/2021	1135	NCS Pearson	10.0000.1200.4100.000.00.000000	S&H	\$77.65
NCB	01/14/2021	1135	Northern Suburban Spec Ed District	10.0000.4220.6700.000.00.000000	Tuition November	\$6,993.00
NCB	01/14/2021	1135	Northwest Suburban Spcl Ed Org	10.0000.4120.3190.000.00.462000	Itinerant services	\$21,282.05
NCB	01/14/2021	1135	Northwest Suburban Spcl Ed Org	10.0000.4220.6700.000.00.000000	Tuition	\$110,429.40
NCB	01/14/2021	1135	Northwest Suburban Spcl Ed Org	10.0000.4220.6700.000.00.000000	ESY tuition	\$5,652.72
NCB	01/14/2021	1135	Office Depot	10.0000.1110.4100.000.30.000000	Misc supplies	\$2,922.90
NCB	01/14/2021	1135	Office Depot	10.0000.1200.4100.000.00.000000	Misc supplies	\$30.58
NCB	01/14/2021	1135	Office Depot	10.0000.2191.4100.000.00.000000	Misc supplies	\$299.87
NCB	01/14/2021	1135	Palos Sports	10.0000.1116.4100.303.00.000000	PO 10520367 Key combos	\$283.57
NCB	01/14/2021	1135	Palos Sports	10.0000.1116.4100.303.00.000000	16046-ORANGE DURA FAST 40 PICKLE BALL DOZEN	\$137.65
NCB	01/14/2021	1135	Palos Sports	10.0000.1116.4100.303.00.000000	33136-SV-5WS COLORED VB-ROY/WHI/GOLD	\$0.00
NCB	01/14/2021	1135	Palos Sports	10.0000.1116.4100.303.00.000000	34001-PALOS TITAN	\$587.60
NCB	01/14/2021	1135	Palos Sports	10.0000.1116.4100.303.00.000000	34903-CARLTON SHUTTLECOC	\$165.00
NCB	01/14/2021	1135	Palos Sports	10.0000.1116.4100.303.00.000000	FREIGHT	\$62.32
NCB	01/14/2021	1135	Palos Sports	10.0000.1116.4100.209.00.000000	EASY GRIP FOOTBALLS SET OF 6	\$0.00
NCB	01/14/2021	1135	Palos Sports	10.0000.1116.4100.209.00.000000	THE ZONE EASY GRIP PX-6 BALLS 6" SET OF 6	\$0.00
NCB	01/14/2021	1135	Palos Sports	10.0000.1116.4100.209.00.000000	THE ZONE EASY GRIP PX-6 BALLS 3" SET OF 6	\$0.00
NCB	01/14/2021	1135	Palos Sports	10.0000.1116.4100.209.00.000000	5"X 5" CANVAS BEAN BAGS SET OF 12	\$27.98
NCB	01/14/2021	1135	Palos Sports	10.0000.1116.4100.209.00.000000	FREIGHT	\$21.91

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1134 - 1138

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2021	1138	Premier Mechanical	20.0000.2542.3230.000.00.000000	Work Order#10188-Roosevelt	\$956.00
NCB	01/14/2021	1138	Premier Mechanical	20.0000.2542.3230.000.00.000000	Work Order#10279-Field Schl.	\$345.00
NCB	01/14/2021	1138	Premier Mechanical	20.0000.2542.3230.000.00.000000	Work Orde# 9954-Field Schl.	\$2,297.50
NCB	01/14/2021	1138	Premier Mechanical	20.0000.2542.3230.000.00.000000	Work Order# 10305-Field Schl.	\$450.00
Check Total:						\$154,846.32
134003	01/14/2021	1134	Pro-Ed	10.0000.1200.4100.000.00.000000	Edmark Reading Program: Level 1 - Second Edition,	\$691.90
Check Total:						\$691.90
134004	01/14/2021	1134	Quinlan & Fabish	10.0000.1114.4100.000.00.000000	Violin shoulder rest	\$13.99
134004	01/14/2021	1134	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Bassoon repair	\$23.00
134004	01/14/2021	1134	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	String solos	\$73.55
134004	01/14/2021	1134	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Percussion book	\$12.15
Check Total:						\$122.69
NCB	01/14/2021	1138	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Assy Sheild,Bolt-AcctE 1045250	\$305.66
NCB	01/14/2021	1138	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Shalt-spindle-Acct# 1045250	\$50.80
NCB	01/14/2021	1138	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Guard Assy-AcctE 1045250	\$19.99
NCB	01/14/2021	1138	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Snow Shovel,Snow Pusher-Acct# 1045250	\$449.90
NCB	01/14/2021	1138	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Scraper Asm-Acct#	\$191.92
NCB	01/14/2021	1138	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	G5 Mulch Blade-Acct# 1045250	\$56.64
NCB	01/14/2021	1138	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Blade-Scraper-Acct# 1045250	\$169.90
NCB	01/14/2021	1138	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Primer-Acct# 1045250	\$15.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2020 - 01/14/2021

