

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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
134062	02/11/2021	1159	West Music Company	10.0000.1112.4100.207.00.000000	NINO NINO5	\$53.97
134062	02/11/2021	1159	West Music Company	10.0000.1112.4100.207.00.000000	PROMARK FPY20	\$67.60
134062	02/11/2021	1159	West Music Company	10.0000.1112.4100.207.00.000000	BASIC BEAT BBC01	\$25.65
134062	02/11/2021	1159	West Music Company	10.0000.1112.4100.207.00.000000	SHIPPING & HANDLING	\$73.93
Check Total:						\$1,738.00
NCB	02/11/2021	1158	Wevideo, Inc.	10.0000.2225.3160.000.00.000000	WeVideo licenses - additional 300 seats - 32	\$386.09
Check Total:						\$386.09
134063	02/11/2021	1159	WIPFLI	10.0000.2310.3170.000.00.000000	balance of audit invoice	\$7,862.50
Check Total:						\$7,862.50
NCB	02/11/2021	1158	Wow! Business	10.0000.2633.3420.000.00.000000	Jan internet EM	\$864.99
Check Total:						\$864.99
Bank Total:						\$760,204.30

<u>Fund</u>	<u>Amount</u>
10	\$139,119.48
20	\$155,619.05
30	\$12,859.05
40	\$225,540.25
60	\$226,866.47
80	\$200.00
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Fund Totals:	\$760,204.30

End of Report

Disbursements Grand Total: \$760,204.30

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134036	02/11/2021	1159	Advanced Medical Personnel Services LLC	10.0000.2140.3190.000.00.000000	1-4, 1-5 SLP	\$900.00
						Check Total: \$900.00
134037	02/11/2021	1159	Amazon	20.0000.2542.4860.301.00.000000	XML Battery (5 Pack) ELB-B001 Lithonia ELBB001	\$30.98
134037	02/11/2021	1159	Amazon	10.0000.1225.4100.220.00.460000	Sidewalk Chalk for Kids, Jumbo Kids Chalk, Outdoor	\$29.97
134037	02/11/2021	1159	Amazon	10.0000.1225.4100.220.00.460000	Clipboard Dry Erase Surface 9' x 12.5' Letter Size Low	\$29.90
134037	02/11/2021	1159	Amazon	10.0000.1225.4100.220.00.460000	Beadery B6262 The Sparkles Pony Bead Box -	\$15.84
134037	02/11/2021	1159	Amazon	10.0000.1225.4100.220.00.460000	Little Kids Fubbles No-Spill Bubble Tumbler Minis Party	\$30.27
134037	02/11/2021	1159	Amazon	10.0000.1225.4100.220.00.460000	Kicko Foam Dice Set - 24 Pack of Assorted Colorful	\$9.99
134037	02/11/2021	1159	Amazon	10.0000.1225.4100.220.00.460000	Plastic Dinnerware set for 8 Kids dishes set include	\$51.00
134037	02/11/2021	1159	Amazon	10.0000.1225.4100.220.00.460000	Fiskars 5 Inch Blunt Tip Kids Scissors Classpack, 12 pack	\$20.99
134037	02/11/2021	1159	Amazon	10.0000.1225.4100.220.00.460000	Homz Plastic Storage Shoe Box, With Lid, 6 Quart,	\$74.73
134037	02/11/2021	1159	Amazon	10.0000.2222.4100.301.00.000000	Excell ET-227 Blue/Grey Premium Twin-Roll Steel	\$19.99
134037	02/11/2021	1159	Amazon	10.0000.2222.4100.301.00.000000	Avery Address Labels with Sure Feed for Laser & Inkjet	\$13.58
134037	02/11/2021	1159	Amazon	10.0000.2222.4100.301.00.000000	Novus 7055 2oz. Kit with #1 and #2	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
134037	02/11/2021	1159	Amazon	10.0000.2222.4100.301.00.000000	Smead 24 Pocket Poly Project Organizer, Letter	\$12.11
134037	02/11/2021	1159	Amazon	10.0000.1225.4100.220.00.460000	3M - 1/2-5-4016W 4016 Natural Polyurethane	\$10.63
134037	02/11/2021	1159	Amazon	10.0000.1225.4100.220.00.460000	Hefty Slider Food Storage Bags, 2.5 Gal, 12 Ct	\$7.98
134037	02/11/2021	1159	Amazon	10.0000.1225.4100.220.00.460000	Niubee 8.5x11 inch Wall Mount Acrylic Sign Holder	\$38.99
134037	02/11/2021	1159	Amazon	10.0000.2560.4100.000.00.000000	Credit for PO 10121043	(\$59.99)
134037	02/11/2021	1159	Amazon	10.0000.2410.4100.205.00.000000	Cocoboo 20 Pads Mini Sticky Notes, 10 Colors, 1.5	\$8.99
134037	02/11/2021	1159	Amazon	10.0000.2410.4100.205.00.000000	Lined Sticky Notes 4X6 in Bright Ruled Post Stickies	\$38.75
134037	02/11/2021	1159	Amazon	10.0000.2410.4100.205.00.000000	Sticky Notes 3x3, 6 Color Bright Colorful Sticky Pad, 6	\$13.98
134037	02/11/2021	1159	Amazon	10.0000.2222.4300.303.00.000000	Credit for PO 10621159	(\$39.15)
134037	02/11/2021	1159	Amazon	10.0000.1225.4100.220.00.460000	Activity Plastic Tray - Art + Crafts Organizer Tray,	\$67.96
134037	02/11/2021	1159	Amazon	10.0000.1225.4100.220.00.460000	Augshy 18PCS Plastic Egg Shakers Percussion Musical	\$11.55
134037	02/11/2021	1159	Amazon	10.0000.1225.4100.220.00.460000	Play-Doh Modeling Compound 36-Pack Case of	\$24.99
134037	02/11/2021	1159	Amazon	10.0000.1225.4100.220.00.460000	STOBOK Children Rolling Pin Plastic Clay DIY Dough	\$32.97
134037	02/11/2021	1159	Amazon	10.0000.1225.4100.220.00.460000	Crayola Bulk Broad Line Washable Markers, School	\$57.38
134037	02/11/2021	1159	Amazon	10.0000.1225.4100.220.00.460000	Elmer's E301 School Glue, Washable No-Run, 1.25	\$16.97
134037	02/11/2021	1159	Amazon	10.0000.1225.4100.220.00.460000	Washable Dot Markers, 10 Colors Bingo Daubers with	\$39.98

