

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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
134080	03/11/2021	1173	Whitney - DeLaMar, Marybeth	10.0000.2410.3410.205.00.000000	Communication Allowance	\$165.00
Check Total:						\$165.00
134192	03/11/2021	1175	Wilson Language Training Corp.	10.0000.1110.4100.201.61.000000	Large Sound Cards K	\$86.70
134192	03/11/2021	1175	Wilson Language Training Corp.	10.0000.1110.4100.203.61.000000	Large Sound Cards K	\$86.70
134192	03/11/2021	1175	Wilson Language Training Corp.	10.0000.1110.4100.203.61.000000	Shipping & Handling	\$39.30
134192	03/11/2021	1175	Wilson Language Training Corp.	10.0000.1110.4100.205.61.000000	Large Sound Cards K	\$86.70
134192	03/11/2021	1175	Wilson Language Training Corp.	10.0000.1110.4100.207.61.000000	Large Sound Cards K	\$115.60
134192	03/11/2021	1175	Wilson Language Training Corp.	10.0000.1110.4100.209.61.000000	Large Sound Cards K	\$115.60
Check Total:						\$530.60
NCB	03/11/2021	1174	Wow! Business	10.0000.2633.3420.000.00.000000	Feb internet	\$864.99
Check Total:						\$864.99
Bank Total:						\$580,180.37

<u>Fund</u>	<u>Amount</u>
10	\$393,255.25
20	\$169,194.20
30	\$12,859.05
40	\$4,278.12
60	\$281.25
80	\$312.50
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Fund Totals:	\$580,180.37

End of Report

Disbursements Grand Total: \$580,180.37

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Bank Name:			Accounts Payable			
Bank Account:			885360644			
134137	03/11/2021	1175	Acacia Academy	10.0000.1912.6700.000.00.000000	Tuition Jan 2021	\$5,132.88
						Check Total:
						\$5,132.88
134138	03/11/2021	1175	Accurate Biometrics	10.0000.2640.3920.000.00.000000	Jan fingerprinting	\$1,000.00
						Check Total:
						\$1,000.00
134139	03/11/2021	1175	Accurate Document Destruction	20.0000.2542.3210.000.00.000000	Jan shredding FI	\$69.50
134139	03/11/2021	1175	Accurate Document Destruction	20.0000.2542.3210.000.00.000000	Jan shedding JE	\$69.48
						Check Total:
						\$138.98
NCB	03/11/2021	1172	Alaimo, Samantha C	10.0000.2410.3410.301.00.000000	Communication Allowance	\$165.00
						Check Total:
						\$165.00
134064	03/11/2021	1171	Amazon	10.0000.1110.4100.203.00.000000	RoomMates Fancy Nancy Peel and Stick Wall	\$13.99
134064	03/11/2021	1171	Amazon	10.0000.1110.4100.203.00.000000	Freight for PO 20321006	\$5.99
134064	03/11/2021	1171	Amazon	10.0000.1110.4100.000.99.000000	Books	\$239.29
134064	03/11/2021	1171	Amazon	10.0000.1110.4100.201.00.192100	Gaiam Kids Stay-N-Play Children's Balance Ball -	\$39.96
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Fenway and Hattie and the Evil Bunny Gang	\$7.89
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Les Misérables: A Graphic Novel (Classic Fiction)	\$6.95
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Fenway and Hattie	\$7.18
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Treasure Island (Graphic Revolve: Common Core	\$6.95
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Hunchback of Notre Dame (Graphic Revolve:	\$6.95
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Shipwreck (Island, Book 1)	\$6.99
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Sound of Freedom (The Heroes Quartet, 1)	\$18.95

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Check Number	Date	Voucher	Payee	Account	Description	Amount
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Maybe (Once/Now/Then/After)	\$11.99
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Adventures of Tom Sawyer (Graphic Revolve:	\$6.73
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Escape (Island #3)	\$6.79
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The War of the Worlds (Graphic Revolve: Common	\$6.95
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Survival (Island II) (Island Trilogy)	\$6.49
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Swiss Family Robinson (Graphic Revolve: Common	\$6.95
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Million Dollar Goal (Million Dollar Series)	\$0.00
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Robin Hood (Graphic Revolve: Common Core	\$6.89
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Magician of Auschwitz	\$17.46
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Legend of Sleepy Hollow (Graphic Revolve:	\$6.95
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Gulliver's Travels (Graphic Revolve: Common Core	\$6.73
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Devil's Arithmetic	\$15.99
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	MetaMaus: A Look Inside a Modern Classic, Maus (Book	\$0.00
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	A Christmas Carol (Graphic Revolve: Common Core	\$6.73
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	20,000 Leagues Under the Sea (Graphic Revolve:	\$6.95
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Fenway and Hattie Up to New Tricks	\$7.99

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134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	King Arthur and the Knights of the Round Table (Graphic	\$6.72
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Strange Case of Dr. Jekyll and Mr. Hyde (Graphic	\$6.95
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Journey to the Center of the Earth (Graphic Revolve:	\$6.73
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Frankenstein (Graphic Revolve: Common Core	\$16.07
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Fenway and Hattie in the Wild	\$7.99
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Louder Than Words (The Heroes Quartet, 3)	\$18.95
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Black Beauty (Graphic Revolve: Common Core	\$6.95
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Masters of Silence (The Heroes Quartet, 2)	\$9.59
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Time Machine (Graphic Revolve: Common Core	\$6.77
134064	03/11/2021	1171	Amazon	10.0000.2222.4100.301.00.000000	Novus 7055 2oz. Kit with #1 and #2	\$8.99
134064	03/11/2021	1171	Amazon	10.0000.1225.4100.220.00.460000	Activity Plastic Tray – Art + Crafts Organizer Tray,	\$50.97
134064	03/11/2021	1171	Amazon	10.0000.1225.4100.220.00.460000	18PCS Plastic Egg Shakers Percussion Musical Egg	\$11.99
134064	03/11/2021	1171	Amazon	10.0000.1225.4100.220.00.460000	Chalk City Sidewalk Chalk, 136 Count, 17 Different	\$65.90
134064	03/11/2021	1171	Amazon	10.0000.1225.4100.220.00.460000	Homgaty 10 Pieces Kids Handheld Magnifying	\$16.68
134064	03/11/2021	1171	Amazon	10.0000.1225.4100.220.00.460000	STOBOK Children Rolling Pin Plastic Clay DIY Dough	\$43.96

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134064	03/11/2021	1171	Amazon	10.0000.1225.4100.220.00.460000	Washable Dot Markers, 10 Colors Bingo Daubers with	\$53.97
134064	03/11/2021	1171	Amazon	10.0000.1225.4100.220.00.460000	Clipboard Dry Erase Surface 9' x 12.5' Letter Size Low	\$39.95
134064	03/11/2021	1171	Amazon	10.0000.1225.4100.220.00.460000	Beadery B6262 The Sparkles Pony Bead Box -	\$31.98
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Civil War and Reconstruction (Eyewitness	\$16.47
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The American Revolution (Eyewitness History Series)	\$0.00
134064	03/11/2021	1171	Amazon	10.0000.2410.4100.205.00.000000	Nano Double Sided Tape, Removable Clear Gel Grip	\$14.58
134064	03/11/2021	1171	Amazon	10.0000.2410.4100.205.00.000000	Avery 8-Tab Binder Dividers, Insertable Clear	\$17.01
134064	03/11/2021	1171	Amazon	10.0000.2410.4100.205.00.000000	MarkDomain Compatible Label Tape Replacement for	\$12.40
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Midnight Sun	\$18.16
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Mortal Instruments: The Graphic Novel, Vol. 2 (The	\$13.00
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Mortal Instruments: The Graphic Novel, Vol. 4 (The	\$13.00
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Mortal Instruments: The Graphic Novel, Vol. 3 (The	\$0.00
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Million Dollar Goal (Million Dollar Series)	\$21.82
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	MetaMaus: A Look Inside a Modern Classic, Maus (Book	\$0.00
134064	03/11/2021	1171	Amazon	10.0000.1110.4100.201.00.192100	Gaiam Kids Stay-N-Play Children's Balance Ball -	\$0.00

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134064	03/11/2021	1171	Amazon	10.0000.1110.4100.201.00.192100	Gaiam Kids Balance Ball Chair – Classic Children's	\$273.48
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.207.00.000000	Harry Potter and the Chamber of Secrets: The	\$0.00
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.207.00.000000	Harry Potter and the Goblet of Fire: The Illustrated	\$0.00
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.207.00.000000	Harry Potter Hardcover Limited Edition Boxed Set:	\$162.85
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.207.00.000000	Harry Potter and the Prisoner of Azkaban: The	\$0.00
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.207.00.000000	Unbranded Harry Potter and The Sorcerer's Stone New	\$0.00
134064	03/11/2021	1171	Amazon	10.0000.1110.4100.209.00.000000	Spartan Industrial – 13" X 15" (200 Count) 2 Gallon	\$28.74
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	MetaMaus: A Look Inside a Modern Classic, Maus (Book	\$33.48
134064	03/11/2021	1171	Amazon	10.0000.2410.4100.205.00.000000	Business Source™ Mailing Laser Label, 1x2-5/8,	\$38.60
134064	03/11/2021	1171	Amazon	10.0000.1120.4100.303.62.000000	50 Pcs Pointed Round Brushes for	\$60.96
134064	03/11/2021	1171	Amazon	10.0000.1120.4100.303.62.000000	Newbested 300 Pcs 4.5 inch Double Sided Nail Art Wood	\$35.96
134064	03/11/2021	1171	Amazon	10.0000.1120.4100.303.62.000000	Play-Doh Modeling Compound 36-Pack Case of	\$24.99
134064	03/11/2021	1171	Amazon	10.0000.2225.4100.000.00.000000	Enfain 8GB USB 2.0 Blue Flash Drive 10 Pack Thumb	\$23.68
134064	03/11/2021	1171	Amazon	10.0000.2225.4100.000.00.000000	AmazonBasics 48 Pack AA High-Performance Alkaline	\$15.49
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.207.00.000000	Harry Potter and the Chamber of Secrets: The	\$0.00

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134064	03/11/2021	1171	Amazon	10.0000.2222.4300.207.00.000000	Harry Potter and the Goblet of Fire: The Illustrated	\$0.00
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.207.00.000000	Harry Potter and the Prisoner of Azkaban: The	\$0.00
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.207.00.000000	Unbranded Harry Potter and The Sorcerer's Stone New	\$38.75
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Jackie Robinson: My Own Story	\$21.95
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Hound of the Baskervilles (Graphic	\$6.95
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Golden Arm	\$15.39
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Control Alt Achieve: Rebooting Your Classroom	\$29.95
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	No Place	\$11.36
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Stranger Things: Runaway Max	\$14.61
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Hawk	\$12.21
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Civil War and Reconstruction (Eyewitness	\$0.00
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Stranger Things: Suspicious Minds: The First Official	\$10.99
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The American Revolution (Eyewitness History Series)	\$0.00
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Hero (Gone)	\$13.69
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Torchbearers (The Darkdeep)	\$16.99
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Skyhunter	\$16.30
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Streetball Is Life: Lessons Earned on the Asphalt	\$28.00

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134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Hunt for Red October: A Novel	\$29.95
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	York: The Map of Stars	\$13.79
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Disclose (Verify)	\$18.99
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Hearts Unbroken	\$8.99
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Stranger Things: The Bully (Graphic Novel)	\$10.38
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Darkest Hour (The Mediator #4)	\$8.99
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Tower of Nero (Trials of Apollo, The Book Five)	\$13.11
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Stranger Things: Darkness on the Edge of Town: An	\$12.92
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Betrothed	\$11.80
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Mediator: Shadowland and Ninth Key	\$9.99
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Descent (A Peak Marcello Adventure)	\$14.99
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	York: The Clockwork Ghost	\$12.53
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Chain of Gold (1) (The Last Hours)	\$14.99
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Instant Karma	\$15.72
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Dear Martin	\$6.98
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Dear Justyce	\$15.19
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	Stephen Biesty's Incredible Cross Sections of Everything	\$15.63
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Million Dollar Shot	\$5.69
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	MULTI BUY DISCOUNT	(\$35.28)
134064	03/11/2021	1171	Amazon	20.0000.2542.4100.101.00.000000	HON Lateral File Bars for a 36" Wide Cabinet 2 Per Set	\$83.44

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134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The American Revolution (Eyewitness History Series)	\$82.38
134064	03/11/2021	1171	Amazon	10.0000.1225.4100.220.00.460000	Catchstar Play Food Variety Toy Food Set Realistic Play	\$41.99
134064	03/11/2021	1171	Amazon	10.0000.1225.4100.220.00.460000	Play-Doh Modeling Compound 36-Pack Case of	\$24.99
134064	03/11/2021	1171	Amazon	10.0000.1225.4100.220.00.460000	Unifix - 2-300 Cubes - Package of 300 - 10 Colors	\$38.99
134064	03/11/2021	1171	Amazon	10.0000.1225.4100.220.00.460000	Crayola Bulk Broad Line Washable Markers, School	\$51.88
134064	03/11/2021	1171	Amazon	10.0000.1225.4100.220.00.460000	Desire Deluxe Magnetic Tiles Blocks Building Set for	\$59.98
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.207.00.000000	Harry Potter and the Chamber of Secrets: The	\$27.98
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.207.00.000000	Harry Potter and the Goblet of Fire: The Illustrated	\$22.23
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.207.00.000000	Harry Potter and the Prisoner of Azkaban: The	\$27.98
134064	03/11/2021	1171	Amazon	10.0000.2225.4100.000.00.000000	VCOSTORE 2.5 Inches Emoji Stress Balls, 24 Funny Face	\$15.90
134064	03/11/2021	1171	Amazon	10.0000.2225.4100.000.00.000000	Genuine Joe 10321 Paper Plates, 6 7/8" (pack of 125	\$15.41
134064	03/11/2021	1171	Amazon	10.0000.1110.4100.203.00.000000	JonXon 90MM Aluminum Strips Nose Wire Direct	\$16.98
134064	03/11/2021	1171	Amazon	10.0000.1110.4100.203.00.000000	MATIXING 200Pcs Cord Locks Silicone for	\$6.98
134064	03/11/2021	1171	Amazon	10.0000.1110.4100.000.99.000000	Books	\$87.89
134064	03/11/2021	1171	Amazon	10.0000.1110.4100.203.00.000000	24 PCs Christmas Cookie Bakery Treat Box Set with	\$59.97