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Bank Account: 885360644

Voucher Range: 1134 - 1138

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	01/14/2021	1138	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	15W40 Motor Oil-Acct# 1045250	\$31.98	
NCB	01/14/2021	1135	Sbimhoff Consulting, Inc.	10.0000.2520.3190.000.00.000000	Consulting	\$220.00	
NCB	01/14/2021	1135	School Health Corp.	10.0000.2130.4100.000.00.000000	SCREEN 3-PANEL W/CASTERS WHT	\$206.90	
						Check Total:	\$1,719.67
134005	01/14/2021	1134	School Specialty	10.0000.1110.4200.205.61.000000	VCR GRADE 5 CLASS SET	\$1,202.88	
						Check Total:	\$1,202.88
NCB	01/14/2021	1138	Shiffler Equipment Sales	20.0000.2542.4870.000.00.000000	Cork Insert-Acct#112808	\$352.49	
						Check Total:	\$352.49
134006	01/14/2021	1134	Sofia Garcia	10.1999.0000.0000.000.00.000000	403B refund for 2020	\$100.00	
						Check Total:	\$100.00
NCB	01/14/2021	1138	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Monthly Service Schools-Variou	\$13,713.00	
NCB	01/14/2021	1138	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Monthly Service Fee-ESC-Acct# 11509	\$6.00	
						Check Total:	\$13,719.00
134016	01/14/2021	1137	Specialty Water Chemicals	20.0000.2542.3190.000.00.000000	Service: HVAC Chemicals-Variou	\$3,000.00	
134016	01/14/2021	1137	Specialty Water Chemicals	20.0000.2542.3190.000.00.000000	CLN Closed System Treatment-Washington	\$500.00	
						Check Total:	\$3,500.00
NCB	01/14/2021	1135	Spyglass Group, Llc	10.0000.2633.3410.000.00.000000	Annual fee 10-20/10-7-21	\$3,250.00	
NCB	01/14/2021	1135	Studio Gc	60.0000.2533.3110.000.00.202000	LI parking lot	\$6,562.50	
NCB	01/14/2021	1135	Studio Gc	60.0000.2533.3110.000.00.202000	WA 2020 addition	\$3,692.03	
NCB	01/14/2021	1135	Studio Gc	60.0000.2533.3111.209.00.202000	WA 2020 addition CM fee	\$4,922.72	
NCB	01/14/2021	1135	Studio Gc	60.0000.2533.3110.000.00.202000	2021 RO renovation	\$7,875.00	
						Check Total:	\$26,302.25
134007	01/14/2021	1134	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	Child size disposable face masks	\$1,900.00	
						Check Total:	\$1,900.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 10/01/2020 - 01/14/2021

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	01/14/2021	1135	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	INVOICE #31282 – Lenovo 500e Touchscreen LCD	\$100.00	
NCB	01/14/2021	1135	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Lenovo 500e Gen 2 Touchscreen LCD	\$100.00	
NCB	01/14/2021	1135	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Lenovo 500e Touchscreen LCD Ticket Number:	\$100.00	
NCB	01/14/2021	1135	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Lenovo 100e/500e Battery Ticket Number:	\$50.00	
NCB	01/14/2021	1135	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Lenovo 500e Touchscreen LCD Ticket Number:	\$100.00	
NCB	01/14/2021	1135	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Lenovo 300e Gen 2/500e Gen 2 Battery – Intel Ticket	\$50.00	
NCB	01/14/2021	1135	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Lenovo 500e Touchscreen LCD Ticket Number:	\$100.00	
NCB	01/14/2021	1135	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Lenovo 500e Gen 2 Touchscreen LCD	\$100.00	
NCB	01/14/2021	1135	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Lenovo 100e/500e Battery Ticket Number:	\$50.00	
						Check Total:	\$750.00
134008	01/14/2021	1134	The Cove School Inc	10.0000.1912.6700.000.00.000000	Tuition November	\$6,027.98	
						Check Total:	\$6,027.98
NCB	01/14/2021	1135	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Batch Alerts October	\$624.75	
NCB	01/14/2021	1135	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Batch alerts Nov 2020	\$624.75	
						Check Total:	\$1,249.50
134009	01/14/2021	1134	Transworld Systems Inc.	10.1727.0000.0000.000.00.000000	CB	\$15.00	
134009	01/14/2021	1134	Transworld Systems Inc.	10.1810.0000.0000.000.00.000000	Registration	\$157.50	
						Check Total:	\$172.50
NCB	01/14/2021	1135	Triarco	10.0000.1113.4100.203.00.000000	Crayola® Modeling Clay – Classic Set of 8	\$26.46	
NCB	01/14/2021	1138	Twin Supplies, Ltd.	20.0000.2542.4860.000.00.000000	Philips-LED 34W	\$143.70	