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Check Number	Date	Voucher	Payee	Account	Description	Amount
134037	02/11/2021	1159	Amazon	10.0000.1225.4100.220.00.460000	homEdge Universal Stylus Pen in Bulk, Set of 20 Packs	\$6.99
134037	02/11/2021	1159	Amazon	10.0000.1120.4100.303.62.000000	30 Pcs Bath Bomb Gift Set, Natural Organic Mini Bath	\$224.91
134037	02/11/2021	1159	Amazon	10.0000.2222.4300.303.00.000000	Credit for PO10621159	(\$75.81)
134037	02/11/2021	1159	Amazon	10.0000.1110.4100.209.00.000000	Spartan Industrial – 13” X 15” (200 Count) 2 Gallon	\$45.50
134037	02/11/2021	1159	Amazon	10.0000.1110.4100.209.00.000000	Smart Surface 8727 Heavy Duty Self Adhesive Furniture	\$11.49
134037	02/11/2021	1159	Amazon	10.0000.1110.4100.209.00.000000	Felt so good 8800E Self Adhesive Felt Furniture Pads	\$9.99
134037	02/11/2021	1159	Amazon	10.0000.2560.4100.000.00.000000	Canon Genuine Toner, Cartridge 054 Black	\$59.99
134037	02/11/2021	1159	Amazon	10.0000.2222.4300.205.00.000000	The Complete Baking Book for Young Chefs: 100+	\$17.38
134037	02/11/2021	1159	Amazon	10.0000.2222.4300.205.00.000000	The Complete Cookbook for Young Chefs: 100+ Recipes	\$11.85
134037	02/11/2021	1159	Amazon	10.0000.1110.4100.205.00.000000	Spartan Industrial – 13” X 15” (100 Count) – 2 Gallon	\$70.20
Check Total:						\$993.82
NCB	02/11/2021	1157	Anderson Lock	20.0000.2542.4870.000.00.000000	Credit Memo on INV# 1052469,1052621,	(\$175.93)
NCB	02/11/2021	1157	Anderson Lock	20.0000.2542.4870.000.00.000000	Standard Cut Key-ESC-Acct# C)CSD2	\$20.45
NCB	02/11/2021	1158	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	Apple Magic Keyboard – Proposal #2104608461	\$0.00
NCB	02/11/2021	1158	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	Magic Mouse 2 – Silver	\$790.00
NCB	02/11/2021	1158	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	Apple Magic Keyboard – Proposal #2104608461	\$693.00

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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	02/11/2021	1158	Apple Computer, Inc.	10.0000.2225.3230.000.00.000000	SVC,MLB1.8GHZ,HSW,TURB O,8GB,MBA 13". Repair	\$615.12
NCB	02/11/2021	1158	Argo Translation	10.0000.2190.3190.000.00.000000	Interpretation12-3/12-15	\$449.75
NCB	02/11/2021	1158	Arthur J. Gallagher & Co.	80.0000.2510.3840.000.00.000000	Renewal for student activity premium #404022852	\$100.00
NCB	02/11/2021	1158	Arthur J. Gallagher & Co.	80.0000.2510.3840.000.00.000000	Renewal for student activity premium #404022858	\$100.00
Check Total:						\$2,592.39
134030	02/11/2021	1156	Atlas Bobcat, LLC	20.0000.2545.3230.000.00.000000	ML 7001000-Acct# 511033	\$478.52
Check Total:						\$478.52
134038	02/11/2021	1159	Board Of Education - Activity	10.0000.0493.0000.000.00.000000	Sales tax transfer	\$14.08
Check Total:						\$14.08
NCB	02/11/2021	1157	Brucker Company	20.0000.2542.3230.000.00.000000	Fan Belt-Emerson Schl.-Acct# 781578	\$94.70
NCB	02/11/2021	1157	Brucker Company	20.0000.2542.4100.000.00.000000	APC Pleats-Field Schl.-Acct# 168986	\$230.55
NCB	02/11/2021	1157	C.E.S. - City Electric Supply	20.0000.2542.4860.000.00.000000	Acuity Lighting-Acct# 02710553001	(\$432.88)
NCB	02/11/2021	1157	C.E.S. - City Electric Supply	20.0000.2542.4860.000.00.000000	Thermoplastic-Washington Schl.-Acct# 02710553001	\$101.76
NCB	02/11/2021	1157	C.E.S. - City Electric Supply	20.0000.2542.4860.000.00.000000	ELTC, IDEAL-Carpenter Schl.-Acct# 02710553001	\$537.10
NCB	02/11/2021	1157	C.E.S. - City Electric Supply	20.0000.2542.4860.000.00.000000	Pipe EMT,Batoray-Carpenter Schl.-Acct# 02710553001	\$377.85
NCB	02/11/2021	1157	C.E.S. - City Electric Supply	20.0000.2542.4860.000.00.000000	ESLR-Roosevelt Schl.-Acct# 02710553001	\$26.49
NCB	02/11/2021	1157	C.E.S. - City Electric Supply	20.0000.2542.4860.000.00.000000	PC12-6X8F1-Lincoln Schl.-Acct# 02710553001	\$337.24
NCB	02/11/2021	1157	C.E.S. - City Electric Supply	20.0000.2542.4860.000.00.000000	Hubbel Wiring-Emerson Schl.-Acct# 02710553001	\$237.93
Check Total:						\$1,510.74

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Check Number	Date	Voucher	Payee	Account	Description	Amount
134039	02/11/2021	1159	Christy L Holtz	10.0000.1225.4100.220.00.460000	Scholastic books	\$110.00
Check Total:						\$110.00
NCB	02/11/2021	1158	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Dec water FI	\$202.68
NCB	02/11/2021	1158	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Dec water LI	\$832.12
NCB	02/11/2021	1158	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Dec waer LI	\$1,498.75
NCB	02/11/2021	1158	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Dec water WA	\$169.79
NCB	02/11/2021	1158	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Dec water FI	\$150.38
NCB	02/11/2021	1158	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Dec 20 gas usage	\$566.21
Check Total:						\$3,419.93
134040	02/11/2021	1159	Comcast	10.0000.2633.3420.000.00.000000	Jan 2021	\$1,500.00
Check Total:						\$1,500.00
NCB	02/11/2021	1158	Compsych	10.0000.2640.3930.000.00.000000	Guidance resources 2-1/4-30-21	\$2,685.36
NCB	02/11/2021	1158	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	FI 12-7/1-8-21	\$3,070.58
NCB	02/11/2021	1158	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	RO 12-7/1-8-21	\$3,475.08
NCB	02/11/2021	1158	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	LI 12-7/1-8-21	\$6,983.79
NCB	02/11/2021	1158	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	ESC 12-7/1-8	\$1,327.17
NCB	02/11/2021	1158	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	CA 11-6/12-7 & 12-8/1-11-21	\$11,989.40
NCB	02/11/2021	1158	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	12-8/1-11-21 FR	\$4,175.50
NCB	02/11/2021	1158	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	WA 12-8/1-11-21	\$3,739.26
NCB	02/11/2021	1158	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	12/9-1/12 JE	\$819.34
NCB	02/11/2021	1158	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	December gas	\$24,582.21
NCB	02/11/2021	1158	Construction Solutions Of Illinois	60.0000.2536.5300.209.00.202002	WA classroom addition & remodel	\$226,866.47
Check Total:						\$289,714.16
134041	02/11/2021	1159	Courtney Goodman	10.0000.2410.3120.201.00.000000	Tuition Educational leadership	\$3,500.00
Check Total:						\$3,500.00
134042	02/11/2021	1159	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$9,213.63
134042	02/11/2021	1159	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 1-20/2-19-21	\$10,971.97

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134042	02/11/2021	1159	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.0000000	Risograph 1-20/2-19-21	\$327.79
134042	02/11/2021	1159	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.0000000		\$2,040.60
134042	02/11/2021	1159	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.0000000	Lease 1-20/2-19-21	\$1,559.29
Check Total:						\$24,113.28
134043	02/11/2021	1159	Demco	10.0000.2222.4100.209.00.0000000	LibraryQuiet 6 Sloping Shelf Bktk 44-1/2"x31"x17"	\$404.55
134043	02/11/2021	1159	Demco	10.0000.2222.4100.209.00.0000000	Shipping	\$159.84
134043	02/11/2021	1159	Demco	10.0000.2222.4100.209.00.0000000	Promo code JD3242	(\$100.00)
Check Total:						\$464.39
134044	02/11/2021	1159	ExploreLearning	10.0000.1120.3160.301.62.0000000	District Gizmos Department License for Science teachers	\$2,812.50
134044	02/11/2021	1159	ExploreLearning	10.0000.1120.3160.303.62.0000000	District Gizmos Department License for Science teachers	\$2,812.50
Check Total:						\$5,625.00
134045	02/11/2021	1159	Exploring Nature Educational Resour	10.0000.2222.3160.300.00.0000000	Single school subscription - Lincoln Middle School	\$100.00
Check Total:						\$100.00
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.0000000	The Sea in Winter	\$11.20
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.0000000	Percy Jackson's Greek Heroes	\$8.20
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.0000000	Ana on the Edge	\$6.45
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.0000000	Auggie & Me	\$7.30
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.0000000	Star Wars: The Force Awakens: Before the	\$1.99
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.0000000	Blackbird Fly	\$6.70
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.0000000	Greetings From Witness Protection	\$6.70
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.0000000	You Can Fly	\$7.50
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.0000000	Attucks!	\$6.35
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.0000000	Beverly, Right Here	\$6.45
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.0000000	My Jasper June	\$10.18