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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
134064	03/11/2021	1171	Amazon	10.0000.1120.4100.303.62.000000	60 Pcs 9mm Wide Flat Paint Brushes Set with Nylon	\$39.96
134064	03/11/2021	1171	Amazon	10.0000.1120.4100.303.62.000000	Play-Doh Modeling Compound 24-Pack Case of	\$209.90
134064	03/11/2021	1171	Amazon	10.0000.2222.4300.303.00.000000	The Mortal Instruments: The Graphic Novel, Vol. 3 (The	\$13.00
Check Total:						\$3,088.78
NCB	03/11/2021	1172	Anderson Lock	20.0000.2542.4870.000.00.000000	Credit Memo on INV# 1052469,1052621,	(\$175.93)
NCB	03/11/2021	1172	Anderson Lock	20.0000.2542.4870.000.00.000000	C8051-14A KA CAM Lock-Franklin-Acct#	\$15.20
NCB	03/11/2021	1172	Anderson Lock	20.0000.2542.4870.000.00.000000	Standard Cut Key-ESC-Acct# C)CSD2	\$20.45
NCB	03/11/2021	1172	Anderson Lock	20.0000.2542.4870.000.00.000000	Standard Cut Key-Roosevelt Schl.-Acct# COCSD2	\$80.48
NCB	03/11/2021	1172	Anderson Lock	20.0000.2542.4870.000.00.000000	Special Cut Key-Emerson Schl-Acct# COCSD2	\$30.70
NCB	03/11/2021	1172	Anderson Lock	20.0000.2542.4870.000.00.000000	Cylinder Change Master Keyed-Jefferson Schl.-Acct#	\$39.00
NCB	03/11/2021	1172	Anderson Lock	20.0000.2542.4870.000.00.000000	Special Cut Key-Roosevelt Schl.-Acct# COCSD2	\$57.30
Check Total:						\$67.20
134140	03/11/2021	1175	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	CA pest control	\$56.65
134140	03/11/2021	1175	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	EM pest control	\$82.66
134140	03/11/2021	1175	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	JE pest control	\$56.76
134140	03/11/2021	1175	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	WA pest control	\$61.80
134140	03/11/2021	1175	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	FR pest control	\$64.31
Check Total:						\$322.18
NCB	03/11/2021	1174	Apple Computer, Inc.	10.0000.1200.4100.000.00.000000	TouchChat HD - AAC with WordPower™-	\$299.99
NCB	03/11/2021	1174	Argo Translation	10.0000.2190.3190.000.00.000000	Translation	\$31.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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	03/11/2021	1174	Argo Translation	10.0000.2190.3190.000.00.000000	Notification of Interpretation: (Arabic \$	\$1,225.00
					Check Total:	\$1,556.49
134141	03/11/2021	1175	Arlyn School	10.0000.1912.6700.000.00.000000	January tuition	\$1,258.40
					Check Total:	\$1,258.40
NCB	03/11/2021	1174	Armstrong Relocation & Companies	20.0000.2542.3250.000.19.000000	January storage	\$2,290.00
					Check Total:	\$2,290.00
134065	03/11/2021	1173	Atlas Bobcat, LLC	20.0000.2545.3230.000.00.000000	Suburban Towing-Acct# 511033	\$412.50
134065	03/11/2021	1173	Atlas Bobcat, LLC	20.0000.2543.3230.000.00.000000	ML7269859-Acct# 511033	\$141.08
					Check Total:	\$553.58
134066	03/11/2021	1173	Bair, Kristyn	10.0000.2330.3410.000.00.000000	Communication Allowance	\$137.50
					Check Total:	\$137.50
NCB	03/11/2021	1172	Balduf, Brett	10.0000.2410.3410.201.00.000000	Communication Allowance	\$165.00
					Check Total:	\$165.00
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	6th Grade Nickname Game (repackage)	\$7.78
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Accidental Trouble Magnet (Planet Omar Series #1)	\$9.09
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Again Again	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Al Capone Does My Homework (Tales from	\$5.84
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Al Capone Does My Shirts (Tales from Alcatraz Series	\$5.84
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Al Capone Shines My Shoes (Tales from Alcatraz Series	\$5.84
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	All He Knew	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	All Thirteen: The Incredible Cave Rescue of the Thai	\$16.24
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	All the Answers	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	All the Lovely Bad Ones	\$5.19

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Allies	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Always War	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Anti/Hero	\$6.49
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Any Day with You	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Apple Tart of Hope	\$13.62
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Artemis Fowl	\$5.84
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Artemis Fowl; The Eternity Code	\$5.84
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Bad Best Friend	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ballad of Songbirds and Snakes (Barnes & Noble YA	\$36.38
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Battle of the Ampere (Michael Vey Series #3)	\$8.44
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Becoming RBC: Ruth Bader Ginsburg's Journey to	\$12.99
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Bee Fearless: Dream Like a Kid	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Before the Ever After	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	BenBee and the Teacher Griever: The Kids Under the	\$23.38
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Beneath	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Between Shades of Gray	\$35.07
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Beware!	\$10.38
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Black Brother, Black Brother	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Black Stallion	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Bloom	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Boy Who Dared	\$23.38
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Boys in the Back Row	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Braced	\$5.19

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2020 - 03/11/2021
 Voucher Range: 1171 - 1180

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
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Brave	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Brilliant Fall of Gianna Z.	\$5.84
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Bud, Not Buddy	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Burn	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Canyon's Edge	\$22.08
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Captive Kingdom (The Ascendance Series, Book 4)	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Caravan to the North: Misael's Long Walk	\$11.02
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Case of the Bizarre Bouquets (Enola Holmes	\$4.54
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Case of the Cryptic Crinoline (Enola Holmes	\$4.54
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Case of the Gypsy Goodbye (Enola Holmes Series #6)	\$4.54
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Case of the Left-Handed Lady (Enola Holmes Series	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Case of the Missing Marquess (Enola Holmes	\$10.38
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Case of the Peculiar Pink Fan (Enola Holmes Series	\$4.54
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Casper Tock and the Everdark Wings (The	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Center of Gravity	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Channel Kindness: Stories of Kindness and Community	\$16.24
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Cinder (Lunar Chronicles Series #1)	\$12.99
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Circuit	\$11.04

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	City Spies (City Spies Series #1)	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Clap When You Land	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Class Act	\$25.32
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Claudia and the Phantom Phone Calls (The	\$4.54
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Clayton Byrd Goes Underground	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Clean Getaway	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Cloud and Wallfish	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Con Quest!	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Corner of the Universe	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Create Your Own Secret Language: Invent Codes,	\$8.44
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Crooked Kingdom (Six of Crows Series #2)	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Cubs Get the Scoop (The Newspaper Club Series #2)	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	DKfindout! World War II	\$7.14
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dara Palmer's Major Drama	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Daughter of the Pirate King (Daughter of the Pirate King	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Daughter of the Siren Queen	\$7.79
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	David Copperfield (Barnes & Noble Classics Series)	\$5.37
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dawn and the Impossible Three (the Baby-Sitters	\$4.54
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dazzle Ships: World War I and the Art of Confusion	\$12.99

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
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Denis Ever After	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dewey: The Small-Town Library Cat Who Touched	\$10.39
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dictionary for a Better World: Poems, Quotes, and	\$12.99
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Displacement	\$16.24
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Distance Learning Playbook, Grades K-12: Teaching for	\$29.95
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Divergent (Divergent Series #1)	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dogs: From Predator to Protector (Science Comics)	\$12.99
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Donut the Destroyer, Volume 1	\$9.74
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dragon Curse (Unwantseds Quests Series #4)	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dragon Fire (Unwantseds Quests Series #5)	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dragon Ghosts (Unwantseds Quests Series #3)	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dragon Slayers (Unwantseds Quests Series #6)	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dreadful Tale of Prosper Redding (Prosper Redding)	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dress Coded	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Drums, Girls, and Dangerous Pie	\$19.47
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Each Tiny Spark	\$44.16
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Efrén Divided	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Elatsoe	\$12.34

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2020 - 03/11/2021
Voucher Range: 1171 - 1180

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
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Escape from Aleppo	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Esperanza Rising	\$23.38
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Exact Location of Home	\$5.84
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Eye of Zeus: Legends Of Olympus, Book One	\$8.42
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Eye of the Storm	\$5.84
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Fannie Never Flinched: One Woman's Courage in the	\$12.97
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Faster: How a Jewish Driver, an American Heiress, and a	\$18.20
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Felix Yz	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Finally, Something Mysterious	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Find Layla: A Novel	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Fins: A Sharks Incorporated Novel	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Flowers in the Gutter: The True Story of the Edelweiss	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Fly Back, Agnes	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Fly on the Wall	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	For Black Girls Like Me	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	For Which We Stand: How Our Government Works and	\$8.44
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Forget Me Nat (Nat Enough #2)	\$16.24
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Framed! (Framed! Series #1)	\$12.99
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Friendship List #3: 13 and Counting	\$11.04

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Friendship List #4: 13 and 3/4	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Frog Who Croaked (Platypus Police Squad Series #1)	\$8.44
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	From the Desk of Zoe Washington	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	George	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Get a Grip, Vivy Cohen!	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ghost Squad	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Gold Rush Girl	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Grapes of Wrath (Pulitzer Prize Winner)	\$11.70
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Graveyard Book	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Guest: A Changeling Tale	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Gulliver's Travels (Sterling Unabridged Classics Series)	\$8.97
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Habibi	\$5.84
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Harry Potter and the Chamber of Secrets (Harry	\$8.44
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Heat	\$5.84
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Here in the Real World	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	High Five for Glenn Burke	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	History Comics: The Great Chicago Fire: Rising From	\$8.44
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	History Comics: The Roanoke Colony: America's	\$8.44
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Hoax for Hire	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Hocus Pocus and The All-New Sequel	\$8.44
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	House That Lou Built	\$4.54

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Build a Museum: Smithsonian's National	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Speak Dog: A Guide to Decoding Dog Language	\$8.42
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	I Am a Genius of Unspeakable Evil and I Want	\$5.84
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	I Will Plant You a Lilac Tree: A Memoir of a Schindler's	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Imbalance, Library Edition (Avatar: The Last Airbender)	\$25.99
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	In the Footsteps of Crazy Horse	\$11.02
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Into the Streets: A Young Person's Visual History of	\$37.32
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Isaac the Alchemist: Secrets of Isaac Newton, Reveal'd	\$12.99
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Jane Eyre	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Jinxed	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Jumbies (Jumbies Series #1)	\$10.37
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Kind of a Big Deal	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Kristy's Great Idea (The Baby-Sitters Club Series #1)	\$4.54
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Last Kids on Earth and the Skeleton Road	\$9.09
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Letters from Cuba	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Lightning Mary	\$6.49
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Like Nothing Amazing Ever Happened	\$11.04

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
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	List of Things That Will Not Change	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Little Legends: Exceptional Men in Black History	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Little Princess	\$3.24
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Little Women	\$5.84
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Lonely Heart of Maybelle Lane	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Lost Lullaby (Nightmares! Series #3)	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Lost Rainforest #2: Gogi's Gambit	\$4.54
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Marley & Me: Life and Love with the World's Worst Dog	\$28.58
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Marrow Thieves	\$9.72
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Mary Anne Saves the Day (the Baby-Sitters Club, 4),	\$4.54
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Maya and the Rising Dark	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Mañanaland	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Mez's Magic (The Lost Rainforest Series #1)	\$4.54
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Middler	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Midnight Circus	\$11.02
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Mighty Jack (Mighty Jack Series #1)	\$16.24
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Mighty Jack and Zita the Spacegirl (Mighty Jack Series	\$14.94
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Mighty Jack and the Goblin King (Mighty Jack Series #2)	\$14.94
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Million-Dollar Throw	\$11.68

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1171 - 1180

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
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Million-Dollar Throw	\$24.44
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Millionaires for the Month	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Miracle on 49th Street	\$11.68
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Monster Who Wasn't	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Murder Mystery, Graphic Novels, and More:	\$45.00
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	My Life Gone Viral	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	My Year in the Middle	\$10.39
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Nancy Drew: The Palace Of Wisdom HC	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Nat Enough (Nat Enough #1)	\$16.24
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Need	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Newspaper Club (The Newspaper Club Series #1)	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Night	\$21.45
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Nightmares! (Nightmares! Series #1)	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	No Fixed Address	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	North and South, Library Edition (Avatar: The Last	\$25.99
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Not Your All-American Girl	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Notes from the Midnight Driver	\$12.98
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Novels in Verse for Teens: A Guidebook with Activities	\$45.00
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Old Willis Place: A Ghost Story	\$5.19

