

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 04/08/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1185 - 1190

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	04/08/2021	1190	Warehouse Direct	20.0000.2542.4850.000.00.000000	Buffer,Pad,Towel-Lincoln Schl.-Acct# M526750	\$787.66
NCB	04/08/2021	1190	Warehouse Direct	20.0000.2542.4850.000.00.000000	Hand Sanitizer-Roosevelt Schl.-Acct#M526750	\$5,397.00
Check Total:						\$13,470.58
134239	04/08/2021	1187	Wenger Corp.	20.0000.2542.4100.203.00.192100	Staging Universal Deck & Rail Cart - will store 8	\$523.00
134239	04/08/2021	1187	Wenger Corp.	20.0000.2542.4100.203.00.192100	Freight Services	\$112.76
Check Total:						\$635.76
134240	04/08/2021	1187	Werdrick, Jason	10.1723.0000.0000.000.00.000000	Replacement check for #132206 band refund	\$440.00
Check Total:						\$440.00
NCB	04/08/2021	1188	Wow! Business	10.0000.2633.3420.000.00.000000	March internet	\$864.99
Check Total:						\$864.99
Bank Total:						\$2,014,097.00

<u>Fund</u>	<u>Amount</u>
10	\$982,309.24
20	\$267,916.72
30	\$12,859.05
40	\$308,338.22
60	\$442,673.77
Fund Totals:	\$2,014,097.00

End of Report

Disbursements Grand Total: \$2,014,097.00

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134193	04/08/2021	1187	Acacia Academy	10.0000.1912.6700.000.00.000000	Feb. Tuition	\$5,418.04
						Check Total: \$5,418.04
134194	04/08/2021	1187	Accurate Biometrics	10.0000.2640.3920.000.00.000000	Fingerprinting service 2-1/2-28-21	\$600.00
						Check Total: \$600.00
134195	04/08/2021	1187	Accurate Document Destruction	20.0000.2542.3210.000.00.000000	RO Feb. shredding	\$63.25
						Check Total: \$63.25
NCB	04/08/2021	1188	Active Network, Llc	10.1321.0000.0000.000.00.000000	Event cancellation refund	\$3,000.00
						Check Total: \$3,000.00
134196	04/08/2021	1187	Allison Zabelin	10.0000.1114.3140.000.00.000000	Recital judge 3-8-21	\$175.00
						Check Total: \$175.00
134197	04/08/2021	1187	Allissa Baldwin	10.0000.1114.3140.000.00.000000	Recital judge 3-8-21	\$175.00
						Check Total: \$175.00
134198	04/08/2021	1187	Amazon	10.0000.1120.4200.303.61.000000	Grenade	\$109.00
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.207.62.000000	Refund for PO 10521286	(\$4.76)
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Resist A Story of D-Day	\$11.70
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Resist A Story of D-Day	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2225.4100.000.00.000000	Bayco K-100 Cord Storage Reel w/Stand, PACK, Orange	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2225.4100.000.00.000000	4 Set Bayco KW-130 Cord Storage Reel with Center	\$33.25
134198	04/08/2021	1187	Amazon	10.0000.1225.4100.220.00.460000	IncStores Eco Soft+ Foam Tiles (2ft x 2ft Tiles)	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.1225.4100.220.00.460000	100 Pcs Clear Plastic Horizontal Name Tag Badge	\$18.89
134198	04/08/2021	1187	Amazon	10.0000.1225.4100.220.00.460000	IncStores Eco Soft+ Foam Tiles (4 Tiles, Green)	\$0.00

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134198	04/08/2021	1187	Amazon	10.0000.1110.4100.209.00.000000	Kicko Inflatable World Globe - 16 Inch 6 Pack Political	\$35.97
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.209.00.000000	Big Joe Classic 98 Bean Bag Chair, 33"L x 33"W x 20"H,	\$38.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Rooftoppers	\$17.64
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Twist of Gold	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	What Waits in the Water	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Sting: A Loot Novel	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Apple Tart of Hope	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Wonderscape	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2225.4100.200.00.000000	Mirabox 100m 392ft 4K UHD KVM USB HDMI Over IP	\$592.72
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Korgi, Vol. 1	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Can't Stop Cody!	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Treaties, Trenches, Mud, and Blood (Nathan Hale's	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	When I Was Joe	\$20.89
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Emerald Sea (The Glittering Court)	\$19.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Cape (1) (The League of Secret Heroes)	\$8.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Can't Stop Cody!	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Cousins	\$13.98
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	From You to Me	\$13.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Mask (2) (The League of Secret Heroes)	\$14.47
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Max's Story: A Puppy Tale	\$8.79
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The City of Ember: The Graphic Novel	\$7.69