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134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	Proud	\$7.20
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	Hidden Figures	\$0.00
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	Star Wars: Rogue One	\$1.99
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	I Am Malala	\$15.60
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	Legends of Luke Skywalker	\$1.99
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	It's Trevor Noah	\$16.20
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	The Line Tender	\$6.75
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	The World Ends in April	\$19.35
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	Everything I Know About You	\$2.20
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	Playing Atari with Saddam Hussein	\$4.55
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	Star Wars: Guardians of the Whills	\$1.99
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	American as Paneer Pie	\$6.75
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	Star Wars: The Skywalker Saga	\$1.99
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	Dragon Pearl	\$3.98
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	Becoming Kid Quixote	\$5.31
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	Give and Take	\$5.60
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	Reaching for the Moon	\$7.50
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	The Fire Keeper	\$3.75
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	A Sporting Chance	\$17.10
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	Very Rich	\$2.40
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	Canyon's Edge	\$5.35
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	Incredible Jobs You've (Probably) Never Heard Of	\$7.35
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	Cog	\$3.35
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	Hazel's Theory of Evolution	\$2.86

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	Santiago's Road Home	\$6.75
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	Peacemaker	\$6.45
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	The Campaign	\$6.45
134046	02/11/2021	1159	First Book	10.0000.2222.4300.301.00.000000	Return to the Isle of the Lost	\$3.10
Check Total:						\$252.88
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Steve Jobs?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The Soviet night witches : brave women bomber pilots	\$7.78
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Terrible Things : an allegory of the Holocaust	\$16.72
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who is Judy Blume?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Legends : the best players, games, and teams in	\$5.73
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	What was the Holocaust?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	What was the Great Chicago Fire?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Hershey's	\$5.74
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	What is NASA?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	What is climate change?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	What was the bombing of Hiroshima?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who is Ruth Bader Ginsburg?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who is Michael Jordan?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	What is the Stanley Cup?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	What is the women's rights movement?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	What was Ellis Island?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Frida Kahlo?	\$5.08

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Theodore Roosevelt?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Sally Ride?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	What was Pearl Harbor?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who is Jane Goodall?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who is Malala Yousafzai?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Gandhi?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	I survived true stories : five epic disasters	\$10.80
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	What was the Boston Tea Party?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	What were the Salem Witch Trials?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	What was the Great Depression?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Ronald Reagan?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Neil Armstrong?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Dr. Seuss?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Maya Angelou?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who is Elton John?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Joan of Arc?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink, the incredible shrinking kid	\$4.27
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink, the incredible shrinking kid	\$4.27
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink, the incredible shrinking kid	\$4.27
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink, the incredible shrinking kid	\$4.27

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink, the incredible shrinking kid	\$4.27
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink, the incredible shrinking kid	\$4.27
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A254688: Puppy Love Prank	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A254688: Turkey trot plot	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A254688: Boo crew	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink, the incredible shrinking kid	\$4.27
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink, the incredible shrinking kid	\$4.27
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink, the incredible shrinking kid	\$4.27
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A254688: Pets on parade	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A254688: Big Island Burglary	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A254688: Last lemonade standing	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A254688: Big top flop	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A254688: Pool party puzzler	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A254688: A star witness	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: Sea Life Secrets	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A254688: Springtime crime	\$5.08

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A254688: Candy Kingdom chaos	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A254688: The tortoise and the scare	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A254688: World record mystery	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A254688: Movie madness	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: Water-ski wipeout	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: The pirate ghost	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: Scavenger hunt heist	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: Who let the frogs out?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: A skateboard cat-astrophe	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: Talent show tricks	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A08281X: Ivy + Bean	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: The missing playbook	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: The video game bandit	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: Bug-Napped	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: The great pumpkin smash	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A25419X: The time warp wonder	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A08281X: Ivy + Bean : no news is good news	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A08281X: Ivy + Bean break the fossil record	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A08281X: Ivy + Bean take the case	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A08281X: Ivy + Bean bound to be bad	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A08281X: Ivy + Bean one big happy family	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A08281X: Ivy + Bean and the ghost that had to	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A08281X: Ivy + Bean what's the big idea?	\$2.93
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A08281X: Ivy + Bean doomed to dance	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A08281X: Ivy + Bean take care of the babysitter	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A08281X: Ivy + Bean make the rules	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink, the incredible shrinking kid	\$4.27
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Set A275626: Stink, the incredible shrinking kid	\$4.27
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Ren in a mess	\$6.64
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Late Kate	\$6.64
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Sensing light and sound	\$6.64
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Vibrations make sound	\$6.64
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dinosaurs and fossils	\$7.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dinosaurs and fossils	\$7.60

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dinosaurs and fossils	\$7.21
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dinosaurs and fossils	\$7.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dinosaurs and fossils	\$7.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dinosaurs and fossils	\$7.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dinosaurs and fossils	\$7.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dinosaurs and fossils	\$7.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dinosaurs and fossils	\$7.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dinosaurs and fossils	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dinosaurs and fossils	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dinosaurs and fossils	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dinosaurs and fossils	\$7.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dinosaurs and fossils	\$7.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dinosaurs and fossils	\$7.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	H is for home run : a baseball alphabet	\$6.69
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Haircuts for Bella and Rosie	\$7.29
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dogs or cats?	\$7.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Horseback riding	\$7.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dinosaurs and fossils	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dinosaurs and fossils	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Let's play football	\$8.61
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Let's play soccer!	\$8.61
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Earth	\$6.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Animals in spring	\$6.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	All about animals in winter	\$6.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Jaguars	\$7.51
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Who is J.K. Rowling?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Dactyl Hill Squad	\$5.90

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Who is Michael Jordan?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	From Texas with love	\$5.90
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The lemonade war	\$6.80
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Never say genius	\$14.07
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	You only die twice	\$6.72
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The first rule of punk	\$7.53
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The lemonade crime	\$6.64
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Who was Walt Disney?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Who was Abraham Lincoln?	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The terrible two	\$11.59
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The terrible two get worse	\$6.72
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Ghost	\$6.72
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Lu	\$6.72
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Patina	\$6.72
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Sunny	\$6.72
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	A night divided	\$12.07
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Frenemies in the family : famous brothers and sisters	\$14.89
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	A handful of stars	\$14.07
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The remarkable journey of Coyote Sunrise	\$14.07
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Running out of time	\$12.74
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Neighborhoods in my world	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	How I care for my pet	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	George Washington	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Animal mothers and babies	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Animal eyes	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Building roads	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	We work at school	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Land	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Kittens	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The ocean	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Taking care of dogs	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	How I reduce, reuse, and recycle	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Firefighters	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Airplanes and rainbows	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Playing soccer	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Winter	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Basketball	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Hermit crabs	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Nature made	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Biggest, strongest, fastest	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Workers	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The fair	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Being friends	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Counting. Your body	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Planets	\$18.99
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Sofia Valdez, future prez	\$13.94
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Pug blasts off	\$8.54
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Princess Hyacinth : (the surprising tale of a girl who	\$6.72
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Set A292237: Beezus and Ramona	\$6.62
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Set A292237: Ramona Quimby, age 8	\$6.62
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Set A292237: Ramona the brave	\$6.62