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
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Oliver Twist (Sterling Unabridged Classics Series)	\$8.97
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	On the Horizon	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	One Last Shot	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	One Time	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	One and Only Bob	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Only Black Girls in Town	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Open Fire	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ophelia and the Marvelous Boy	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Orphan Island	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Our Castle by the Sea	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Out of My Mind	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Peculiar Incident on Shady Street	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Pippa Park Raises Her Game	\$10.39
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Place at the Table	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Plants vs. Zombies Volume 14: A Little Problem	\$7.14
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Plants vs. Zombies Volume 15: Better Homes and	\$6.49
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Playbook: 52 Rules to Aim, Shoot, and Score in This	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Poetry for Kids: William Shakespeare	\$11.02
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Prairie Lotus	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Prettiest	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Promise, Library Edition (Avatar: The Last Airbender)	\$25.99

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
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Prosper Redding The Last Life of Prince Alastor	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Punching the Air	\$12.99
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Red Badge of Courage	\$3.22
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Red Menace	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Red Umbrella	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Remarkables	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Revenge of the Red Club	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Rick	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Rift, Library Edition (Avatar: The Last Airbender)	\$25.99
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Rise Up! The Art of Protest	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Rise of the Jumbies (Jumbies Series #2)	\$5.17
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Robinson Crusoe (Barnes & Noble Classics Series)	\$4.77
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Running Dream	\$22.08
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sabotaged (Missing Series #3)	\$5.84
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Salt to the Sea	\$24.68
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Saucy	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Saving Fable	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Say Her Name	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Scar Island	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Scarecrow Walks at Midnight (Classic Goosebumps Series	\$4.54
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sci-Fu Vol. 1	\$8.44
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Scorch Trials (Maze Runner Series #2)	\$6.49

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Check Number	Date	Voucher	Payee	Account	Description	Amount
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Search, Library Edition (Avatar: The Last Airbender)	\$25.99
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Secret Sheriff of Sixth Grade	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Secret of Nightingale Wood	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Seed of Compassion: Lessons from the Life and	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Shakespeare's Seasons	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Shakespeare: Investigate the Bard's Influence on Today's	\$11.67
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Shirley and Jamila Save Their Summer	\$27.28
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Shuri: A Black Panther Novel (Marvel)	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sisters of the War: Two Remarkable True Stories of	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sitting Bull: Lakota Warrior and Defender of His People	\$12.97
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Six of Crows (Six of Crows Series #1)	\$12.99
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sleepwalker Tonic (Nightmares! Series #2)	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Smoke and Shadow, Library Edition (Avatar: The Last	\$25.99
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Snow Lane	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	So You Want to Talk about Race	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Something Happened in Our Town: A Child's Story About	\$11.04

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Spark Change: Making Your Mark in a Digital World	\$27.99
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sputnik's Guide to Life on Earth	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Stamped: Racism, Antiracism, and You: A	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Stand Up, Yumi Chung!	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Starspun Web	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Strike Zone	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Summer Ball	\$11.68
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Supernaturalist	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Superpowered: Transform Anxiety into Courage,	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	TBH, I Feel the Same (TBH Series #5)	\$8.44
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	TBH, You Know What I Mean (TBH Series #6)	\$8.44
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tale of Witchcraft...	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Testing (The Testing Trilogy Series #1)	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Thank You for Coming to My TED Talk: A Teen Guide	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Thief Knot (Greenglass House Series)	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Thing About Leftovers	\$5.84
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Thirteen Ways of Looking at a Black Boy	\$11.02
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	This Is Just a Test	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	This Is Your Brain on Stereotypes: How Science Is	\$11.04

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Three Keys (A Front Desk Novel)	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Three Musketeers (Barnes & Noble Classics Series)	\$7.77
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tight	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Titan's Curse (Percy Jackson and the Olympians Series)	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Took: A Ghost Story	\$10.38
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tower of Nero (The Trials of Apollo Series #5)	\$12.99
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Trapped!	\$5.84
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	True Definition of Neva Beane	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Truth About Stacey	\$4.54
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Turn It Up!	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Turnover	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Turtle Boy	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Twins (Twins #1)	\$16.24
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tyrant's Tomb (The Trials of Apollo Series #4)	\$12.99
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Underdogs	\$11.68
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Underfoot Vol. 1: The Mighty Deep	\$8.44
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ungifted	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ungifted	\$15.57
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Vanderbeekers of 141st Street (The Vanderbeekers)	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Vanished! (Framed! Series #2)	\$5.84
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Village of Scoundrels	\$11.04

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Wait Till Helen Comes: A Ghost Story	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Wake Up Missing	\$5.84
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	War Stories	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Warrior Dog (Young Readers Edition): The True Story of a	\$12.99
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Warrior's Curse (The Traitor's Game Series #3)	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ways to Make Sunshine	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	We Are Not Free	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	We Dream of Space	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	We Rise, We Resist, We Raise Our Voices	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	What Stars Are Made Of	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	When I Hit the Road	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	When Stars Are Scattered	\$27.28
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	When You Know What I	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	When You Trap a Tiger	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Where the Mountain Meets the Moon	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	White Fang	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	White Fragility: Why It's So Hard for White People to	\$10.40
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Will's Words: How William Shakespeare Changed the	\$11.67
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Willoughbys	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Willoughbys Return	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Wink	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Winterborne Home for Vengeance and Valor	\$11.04

Community Consolidated School District No. 64

Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Wish in the Dark	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Witches: The Graphic Novel	\$16.24
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	With a Star in My Hand: Rubén Darío, Poetry Hero	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Witness	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Words on Fire	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	World Below	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ye	\$12.99
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	You Call This Democracy?: How to Fix Our Government	\$12.99
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Zen and the Art of Faking It	\$6.49
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Price adjustment if necessary – Accounts	(\$30.50)
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Alone in the Woods	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Boon On The Moon	\$11.02
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Caley Cross and the Hadeon Drop: A Novel	\$8.42
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Disaster Days	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dog-Friendly Town	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Girl Giant and the Monkey King	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Giver Quartet Boxed Set	\$25.99
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Great Puppy Invasion	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Harry Potter and the Sorcerer's Stone: MinaLima	\$49.38
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	History Comics: The Challenger Disaster:	\$12.99

Community Consolidated School District No. 64

Disbursement Detail Listing

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Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Katara and the Pirate's Silver (Avatar: The Last Airbender)	\$8.44
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Kids of Widney Junior High Take Over the World!	\$8.44
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Little Witches: Magic in Concord	\$8.44
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Lola: A Ghost Story	\$8.44
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Mars Challenge: The Past, Present, and Future of	\$16.24
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Mirror Broken Wish	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	My Life Uploaded	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Nightmare Hour: Time for Terror	\$7.78
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	No Vacancy	\$11.02
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	On These Magic Shores	\$12.97
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	One Great Gnome	\$8.44
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Paint Chip Poetry: A Game of Color and Wordplay	\$12.97
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Running through Sprinklers	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sugar and Ice	\$5.19
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tea Dragon Tapestry	\$14.29
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Thousand Questions	\$11.04
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Unexpected Super Spy (Planet Omar Series #2)	\$9.09
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	William Shakespeare: His Life and Times	\$14.29
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Winter, White and Wicked	\$12.34
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Wolf for a Spell	\$11.69
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Yara's Spring	\$6.47

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
134142	03/11/2021	1175	Barnes & Noble	10.0000.2222.4300.301.00.000000	Quote # 1208358. - This line for AP price adjustment.	(\$41.55)
						Check Total: \$3,952.45
134143	03/11/2021	1175	Barry Houser	10.0000.2210.3140.000.00.000000	Music zoom meeting	\$200.00
						Check Total: \$200.00
134067	03/11/2021	1173	Bearcom	20.0000.2546.4100.000.00.000000	MOT SL300 403-470M-Acct# 713813	\$666.93
						Check Total: \$666.93
NCB	03/11/2021	1172	Benka, Timothy	10.0000.2410.3410.301.00.000000	Communication Allowance	\$165.00
NCB	03/11/2021	1172	Borkowski Jr, Frank	20.0000.2542.3410.209.00.000000	Communication Allowance	\$165.00
NCB	03/11/2021	1172	Borst, Jason	20.0000.2542.3410.000.00.000000	Communication Allowance	\$165.00
NCB	03/11/2021	1172	Branch, John	20.0000.2542.3410.205.00.000000	Communication Allowance	\$165.00
NCB	03/11/2021	1172	Brito, Angela	10.0000.2410.3410.209.00.000000	Communication Allowance	\$165.00
NCB	03/11/2021	1172	Buhrke, Gretchen R	10.0000.2225.3410.207.00.000000	Communication Allowance	\$165.00
NCB	03/11/2021	1174	Call One - Accts Receivable	10.0000.2633.3410.000.00.000000	2-15/3-15	\$2,031.62
						Check Total: \$3,021.62
134144	03/11/2021	1175	Capstone Press	10.0000.2222.4300.203.00.000000	Camila the Star	\$63.96
134144	03/11/2021	1175	Capstone Press	10.0000.2222.4300.203.00.000000	Discover Graphics: Mythical Creatures	\$95.94
134144	03/11/2021	1175	Capstone Press	10.0000.2222.4300.203.00.000000	Constance and the Dangerous Crossing: A	\$19.49
134144	03/11/2021	1175	Capstone Press	10.0000.2222.4300.203.00.000000	Hettie and the London Blitz: A World War II Survival Story	\$19.49
134144	03/11/2021	1175	Capstone Press	10.0000.2222.4300.203.00.000000	Leah Braves the Flood: A Great Molasses Flood	\$19.49
134144	03/11/2021	1175	Capstone Press	10.0000.2222.4300.203.00.000000	Maria and the Plague: A Black Death Survival Story	\$19.49
134144	03/11/2021	1175	Capstone Press	10.0000.2222.4300.203.00.000000	Molly and the Twin Towers: A 9/11 Survival Story	\$19.49
134144	03/11/2021	1175	Capstone Press	10.0000.2222.4300.203.00.000000	Rebecca Rides for Freedom: An American Revolution	\$19.49

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
134144	03/11/2021	1175	Capstone Press	10.0000.2222.4300.203.00.000000	Tara and the Towering Wave: An Indian Ocean	\$19.49
134144	03/11/2021	1175	Capstone Press	10.0000.2222.4300.203.00.000000	Kingston the Great Dane	\$17.49
134144	03/11/2021	1175	Capstone Press	10.0000.2222.4300.203.00.000000	Murray the Ferret	\$17.49
134144	03/11/2021	1175	Capstone Press	10.0000.2222.4300.203.00.000000	Roo the Rabbit	\$17.49
134144	03/11/2021	1175	Capstone Press	10.0000.2222.4300.203.00.000000	Questions and Answers About Animals	\$167.92
134144	03/11/2021	1175	Capstone Press	10.0000.2222.4300.203.00.000000	Sports Illustrated Kids Prime Time Plays	\$87.96
134144	03/11/2021	1175	Capstone Press	10.0000.2222.4300.203.00.000000	This or That?: Science Edition	\$87.96
134144	03/11/2021	1175	Capstone Press	10.0000.2222.4300.203.00.000000	Do Not Let Your Dragon Spread Germs	\$16.95
134144	03/11/2021	1175	Capstone Press	10.0000.2222.4300.203.00.000000	Tiki the Cockatoo	\$17.49
134144	03/11/2021	1175	Capstone Press	10.0000.2222.4300.203.00.000000	Reward Point Redemption	(\$474.77)
Check Total:						\$252.31
NCB	03/11/2021	1174	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Cylinder, Plastic Graduated, 50 mL	\$0.00
NCB	03/11/2021	1174	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Beaker, Polypropylene, 100 mL	\$0.00
NCB	03/11/2021	1174	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$66.54
Check Total:						\$66.54
134145	03/11/2021	1175	Cenich, Snezana	10.0000.3200.3320.000.00.000000	Jan & Feb mileage	\$15.68
Check Total:						\$15.68
NCB	03/11/2021	1174	Chicago Kiln Service	10.0000.1113.5530.209.00.000000	INTEGRATED VENTILATION INTERLOCK. ON SITE	\$150.00
NCB	03/11/2021	1174	Chicago Kiln Service	10.0000.1113.5530.209.00.000000	ON SITE INSTALLATION	\$175.00
Check Total:						\$325.00
134068	03/11/2021	1173	Chicago Metropolitan Fire Prev. Co.	20.0000.2542.3190.000.00.000000	Quarterly Billing-Emerson Schl.-Acct# NL5570	\$210.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
134068	03/11/2021	1173	Chicago Metropolitan Fire Prev. Co.	20.0000.2542.3190.000.00.000000	Quarterly Billing - Jefferson Schl.-Acct# NL5569	\$210.00
Check Total:						\$420.00
134146	03/11/2021	1175	Chicago Tribune	10.0000.2633.3500.000.00.000000	2-11 public hearing listing	\$39.74
Check Total:						\$39.74
NCB	03/11/2021	1174	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Jan water FR	\$192.65
NCB	03/11/2021	1174	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Jan water FR	\$130.33
NCB	03/11/2021	1174	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Jan water FR	\$142.53
NCB	03/11/2021	1174	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Jan water RO	\$312.96
NCB	03/11/2021	1174	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Jan water CA	\$170.43
NCB	03/11/2021	1174	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Jan water CA	\$566.38
NCB	03/11/2021	1174	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Jan water RO	\$370.94
NCB	03/11/2021	1174	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Jan gas usage	\$1,129.71
Check Total:						\$3,015.93
134147	03/11/2021	1175	Comcast	10.0000.2633.3420.000.00.000000	Internet 2-1/2-28	\$1,500.00
Check Total:						\$1,500.00
134148	03/11/2021	1175	Compass Health Center	10.0000.1200.3140.000.00.000000	Tutoring Oct-Nov 2020	\$692.74
Check Total:						\$692.74
134069	03/11/2021	1173	Compass Minerals America Inc.	20.0000.2543.4100.000.00.000000	Bulk Highway Coarse-Lincoln-Acct#	\$1,838.63
134069	03/11/2021	1173	Compass Minerals America Inc.	20.0000.2543.4100.000.00.000000	Bulk Highway Coarse W/TYPS	\$2,079.14
Check Total:						\$3,917.77
134149	03/11/2021	1175	Constantina Maroulis-Sweeney	10.1728.0000.0000.000.00.000000	Replacement check for #132563 camp DUncan	\$139.00
Check Total:						\$139.00
NCB	03/11/2021	1174	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	FI 1-8/2-8-21	\$3,724.12
NCB	03/11/2021	1174	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	RO 1-8/2-8-21	\$4,759.08
NCB	03/11/2021	1174	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	LI 1-8/2-8-21	\$7,908.03
NCB	03/11/2021	1174	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	ESC 1-8/2-8-21	\$677.21