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134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Girl, Stolen: A Novel (Girl, Stolen, 1)	\$9.89
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Mystery in the Tundra: (Path of the Ranger Book 3)	\$16.78
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Inheritance Games	\$14.39
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The One and Only Bob (One and Only Ivan)	\$12.78
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	When I Was Joe	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Ballad of Songbirds and Snakes (A Hunger Games	\$14.38
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Korgi, Vol. 1	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Greystone Secrets #2: The Deceivers	\$13.75
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Secret Refuge: (Path of the Ranger Book 5)	\$16.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Treason in the North: (Path of the Ranger Book 4)	\$16.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Toby's Story: A Puppy Tale	\$14.04
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	History Comics: The Roanoke Colony: America's	\$10.89
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Shelby's Story: A Puppy Tale	\$7.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	History Comics: The Great Chicago Fire: Rising From	\$10.89
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	My Year in the Middle	\$7.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Glittering Court	\$11.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Korgi Book 2: The Cosmic Collector	\$10.00

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134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	A Good Girl's Guide to Murder	\$8.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The King of the West: (Path of the Ranger Book 7)	\$18.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Bella's Story: A Puppy Tale	\$12.79
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Midnight Jewel (The Glittering Court)	\$13.98
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Supernova (Amulet #8)	\$8.69
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	A Dog's Promise: A Novel (A Dog's Purpose, 3)	\$12.78
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	BenBee and the Teacher Griefer: The Kids Under the	\$16.63
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Treaties, Trenches, Mud, and Blood (Nathan Hale's	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Path of the Specialist: (Path of the Ranger Book 6)	\$18.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Blades of Freedom (Nathan Hale's Hazardous Tales	\$12.59
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Royal Ranger: The Missing Prince (Ranger's	\$16.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Red Moon Rising	\$7.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Tower Of Nero (Trials of Apollo)	\$21.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Traitor's Son: (Path of the Ranger Book 1)	\$15.40
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Lily's Story: A Puppy Tale	\$14.44
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Class Action	\$7.69

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134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The King's Secret: (Path of the Ranger Book 2)	\$15.99
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.201.62.000000	Dixie 7.5" Heavy-Weight Polystyrene Plastic Knife by	\$28.82
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.205.62.000000	Dixie 7.13" Heavy-Weight Polystyrene Plastic Fork by	\$27.92
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.207.62.000000	McCormick Culinary Green Food Color, 16 fl oz	\$35.65
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Magician of Auschwitz	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2225.4100.200.00.000000	Cable Matters 3-Pack High Speed HDMI to HDMI Cable	\$19.79
134198	04/08/2021	1187	Amazon	10.0000.1111.4100.301.00.000000	Hefty Slider Jumbo Storage Bags, 2.5 Gallon Size, 15	\$13.41
134198	04/08/2021	1187	Amazon	10.0000.1111.4100.301.00.000000	Pack of 1575 1-inch Colored Dots Sticker Round	\$16.97
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Credit for PO 10621159	(\$60.42)
134198	04/08/2021	1187	Amazon	10.0000.2410.4100.303.00.000000	Fushing Pack of 100 Clear Plastic Vertical Badge	\$124.69
134198	04/08/2021	1187	Amazon	10.0000.1112.4100.207.00.000000	Dowel Rods Wood Sticks Wooden Dowel Rods - 1/4 x	\$149.98
134198	04/08/2021	1187	Amazon	10.0000.1225.4100.220.00.460000	Scotch Heavy Duty Packaging Tape, 1.88" x	\$17.97
134198	04/08/2021	1187	Amazon	10.0000.1225.4100.220.00.460000	Elmer's Disappearing Purple School Glue Sticks,	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.1225.4100.220.00.460000	Adhesive Magnet Tape (1 roll - .75 inch wide x 25	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4100.203.00.000000	Honeywell 3820 Bar Code Reader. 3820 USB	\$241.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4100.203.00.000000	Amazon Basics AA High-Capacity Ni-MH	\$0.00