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Set A292237: Ramona the pest	\$6.62
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Set A292237: Ramona's world	\$6.62
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Adelita : a Mexican Cinderella story	\$6.72
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Honey...honey...lion! : a story from Africa	\$6.72
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Seriously, Cinderella is so annoying! : the story of	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	When this world was new	\$18.28
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Gymnastics	\$7.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	The pencil	\$3.41
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	How do we stay on Earth? : a gravity mystery	\$5.98
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Honeybees	\$3.45
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Why do cats meow?	\$4.27
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Honestly, Red Riding Hood was rotten! : the story of	\$4.28
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Trust me, Jack's beanstalk stinks! : the story of Jack	\$5.09
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Elephants	\$8.35
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Set A292237: Ramona forever	\$6.62
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Set A292237: Ramona and her father	\$6.62
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Set A292237: Ramona and her mother	\$6.62
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Miami Jackson gets it straight	\$10.16

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

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Bank Account: 885360644

Voucher Range: 1156 - 1159

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	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Miami Jackson sees it through	\$10.16
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.209.61.000000	Fox at school	\$6.90
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Endling #2 The First / (E2) -- Applegate, Katherine	\$18.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The last -- Applegate, Katherine	\$26.88
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Gabriel Finley & the raven's riddle -- Hagen, George	\$26.88
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Gregor and the marks of secret -- Collins, Suzanne	\$13.44
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Hereville : how Mirka got her sword -- Deutsch, Barry	\$33.28
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The islands of Chaldea -- Jones, Diana Wynne	\$36.68
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Magyk -- Sage, Angie	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Puppy play -- Dufresne, Michele	\$6.34
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Rivers -- Rebman, Nick	\$6.69
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	A sweater for Oliver -- Renton, Will	\$7.29
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	[Multi-Volume Set] Termite trouble Caple, Kathy	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	[Multi-Volume Set] Three little bears play all day	\$3.51
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Animals work -- Lewin, Ted	\$6.72
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Apes and babies -- Redwood, Adelaide	\$6.63

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Apples all around -- Gleisner, Jenna Lee	\$6.69
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Mr. Putter & Tabby pour the tea. -- Rylant, Cynthia	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Mr. Putter & Tabby walk the dog -- Rylant, Cynthia	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Oliver can paint -- Renton, Will	\$7.29
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Oliver goes camping -- Renton, Will	\$4.44
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Oliver has a snack -- Renton, Will	\$7.29
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Pets -- Hugo, Matthew	\$7.29
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Living! -- Austen, Elizabeth	\$9.49
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Max & Mo go apple picking -- Lakin, Patricia	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Max & Mo make a snowman -- Lakin, Patricia	\$4.27
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Max & Mo's first day at school -- Lakin, Patricia	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	[Multi-Volume Set] Mouse goes out Root, Phyllis	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Mr. Putter & Tabby drop the ball -- Rylant, Cynthia	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Danny and the four seasons -- Coulton, Mia	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	[Multi-Volume Set] Fish and frog Knudsen, Michelle	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	[Multi-Volume Set] Here comes Tabby Cat, Root,	\$5.08
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Iris and Walter -- Guest, Elissa Haden	\$3.45
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Iris and Walter -- Guest, Elissa Haden {IL K-3, -E-} --	\$3.45
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Iris and Walter : the sleepover -- Guest, Elissa	\$6.90
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	At the zoo -- Smith, Annette	\$7.93
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Baby Elephant goes for a swim -- Coulton, Mia	\$5.54
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The Baby Owls / Rigby Pm Platinum Collection Red	\$7.70
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Baseball -- Finnigan, Sean	\$7.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Bears and cubs -- LeChance, Polly	\$6.63
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Cats like to hide -- Coulton, Mia	\$5.54
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	A quick picnic -- Holden, Pam	\$5.91
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Shadows on the wall -- Holden, Pam	\$5.91
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The ugly troll -- Holden, Pam	\$5.91
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	0563PN5 Hare and Tortoise -- Holden, Pam	\$5.91
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The junk box -- Holden, Pam	\$5.91

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Learn about birds -- Holden, Pam	\$5.91
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Magic stone soup -- Holden, Pam	\$5.91
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Making a book -- Walker, Rachel	\$3.42
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Puppy school -- Ellis, Julie	\$5.91
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Busy Buddy -- Holden, Pam	\$5.91
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Diwali -- Amstutz, Lisa J	\$6.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Diwali -- Pettiford, Rebecca	\$5.03
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Earth's continents -- Bluthenthal, Todd	\$6.63
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Earth's hemispheres -- Bluthenthal, Todd	\$6.63
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Engineering in my community -- Johnson,	\$5.71
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Bear cubs -- Nilsen, Genevieve	\$5.03
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Bear gets stuck -- Holden, Pam	\$5.91
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	A bear's den -- Best, B. J	\$7.16
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Bears and cubs -- LeChance, Polly	\$6.63
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The big problem (and the squirrel who eventually	\$7.55
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Building tens with my friends -- Morganelli,	\$5.71

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Arctic fox kits -- Nilsen, Genevieve	\$5.03
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Arctic wolves of the tundra -- Christopher, Nick	\$7.84
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Baby animals in dens -- Rustad, Martha	\$6.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Barack Obama -- Stoltman, Joan	\$6.71
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Basketball superstar Kevin Durant -- Fishman, Jon M	\$8.54
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Basketball superstar LeBron James -- Fishman, Jon M	\$8.54
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	About lighthouses -- Holden, Pam	\$5.06
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	All about the North and South Poles -- Gardeski,	\$6.60
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Apes and babies -- Redwood, Adelaide	\$6.63
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4100.207.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$113.13
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4100.207.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$116.31
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4100.207.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$107.07
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4100.207.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$7.20
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4100.207.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$113.74

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4100.209.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	SCHOOL DISTRICT 64 CLASSROOM LIBRARIES	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	The Bad Guys in the One?! (The Bad Guys #12)	\$12.76
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Tbh, No One Can Ever Know	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Goodbye, Mr. Terupt	\$24.99
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Blades of Freedom (Nathan Hale's Hazardous Tales #10)	\$12.23
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A239778: Claudia and the New Girl	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A481501: Sprite's Secret A Branches Book	\$21.69
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A481501: The Greedy Gremlin A Branches Book	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A404272: I Survived the Nazi Invasion, 1944	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Snow treasure	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Eva at the Beach A Branches Book	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A315083: Dog Man	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A381027: Pug's Got Talent A Branches Book	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A403497: The Goblin Princess A Branches Book	\$21.69

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A45217X: Karen's Worst Day	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Momentous Events in the Life of a Cactus	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The shark attacks of 1916	\$21.69
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	I Survived the Nazi Invasion, 1944	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	We're not from here	\$7.07
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	A dash of trouble	\$7.51
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Here in the Real World	\$0.00
NCB	02/11/2021	1158	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Song for a whale	\$7.07
NCB	02/11/2021	1157	Fox Valley Fire & Safety	20.0000.2542.3190.000.00.000000	Annual Fire Alarm Radio-Carpenter	\$852.00
NCB	02/11/2021	1157	Fox Valley Fire & Safety	20.0000.2542.3190.000.00.000000	Annual Fire Alarm-Field Schl.-Acct# 206796	\$852.00
NCB	02/11/2021	1158	Franczek	10.0000.2310.3180.000.00.318009	PTAB matters Nov 2020	\$2,185.50
NCB	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Remove pneumatic steam-Jefferson	\$3,797.00
NCB	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Completed Boiler-Franklin Schl.-Acct#	\$1,106.00
NCB	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Perform: AHU3 Water Actuator-Emerson	\$534.50
NCB	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Added extension - Franklin	\$1,245.65
NCB	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Replace entiee steam trap-Lincoln	\$2,595.51
NCB	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Checked Gym for Concern-Jefferson	\$598.00
NCB	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Replaced belts-Franklin Schl.-Acct#	\$669.44