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/11/2021	1174	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	CA 1-11/2-9-21	\$6,915.38
NCB	03/11/2021	1174	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	EM 1-12/2-10-21	\$8,141.56
NCB	03/11/2021	1174	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	JE 1-12/2-10-21	\$921.38
NCB	03/11/2021	1174	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	FR 1-11/2-9-21	\$4,434.77
NCB	03/11/2021	1174	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	Gas supply 1-1/1-31-21	\$26,838.75
Check Total:						\$64,320.28
134070	03/11/2021	1173	Courtney Goodman	10.0000.2410.3410.303.00.000000	Communicaton Allowance	\$165.00
Check Total:						\$165.00
NCB	03/11/2021	1172	Crawford Supply Group Inc.	20.0000.2542.4840.000.00.000000	Sloan Ress-U G2Optima Plus-Washington	\$380.46
NCB	03/11/2021	1172	Crawford Supply Group Inc.	20.0000.2542.4840.000.00.000000	1' X 3/4 Urinal Spud-Washington	\$24.38
NCB	03/11/2021	1172	Crawford Supply Group Inc.	20.0000.2542.4840.000.00.000000	Vacuum Breaker Repair Kit-Roosevelt Schl.-Acct#	\$124.66
NCB	03/11/2021	1172	Crawford Supply Group Inc.	20.0000.2542.4840.000.00.000000	Neoprene water closet gasket-Lincoln Schl.-Acct#	\$218.95
NCB	03/11/2021	1172	Creehan, Emilie A	10.0000.2410.3410.201.00.000000	Communication Allowance	\$137.50
Check Total:						\$885.95
134150	03/11/2021	1175	Curriculum Associates	10.0000.1111.4100.207.00.000000	Second Level Student Book 5-Pack	\$79.90
134150	03/11/2021	1175	Curriculum Associates	10.0000.1111.4100.207.00.000000	Shipping & Handling	\$9.59
Check Total:						\$89.49
134151	03/11/2021	1175	Daryl Silberman	10.0000.1114.3140.000.00.000000	Guest clinician 3-15/3-20	\$250.00
Check Total:						\$250.00
134071	03/11/2021	1173	Davey Tree Expert Company	20.0000.2543.3190.000.00.000000	Removal Pine Trees-Field Schl.-Acct# 1619782	\$1,225.00
134071	03/11/2021	1173	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	Grind 5 stumps-Field Schl.-Acct# 1619782	\$400.00
Check Total:						\$1,625.00
134152	03/11/2021	1175	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$9,213.63
134152	03/11/2021	1175	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 2-20/3-19	\$10,971.97

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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
134152	03/11/2021	1175	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	Risograph 2-20/3-19	\$327.79
134152	03/11/2021	1175	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$2,040.60
134152	03/11/2021	1175	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 2-20/3-19	\$1,559.29
Check Total:						\$24,113.28
NCB	03/11/2021	1172	Defranco Plumbing	20.0000.2542.3230.000.00.000000	BF in Boiler Rm south-Jefferson Schl.-Acct#	\$1,245.00
Check Total:						\$1,245.00
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	Shipping/Processing	\$173.30
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	FOR DISTRICT ACCOUNTING PURPOSES ONLY, IF NEEDED	\$0.00
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	Check it Out Bookmarks 2" x 6" - 4 designs 200/pkg	\$8.37
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	Subject Classification Labels Pets Set/3 Designs 3/Rolls	\$12.87
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	Subject Classification Labels Animal Set/6 Designs6/Rls	\$24.60
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	2021 Librarian's Desk Calendar17"H x 22"W	\$9.30
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	Be a Germ Fighter Jumbo stickers 2-1/4" dia.	\$5.76
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	Be a Germ Fighter Bookmarks 2" x 6" 2	\$25.09
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	Be a Germ Fighter Poster pack 8" x 23" 4/pkg	\$12.09
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	Short Classification Labels Professional 500/roll	\$8.20
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	LibraryQuiet End-Range Booktruck 6 Sloping	\$311.55
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	Book Lovers Bookmarks 2" x 6" 6 Designs 200/Pkg	\$8.37

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
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	League of Extraordinary Women Bkmks Set 1 5 Styles	\$8.37
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	League of Extraordinary Women Bkmarks Set 2 5	\$8.37
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	Regional Words Bookmarks 2" x 6" 5 designs 200/pkg	\$8.37
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	Perfect Pairs Cookmarks Set 2 2x6 4 designs 200/pkg	\$8.37
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	Perfect Pairs Cookmarks Set 1 2x6 designs 200/pkg	\$8.37
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	1000 Books B4K Child Benefit bookmark 2"x6" 4	\$8.83
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	1000 Books B4K Caregiver Tips 2-Sided Bkmrk	\$6.97
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	Nylon Mailing Bag w/ Cut Out Window 18" x 20" Navy	\$89.99
134153	03/11/2021	1175	Demco	10.0000.2222.4100.203.00.000000	Scotch 845 Book Tape 2" x 15 Yards	\$136.78
134153	03/11/2021	1175	Demco	10.0000.2222.4300.203.00.000000	LibraryQuiet End-Range Bktrk 6 Sloping	\$311.55
134153	03/11/2021	1175	Demco	10.0000.2222.4100.303.00.000000	Plain Back Book Pocket Extra Low Back 500/Box	\$64.56
134153	03/11/2021	1175	Demco	10.0000.2222.4100.303.00.000000	Superfold 9"H 19" Jacket Length 50/Ctn	\$45.63
134153	03/11/2021	1175	Demco	10.0000.2222.4100.303.00.000000	Book Jacket Cover Attach Tape Clear 3" Core 1/2"W x	\$33.10
134153	03/11/2021	1175	Demco	10.0000.2222.4100.303.00.000000	QUOTE #W1032017. FOR ACCOUNTING PURPOSES	\$0.00
134153	03/11/2021	1175	Demco	10.0000.2222.4100.303.00.000000	Credit for PO 10621213 returns	(\$97.66)

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,241.10
NCB	03/11/2021	1174	Discount School Supply	10.0000.1225.4100.220.00.460000	Cube Chairs Set of 4 DSS colors	\$492.50
NCB	03/11/2021	1174	Discount School Supply	10.0000.1225.4100.220.00.460000	Tray for Cube Chair	\$497.87
NCB	03/11/2021	1172	Donnelly, Christa	10.0000.2410.3410.205.00.000000	Communications Allowance	\$137.50
Check Total:						\$1,127.87
134072	03/11/2021	1173	Dura Bilt Fence li, Inc.	20.0000.2543.3230.000.00.000000	Raise 11 LF of chain link fence from 2' to 4' - Build	\$1,265.00
Check Total:						\$1,265.00
NCB	03/11/2021	1172	Dwyer, Kevin M	10.0000.2410.3410.207.00.000000	Communication Allowance	\$165.00
Check Total:						\$165.00
134154	03/11/2021	1175	Epic Sports	10.0000.1116.4100.301.00.000000	Porter Powr-Line Universal Volleyball NetCOLOR: WHITE	\$1,570.14
134154	03/11/2021	1175	Epic Sports	10.0000.1116.4100.301.00.000000	Shipping	\$35.75
Check Total:						\$1,605.89
134155	03/11/2021	1175	First Book	10.0000.2222.4300.301.00.000000	Ancestor Approved	\$11.20
134155	03/11/2021	1175	First Book	10.0000.2222.4300.301.00.000000	Love is a Revolution	\$6.10
134155	03/11/2021	1175	First Book	10.0000.2222.4300.301.00.000000	Black Friend	\$13.50
134155	03/11/2021	1175	First Book	10.0000.2222.4300.301.00.000000	Thanku	\$8.35
134155	03/11/2021	1175	First Book	10.0000.2222.4300.301.00.000000	I Am Every Good Thing	\$6.75
134155	03/11/2021	1175	First Book	10.0000.2222.4300.301.00.000000	Millionaires for the Month	\$12.90
134155	03/11/2021	1175	First Book	10.0000.2222.4300.301.00.000000	Everything Sad Is Untrue (A True Story)	\$22.95
134155	03/11/2021	1175	First Book	10.0000.2222.4300.301.00.000000	One of Us Is Lying	\$6.75
134155	03/11/2021	1175	First Book	10.0000.2222.4300.301.00.000000	Shirley and Jamila Save Their Summer	\$9.30
134155	03/11/2021	1175	First Book	10.0000.2222.4300.301.00.000000	Line Tender	\$33.75
134155	03/11/2021	1175	First Book	10.0000.2222.4300.301.00.000000	Orange for the Sunsets	\$16.75
134155	03/11/2021	1175	First Book	10.0000.2222.4300.301.00.000000	Remarkable Journey of Coyote Sunrise	\$14.40

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
134155	03/11/2021	1175	First Book	10.0000.2222.4300.301.00.000000	From the Desk of Zoe Washington	\$0.00
134155	03/11/2021	1175	First Book	10.0000.2222.4300.301.00.000000	Inkling	\$18.75
134155	03/11/2021	1175	First Book	10.0000.2222.4300.301.00.000000	Ghost Boys	\$16.75
134155	03/11/2021	1175	First Book	10.0000.2222.4300.301.00.000000	Okay Witch	\$36.75
Check Total:						\$234.95
NCB	03/11/2021	1174	Fitness Formula, Ltd.	10.0000.0489.0489.000.00.000000	Feb 2021	\$1,755.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A315083: Dog Man	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A381027: Pug's Got Talent A Branches Book	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A45217X: Karen's Worst Day	\$16.06
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A239778: Claudia and the New Girl	\$17.66
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A481501: The Greedy Gremlin A Branches Book	\$24.99
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A404272: I Survived the Nazi Invasion, 1944	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Snow treasure	\$13.56
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Eva at the Beach A Branches Book	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Tbh, No One Can Ever Know	\$16.97
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Super good baking for kids	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The magic misfits: the minor third	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	I will dance	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Thankful	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	In the Spotlight	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	If sharks disappeared	\$11.75

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	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Thank you, Omu!	\$15.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Max & the Midnights	\$17.50
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A312939: Jack at bat	\$8.79
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A312939: Jack goes west	\$8.79
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A312939: Hi, Jack!	\$8.79
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A312939: Jack blasts off!	\$8.79
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A312939: Jack at the zoo	\$8.79
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A312939: Too many Jacks	\$8.79
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A312939: Jack and Santa	\$8.79
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A312939: Jack Gets Zapped!	\$8.79
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A159138: The secret at Jefferson's mansion	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A159138: The election-day disaster	\$11.06
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A159138: Trapped on the D.C. train!	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A159138: Turkey trouble on the National Mall	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A159138: A thief at the National Zoo	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A159138: The ghost at Camp David	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A159138: Kidnapped at the Capital	\$11.96

Community Consolidated School District No. 64

Disbursement Detail Listing

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Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A159138: Who broke Lincoln's thumb?	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A159138: A spy in the White House	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A159138: The skeleton in the Smithsonian	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A159138: Mystery at the Washington Monument	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A159138: Fireworks at the FBI	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A159138: Who cloned the President?	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A159138: Trouble at the Treasury	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A161558: October ogre	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A161558: March mischief	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A161558: November night	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A161558: December	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A161558: New Year's Eve thieves	\$11.06
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A161558: April adventure	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A161558: September sneakers	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A161558: February friend	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A161558: January joker	\$11.96

Community Consolidated School District No. 64

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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	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A161558: August acrobat	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A161558: July jitters	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A161558: May magic	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Set A161558: June jam	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Super good baking for kids	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Dog Man. Grime and punishment	\$16.16
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Spy school revolution	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Rowley Jefferson's Awesome friendly adventure	\$17.56
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Secret origins	\$15.16
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Pick the plot	\$15.16
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The stolen chapters	\$14.33
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Story thieves	\$14.33
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	I promise	\$17.39
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The hidden oracle	\$14.26
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The dark prophecy	\$14.26
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The burning maze	\$14.26
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Nightbooks	\$14.33
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The one and only Bob	\$16.53
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The fourth suit	\$14.81
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The magic misfits: the minor third	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The last kids on Earth and the skeleton road	\$12.23
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The Bad Guys in mission unpluckable	\$11.96

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The Bad Guys in the furball strikes back	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The Bad Guys in attack of the zittens	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The Bad Guys in intergalactic gas	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The Bad Guys in alien vs Bad Guys	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	InvestiGators	\$8.79
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Happy narwhalidays	\$11.37
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Mermaid school	\$13.09
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The Clamshell Show	\$13.09
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Riding lessons	\$13.56
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Ready, steady, swim!	\$6.21
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	How do dinosaurs show good manners?	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Abby in Oz	\$14.81
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	All about Ellie	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Amy and the missing puppy	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Ellie's lovely idea	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Amy meets her stepsister	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Marion strikes a pose	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Liz at Marigold Lake	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Marion takes a break	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Liz learns a lesson	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Paint the town	\$13.95
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Arise and shine	\$13.95
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The cat's meow	\$13.95
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Beat the clock	\$13.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