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134198	04/08/2021	1187	Amazon	10.0000.2222.4100.203.00.000000	Laptop Stand, Ergonomic Adjustable Notebook Stand,	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4100.203.00.000000	Amazon Basics 12-Pack AAA Rechargeable Batteries,	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4100.203.00.000000	Scotch Mainline Dispenser P56W, PN06965, 6 in, 1 per	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.207.62.000000	Refund for PO 10521286	(\$10.03)
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Treaties, Trenches, Mud, and Blood (Nathan Hale's	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Korgi, Vol. 1	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Can't Stop Cody!	\$9.99
134198	04/08/2021	1187	Amazon	10.0000.1116.4100.201.00.000000	Viozon Tablet and Laptop Floor Stand, 2-in-1 Rolling	\$178.99
134198	04/08/2021	1187	Amazon	10.0000.2560.4100.000.00.000000	Canon Genuine Toner, Cartridge 054 Black	\$59.99
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.201.62.000000	Dixie 7.5" Heavy-Weight Polystyrene Plastic Knife by	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.203.62.000000	AJM Packaging Corporation PP9GRAWH Paper Plates, 9"	\$68.30
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.205.62.000000	Dixie 7.13" Heavy-Weight Polystyrene Plastic Fork by	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.207.62.000000	McCormick Culinary Green Food Color, 16 fl oz	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.209.62.000000	Domino Sugar, Granulated, 4LB Canister	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.209.62.000000	Southworth Parchment Specialty Paper, 8.5" x 11",	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.209.62.000000	Elmer's All Purpose School Glue Sticks, Washable, 60	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Testing (1)	\$8.79

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134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Disaster Days	\$11.89
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	7 Good Reasons Not to Grow Up	\$17.37
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Lion of Mars	\$14.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Twins: A Graphic Novel (1)	\$17.35
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Desert Diary: Japanese American Kids Behind	\$14.96
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Séance Tea Party	\$20.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Mighty Justice (Young Readers' Edition): The	\$18.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Wonderscape	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Juvie Three	\$8.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Eight Princesses and a Magic Mirror	\$13.95
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Mind Games	\$10.95
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Global Citizenship: Engage in the Politics of a Changing	\$17.95
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	My Summer of Pink & Green: Pink & Green Book Two	\$9.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Bibliophile Reader's Journal: (Gift for Book Lovers,	\$14.36
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Explorer	\$10.79
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Brightstorm (Brightstorm)	\$11.69
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	My Year in the Middle	\$7.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Just Like That	\$15.29
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Alchemist: 25th Anniversary Edition	\$12.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Apple Tart of Hope	\$16.95
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	What Waits in the Water	\$0.00

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134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Wolf Wilder	\$15.38
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Sting: A Loot Novel	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Becoming Naomi León (Scholastic Gold)	\$6.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Maurice and His Dictionary: A True Story	\$18.68
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Cartwheeling in Thunderstorms	\$14.84
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	101 Two Truths and One Lie! Math Activities for	\$9.95
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Loot	\$23.18
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Claim to Fame	\$10.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Gone to the Woods: Surviving a Lost Childhood	\$16.19
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The House With Chicken Legs	\$13.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Encyclopedia of Strangely Named Animals	\$18.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Complete Wreck (A Series of Unfortunate	\$76.19
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Becoming Muhammad Ali	\$13.48
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	First Look at a Black Hole: How a Photograph Solved a	\$28.54
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Rooftoppers	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Flooded: Requiem for Johnstown	\$14.55
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Twist of Gold	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.1225.4100.220.00.460000	Elmer's Disappearing Purple School Glue, Washable, 30	\$8.48

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 04/08/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1185 - 1190