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

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Bank Account: 885360644

Voucher Range: 1156 - 1159

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	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Replace 2 pumps-Carpenter	\$820.25
NCB	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Looked into Boiler-Jefferson	\$280.50
NCB	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Overheating	\$566.25
NCB	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Perform: Return, replace new	\$1,777.44
NCB	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Incoming Power Wire -Lincoln	\$407.50
NCB	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Added Charge-Carpenter	\$1,998.25
NCB	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Install heavy duty bearing-Lincoln	\$1,174.41
NCB	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Tripped off duct pressure-Franklin	\$471.00
NCB	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Install new regulator-Washington	\$987.98
NCB	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Visual Inspection-Washington	\$566.25
NCB	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Valved Off-Lincoln Schl.-Acct#	\$2,748.41
NCB	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Tested all low temp.-Emerson	\$375.75
NCB	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Picked up new actuator-ESC-Acct#	\$1,662.00
NCB	02/11/2021	1157	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Valved off leaking-Emerson	\$2,760.87
Check Total:						\$33,120.26
134031	02/11/2021	1156	Golf Mill Ford	20.0000.2545.3230.000.00.000000	823615-Acct# GEA72867	\$2,935.92
Check Total:						\$2,935.92

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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
134047	02/11/2021	1159	Gopher Sport	10.0000.1116.4100.301.00.000000	FITstep Pro PowerPlus Pack - Basic, Blue/Red	\$0.00
134047	02/11/2021	1159	Gopher Sport	10.0000.1116.4100.301.00.000000	FITstep Pro Data Reader	\$0.00
134047	02/11/2021	1159	Gopher Sport	10.0000.1116.4100.301.00.000000	FITstep Pro Pedometer - Pack of 100, Blue/Red	\$0.00
134047	02/11/2021	1159	Gopher Sport	10.0000.1116.4100.301.00.000000	Nylon Anti-Whip Basketball Net	\$0.00
134047	02/11/2021	1159	Gopher Sport	10.0000.1116.4100.301.00.000000	Vinyl Floor Tape - 108'L x 2"W, Black	\$0.00
134047	02/11/2021	1159	Gopher Sport	10.0000.1116.4100.301.00.000000	Vinyl Floor Tape - 108'L x 2"W, Green	\$0.00
134047	02/11/2021	1159	Gopher Sport	10.0000.1116.4100.301.00.000000	Vinyl Floor Tape - 108'L x 2"W, Orange	\$7.15
134047	02/11/2021	1159	Gopher Sport	10.0000.1116.4100.301.00.000000	Vinyl Floor Tape - 108'L x 2"W, Purple	\$7.15
134047	02/11/2021	1159	Gopher Sport	10.0000.1116.4100.301.00.000000	Vinyl Floor Tape - 108'L x 2"W, White	\$0.00
					Check Total:	\$14.30
NCB	02/11/2021	1157	Grainger	20.0000.2542.4870.000.00.000000	Rocker Switch-Acct# 801535451	\$37.72
NCB	02/11/2021	1157	Grainger	20.0000.2542.4870.000.00.000000	V-Belt-Emerson Schl.-Acct# 801535451	\$9.92
					Check Total:	\$47.64
134048	02/11/2021	1159	Hartgrove Hospital	10.0000.1110.3140.000.00.000000	Tuition 11-12/12-2	\$650.00
					Check Total:	\$650.00
134049	02/11/2021	1159	Have Dreams	10.0000.2210.3120.000.00.462000	Aug-Jan service and training	\$3,200.00
					Check Total:	\$3,200.00
134032	02/11/2021	1156	Hayes Mechanical, Llc	20.0000.2542.3230.000.00.000000	#1 Pacific Boiler-Jefferson Schl.-Acct# B166989	\$2,561.00
					Check Total:	\$2,561.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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
134033	02/11/2021	1156	HD Supply Facilities Maintenance	20.0000.2542.4100.000.00.000000	Disp Medium Nitrile Gloves-Emerson Schl.-Acct#	\$167.90
Check Total:						\$167.90
NCB	02/11/2021	1158	Helpsystems	10.0000.2225.3160.000.00.000000	InterMapper Server - 250 Devices. 3/1/21 - 2/28/22	\$536.32
NCB	02/11/2021	1158	Helpsystems	10.0000.2225.3160.000.00.000000	Flow exporters	\$69.46
NCB	02/11/2021	1158	Helpsystems	10.0000.2225.3160.000.00.000000	Remote access	\$55.79
Check Total:						\$661.57
134050	02/11/2021	1159	Hogan, Colleen	20.0000.2542.4100.000.19.000000	Ziploc bags for lanyards	\$18.94
Check Total:						\$18.94
NCB	02/11/2021	1157	Honeywell International	20.0000.2542.3230.000.00.000000	Fire panel trouble-Carpenter	\$2,304.00
NCB	02/11/2021	1157	Honeywell International	20.0000.2542.3230.000.00.000000	Firealarm Repair-Washington	\$5,495.00
NCB	02/11/2021	1157	Honeywell International	20.0000.2542.3230.000.00.000000	Replace 3 weatherproof AVS-Carpenter Schl.-Acct#	\$2,391.00
NCB	02/11/2021	1157	Honeywell International	20.0000.2542.3230.000.00.000000	Smoke Detector Reinstall-Field Schl.-Acct#	\$479.54
NCB	02/11/2021	1157	Honeywell International	20.0000.2542.3230.000.00.000000	Smokehead Trouble-Field Schl.-Acct# 1503652	\$492.00
Check Total:						\$11,161.54
134051	02/11/2021	1159	IASBO	10.0000.2510.3120.000.00.000000	Registration Kolstad Leadership Institute	\$19.00
Check Total:						\$19.00
NCB	02/11/2021	1158	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Riso toner	\$4,510.00
NCB	02/11/2021	1158	Impact Networking, Llc	10.0000.2660.4120.000.00.000000	Copy paper	\$620.00
NCB	02/11/2021	1158	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	1-22 meeting	\$170.00
Check Total:						\$5,300.00
134052	02/11/2021	1159	J.W. Pepper	10.0000.1510.4100.207.00.001112	SKIP SKIP SHOO FLY SHOO by LIGHTFOOT, M -	\$44.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