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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	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	At last, Jedi : a Christina Starspeeder story	\$11.37
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	D-Day : battle on the beach	\$16.88
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Attack on Pearl Harbor	\$24.35
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Escape from the Twin Towers	\$24.35
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Night of soldiers and spies	\$16.88
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Dragon overnight	\$13.09
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Hide and seek	\$13.09
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Weather or not	\$13.09
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The big shrink	\$13.09
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The California wildfires, 2018	\$24.35
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The battle of D-Day, 1944	\$24.35
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	I survived the great molasses flood, 1919	\$24.35
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Discovering energy	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Discovering architecture	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	My first book of quantum physics	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Kids can cook : fun and yummy recipes for budding	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	I will dance	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Story boat	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The little kitten	\$14.81
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Gustavo, the shy ghost	\$14.81
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	I love my fangs!	\$15.67

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

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Bank Account: 885360644

Voucher Range: 1171 - 1180

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	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Frankenstein doesn't wear earmuffs!	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Stink and the attack of the slime mold	\$11.37
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Stink, the incredible shrinking kid	\$13.09
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Stink and the incredible super-galactic jawbreaker	\$13.09
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Stink and the great Guinea Pig Express	\$11.37
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Stink : solar system superhero	\$13.09
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The scarecrow	\$20.33
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Sharing the bread : an old-fashioned Thanksgiving	\$20.99
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Thankful	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	How to build a haunted house	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Dragon's merry Christmas	\$4.49
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Amelia Bedelia wraps it up	\$13.95
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The girl who saved Christmas	\$14.81
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Nutcracked	\$13.56
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Santa Rex	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	How the Grinch stole Christmas	\$17.39
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	A Christmas wish for Corduroy	\$14.81
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Christmas stories	\$11.06

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2020 - 03/11/2021
Voucher Range: 1171 - 1180

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	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Becoming a good creature	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	When Grandpa gives you a toolbox	\$14.78
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	If I built a house	\$14.33
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Creepy carrots!	\$19.66
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	We don't eat our classmates!	\$19.66
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The Gingerbread Man loose on the fire truck	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Misunderstood Shark. Friends don't eat friends	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Zero	\$15.64
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	My dog is as smelly as dirty socks : and other funny	\$13.56
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Sprinkles before sweethearts	\$12.76
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Sugar, spice, and sprinkles	\$12.76
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Ice cream sandwiched	\$12.76
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The purr-fect scoop	\$12.76
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Too many toppings!	\$12.76
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Rocky road ahead	\$12.76
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Sunday sundaes	\$12.76
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Cracks in the cone	\$12.76
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Banana splits	\$12.76
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Sprinkle of friendship	\$12.76
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Ice cream queen	\$12.76
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Ellie, engineer	\$14.26
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The next level	\$14.26
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	In the Spotlight	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

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Bank Account: 885360644

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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	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Mr. Lemoncello's all-star breakout game	\$13.56
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Mr. Lemoncello and the titanium ticket	\$14.81
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Oscar seeks a friend	\$17.99
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Just read!	\$14.78
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Like a girl	\$18.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	If you come to Earth	\$16.53
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	If sharks disappeared	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	If sharks disappeared	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Thank you, Omu!	\$20.33
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Thank you, Omu!	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Under my hijab	\$16.50
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	What if ...	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	What is chasing Duck?	\$8.79
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The Ambrose deception	\$12.86
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Chester Nez and the unbreakable code : a Navajo	\$14.81
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Act	\$16.76
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Curiosity : the story of a Mars rover	\$19.97
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	A dash of trouble	\$13.56
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Hope in the holler	\$14.33
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Lifeboat 12	\$14.33
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Max & the Midnights	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Otis and Will discover the deep : the record-setting	\$16.53
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Power forward	\$12.76
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Sergeant Reckless : the true story of the little horse who	\$14.33

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

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Bank Account: 885360644

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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	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Strongheart : wonder dog of the silver screen	\$19.66
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The undefeated	\$19.66
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The Van Gogh deception	\$12.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Wedgie & Gizmo	\$16.16
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	A whole new ballgame	\$14.26
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Finding Langston	\$18.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Camp	\$17.38
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Margot and the moon landing	\$16.50
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The rookie Blue Jay	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The Tiger troubles	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The missing marlin	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The Philly fake	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The Cardinals caper	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The Colorado curveball	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The Baltimore bandit	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Teatime around the world	\$15.64
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Maud and Grand-Maud	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Click	\$14.81
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	A whole new ballgame	\$14.26
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Curiosity : the story of a Mars rover	\$19.97
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The Ambrose deception	\$12.86
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Click	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The Van Gogh deception	\$12.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Hope in the holler	\$14.33
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Power forward	\$12.76
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Wedgie & Gizmo	\$16.16
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Finding Langston	\$18.96

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

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Bank Account: 885360644

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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	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Stef Soto, taco queen	\$12.06
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Max & the Midnights	\$16.86
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Lifeboat 12	\$14.33
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Strongheart : wonder dog of the silver screen	\$19.66
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Douglas, you're a genius!	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	How to give your cat a bath in five easy steps	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Can I be your dog?	\$18.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Let the children march	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	King & Kayla and the case of the missing dog treats	\$12.76
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Under my hijab	\$16.50
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	What if ...	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	A normal pig	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Thank you, Omu!	\$20.33
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Planting stories : the life of librarian and storyteller Pura	\$19.66
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Quote #10461608 – THIS LINE FOR ACCOUNTING	\$16.39
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.1120.4200.301.61.000000	MS LangHARP 2004 SEEDFOLKS 5–8 (P) Arts	\$301.20
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.1120.4200.301.61.000000	RAND 1997 BASHER FIVE–TWO 5–8 (P)	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.1120.4200.301.61.000000	LBC 2016 I WILL ALWAYS WRITE BACK Y/A (P)	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Quote ID 10474875 – Set A312939: Jack at bat	\$8.79
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A312939: Jack goes west	\$8.79

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A312939: Hi, Jack!	\$8.79
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A312939: Jack blasts off!	\$8.79
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A312939: Jack at the zoo	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A312939: Too many Jacks	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A312939: Jack and Santa	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A312939: Jack gets zapped!	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A390980: Case of the stinkies	\$17.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A390980: Fishing for clues	\$17.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A390980: Froggy fiasco	\$17.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A390980: Hot diggity dog gone	\$17.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A390980: Palace puzzler	\$17.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A40356X: Bo's magical new friend	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A40356X: Bo and the dragon-pup	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A40356X: Bo the brave	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A40356X: The goblin princess	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	An Elephant & Piggie biggie! Volume 3	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	An Elephant & Piggie biggie! Volume 2	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Where is the sun?	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Can a cat do that?	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Little cloud	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Draw me a star	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The grouchy ladybug	\$18.99
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Hello, red fox	\$17.39
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Today is Monday	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Do you want to be my friend?	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The secret birthday message	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	From head to toe	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The mixed-up chameleon	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The greedy python	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Have you seen my cat?	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The very lonely firefly	\$13.95
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The artist who painted a blue horse	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Walter the Baker	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The lamb and the butterfly	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	What's your favorite animal?	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Friends	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The very busy spider	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Rooster is off to see the world	\$14.81
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The very quiet cricket	\$13.09

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Hugs & kisses for the grouchy ladybug	\$8.79
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Pancakes, pancakes!	\$14.81
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	What's your favorite color?	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Christmas cheer for the grouchy ladybug	\$8.79
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Happy birthday from the very hungry caterpillar	\$7.93
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	I love Dad with The very hungry caterpillar	\$7.93
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The very hungry caterpillar	\$19.97
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	I love Mom with the very hungry caterpillar	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The very Eric Carle treasury.	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Merry Christmas from the Very Hungry Caterpillar	\$7.93
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Thanks from the very hungry caterpillar	\$7.93
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	What's your favorite bug?	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	What's your favorite food?	\$16.53
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Calm : with the very hungry caterpillar.	\$7.93
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The very quiet cricket	\$20.78
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The very lonely firefly	\$22.50
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The very clumsy click beetle	\$21.64

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

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Bank Account: 885360644

Voucher Range: 1171 - 1180

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	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	We love you, Mr. Panda	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Green lizards vs. red rectangles	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The Rock from the Sky	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Circle	\$13.95
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Skunk and Badger	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Square	\$13.95
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Truth or lie. Dinosaurs!	\$11.06
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Truth or lie: inventors!	\$11.06
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Truth or lie. Presidents!	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Truth or lie. Sharks!	\$11.06
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The Swift boys & me	\$6.21
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Let's play make bee-lieve	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Don't worry, bee happy	\$11.06
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Let's bee thankful	\$22.48
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Pete the Kitty and the case of the hiccups	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Rise of the earth dragon	\$12.26
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Saving the sun dragon	\$12.26
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Secret of the water dragon	\$12.26
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Song of the poison dragon	\$11.32
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Power of the fire dragon	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Ella McKeen, kickball queen	\$13.54
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	How to catch a unicorn	\$9.65
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	I can only draw worms	\$13.09
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Pete the cat and the perfect pizza party	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Pug blasts off	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Sofia Valdez, future prez	\$16.53
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Stop! Bot!	\$15.57
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Eat Pete	\$15.67
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The one and only Bob	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The California wildfires, 2018	\$24.35
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Dog Man. Grime and punishment	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The Bad Guys in dawn of the underlord	\$12.76
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Wink : surviving middle school with one eye open	\$14.81
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Ways to make sunshine	\$14.81
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Sunny rolls the dice	\$21.69
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 7,Boy-crazy Stacey	\$16.66
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The Bad Guys in the big bad wolf	\$11.96
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Camp	\$17.38
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Tales from a not-so-best friend forever	\$16.86
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Wings of fire. The graphic novel.Book three,The	\$0.00
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Olga and the smelly thing from nowhere	\$16.86
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Out of control!	\$11.37
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	We're out of here!	\$11.37
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	How I became a spy : a mystery of WWII London	\$7.07
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The unicorn in the barn	\$7.07

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

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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	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The cool bean	\$16.53	
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Bear came along	\$15.67	
NCB	03/11/2021	1174	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	FOR DISTRICT ACCOUNTING PURPOSES	(\$36.39)	
NCB	03/11/2021	1174	Franczek	10.0000.2310.3180.000.00.318009	PTAB matters	\$2,142.50	
NCB	03/11/2021	1174	Franczek	10.0000.2310.3180.000.00.318009	PTAB matters 1-5/1-27-21	\$1,150.50	
NCB	03/11/2021	1172	Frost, Lea Anne	10.0000.2330.3410.000.00.000000	Communication Allowance	\$165.00	
NCB	03/11/2021	1172	Gartshore, Jason W	20.0000.2542.3410.000.00.000000	Communication Allowance	\$165.00	
NCB	03/11/2021	1174	Gartshore, Jason W	20.0000.2542.3120.000.00.000000	Tuition reimbursement ClassA	\$1,744.77	
NCB	03/11/2021	1172	General Mechanical Services	20.0000.2542.3230.000.00.000000	Hooked up software to Zone#1-Carpenter	\$598.00	
NCB	03/11/2021	1172	General Mechanical Services	20.0000.2542.3230.000.00.000000	Speed Controller-Lincoln Schl.-Acct# 13057	\$1,099.27	
NCB	03/11/2021	1172	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Boiler 1 not operating-Jefferson	\$1,091.60	
NCB	03/11/2021	1172	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Replaced indicator bulb-Emerson	\$611.89	
NCB	03/11/2021	1172	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Found OA filter door open- Lincoln	\$726.46	
NCB	03/11/2021	1172	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Inpect both boilers-Jefferson	\$598.00	
NCB	03/11/2021	1172	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Steam Valve-Lincoln Schl.-Acct#	\$486.00	
NCB	03/11/2021	1172	General Mechanical Services	20.0000.2542.3230.000.00.000000	A4580TE,Cabinet-Washings ton Schl.-Acct#13057	\$6,950.00	
						Check Total:	\$23,563.20
134073	03/11/2021	1173	Gill, Peter	10.0000.2633.3410.101.00.000000	Communication Allowance	\$165.00	
						Check Total:	\$165.00
NCB	03/11/2021	1172	Gleason, Timothy E	10.0000.2410.3410.303.00.000000	Communication Allowance	\$165.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

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Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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	03/11/2021	1172	Glover, Kevin D	10.0000.2225.3410.000.00.000000	Communication Allowance	\$165.00
Check Total:						\$330.00
134156	03/11/2021	1175	Golf Mill Ford	20.0000.2545.4100.000.00.000000	Parts	\$58.26
134156	03/11/2021	1175	Golf Mill Ford	20.0000.2545.4100.000.00.000000	Parts	\$85.82
Check Total:						\$144.08
NCB	03/11/2021	1172	Gorman M Christian	10.0000.2225.3410.000.00.000000	Communication Allowance	\$165.00
NCB	03/11/2021	1172	Grainger	20.0000.2542.3230.000.00.000000	Roof Leak-Emerson Schl.-Acct# 801535451	\$144.19
NCB	03/11/2021	1172	Grainger	20.0000.2542.3230.000.00.000000	Snow Roof Leak-Emerson Schl.-Acct# 801535451	\$53.37
NCB	03/11/2021	1172	Grainger	20.0000.2542.3230.000.00.000000	Snow Roof Leak-Emerson Schl.-Acct# 801535451	\$79.37
NCB	03/11/2021	1172	Grainger	20.0000.2542.3230.000.00.000000	Roof Leak-Emerson Sch.-Acct# 801535451	\$407.48
NCB	03/11/2021	1172	Halverson, Lisa K	10.0000.2410.3410.220.00.000000	Communicaton Allowance	\$165.00
NCB	03/11/2021	1174	Halverson, Lisa K	10.0000.1225.4100.220.00.460000	Remote student supplies	\$105.00
Check Total:						\$1,119.41
134157	03/11/2021	1175	Herff Jones Inc.	10.0000.2190.4100.303.00.000000	Graduation gown deposit LI	\$5,654.72
Check Total:						\$5,654.72
134158	03/11/2021	1175	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001		(\$473.82)
134158	03/11/2021	1175	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal 12-31-20	\$1,302.00
134158	03/11/2021	1175	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003		\$1,000.00
134158	03/11/2021	1175	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004		\$2,784.00
134158	03/11/2021	1175	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006		\$2,934.00
134158	03/11/2021	1175	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007		\$3,442.00
134158	03/11/2021	1175	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008		\$2,573.00
134158	03/11/2021	1175	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318009		\$186.00
134158	03/11/2021	1175	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010		\$853.26
Check Total:						\$14,600.44