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
134198	04/08/2021	1187	Amazon	10.0000.1225.4100.220.00.460000	You Can't Say You Can't Play	\$20.25
134198	04/08/2021	1187	Amazon	10.0000.1225.4100.220.00.460000	Elmer's Disappearing Purple School Glue Sticks,	\$31.26
134198	04/08/2021	1187	Amazon	10.0000.1225.4100.220.00.460000	Crayola Bulk Broad Line Washable Markers, School	\$57.38
134198	04/08/2021	1187	Amazon	10.0000.1225.4100.220.00.460000	Swingline Stapler, Commercial Desktop	\$13.58
134198	04/08/2021	1187	Amazon	10.0000.1225.4100.220.00.460000	Artlicious - 200 Wooden Popsicle Craft Sticks 4.5	\$4.99
134198	04/08/2021	1187	Amazon	10.0000.1116.4100.209.00.000000	Weierfu Junior Tennis Racket for Kids Toddlers	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.1116.4100.209.00.000000	Gorilla Carts GOR1001-COM Heavy-Duty	\$146.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Magician of Auschwitz	\$24.94
134198	04/08/2021	1187	Amazon	10.0000.1650.4200.205.00.000000	The Trojan Horse: How the Greeks Won the War (Step	\$139.50
134198	04/08/2021	1187	Amazon	10.0000.2410.4100.303.00.000000	[480 Pack] 12 oz White Paper Cups, Disposable	\$36.99
134198	04/08/2021	1187	Amazon	10.0000.2410.4100.303.00.000000	Sharpie Tank Highlighters Assorted Colors, Chisel Tip	\$6.97
134198	04/08/2021	1187	Amazon	10.0000.2410.4100.303.00.000000	BIC Intensity Fashion Permanent Markers, Ultra	\$7.92
134198	04/08/2021	1187	Amazon	10.0000.2410.4100.303.00.000000	Officemate Pencil Style Moistener with Wedge	\$3.87
134198	04/08/2021	1187	Amazon	10.0000.2410.4100.303.00.000000	INFUN Plastic Folders with Prongs and Pockets, Heavy	\$14.29
134198	04/08/2021	1187	Amazon	10.0000.2410.4100.303.00.000000	MACO Laser/Ink Jet White Address Labels, 1 x 2-5/8	\$19.80

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
134198	04/08/2021	1187	Amazon	10.0000.1200.4100.000.00.000000	6-Pack Loop Scissors DIY Craft Loop Scissors Grip	\$11.99
134198	04/08/2021	1187	Amazon	10.0000.1200.4100.000.00.000000	Freight for PO 10821092	\$5.99
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.205.00.000000	VITOLER Retractable Erasable Gel Pens	\$151.84
134198	04/08/2021	1187	Amazon	10.0000.1112.4100.209.00.000000	AUEAR, 10 Pcs Solid Plastic Bell Mallets Percussion	\$86.90
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Twist of Gold	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	What Waits in the Water	\$15.98
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Sting: A Loot Novel	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Apple Tart of Hope	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Wonderscape	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.207.62.000000	Bulk Priced Plastic Blue Forceps (Tapered Tweezers)	\$78.18
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.207.62.000000	(120 Pack) Premium 5-Inch Pie Pans Extra-Heavy Duty	\$35.98
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Treaties, Trenches, Mud, and Blood (Nathan Hale's	\$8.06
134198	04/08/2021	1187	Amazon	10.0000.1120.4100.301.62.000000	FARAON Black Beans, 4 Pound	\$31.80
134198	04/08/2021	1187	Amazon	10.0000.1120.4100.301.62.000000	Eldorado Clothespins, Standard Natural Wooden,	\$11.97
134198	04/08/2021	1187	Amazon	10.0000.1120.4100.301.62.000000	Perfect Stix - Brown Bag 4-100 4lb Brown Paper	\$9.90
134198	04/08/2021	1187	Amazon	10.0000.1120.4100.301.62.000000	Bag Of 240 Pairs Royal Premium Disposable	\$10.99
134198	04/08/2021	1187	Amazon	10.0000.1120.4100.301.62.000000	AmazonBasics - P2204-250 Light-Weight Plastic	\$10.00
134198	04/08/2021	1187	Amazon	10.0000.1120.4100.301.62.000000	Dawn Dish Soap, Original Scent, Pack of 3	\$10.90