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Voucher Range: 1156 - 1159

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
134052	02/11/2021	1159	J.W. Pepper	10.0000.1510.4100.207.00.001112	Music for Children – Choral Suite #1 by Carl Orff –	\$0.00
134052	02/11/2021	1159	J.W. Pepper	10.0000.1510.4100.207.00.001112	I've Gotta Crow by Sally K. Albrecht – Two-Part	\$0.00
134052	02/11/2021	1159	J.W. Pepper	10.0000.1510.4100.207.00.001112	Shipping & Handling	\$18.99
134052	02/11/2021	1159	J.W. Pepper	10.0000.1510.4100.207.00.001112	irst Flakes by Amy F Bernon – Unison/Two-Part	\$0.00
134052	02/11/2021	1159	J.W. Pepper	10.0000.1510.4100.207.00.001112	CORNISH WASSAIL by BERTAUX, B – Unison	\$3.25
134052	02/11/2021	1159	J.W. Pepper	10.0000.1510.4100.207.00.001112	Catch a Falling Star by Paul Vance & Lee Pockriss –	\$0.00
134052	02/11/2021	1159	J.W. Pepper	10.0000.1510.4100.207.00.001112	WHAT A WONDERFUL WORLD by ARTMAN, R –	\$0.00
134052	02/11/2021	1159	J.W. Pepper	10.0000.1510.4100.207.00.001112	Peace on Earth by Peggy Lee & Sonny Burke – Two-Part	\$0.00
134052	02/11/2021	1159	J.W. Pepper	10.0000.1510.4100.207.00.001112	Portraits of America Teacher/Singer PDF/Online	\$0.00
134052	02/11/2021	1159	J.W. Pepper	10.0000.1510.4100.207.00.001112	Music for Children – Choral Suite #1 by Carl Orff –	\$50.00
134052	02/11/2021	1159	J.W. Pepper	10.0000.1510.4100.207.00.001112	irst Flakes by Amy F Bernon – Unison/Two-Part	\$2.05
134052	02/11/2021	1159	J.W. Pepper	10.0000.1510.4100.207.00.001112	Catch a Falling Star by Paul Vance & Lee Pockriss –	\$50.00
134052	02/11/2021	1159	J.W. Pepper	10.0000.1510.4100.207.00.001112	WHAT A WONDERFUL WORLD by ARTMAN, R –	\$21.00
134052	02/11/2021	1159	J.W. Pepper	10.0000.1510.4100.207.00.001112	Peace on Earth by Peggy Lee & Sonny Burke – Two-Part	\$2.15
134052	02/11/2021	1159	J.W. Pepper	10.0000.1510.4100.207.00.001112	Portraits of America Teacher/Singer PDF/Online	\$59.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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
134052	02/11/2021	1159	J.W. Pepper	10.0000.1510.4100.207.00.001112	I've Gotta Crow by Sally K. Albrecht - Two-Part	\$40.00
Check Total:						\$291.43
134034	02/11/2021	1156	J.W. Turf	20.0000.2543.5530.000.00.000000	Hydraulic debris blower-High Sped	\$7,309.00
Check Total:						\$7,309.00
NCB	02/11/2021	1158	Jaclyn Russell	10.0000.1200.1170.000.00.000000	Nov-Dec 2020	\$1,534.68
NCB	02/11/2021	1158	Jason Borst	20.0000.2542.3320.000.00.000000	Jan 2021 mileage	\$31.36
Check Total:						\$1,566.04
134053	02/11/2021	1159	Jeanine Schultz School	10.0000.1912.6700.000.00.000000	Dec tuition	\$5,941.88
Check Total:						\$5,941.88
NCB	02/11/2021	1158	Johnson Controls Fire Protection	20.0000.2542.3230.000.00.000000	Additional charges from PO10721101 LCD display	\$3,659.90
NCB	02/11/2021	1157	Johnson Controls Fire Protection	20.0000.2542.3230.000.00.000000	General Service-Franklin Schl-Acct# 311-71014800	\$1,082.00
NCB	02/11/2021	1158	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	Jan 2021	\$4,377.18
NCB	02/11/2021	1158	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Jan 2021 SPED contract	\$219,102.00
NCB	02/11/2021	1158	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.00.000000	Jan 2021 homeless contract	\$6,438.25
Check Total:						\$234,659.33
134054	02/11/2021	1159	Language Dynamics Group	10.0000.1200.4100.000.00.000000	Story Champs® 2.0 English	\$313.60
Check Total:						\$313.60
NCB	02/11/2021	1157	Lionheart Critical Power Specialist	20.0000.2542.3190.000.00.000000	Investigate unit-Emerson Schl-Acct# 005123	\$2,283.78
NCB	02/11/2021	1157	Lionheart Critical Power Specialist	10.0000.2560.3230.000.00.000000	Generator, REC-019835 Replace generator Set -	\$8,365.00
NCB	02/11/2021	1158	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Dec 2020	\$5,833.84
Check Total:						\$16,482.62
134055	02/11/2021	1159	Maxim Healthcare Staffing Services, Inc	10.0000.2140.3190.000.00.000000	11-9/13 SPED	\$2,467.50
134055	02/11/2021	1159	Maxim Healthcare Staffing Services, Inc	10.0000.2140.3190.000.00.000000	11-30/12-2 SPED	\$1,408.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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
134055	02/11/2021	1159	Maxim Healthcare Staffing Services, Inc	10.0000.2140.3190.000.00.000000	12-14/12-18 SPED	\$2,850.00
134055	02/11/2021	1159	Maxim Healthcare Staffing Services, Inc	10.0000.2140.3190.000.00.000000	1-4/1-8 SPED	\$2,925.00
134055	02/11/2021	1159	Maxim Healthcare Staffing Services, Inc	10.0000.2140.3190.000.00.000000	1-19/1-21 SPED	\$1,650.00
Check Total:						\$11,301.00
NCB	02/11/2021	1157	Mcmaster Carr	20.0000.2542.4870.000.00.000000	Foam Mounting Tape-Acct# 6101801	\$335.66
NCB	02/11/2021	1157	Metalmaster Roofmaster	20.0000.2542.3230.000.00.000000	Work Order#210050-Leak INV-Washington Schll	\$497.00
Check Total:						\$832.66
134056	02/11/2021	1159	ModularHoses.com	10.0000.1200.4100.000.00.000000	MODULARHOSE ASSISTIVE TECHNOLOGY TWO ARM	\$113.00
Check Total:						\$113.00
134057	02/11/2021	1159	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Monoprice USB-A to USB-A 2.0 Cable - 28/24AWG,	\$5.90
134057	02/11/2021	1159	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Monoprice Wall Plate for Keystone, 1 Hole - White	\$5.30
134057	02/11/2021	1159	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Monoprice Wall Plate for Keystone, 2 Hole - White	\$5.30
134057	02/11/2021	1159	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Monoprice Cat6 Punch Down Keystone Jack - White	\$26.60
134057	02/11/2021	1159	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Monoprice 8P8C RJ45 Plug with Inserts for Stranded	\$8.52
134057	02/11/2021	1159	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	QUOTE NO. / C657138945 - THIS LINE FOR	\$0.00
Check Total:						\$51.62
NCB	02/11/2021	1158	Natalie Andzik	10.0000.1200.3140.000.00.000000	11-10/11-30 consulting	\$437.50
NCB	02/11/2021	1158	NCPERS - Il Imrf (2031)	10.0000.0485.0000.000.00.000000	1-1/1-31-21 life insurance	\$263.00
Check Total:						\$700.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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
134058	02/11/2021	1159	Northwest Community Healthcare	10.0000.1120.3140.000.00.000000	Tutoring December	\$624.00
					Check Total:	\$624.00
NCB	02/11/2021	1158	Office Depot	10.0000.1200.4100.000.00.000000	Small brown bags	\$20.97
NCB	02/11/2021	1158	Office Depot	10.0000.1110.4100.000.00.000000	Pouches	\$43.59
NCB	02/11/2021	1158	Palos Sports	10.0000.1116.4100.303.00.000000	331 36-SV-5WS COLORED VB-ROY/WHI/GOLD	\$590.00
NCB	02/11/2021	1158	Palos Sports	10.0000.1116.4100.209.00.000000	EASY GRIP FOOTBALLS SET OF 6	\$42.99
NCB	02/11/2021	1158	Palos Sports	10.0000.1116.4100.209.00.000000	THE ZONE EASY GRIP PX-6 BALLS 6" SET OF 6	\$31.99
NCB	02/11/2021	1158	Palos Sports	10.0000.1116.4100.209.00.000000	THE ZONE EASY GRIP PX-6 BALLS 3" SET OF 6	\$33.98
					Check Total:	\$763.52
134059	02/11/2021	1159	Pioneer Press	10.0000.2222.4300.303.00.000000	LI-print & digital through 4-21	\$31.20
					Check Total:	\$31.20
NCB	02/11/2021	1157	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Drain Valve-Variou Schl	\$250.25
NCB	02/11/2021	1157	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Wheel Axis,Base Housing	\$241.90
NCB	02/11/2021	1157	Premier Mechanical	20.0000.2542.3230.000.00.000000	Work Order: 10382-Roosevelt Schl.	\$1,446.00
NCB	02/11/2021	1157	Premier Mechanical	20.0000.2542.3230.000.00.000000	Work Order: 10375-Roosevelt Schl.	\$445.00
NCB	02/11/2021	1157	Premier Mechanical	20.0000.2542.3230.000.00.000000	Work Order: 10464Troubleshoot VRF	\$245.00
NCB	02/11/2021	1158	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	Dec food service	\$319.47
NCB	02/11/2021	1158	Quest Food Mgmt Svcs.	10.0000.2560.3190.000.00.000000	Payroll, admin fees	\$21,130.89
NCB	02/11/2021	1158	Quest Food Mgmt Svcs.	10.0000.2560.4100.000.00.000000	Dec non food	\$1,092.52
					Check Total:	\$25,171.03
134060	02/11/2021	1159	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music	\$12.59
134060	02/11/2021	1159	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music	\$74.76
134060	02/11/2021	1159	Quinlan & Fabish	10.0000.1114.4100.207.00.000000	Misc. music	\$8.99