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

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Voucher Range: 1171 - 1180

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	03/11/2021	1172	Honeywell International	20.0000.2542.3230.000.00.000000	New Power Supply-Washington	\$1,875.00	
NCB	03/11/2021	1172	Honeywell International	20.0000.2542.3190.000.00.000000	5 Year Sprinkler Inspection-Emerson	\$3,085.00	
						Check Total:	\$4,960.00
134159	03/11/2021	1175	Hyde Park Day School	10.0000.1912.6700.000.00.000000	January tuition	\$9,884.94	
						Check Total:	\$9,884.94
134160	03/11/2021	1175	IASA	10.0000.2640.3500.000.00.000000	Subscription renewal	\$500.00	
134160	03/11/2021	1175	IASA	10.0000.2640.3160.000.00.000000	Software annual fee	\$275.00	
						Check Total:	\$775.00
NCB	03/11/2021	1172	Imber, John	20.0000.2542.3410.203.00.000000	Communication Allowance	\$165.00	
NCB	03/11/2021	1174	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	9-20/12-19-20 overage	\$1,239.48	
NCB	03/11/2021	1174	Impact Networking, Llc	10.0000.2660.4120.220.00.000000	Copy paper JE	\$1,270.00	
NCB	03/11/2021	1174	Impact Networking, Llc	10.0000.2660.4120.205.00.000000	Copy paper FR	\$1,390.00	
NCB	03/11/2021	1174	Innersync Studio	10.0000.2225.3160.000.00.000000	Campus Suite Web Hosting - Annual 2/1/21 -	\$8,596.80	
NCB	03/11/2021	1174	Innersync Studio	10.0000.2225.3160.000.00.000000	ADA compliant web site - Annual	\$1,480.00	
						Check Total:	\$14,141.28
134161	03/11/2021	1175	Inpro	10.0000.2130.5530.203.00.000000	Install service at Field	\$900.00	
						Check Total:	\$900.00
NCB	03/11/2021	1172	Interstate Electronics Co.	20.0000.2542.3230.000.00.000000	Service System-Field Schl.-#71909	\$308.00	
NCB	03/11/2021	1172	Interstate Electronics Co.	20.0000.2542.3230.000.00.000000	Service TCU-Field Schl.-	\$1,232.00	
NCB	03/11/2021	1174	Interviewstream, Inc	10.0000.2640.3140.000.00.000000	On demand, interview connect 2-201/7-21	\$3,750.00	
NCB	03/11/2021	1174	Jaclyn Russell	10.0000.1200.1170.000.00.000000	Jan tutoring	\$852.60	
NCB	03/11/2021	1174	Jaclyn Russell	10.0000.1200.1170.000.00.000000	2-6/2-28 tutoring	\$682.09	
NCB	03/11/2021	1180	Jasculca Terman & Assoc. Inc.	10.0000.2633.3190.000.00.000000	Jan. 2021 communications planning services	\$2,613.00	
						Check Total:	\$9,437.69

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Check Number	Date	Voucher	Payee	Account	Description	Amount
134162	03/11/2021	1175	Jeanine Schultz School	10.0000.1912.6700.000.00.000000	Tuition Jan 2021	\$8,063.98
Check Total:						\$8,063.98
134163	03/11/2021	1175	Jet City Repair LLC	10.0000.2225.3230.000.00.000000	Repair – Apple iPad 5 Serial #: DMPTC1TWHLFF Asset #:	\$79.00
134163	03/11/2021	1175	Jet City Repair LLC	10.0000.2225.3230.000.00.000000	Repair – Apple iPad 7 Serial #: F9FCT210MF3R Asset #:	\$99.00
134163	03/11/2021	1175	Jet City Repair LLC	10.0000.2225.3230.000.00.000000	Repair – Apple iPad 7 Serial #: F9FCT8NWMF3R Asset #:	\$99.00
134163	03/11/2021	1175	Jet City Repair LLC	10.0000.2225.3230.000.00.000000	Repair – Apple iPad 7 Serial #: F9FCT3BPMF3R Asset #:	\$99.00
134163	03/11/2021	1175	Jet City Repair LLC	10.0000.2225.3230.000.00.000000	Repair – Apple iPad 6 Serial #: DMPW68Q7JF8N Asset #:	\$59.00
134163	03/11/2021	1175	Jet City Repair LLC	10.0000.2225.3230.000.00.000000	Repair – Apple iPad 5 Serial #: DMPTD2D6HLFF Asset #:	\$59.00
134163	03/11/2021	1175	Jet City Repair LLC	10.0000.2225.3230.000.00.000000	Repair – Apple iPad 6 Serial #: DMPW6A67JF8N Asset #:	\$99.00
134163	03/11/2021	1175	Jet City Repair LLC	10.0000.2225.3230.000.00.000000	INVOICE #220514	\$0.00
Check Total:						\$593.00
NCB	03/11/2021	1172	Johnson Controls	20.0000.2542.3230.000.00.000000	Service Requested–Roosevelt	\$3,320.00
NCB	03/11/2021	1172	Johnson Controls	20.0000.2542.3190.207.25.000000	SD64 Softwar and PC Upgrade	\$6,101.94
Check Total:						\$9,421.94
134164	03/11/2021	1175	Kerry Tantillo	10.1723.0000.0000.000.00.000000	Replacement check for 132446 band refund	\$40.00
Check Total:						\$40.00
NCB	03/11/2021	1172	Kolstad, Luann T	10.0000.2510.3410.000.00.000000	Communication Allowance	\$165.00
NCB	03/11/2021	1172	Kone Inc.	20.0000.2542.3190.000.00.000000	3/1/2021–8/31/21 – Emerson School 8101 N.	\$17,818.86
Check Total:						\$17,983.86
134074	03/11/2021	1173	Kristen Williams	10.0000.2410.3410.205.00.000000	Communication Allowance	\$165.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$165.00
NCB	03/11/2021	1174	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	Recycling all buildings Jan 2021	\$4,281.18
Check Total:						\$4,281.18
134075	03/11/2021	1173	Lanyard Depot	10.0000.2640.4100.000.00.000000	3/4 Imprinted Polyester Lanyard (Proof 5) with	\$90.50
134075	03/11/2021	1173	Lanyard Depot	10.0000.2640.4100.000.00.000000	Plastic Breakaway	\$5.00
134075	03/11/2021	1173	Lanyard Depot	10.0000.2640.4100.000.00.000000	3/4 Imprinted Polyester Lanyard (Proof 7)Attached	\$90.50
134075	03/11/2021	1173	Lanyard Depot	10.0000.2640.4100.000.00.000000	Plastic Breakaway	\$5.00
134075	03/11/2021	1173	Lanyard Depot	10.0000.2640.4100.000.00.000000	Plate Setup	\$45.00
Check Total:						\$236.00
NCB	03/11/2021	1174	Learning A - Z	10.0000.1110.3160.201.61.000000	RAZ KIDS 9 CLASSROOMS	\$139.92
NCB	03/11/2021	1174	Learning A - Z	10.0000.1110.3160.203.61.000000	RAZ KIDS 9 CLASSROOMS	\$139.92
NCB	03/11/2021	1174	Learning A - Z	10.0000.1110.3160.203.61.000000	READING A-Z TWO CLASS ROOMS	\$69.96
NCB	03/11/2021	1174	Learning A - Z	10.0000.1110.3160.205.61.000000	READING A-Z TWO CLASS ROOMS	\$69.96
NCB	03/11/2021	1174	Learning A - Z	10.0000.1110.3160.205.61.000000	RAZ KIDS 9 CLASSROOMS	\$69.96
NCB	03/11/2021	1174	Learning A - Z	10.0000.1110.3160.207.61.000000	RAZ KIDS 9 CLASSROOMS	\$139.92
NCB	03/11/2021	1174	Learning A - Z	10.0000.1110.3160.209.61.000000	RAZ KIDS 9 CLASSROOMS	\$139.92
Check Total:						\$769.56
134165	03/11/2021	1175	Learning Technology Center	10.0000.2225.3120.000.00.000000	2021 SecurEd Conference - January 13 & 14, 2021 - MJ	\$25.00
Check Total:						\$25.00
NCB	03/11/2021	1172	Leibnitz, Gerald A	20.0000.2543.3410.000.00.000000	Communication Allowance	\$165.00
Check Total:						\$165.00
134076	03/11/2021	1173	Leporini, Elisa	10.0000.2330.3410.000.00.000000	Commuication Allowance	\$137.50
Check Total:						\$137.50
NCB	03/11/2021	1172	Lopez, Lori S	10.0000.2210.3410.000.00.000000	Coomunication Allowance	\$165.00
Check Total:						\$165.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
134166	03/11/2021	1175	Louis Bergonzi	10.0000.1114.3140.000.00.000000	Guest clinician 3-9-21	\$50.00
					Check Total:	\$50.00
134167	03/11/2021	1175	Lutheran General Hospital	10.0000.1200.3140.000.00.000000	Jan tutoring	\$309.00
					Check Total:	\$309.00
NCB	03/11/2021	1174	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Jan. 2021	\$4,108.29
NCB	03/11/2021	1172	Martin, Joel T	10.0000.2640.3410.000.00.000000	Communication Allowance	\$165.00
					Check Total:	\$4,273.29
134168	03/11/2021	1175	Maxim Healthcare Staffing Services, Inc	10.0000.2140.3190.000.00.000000	1-11/1-15 SPED	\$2,925.00
					Check Total:	\$2,925.00
NCB	03/11/2021	1174	Mcgraw Hill School Educ. Holdings,	10.0000.1111.4100.207.00.000000	Reading Mastery Reading/Literature Strand	\$144.90
NCB	03/11/2021	1174	Mcgraw Hill School Educ. Holdings,	10.0000.1111.4100.207.00.000000	Reading Mastery Reading/Literature Strand	\$144.90
NCB	03/11/2021	1174	Mcgraw Hill School Educ. Holdings,	10.0000.1111.4100.207.00.000000	Shipping & Handling	\$26.97
NCB	03/11/2021	1172	Mcmaster Carr	20.0000.2542.4870.000.00.000000	Zinc-Plated,Toggle-Lock-Ac ct# 6101801	\$57.46
					Check Total:	\$374.23
134169	03/11/2021	1175	Michael Tomlinson	10.1810.0000.0000.000.00.000000	Registration refund	\$126.00
					Check Total:	\$126.00
134170	03/11/2021	1175	Midwest Computer Recycling	20.0000.2542.3210.000.00.000000	Replacement check for invoice 1504 #132181	\$165.00
					Check Total:	\$165.00
NCB	03/11/2021	1174	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Total Micro Projector Lamp - 280 W Projector Lamp.	\$182.00
NCB	03/11/2021	1174	MNJ Technologies Direct	10.0000.2225.4100.300.00.000000	Total Micro Projector Lamp - 280 W Projector Lamp.	\$182.00
NCB	03/11/2021	1174	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	QUOTE #0001316133. Quam SYSTEM 19 2-way	\$990.00
NCB	03/11/2021	1174	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Monoprice, Inc - AUDIO 120W 5CH 100/70V MIXER.	\$0.00

Community Consolidated School District No. 64

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/11/2021	1174	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Epson Lamp – ELPLP92 – EB-69x/14x (268W) – 268	\$192.00
NCB	03/11/2021	1174	MNJ Technologies Direct	10.0000.2225.4100.000.00.172700	Lenovo AC Adapter – United States – 120 V AC, 230 V AC	\$736.00
NCB	03/11/2021	1174	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Epson ELPLP80 Replacement Projector Lamp – Projector	\$195.00
Check Total:						\$2,477.00
134171	03/11/2021	1175	Monica Kula	10.1726.0000.0000.000.00.000000	Refund for lost book payment	\$11.00
Check Total:						\$11.00
NCB	03/11/2021	1174	Natalie Andzik	10.0000.1200.3140.000.00.000000	1-5/2-1-21 consulting	\$406.25
NCB	03/11/2021	1174	NCPERS - Il Imrf (2031)	10.0000.0485.0000.000.00.000000	2-1/2-28-21 life insurance	\$236.00
NCB	03/11/2021	1174	Nicolette Solano	10.0000.2210.3120.000.00.462000	Innovation in education registration	\$90.00
Check Total:						\$732.25
134172	03/11/2021	1175	Niles Township Dist.-Spec. Ed. #807	10.0000.1200.4100.000.00.000000	Helmet	\$272.70
Check Total:						\$272.70
NCB	03/11/2021	1174	Northwest Suburban Spcl Ed Org	10.0000.4120.3190.000.00.462000	D/HH evaluations 7-20/12-20	\$3,300.00
NCB	03/11/2021	1174	Office Depot	10.0000.1110.4100.000.30.000000	Misc supplies	\$1,761.30
NCB	03/11/2021	1174	Office Depot	10.0000.1200.4100.000.00.000000	File folders	\$52.67
NCB	03/11/2021	1174	Office Depot	10.0000.2130.4100.000.00.000000	batteries, sanitizer	\$50.28
NCB	03/11/2021	1172	Olson, Eric	10.0000.2320.3410.000.00.000000	Communication Allowance	\$330.00
NCB	03/11/2021	1174	Olson, Eric	10.0000.2320.3320.000.00.000000	Jan 2021 mileage	\$15.85
NCB	03/11/2021	1174	Olson, Eric	10.0000.2320.3320.000.00.000000	Feb 2021 mileage	\$16.35
NCB	03/11/2021	1172	Pacurar, Daniel	10.0000.2225.3410.301.00.000000	Communication Allowance	\$165.00
Check Total:						\$5,691.45
134173	03/11/2021	1175	Parallel Employment Group	10.0000.1110.3140.000.00.000000	Week ending 1/24 subs	\$3,453.84
134173	03/11/2021	1175	Parallel Employment Group	10.0000.1110.3140.000.00.000000	Week ending 1/31 subs	\$3,207.77