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$170.16
134010	01/14/2021	1134	Twotrees Technologies, LLC	10.0000.3700.4100.000.19.000000	NutKase NK Rugged Case for iPad 7th Gen	\$1,125.00
Check Total:						\$1,125.00
NCB	01/14/2021	1135	Unum Life Insurance Co.	10.0000.0485.0000.000.00.000000	Long term care Jan 2021	\$1,305.00
NCB	01/14/2021	1135	Verizon Wireless	10.0000.2633.3410.000.00.000000	#480370350-00001 11-17/12-16	\$711.34
Check Total:						\$2,016.34
134011	01/14/2021	1134	Village Of Niles	20.0000.2542.3700.000.00.000000	Water JE #281	\$606.54
Check Total:						\$606.54
NCB	01/14/2021	1135	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	DELL 3100 CHROMEBOOK - SN# HKTYZW2 - WO#	\$0.00
NCB	01/14/2021	1135	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	Replaced LCD	\$142.00
NCB	01/14/2021	1135	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	DELL 3100 CHROMEBOOK - SN# 9RKHX2 - WO#	\$142.00
NCB	01/14/2021	1135	Wanrack, Llc	10.0000.2633.3420.000.00.000000	November lease	\$10,000.00
NCB	01/14/2021	1135	Wanrack, Llc	10.1997.0000.0000.000.00.000000		(\$4,000.00)
NCB	01/14/2021	1135	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Netwok lease December	\$10,000.00
NCB	01/14/2021	1135	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Discount	(\$4,000.00)
NCB	01/14/2021	1138	Warehouse Direct	10.0000.1110.4100.201.00.000000	Lap/ Learning Dry- Erase Board, Lined, 11 3/ 4' x 8	\$167.92
NCB	01/14/2021	1138	Warehouse Direct	20.0000.2542.4850.000.00.000000	Handwash-Field Schl.-Acct# M526750	\$140.40
NCB	01/14/2021	1138	Warehouse Direct	10.0000.1225.4100.220.00.460000	Golf Pencils, HB (#2), Black Lead, Yellow Barrel, 72/ Box	\$18.49
NCB	01/14/2021	1138	Warehouse Direct	10.0000.1120.4100.301.00.000000	Paint,Water,Color pan-Emerson Schl.-Acct#	\$498.40
NCB	01/14/2021	1138	Warehouse Direct	20.0000.2542.4850.000.00.000000	Tissue,Towel,Mask-Washing ton Schl.-Acct# M526750	\$943.00
NCB	01/14/2021	1138	Warehouse Direct	10.0000.1120.4100.303.00.000000	Maker,Sharpie-Lincoln Schl.-Acct# M526750	\$239.76

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2021	1138	Warehouse Direct	10.0000.1120.4100.301.00.000000	Paper,CMPSTN-Emerson Schl.-Acct# M526750	\$39.96
NCB	01/14/2021	1138	Warehouse Direct	10.0000.1110.4100.207.00.000000	Clip,Paper,Binder-Roosevelt Schl.-Acct# M526750	\$174.20
NCB	01/14/2021	1138	Warehouse Direct	20.0000.2542.4850.000.00.000000	Liner,Scraper,Mop-Jefferson Schl.-Acct# M526750	\$324.68
NCB	01/14/2021	1138	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cloth,Blue Microfiber,Green Microfiber-Washington	\$79.80
NCB	01/14/2021	1138	Warehouse Direct	20.0000.2542.4850.301.00.000000	Cleaner,Deodorant-Emerson Schl.-Acct# M526750	\$742.62
NCB	01/14/2021	1138	Warehouse Direct	20.0000.2542.4850.000.00.000000	Liner,Towel,Cloth-Roosevelt Schl.-Acct# M526750	\$1,871.20
NCB	01/14/2021	1138	Warehouse Direct	10.0000.1110.4100.207.00.000000	Paper,Board,Poster-Roosevelt Schl.-Acct# M526750	\$130.20
NCB	01/14/2021	1138	Warehouse Direct	10.0000.1110.4100.207.00.000000	Folder,Manila-Roosevelt Schl.-Acct# M526750	\$8.79
NCB	01/14/2021	1138	Warehouse Direct	10.0000.1110.4100.209.00.000000	Paper,Folder,Manila-Washington Schl.-Acct# M526750	\$58.39
NCB	01/14/2021	1138	Warehouse Direct	10.0000.1110.4100.000.00.000000	Tissue,Napkins-ESC-Acct# M526750	\$108.98
NCB	01/14/2021	1138	Warehouse Direct	10.0000.1110.4100.207.00.000000	Paper,Cnst WE-Roosevelt Schl.-Acct# 75.36	\$75.36
NCB	01/14/2021	1138	Warehouse Direct	20.0000.2542.4850.000.00.000000	Holder,Tape-Roosevelt Schl.-Acct# M526750	\$133.27
NCB	01/14/2021	1138	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaner,Reslv-Emerson Schl.-Acct# M526750	\$205.88
NCB	01/14/2021	1138	Warehouse Direct	20.0000.2542.4850.000.00.000000	Saniitizer,Hand-Washington Schl.-Acct# M526750	(\$2,368.00)
NCB	01/14/2021	1138	Warehouse Direct	10.0000.1113.4101.303.00.000000	Glue,Stick-Emerson Schl.-Acct# M526750	(\$103.35)