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 02/11/2021 - 02/11/2021

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Voucher Range: 1156 - 1159

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$96.34
NCB	02/11/2021	1157	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	Custodian Unifrom-Jamal Rashard	\$224.98
NCB	02/11/2021	1157	Russo'S Power Equipment	20.0000.2543.3230.000.00.000000	Replace Tire on unit-Acct# 1045250	\$18.20
NCB	02/11/2021	1157	Russo'S Power Equipment	20.0000.2543.3230.000.00.000000	Snow Hog-Acct# 1045250	\$64.20
NCB	02/11/2021	1157	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Replacement Chain-Acct# 1045250	\$47.83
NCB	02/11/2021	1157	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Replacement Chain-Acct# 1045250	\$47.83
NCB	02/11/2021	1158	Sbimhoff Consulting, Inc.	10.0000.2640.3190.000.00.000000	Business office consulting	\$1,120.00
Check Total:						\$1,523.04
134061	02/11/2021	1159	Scholastic, Inc.	10.0000.1110.4400.203.61.000000	Storyworks	\$233.48
Check Total:						\$233.48
NCB	02/11/2021	1158	School Health Corp.	10.0000.1116.4100.209.00.000000	Easy grip footballs	\$108.96
Check Total:						\$108.96
134035	02/11/2021	1156	Sharp Wear, Inc	20.0000.2542.4870.000.00.000000	Custodian Uniforms	\$311.20
Check Total:						\$311.20
NCB	02/11/2021	1157	Shiffler Equipment Sales	20.0000.2542.4870.000.00.000000	Map Rail-Acct# 112808	\$620.69
NCB	02/11/2021	1157	Shiffler Equipment Sales	20.0000.2542.4870.000.00.000000	Marsh Aluminium-Carpenter	\$2,869.40
NCB	02/11/2021	1157	Sonitrol Great Lakes - Illinois	20.0000.2546.3230.000.00.000000	Replace Battery-Roosevelt Schl.-Acct# 11509	\$28.54
NCB	02/11/2021	1157	Sonitrol Great Lakes - Illinois	20.0000.2546.3230.000.00.000000	Front Security hold up-Roosevelt Schl.-Acct#	\$95.00
NCB	02/11/2021	1158	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description:Lenovo 500e Touchscreen LCD Ticket	\$100.00
NCB	02/11/2021	1158	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description:Lenovo 500e Touchscreen LCD Ticket	\$100.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/11/2021 - 02/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1156 - 1159

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	02/11/2021	1158	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description:Purchase - Lenovo 100e/500e Battery	\$50.00
NCB	02/11/2021	1158	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description:Lenovo 500e Gen 2 Touchscreen LCD	\$100.00
NCB	02/11/2021	1158	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description:Lenovo 500e Touchscreen LCD Ticket	\$100.00
NCB	02/11/2021	1158	Temari, Margaret	10.0000.2130.3320.000.00.000000	Aug-Sept 20 mileage	\$75.61
NCB	02/11/2021	1158	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Dec batch alerts	\$624.75
NCB	02/11/2021	1158	Triarco	10.0000.1113.4100.207.00.000000	Crayola® Modeling Clay - Classic Set of 8	\$1,307.88
NCB	02/11/2021	1158	Triarco	10.0000.1113.4100.209.00.000000	Crayola® Modeling Clay - Classic Set of 8	\$1,220.94
NCB	02/11/2021	1158	Triarco	10.0000.1113.4100.201.00.000000	Crayola® Modeling Clay - Classic Set of 8	\$841.05
NCB	02/11/2021	1157	Twin Supplies, Ltd.	20.0000.2542.3190.301.00.000000	COMED PUBLIC SECTOR ENERGY EFFICIENCY	(\$2,667.60)
NCB	02/11/2021	1157	Twin Supplies, Ltd.	20.0000.2542.3190.301.00.000000	MULTI-PURPOSE ROOM - 4LAP RETROFITS T8 LED	\$1,478.10
NCB	02/11/2021	1157	Twin Supplies, Ltd.	20.0000.2542.3190.301.00.000000	PHILIPS - 13W 4FT TLED T8 PLASTIC TUBE; 4000K; 7	\$2,730.00
NCB	02/11/2021	1157	Twin Supplies, Ltd.	20.0000.2542.3190.301.00.000000	LAMP DISPOSAL AND BALLAST DISPOSAL	\$0.00
NCB	02/11/2021	1157	Twin Supplies, Ltd.	20.0000.2542.3190.301.00.000000	LABOR - 1YEAR WARRANTY	\$3,400.00
NCB	02/11/2021	1157	Twin Supplies, Ltd.	20.0000.2542.3190.000.00.000000	RCA-DONGLE SENSOR	\$0.00
NCB	02/11/2021	1157	Twin Supplies, Ltd.	20.0000.2542.3190.000.00.000000	RCA-ON/OFF DIM SWITCH; BATTERY OPERATED	\$75.00
NCB	02/11/2021	1157	Twin Supplies, Ltd.	20.0000.2542.3190.000.00.000000	MULTI PURPOSE ROOM - STAGE LAMPS (200W BR30	\$432.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1156 - 1159