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
134173	03/11/2021	1175	Parallel Employment Group	10.0000.1110.3140.000.00.000000	Week ending 2-7-21	\$4,151.85
Check Total:						\$10,813.46
134174	03/11/2021	1175	Park Ridge Community Fund	10.0000.0499.0000.000.00.000000		\$3,495.00
Check Total:						\$3,495.00
NCB	03/11/2021	1172	Phelan, Bryan	20.0000.2542.3410.000.00.000000	Communication Allowance	\$165.00
NCB	03/11/2021	1172	Phillips, Angela	10.0000.2330.3410.000.00.000000	Communication Allowance	\$165.00
NCB	03/11/2021	1172	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Batteries	\$640.00
NCB	03/11/2021	1172	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Drain hose, section hose	\$114.20
NCB	03/11/2021	1174	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	PowerSchool SIS	\$25,971.19
					Maintenance and Support.	
NCB	03/11/2021	1174	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	PowerSchool SIS Enterprise	\$6,311.08
					Management service.	
NCB	03/11/2021	1172	Premier Mechanical	20.0000.2542.3230.000.00.000000	Troubleshoot and repair	\$1,397.36
					AHU-Field Schl.	
NCB	03/11/2021	1172	Premier Mechanical	20.0000.2543.3230.000.00.000000	Troubleshoot	\$445.00
					Issue-Roosevelt Schl.	
NCB	03/11/2021	1172	Prim, Dieter F	20.0000.2542.3410.303.00.000000	Communication Allowance	\$165.00
Check Total:						\$35,373.83
134175	03/11/2021	1175	Prufrock Press	10.0000.1650.3160.201.00.000000	Scales for Rating the	\$88.80
					Behavioral Characteristics of	
134175	03/11/2021	1175	Prufrock Press	10.0000.1650.3160.203.00.000000	Scales for Rating the	\$88.80
					Behavioral Characteristics of	
134175	03/11/2021	1175	Prufrock Press	10.0000.1650.3160.205.00.000000	Scales for Rating the	\$88.80
					Behavioral Characteristics of	
134175	03/11/2021	1175	Prufrock Press	10.0000.1650.3160.207.00.000000	Scales for Rating the	\$88.80
					Behavioral Characteristics of	
134175	03/11/2021	1175	Prufrock Press	10.0000.1650.3160.209.00.000000	Scales for Rating the	\$88.80
					Behavioral Characteristics of	
134175	03/11/2021	1175	Prufrock Press	10.0000.1650.3160.301.00.000000	Scales for Rating the	\$55.50
					Behavioral Characteristics of	

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
134175	03/11/2021	1175	Prufrock Press	10.0000.1650.3160.303.00.000000	Scales for Rating the Behavioral Characteristics of	\$0.00
Check Total:						\$499.50
NCB	03/11/2021	1174	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	November food service	\$2,461.24
NCB	03/11/2021	1174	Quest Food Mgmt Svcs.	10.0000.2560.3190.000.00.000000	Payroll, admin fee	\$31,112.31
NCB	03/11/2021	1174	Quest Food Mgmt Svcs.	10.0000.2560.4100.000.00.000000	November food service	\$967.17
NCB	03/11/2021	1174	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	Jan food service	\$4,249.81
NCB	03/11/2021	1174	Quest Food Mgmt Svcs.	10.0000.2560.3190.000.00.000000	Jan payroll, fees	\$34,733.87
NCB	03/11/2021	1174	Quest Food Mgmt Svcs.	10.0000.2560.4100.000.00.000000	Jan non food service	\$1,445.26
Check Total:						\$74,969.66
134176	03/11/2021	1175	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music	\$8.99
134176	03/11/2021	1175	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music	\$9.89
134176	03/11/2021	1175	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music	\$10.35
134176	03/11/2021	1175	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc music	\$9.00
Check Total:						\$38.23
NCB	03/11/2021	1172	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	Shoe Order-Acct# 30295	\$224.98
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2543.4100.000.00.000000	50#Reindeer Meteor Melt TM Blend	\$477.26
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2543.4100.000.00.000000	Salt Shipping Units Updated at Invoicing	\$0.00
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2543.4100.000.00.000000	Pallets Out - Pallets Returned	\$4.50
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2542.4100.000.00.000000	50# Reindeers Meteor Melt TM Blend	\$477.26
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2542.4100.000.00.000000	Salt Shipping Units Updated At Invoicing	\$0.00
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2542.4100.000.00.000000	Pallets In Pallets Out	\$4.50
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2542.4100.000.00.000000	50# Reindeer Meteor Melt TM Blend	\$954.52
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2542.4100.000.00.000000	Salt Shipping Units Updated Invoicing	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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	03/11/2021	1172	Reinders, Inc.	20.0000.2542.4100.000.00.000000	Pallets In – Pallets Out	\$9.00
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2542.4100.000.00.000000	50# Reindeer Meteor Melt TM Blend	\$477.26
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2542.4100.000.00.000000	Salt Shipping Units Updated At Invoicing	\$0.00
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2542.4100.000.00.000000	Pallets In – Pallets Out	\$4.50
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2543.4100.000.00.000000	50# Reinders Meteor Melt TM Blend	\$477.26
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2543.4100.000.00.000000	Pallets Out / Pallets Returned	\$4.50
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2543.4100.000.00.000000	Salt shipping units updated at invoicing	\$0.00
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2543.4100.000.00.000000	50# Reinders Meteor Melt TM Blend	\$954.52
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2543.4100.000.00.000000	Pallets Out / Pallets Returned	\$9.00
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2543.4100.000.00.000000	Salt Shipping Units Updated At Invoicing	\$0.00
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2543.4100.000.00.000000	50# Reinders Meteor Melt TM Blend	\$477.26
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2543.4100.000.00.000000	Salt Shipping Units Updated At Invoicing	\$0.00
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2543.4100.000.00.000000	Pallet Out / Pallets Returned	\$4.50
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2543.4100.000.00.000000	50# Reinders Meteor Melt TM Blend	\$954.52
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2543.4100.000.00.000000	Salt Shipping Units Updated At Invoicing	\$0.00
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2543.4100.000.00.000000	Pallets Out / Pallets Returned	\$9.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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	03/11/2021	1172	Reinders, Inc.	20.0000.2543.4100.000.00.000000	50# Reindeers Meteor Melt TM Blend	\$477.26	
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2543.4100.000.00.000000	Pallets Out/ Pallets Returned	\$4.50	
NCB	03/11/2021	1172	Reinders, Inc.	20.0000.2543.4100.000.00.000000	Salt Shipping Units Updated At Invoicing	\$0.00	
						Check Total:	\$6,006.10
134177	03/11/2021	1175	Reserve Account	10.0000.2633.3401.000.00.000000	Postage for #23442775	\$9,000.00	
						Check Total:	\$9,000.00
NCB	03/11/2021	1174	Riverside Insights	10.0000.1650.4150.000.00.000000	CogAT Form 7 Onli	\$7,076.00	
NCB	03/11/2021	1174	Riverside Insights	10.0000.1650.4150.000.00.000000	5% Discount	(\$353.80)	
NCB	03/11/2021	1172	Russo'S Power Equipment	20.0000.2543.3230.000.00.000000	Replacement Chain - Acct# 1045250	\$143.49	
						Check Total:	\$6,865.69
134178	03/11/2021	1175	Ryan Jacobi	10.0000.1114.3140.000.00.000000	Guest clinician 3-1-21	\$100.00	
						Check Total:	\$100.00
134179	03/11/2021	1175	Salem Press/H.W. Wilson	10.0000.2222.4300.303.00.000000	Defining Documents in American History:	\$236.00	
134179	03/11/2021	1175	Salem Press/H.W. Wilson	10.0000.2222.4300.303.00.000000	Defining Documents in World History: Pandemics,	\$236.00	
134179	03/11/2021	1175	Salem Press/H.W. Wilson	10.0000.2222.4300.303.00.000000	Great Lives from History: Latinos, 2nd Edition	\$0.00	
134179	03/11/2021	1175	Salem Press/H.W. Wilson	10.0000.2222.4300.303.00.000000	USA in Space, 4th Edition	\$316.00	
134179	03/11/2021	1175	Salem Press/H.W. Wilson	10.0000.2222.4300.303.00.000000	The Civil Rights Movement, 2nd Edition	\$156.00	
134179	03/11/2021	1175	Salem Press/H.W. Wilson	10.0000.2222.4300.303.00.000000	Great Lives from History: Latinos, 2nd Edition	\$316.00	
						Check Total:	\$1,260.00
NCB	03/11/2021	1172	Santos, Janice M	10.0000.2225.3410.000.00.000000	Communications Allowance	\$165.00	
NCB	03/11/2021	1174	Sbimhoff Consulting, Inc.	10.0000.2520.3190.000.00.000000	Business office consulting	\$440.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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	03/11/2021	1174	School Health Corp.	10.0000.2130.3230.000.00.000000	Calibration check	\$25.00	
						Check Total:	\$630.00
134077	03/11/2021	1173	Schumacher, Brian	20.0000.2542.3410.000.00.000000	Communications Allowance	\$165.00	
						Check Total:	\$165.00
134180	03/11/2021	1175	Shannon McKerr	10.0000.3700.3120.000.00.493200	Consulting professional writing	\$2,400.00	
134180	03/11/2021	1175	Shannon McKerr	10.0000.3700.3120.000.00.493200	Remote PD balance	\$200.00	
						Check Total:	\$2,600.00
134078	03/11/2021	1173	Sharp Wear, Inc	20.0000.2542.4100.000.00.000000	Custodian Uniforms	\$749.54	
134078	03/11/2021	1173	Sharp Wear, Inc	20.0000.2542.3230.000.00.000000	Custodian Uniforms - Various Locations	\$521.99	
						Check Total:	\$1,271.53
NCB	03/11/2021	1172	Sobotka, Allison N	10.0000.2410.3410.207.00.000000	Communicaton Allowance	\$137.50	
						Check Total:	\$137.50
134181	03/11/2021	1175	Sonja L Dziedzic	10.0000.1510.4100.301.00.000000	Replacement for chk#132793 teen leisure	\$67.87	
						Check Total:	\$67.87
134182	03/11/2021	1175	Southwest Emblem	10.0000.1114.4100.201.00.000000	Solo Ensemble Medals	\$80.00	
134182	03/11/2021	1175	Southwest Emblem	10.0000.1114.4100.201.00.000000	Stock Medal Packing Option	\$13.75	
134182	03/11/2021	1175	Southwest Emblem	10.0000.1114.4100.203.00.000000	Stock Medal Packing Option	\$19.25	
134182	03/11/2021	1175	Southwest Emblem	10.0000.1114.4100.203.00.000000	Solo Ensemble Medals	\$112.00	
134182	03/11/2021	1175	Southwest Emblem	10.0000.1114.4100.205.00.000000	Solo Ensemble Medals	\$96.00	
134182	03/11/2021	1175	Southwest Emblem	10.0000.1114.4100.205.00.000000	Stock Medal Packing Option	\$16.50	
134182	03/11/2021	1175	Southwest Emblem	10.0000.1114.4100.207.00.000000	Stock Medal Packing Option	\$20.90	
134182	03/11/2021	1175	Southwest Emblem	10.0000.1114.4100.207.00.000000	Solo Ensemble Medals	\$121.60	
134182	03/11/2021	1175	Southwest Emblem	10.0000.1114.4100.209.00.000000	Solo Ensemble Medals	\$118.40	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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
134182	03/11/2021	1175	Southwest Emblem	10.0000.1114.4100.209.00.000000	Stock Medal Packing Option	\$20.35
134182	03/11/2021	1175	Southwest Emblem	10.0000.1114.4100.301.00.000000	Stock Medal Packing Option	\$24.75
134182	03/11/2021	1175	Southwest Emblem	10.0000.1114.4100.301.00.000000	Solo Ensemble Medals	\$144.00
134182	03/11/2021	1175	Southwest Emblem	10.0000.1114.4100.303.00.000000	Solo Ensemble Medals	\$128.00
134182	03/11/2021	1175	Southwest Emblem	10.0000.1114.4100.303.00.000000	Stock Medal Packing Option	\$22.00
134182	03/11/2021	1175	Southwest Emblem	10.0000.1114.4100.303.00.000000	Shipping & Handling	\$35.00
NCB	03/11/2021	1172	Stefanie Colon	40.0000.2550.3410.101.00.000000	Communication Allowance	\$165.00
					Check Total:	\$972.50
134183	03/11/2021	1175	Streamwood Behavioral Healthcare Sy	10.0000.1200.3140.000.00.000000	Tutoring 2-1/2-5	\$175.00
134183	03/11/2021	1175	Streamwood Behavioral Healthcare Sy	10.0000.1120.3140.000.00.000000	Tutoring Feb 3-12	\$280.00
					Check Total:	\$455.00
NCB	03/11/2021	1174	Studio Gc	20.0000.2542.4100.201.00.000000	2018 CA LRC remodel	\$300.30
NCB	03/11/2021	1174	Studio Gc	20.0000.2533.3110.000.00.000000	RO site renovation	\$3,150.00
NCB	03/11/2021	1174	Studio Gc	60.0000.2533.3110.000.00.202100	CA floor replacement 2021	\$281.25
					Check Total:	\$3,731.55
134184	03/11/2021	1175	Swing Education, Inc	10.0000.1110.3140.000.00.000000	1-16/1-22 subs	\$195.75
					Check Total:	\$195.75
134079	03/11/2021	1173	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	No Guns Allowed Label-	\$240.00
					Check Total:	\$240.00
NCB	03/11/2021	1172	Szwed, David J	10.0000.2410.3410.303.00.000000	Communication Allowance	\$165.00
					Check Total:	\$165.00
134185	03/11/2021	1175	TalkTools LLC	10.0000.1225.4100.220.00.460000	10 pack - original horn kit	\$317.50
134185	03/11/2021	1175	TalkTools LLC	10.0000.1225.4100.220.00.460000	10 pack - straw kit	\$265.00
134185	03/11/2021	1175	TalkTools LLC	10.0000.1225.4100.220.00.460000	Cleaning Kit	\$29.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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
134185	03/11/2021	1175	TalkTools LLC	10.0000.1225.4100.220.00.460000	PureGreen24 - Disinfectant	\$25.98
134185	03/11/2021	1175	TalkTools LLC	10.0000.1225.4100.220.00.460000	Sensory Friendly Bite Blocks (purple)	\$59.90
134185	03/11/2021	1175	TalkTools LLC	10.0000.1225.4100.220.00.460000	Tongue Tip Lateralization & Elevation Tools	\$52.00
Check Total:						\$749.38
134186	03/11/2021	1175	Talx UC Express	80.0000.2510.2320.000.00.000000	Jan-March 21 unemployment fee	\$312.50
Check Total:						\$312.50
134187	03/11/2021	1175	Tang Math LLC	10.0000.1650.4100.201.00.000000	PO 10521248 replacement for lost check #133891	\$59.90
134187	03/11/2021	1175	Tang Math LLC	10.0000.1650.4100.203.00.000000	PO 10521248 replacement for lost check #133891	\$59.90
134187	03/11/2021	1175	Tang Math LLC	10.0000.1650.4100.205.00.000000	PO 10521248 replacement for lost check #133891	\$29.95
134187	03/11/2021	1175	Tang Math LLC	10.0000.1650.4100.207.00.000000	PO 10521248 replacement for lost check #133891	\$29.95
134187	03/11/2021	1175	Tang Math LLC	10.0000.1650.4100.209.00.000000	PO 10521248 replacement for lost check #133891	\$29.95
Check Total:						\$209.65
NCB	03/11/2021	1174	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	INVOICE #PH31971 - Description:Lenovo 500e	\$100.00
NCB	03/11/2021	1174	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description:Lenovo 500e Gen 2 Touchscreen LCD	\$100.00
NCB	03/11/2021	1174	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description:Lenovo 500e Gen 2 Touchscreen LCD	\$100.00
NCB	03/11/2021	1174	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description:Purchase - Lenovo 300e Gen 2/500e	\$50.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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	03/11/2021	1174	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description:Purchase - Lenovo 300e Gen 2/500e	\$50.00
NCB	03/11/2021	1174	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description:Purchase - Lenovo 300e Gen 2/500e	\$50.00
NCB	03/11/2021	1174	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description:Purchase - Lenovo 300e Gen 2/500e	\$50.00
NCB	03/11/2021	1174	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description:Lenovo 500e Gen 2 Touchscreen LCD	\$100.00
NCB	03/11/2021	1174	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description:Lenovo 500e Touchscreen LCD Ticket	\$100.00
NCB	03/11/2021	1174	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description:Lenovo 500e Touchscreen LCD Ticket	\$100.00
NCB	03/11/2021	1174	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description:Lenovo 500e Touchscreen LCD Ticket	\$100.00
NCB	03/11/2021	1174	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description:Lenovo 500e Touchscreen LCD Ticket	\$100.00
NCB	03/11/2021	1172	Temari, Margaret	10.0000.2130.3410.000.00.000000	Communication Allowance	\$137.50
NCB	03/11/2021	1172	Tessa Shulman	10.0000.2410.3410.205.00.000000	Communication Allowance	\$165.00
Check Total:						\$1,402.50
134188	03/11/2021	1175	The Cove School Inc	10.0000.1912.6700.000.00.000000	January tuition	\$10,260.54
134188	03/11/2021	1175	The Cove School Inc	10.0000.1912.6700.000.00.000000	Aug-Jan 14, 2021 tuition	\$24,823.88
134188	03/11/2021	1175	The Cove School Inc	10.0000.1912.6700.000.00.000000	6-12-20/7-24-20 tuition	\$3,893.10
Check Total:						\$38,977.52
NCB	03/11/2021	1174	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Clear proflex Jan 2021	\$805.93
NCB	03/11/2021	1174	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Batch alerts Jan 2021	\$624.75
Check Total:						\$1,430.68
134189	03/11/2021	1175	Titan CPR Associates	10.0000.2640.3120.000.00.000000	CPR instruction	\$615.00
Check Total:						\$615.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2020 - 03/11/2021
Voucher Range: 1171 - 1180