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2020 - 04/08/2021

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Voucher Range: 1185 - 1190

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
134198	04/08/2021	1187	Amazon	10.0000.1120.4100.301.62.000000	Red Heart Ombre Yarn, Sweet Treat	\$8.99
134198	04/08/2021	1187	Amazon	10.0000.1120.4100.301.62.000000	Bag Of 120 Pairs Royal Premium Disposable	\$7.99
134198	04/08/2021	1187	Amazon	10.0000.1120.4100.301.62.000000	Amazon Brand – Solimo Snack Storage Bags, 300	\$7.50
134198	04/08/2021	1187	Amazon	10.0000.1120.4100.301.62.000000	Kbraveo 42Pcs Multifunctional Portable	\$8.11
134198	04/08/2021	1187	Amazon	10.0000.1120.4100.301.62.000000	Goya Foods Baby Lima Beans, 384 Oz (Pack of 24)	\$59.00
134198	04/08/2021	1187	Amazon	10.0000.1120.4100.301.62.000000	Eldorado Clothespins, Standard Natural Wooden,	\$17.97
134198	04/08/2021	1187	Amazon	10.0000.1120.4100.301.62.000000	Bulk Priced Plastic Blue Forceps (Tapered Tweezers)	\$29.32
134198	04/08/2021	1187	Amazon	10.0000.1120.4100.301.62.000000	Amazon Brand – Solimo Sandwich Storage Bags, 300	\$7.49
134198	04/08/2021	1187	Amazon	10.0000.1120.4100.301.62.000000	Amazon Brand – Solimo Snack Storage Bags, 300	\$7.50
134198	04/08/2021	1187	Amazon	10.0000.1120.4100.301.62.000000	Amazon Brand – Happy Belly Vegetable Oil, 1 Gallon	\$6.68
134198	04/08/2021	1187	Amazon	10.0000.1225.4100.220.00.460000	Elmer's Disappearing Purple School Glue Sticks,	\$24.74
134198	04/08/2021	1187	Amazon	10.0000.1225.4100.220.00.460000	Adhesive Magnet Tape (1 roll – .75 inch wide x 25	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2225.4100.300.00.000000	Tripp Lite RBC93–2U Replacement Battery	\$147.49
134198	04/08/2021	1187	Amazon	10.0000.2225.4100.000.00.000000	Bayco K–100 Cord Storage Reel w/Stand, PACK, Orange	\$16.99
134198	04/08/2021	1187	Amazon	10.0000.2225.4100.000.00.000000	4 Set Bayco KW–130 Cord Storage Reel with Center	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.205.00.000000	Spartan Industrial – 13" X 15" (100 Count) – 2 Gallon	\$132.65
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.205.00.000000	DEBRADALE DESIGNS – Brite & Clever Kid's 40 Page	\$187.95
134198	04/08/2021	1187	Amazon	10.0000.1120.4200.301.61.000000	The Alchemist, 25th Anniversary: A Fable About	\$523.50
134198	04/08/2021	1187	Amazon	10.0000.2520.4100.000.00.000000	Duracell – CopperTop AA Alkaline Batteries – long	\$28.58
134198	04/08/2021	1187	Amazon	10.0000.1112.4100.207.00.000000	Dowel Rods Wood Sticks Wooden Dowel Rods – 3/8 x	\$139.98
134198	04/08/2021	1187	Amazon	10.0000.1112.4100.207.00.000000	Behringer Eurolive B205D Ultra-Compact 150-Watt	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.1116.4100.203.00.000000	Flexible Flyer 611 Flying Carpet Lightweight Roll Up	\$451.20
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Twist of Gold	\$3.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Sting: A Loot Novel	\$8.26
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Apple Tart of Hope	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Wonderscape	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.1116.4100.209.00.000000	Weierfu Junior Tennis Racket for Kids Toddlers	\$199.90
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Twist of Gold	\$12.18
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Apple Tart of Hope	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Wonderscape	\$12.98
134198	04/08/2021	1187	Amazon	10.0000.1120.4100.301.62.000000	Stock Your Home 9-Inch Paper Plates Uncoated,	\$14.49
134198	04/08/2021	1187	Amazon	10.0000.1116.4100.209.00.000000	Weierfu Junior Tennis Racket for Kids Toddlers	\$199.90
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Refund for PO10621158	(\$17.46)
134198	04/08/2021	1187	Amazon	10.0000.2410.4100.201.00.000000	Kaluns Door Mat, Front Doormat, Super Absorbent	\$299.85