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	02/11/2021	1157	Twin Supplies, Ltd.	20.0000.2542.3190.000.00.000000	GREEN CREAWTIVE-1 6.5W A21; OMNI DIRECTIONAL;	\$126.00
NCB	02/11/2021	1157	Twin Supplies, Ltd.	20.0000.2542.3190.000.00.000000	COMED REBATE-COMED PUBLIC SECTOR ENERGY	(\$2,064.80)
NCB	02/11/2021	1157	Twin Supplies, Ltd.	20.0000.2542.3190.000.00.000000	Multi-Purpose Room - (500W Incandescent). RCA -	\$3,490.00
NCB	02/11/2021	1157	Twin Supplies, Ltd.	20.0000.2542.3190.000.00.000000	RCA-OCC/DIM/ZIGBEE; VLC; SENSOR CONNECT	\$0.00
NCB	02/11/2021	1157	Twin Supplies, Ltd.	20.0000.2542.3190.000.00.000000	LABOR - 1YEAR WARRANTY	\$1,080.00
NCB	02/11/2021	1157	Twin Supplies, Ltd.	20.0000.2542.3190.000.00.000000	LIFT CHARGE	\$350.00
NCB	02/11/2021	1157	Twin Supplies, Ltd.	20.0000.2542.3190.207.25.000000	LAMP DISPOSAL AND BALLAST DISPOSAL	\$0.00
NCB	02/11/2021	1158	Verizon Wireless	10.0000.2633.3410.000.00.000000	1-17/2-16	\$711.79
NCB	02/11/2021	1158	Voyager Sopris Learning	10.0000.1250.4100.203.00.430000	Vmath Student Math Pack (Print and Digital), Level C	\$546.00
NCB	02/11/2021	1158	Voyager Sopris Learning	10.0000.1250.4100.203.00.430000	Vmath Student Math Pack (Print and Digital), Level D	\$546.00
NCB	02/11/2021	1158	Voyager Sopris Learning	10.0000.1250.4100.203.00.430000	Vmath Student Math Pack (Print and Digital), Level E	\$546.00
NCB	02/11/2021	1158	Voyager Sopris Learning	10.0000.1250.4100.203.00.430000	Vmath Student Math Pack (Print and Digital), Level F	\$780.00
NCB	02/11/2021	1158	Voyager Sopris Learning	10.0000.1250.4100.203.00.430000	Shipping & Handling	\$241.80
NCB	02/11/2021	1158	Voyager Sopris Learning	10.0000.1250.4100.205.00.430000	Vmath Student Math Pack (Print and Digital), Level C	\$624.00
NCB	02/11/2021	1158	Voyager Sopris Learning	10.0000.1250.4100.205.00.430000	Vmath Student Math Pack (Print and Digital), Level D	\$1,209.00
NCB	02/11/2021	1158	Voyager Sopris Learning	10.0000.1250.4100.205.00.430000	Vmath Student Math Pack (Print and Digital), Level E	\$585.00
NCB	02/11/2021	1158	Voyager Sopris Learning	10.0000.1250.4100.205.00.430000	Vmath Student Math Pack (Print and Digital), Level F	\$546.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/11/2021	1158	Voyager Sopris Learning	10.0000.1250.4100.205.00.430000	Shipping & Handling	\$296.40
NCB	02/11/2021	1158	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Jan lease	\$10,000.00
NCB	02/11/2021	1158	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Discount	(\$4,000.00)
NCB	02/11/2021	1158	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Feb. lease	\$10,000.00
NCB	02/11/2021	1158	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Discount	(\$4,000.00)
NCB	02/11/2021	1157	Warehouse Direct	20.0000.2542.4850.000.00.000000	Vacuum, 15UE-Jefferson Schl.-Acct# M526750	\$432.46
NCB	02/11/2021	1157	Warehouse Direct	20.0000.2542.4850.000.00.000000	Floor Machine-Washington Schl.-Acct M526750	\$869.98
NCB	02/11/2021	1157	Warehouse Direct	20.0000.2542.4850.000.00.000000	Holder,Wall-Washington Schl.-Acct# M526750	\$156.00
NCB	02/11/2021	1157	Warehouse Direct	20.0000.2542.4850.000.00.000000	Finish,Cleaner-Washington Schl.-Acct# M526750	\$1,528.79
NCB	02/11/2021	1157	Warehouse Direct	20.0000.2542.4850.000.00.000000	Finish,Kit-Washington Schl.-Acct# M526750	\$176.65
NCB	02/11/2021	1157	Warehouse Direct	20.0000.2542.4850.000.00.000000	Wastebasket 10GL-Jefferson Schl.-Acct# M526750	\$167.04
NCB	02/11/2021	1157	Warehouse Direct	20.0000.2542.4850.000.00.000000	Bulb,32W-Washington Schl.Acct# M526750	\$265.50
NCB	02/11/2021	1157	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaner,Sign,Finish-Franklin Schl.-Acct# M526750	\$1,216.49
NCB	02/11/2021	1157	Warehouse Direct	20.0000.2542.4850.000.00.000000	Battery, 16.8 Volt-Jefferson Schl.-Acct# M526750	\$258.00
NCB	02/11/2021	1157	Warehouse Direct	10.0000.1110.4100.209.00.000000	Chalk,Protector,Label-Washington Schl.-Acct# M526750	\$39.14
NCB	02/11/2021	1157	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaner, Freshner,Cleaner-Roosevelt	\$597.34
NCB	02/11/2021	1157	Warehouse Direct	20.0000.2542.4850.000.00.000000	Finish,Hg-Sld-Washington Schl-Acct# M526750	\$910.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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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	02/11/2021	1157	Warehouse Direct	10.0000.1110.4100.209.00.000000	Tape,Chalk,Sharpener-Washington Schl.-Acct#	\$62.38
NCB	02/11/2021	1157	Warehouse Direct	10.0000.1110.4100.209.00.000000	Tape,Marker,Protector-Washington Schl.-Acct#	\$59.35
NCB	02/11/2021	1157	Warehouse Direct	20.0000.2542.4850.000.00.000000	Tape-Washington Schl.-Acct# M526750	\$6.99
NCB	02/11/2021	1157	Warehouse Direct	20.0000.2542.4850.000.00.000000	Stem,Chenille, AAA-Lincoln Schl-Acct# M526750	\$36.33
NCB	02/11/2021	1157	Warehouse Direct	10.0000.1110.4100.209.00.000000	File,Cutlery,Staples-Washington Schl.-Acct# M526750	\$600.81
NCB	02/11/2021	1157	Warehouse Direct	10.0000.1110.4100.209.00.000000	Board,Bucket,Handle-Washington Schl.-Act# M526750	\$137.02
NCB	02/11/2021	1157	Warehouse Direct	20.0000.2542.4850.000.00.000000	Liner,cleaner,Tissue-Carpenter Schl.-Acct# M526750	\$1,232.98
NCB	02/11/2021	1157	Warehouse Direct	20.0000.2542.4850.000.00.000000	Finish,Towel,Cleaner-Jefferson Schl.-Acct# M526750	\$810.00
NCB	02/11/2021	1157	Warehouse Direct	10.0000.1110.4100.000.00.000000	Plate,Utenseil-ESC-Acct# M526750	\$139.50
NCB	02/11/2021	1157	Warehouse Direct	10.0000.1110.4100.201.00.000000	Pen,Marker,Fluid,Stapler-Carpener Schl.-Acct#	\$75.73
NCB	02/11/2021	1157	Waukegan Roofing	20.0000.2542.3230.000.00.000000	Investigated a leak at the building-Carpenter Schl-	\$806.98
Check Total:						\$45,780.01
134062	02/11/2021	1159	West Music Company	10.0000.1112.4100.207.00.000000	YAMAHA YRS-23	\$690.00
134062	02/11/2021	1159	West Music Company	10.0000.1112.4100.207.00.000000	KRATT MK2	\$25.95
134062	02/11/2021	1159	West Music Company	10.0000.1112.4100.207.00.000000	HARMONY H30B	\$157.95
134062	02/11/2021	1159	West Music Company	10.0000.1112.4100.207.00.000000	STUDIO 49 SGD	\$225.00
134062	02/11/2021	1159	West Music Company	10.0000.1112.4100.207.00.000000	NINO NINO6	\$83.96
134062	02/11/2021	1159	West Music Company	10.0000.1112.4100.207.00.000000	STUDIO 49 S 4	\$264.00
134062	02/11/2021	1159	West Music Company	10.0000.1112.4100.207.00.000000	NINO NINO950R	\$69.99