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	03/11/2021	1174	Triarco	10.0000.1113.4100.205.00.000000	Crayola® Modeling Clay – Classic Set of 8	\$1,024.38	
NCB	03/11/2021	1174	Twin Supplies, Ltd.	10.0000.1200.4100.000.00.000000	Clear masks	\$975.00	
NCB	03/11/2021	1172	Twin Supplies, Ltd.	20.0000.2542.3190.000.00.000000	2Lamp Retrofits–Lincoln Schl.	\$2,457.00	
NCB	03/11/2021	1172	Twin Supplies, Ltd.	20.0000.2542.3190.000.00.000000	Delviro, Philips–Washington Schl.	\$810.00	
NCB	03/11/2021	1172	Twin Supplies, Ltd.	20.0000.2542.3190.000.00.000000	Energy Efficient Lighting–Carpenter Schl.–	\$2,656.00	
NCB	03/11/2021	1172	Twin Supplies, Ltd.	20.0000.2542.3190.000.00.000000	3rd Floor Lounge Art/Room–Field Sch.	\$1,830.00	
NCB	03/11/2021	1174	Tyler Technologies	10.0000.2520.3160.000.00.000000	SaaS year 3 1–1–21/12–31–21	\$60,148.00	
NCB	03/11/2021	1174	Tyler Technologies	40.0000.2550.3160.000.00.000000	Versatrans 4–2021/3–2022	\$4,113.12	
NCB	03/11/2021	1174	Unum Life Insurance Co.	10.0000.0485.0000.000.00.000000	Long term care Feb & March	\$2,610.00	
						Check Total:	\$76,623.50
134190	03/11/2021	1175	Ups - United Parcel Svc.	10.0000.2222.4100.303.00.000000	Demco returns	\$4.57	
						Check Total:	\$4.57
NCB	03/11/2021	1172	Van Arsdale, Janet	10.0000.2410.3410.209.00.000000	Communication Allowance	\$137.50	
NCB	03/11/2021	1172	Vanis, Samantha Lynn	10.0000.2225.3410.000.00.000000	Communication Allowance	\$165.00	
NCB	03/11/2021	1172	Varhalla, Valerie	10.0000.2520.3410.000.00.000000	Communication Allowance	\$165.00	
NCB	03/11/2021	1174	Verizon Wireless	10.0000.2633.3410.000.00.000000	2–17/3–16–21	\$711.79	
						Check Total:	\$1,179.29
134191	03/11/2021	1175	Village Of Niles	20.0000.2542.3700.000.00.000000	EM water	\$340.03	
134191	03/11/2021	1175	Village Of Niles	20.0000.2542.3700.000.00.000000	JE water	\$647.89	
						Check Total:	\$987.92
NCB	03/11/2021	1174	Vista Higher Learning	10.0000.1119.3160.301.00.000000	Daccord 2019 Level 1 Supersite Plus +	\$139.80	
NCB	03/11/2021	1174	Vista Higher Learning	10.0000.1119.3160.303.00.000000	Daccord 2019 Level 1 Supersite Plus +	\$104.85	

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1171 - 1180

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	03/11/2021	1174	Wanrack, Llc	10.0000.2633.3420.000.00.000000	March Lease	\$10,000.00
NCB	03/11/2021	1174	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Discount	(\$4,000.00)
NCB	03/11/2021	1172	Warden, Mary Jane H	10.0000.2225.3410.000.00.000000	Communicatons Allowance	\$165.00
NCB	03/11/2021	1172	Warehouse Direct	20.0000.2542.4850.000.00.000000	Tissue,Toilet 1 ply-Washington Schl.-Acct#	\$540.70
NCB	03/11/2021	1172	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaner,Vacuum,Mop-Carpe nter Schl.-Acct# M526750	\$3,081.74
NCB	03/11/2021	1172	Warehouse Direct	20.0000.2542.4850.000.00.000000	Liner,Pads,Soap-Roosevelt Schl.-Acct# M526750	\$3,456.25
NCB	03/11/2021	1172	Warehouse Direct	20.0000.2542.4850.000.00.000000	Mask,Cleaner,Pad-Washingt on Schl.-Acct# M526750	\$1,269.60
NCB	03/11/2021	1172	Warehouse Direct	20.0000.2542.4100.000.19.000000	Towel Dispensars	\$0.00
NCB	03/11/2021	1172	Warehouse Direct	20.0000.2542.4100.000.19.000000	Towels	\$210.50
NCB	03/11/2021	1172	Warehouse Direct	20.0000.2542.4850.000.00.000000	Dispensar-Washington Schl.-Acct# M526750	\$450.00
NCB	03/11/2021	1172	Warehouse Direct	10.0000.1120.4100.301.00.000000	Folder,Pen,Pad-Emerson Schl.-Acct# M526750	\$33.27
NCB	03/11/2021	1172	Warehouse Direct	20.0000.2542.4850.000.00.000000	Tank/Tube Filter-Jefferson Schl.-Acct# M526750	\$63.00
NCB	03/11/2021	1172	Warehouse Direct	20.0000.2542.4850.000.00.000000	Battery,Pen,Charger-Washin gton Schl.-Acct# M526750	\$75.06
NCB	03/11/2021	1172	Warehouse Direct	20.0000.2542.4850.000.00.000000	Battery-Washington Schl.-Acct# M526750	\$15.98
NCB	03/11/2021	1172	Warehouse Direct	10.0000.1110.4100.207.00.000000	Forks, Cups, Plates-Roosevelt	\$95.31
NCB	03/11/2021	1172	Warehouse Direct	20.0000.2542.4850.000.00.000000	Pad, Deodorant, Cleaner-Lincoln Schl.-Acct#	\$612.10
NCB	03/11/2021	1172	Warehouse Direct	20.0000.2542.4850.000.00.000000	Pad,3M-Lincoln Schl.-Acct# M526750	\$70.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 03/11/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1180

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	03/11/2021	1172	Warehouse Direct	20.0000.2542.4850.000.00.000000	Battery-Lincoln Schl.Acct# M526750	\$284.42
NCB	03/11/2021	1172	Warehouse Direct	20.0000.2542.4850.000.00.000000	Disinfectant,oxivir-Jefferson Schl.-Acct# M526750	\$147.02
NCB	03/11/2021	1172	Warehouse Direct	20.0000.2542.4850.000.00.000000	Liner-Field Schl.-Acct# M526750	\$138.00
NCB	03/11/2021	1172	Warehouse Direct	10.0000.1110.4100.209.00.000000	Marker,Label-Washington Schl.-Acct# M526750	\$20.08
NCB	03/11/2021	1172	Warehouse Direct	20.0000.2542.4850.000.00.000000	Gloves,LRG-Washington Schl.-Acct# M526750	\$254.40
NCB	03/11/2021	1172	Warehouse Direct	20.0000.2542.4850.000.00.000000	FREIGHT for Order: #4849107-0	\$10.28
NCB	03/11/2021	1172	Warehouse Direct	10.0000.1110.4100.201.00.000000	Marker,Marker-Carpenter Schl.-Acct# M526750	\$26.14
NCB	03/11/2021	1172	Warehouse Direct	10.0000.1110.4100.000.30.000000	Paper,Envelope-Washington Schl.-Acct# M526750	\$726.69
NCB	03/11/2021	1172	Warehouse Direct	10.0000.1200.4100.000.00.000000	Ultra Antibacterial Dishwashing Liquid, 20 Oz	\$11.18
NCB	03/11/2021	1172	Warehouse Direct	10.0000.1110.4100.209.00.000000	Bag,Ziploc-Washington Schl.-Acct# M526750	\$38.99
NCB	03/11/2021	1172	Warehouse Direct	10.0000.1110.4100.000.00.000000	Folder,Pocket,Pen-Acct# M526750	\$207.88
NCB	03/11/2021	1172	Warehouse Direct	10.0000.1110.4100.209.00.000000	Binding,Protector,Tape-Washington Schl.-Acct#	\$136.73
NCB	03/11/2021	1172	Warehouse Direct	20.0000.2542.4850.000.00.000000	Scoop,Sponge,Towel-Washington Schl.-Acct# M526750	\$756.64
NCB	03/11/2021	1172	Warehouse Direct	10.0000.1110.4100.209.00.000000	Holder,Pocket-Washington Schl.-Acct# M526750	\$36.33
NCB	03/11/2021	1172	Weber, Michael R	20.0000.2543.3410.000.00.000000	Communication Allowance	\$165.00
Check Total:						\$19,343.89