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
134198	04/08/2021	1187	Amazon	10.0000.2222.4100.303.00.000000	Trodat AS-TRO52734 Ideal Premium Replacement Ink	\$6.50
134198	04/08/2021	1187	Amazon	10.0000.2222.4100.303.00.000000	Dadanism 9-11 Inch Tablet Sleeve Case for New iPad	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Library of Lost Things	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Skyward	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Scammed (Vale Hall, 2)	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Winterkeep (Graceling Realm)	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Buried on the Battlefield? Not My Boy: The Return of	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Ground Zero	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Fall of Gondolin	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Fire (A Companion to Graceling)	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Pages & Co.: The Map of Stories	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	When the Light of the World Was Subdued, Our Songs	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Bitterblue (Graceling Realm)	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Graceling (Graceling Realm Books)	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	We Are Water Protectors	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Yes No Maybe So	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Upside of Falling	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Tweet Cute	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Game Changer	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	You Have a Match: A Novel	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: 1185 - 1190

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
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Pages & Co.: The Bookwanderers	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	American Royals II: Majesty	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Conference of the Birds (Miss Peregrine's Peculiar	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Payback (Vale Hall, 3)	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Rescue	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Starsight (Skyward)	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Pages & Co.: The Lost Fairy Tales	\$0.00
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.205.00.000000	HOSL 100 PCS Waterproof Clear Plastic Vertical Name	\$88.28
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Treaties, Trenches, Mud, and Blood (Nathan Hale's	\$3.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	Korgi, Vol. 1	\$2.50
134198	04/08/2021	1187	Amazon	10.0000.2222.4300.303.00.000000	The Apple Tart of Hope	(\$16.95)
134198	04/08/2021	1187	Amazon	10.0000.1113.4100.301.00.000000	Acrylic Paint Set – Artist Quality Paints for Painting	\$307.99
134198	04/08/2021	1187	Amazon	10.0000.2225.4100.200.00.172700	65W USB C Charger for Lenovo Thinkpad E590	\$24.98
134198	04/08/2021	1187	Amazon	10.0000.2225.3230.000.00.000000	Inland Premium 512GB 3D NAND M.2 2280 PCIe NVMe	\$61.96
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.201.00.000000	BIC Gel-Ocity Quick Dry Gel Pens, Medium Point	\$10.47
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.201.00.000000	Samsill Economy 3 Ring Binder Organizer, 2 Inch	\$15.74
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.201.00.000000	Creanoso Appreciate Good Student and Teachers	\$14.55

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Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
134198	04/08/2021	1187	Amazon	10.0000.2222.4100.203.00.000000	Amazon Basics AA High-Capacity Ni-MH	\$56.97
134198	04/08/2021	1187	Amazon	10.0000.2222.4100.203.00.000000	Laptop Stand, Ergonomic Adjustable Notebook Stand,	\$29.99
134198	04/08/2021	1187	Amazon	10.0000.2222.4100.203.00.000000	Amazon Basics 12-Pack AAA Rechargeable Batteries,	\$40.47
134198	04/08/2021	1187	Amazon	10.0000.2222.4100.203.00.000000	Scotch Mainline Dispenser P56W, PN06965, 6 in, 1 per	\$87.55
134198	04/08/2021	1187	Amazon	10.0000.1225.4100.220.00.460000	IncStores Eco Soft+ Foam Tiles (2ft x 2ft Tiles)	\$24.99
134198	04/08/2021	1187	Amazon	10.0000.1225.4100.220.00.460000	IncStores Eco Soft+ Foam Tiles (4 Tiles, Green)	\$24.99
134198	04/08/2021	1187	Amazon	10.0000.1110.4100.207.62.000000	Refund for PO 10521286	(\$4.75)
134198	04/08/2021	1187	Amazon	10.0000.1200.4100.000.00.000000	VELCRO Brand Dots with Adhesive White 200 Pk	\$38.37
134198	04/08/2021	1187	Amazon	10.0000.1116.4100.201.00.000000	Viozon Tablet and Laptop Floor Stand, 2-in-1 Rolling	\$178.99
Check Total:						\$7,420.04
134199	04/08/2021	1187	Amy Bachmann	10.0000.1114.3140.000.00.000000	Recital judge 3-8-21	\$175.00
Check Total:						\$175.00
NCB	04/08/2021	1188	Anderson Lock	20.0000.2542.4870.000.00.000000	Split key ring	\$116.22
NCB	04/08/2021	1188	Anderson Lock	20.0000.2542.4870.000.00.000000	Payment for credit applied in error.	\$175.93
Check Total:						\$292.15
134200	04/08/2021	1187	AnthroMed LLC	10.0000.2140.3190.000.00.000000	Week of 2-14-21 speech	\$321.41
134200	04/08/2021	1187	AnthroMed LLC	10.0000.2140.3190.000.00.000000	Week of 2-21-21 speech	\$449.98
134200	04/08/2021	1187	AnthroMed LLC	10.0000.2140.3120.000.00.000000	Week ending 2-28-21	\$1,499.93
134200	04/08/2021	1187	AnthroMed LLC	10.0000.2140.3190.000.00.000000	Week ending 3-7-21	\$1,499.93
Check Total:						\$3,771.25
NCB	04/08/2021	1188	Apple Computer, Inc.	10.0000.1200.4100.000.00.000000	TouchChat HD - AAC with WordPower™	\$299.99

Community Consolidated School District No. 64

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/08/2021	1188	Apple Computer, Inc.	10.0000.2225.5530.000.00.000000	16-inch MacBook Pro with Touch Bar: 2.6GHz 6-core	\$1,199.00
NCB	04/08/2021	1188	Apple Computer, Inc.	10.0000.2410.3120.207.00.000000	16-inch MacBook Pro with Touch Bar: 2.6GHz 6-core	\$1,000.00
Check Total:						\$2,498.99
134241	04/08/2021	1189	Aramark	20.0000.2542.3190.000.00.000000	Bath TWL B Grade-Emerson Schl.-Acct# 801689000	\$90.20
Check Total:						\$90.20
NCB	04/08/2021	1188	Argo Translation	10.0000.2190.3190.000.00.000000	Korean translation	\$12.25
Check Total:						\$12.25
134201	04/08/2021	1187	Arlyn School	10.0000.1912.6700.000.00.000000	Feb. tuition	\$4,781.92
Check Total:						\$4,781.92
NCB	04/08/2021	1188	Armstrong Relocation & Companies	20.0000.2542.3250.000.19.000000	Feb. storage	\$2,290.00
NCB	04/08/2021	1190	Armstrong Relocation & Companies	20.0000.2542.4100.000.19.000000	Storage -Various Locations-	\$6,380.00
Check Total:						\$8,670.00
134242	04/08/2021	1189	Bearcom	20.0000.2546.4100.000.00.000000	Hard Leather Case MOT Hard Leather Case	\$100.00
134242	04/08/2021	1189	Bearcom	20.0000.2546.4100.000.00.000000	Shoulder Strap MOT Shoulder Strap	\$40.00
Check Total:						\$140.00
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1110.4100.000.99.000000	KM-assorted supplies	\$1,781.14
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1110.4100.000.99.000000	KM-assorted supplies	\$1,579.61
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1110.4100.000.99.000000	LH-Shed Aquarium-activity	\$315.00
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1110.4100.000.99.000000	CG-magnets-activity	\$1,000.00
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1110.4100.201.62.000000	LB-general science kit-CA	\$116.03
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1110.4100.203.62.000000	LB-general science kit-FI	\$190.61
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1110.4100.205.62.000000	LB-general science kit-FR	\$157.46
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1110.4100.207.62.000000	LB-general science kit-RO	\$182.32
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1110.4100.209.62.000000	LB-general science kit-WA	\$182.33
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1110.4200.203.63.000000	KM-assorted supplies	\$35.13

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 04/08/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1185 - 1190

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	03/31/2021	1185	BMO Financial Group	10.0000.1112.4100.203.00.000000	KM-assorted supplies	\$54.99
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1120.4100.000.00.000000	AY-Jewel	\$148.98
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1120.4100.000.62.000000	CM-Lab supplies	\$105.56
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1120.4100.301.62.000000	KM-Walmart	\$23.66
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1120.4100.303.62.000000	NadN-Jewel-Walmart	\$89.16
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1200.4100.000.00.000000	SR-SPED supplies	\$119.90
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1410.4100.301.00.000000	KL-Midwest Tech-Home Depot	\$1,135.29
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1412.4100.303.00.192100	SC-The Webstaurant Store	\$877.30
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1412.7000.301.00.000000	NG-Linda Z's sewing center	\$3,996.00
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1510.4100.203.00.001112	KM-assorted supplies	\$39.75
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1650.3160.301.00.000000	KM-assorted supplies	\$45.00
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1650.3160.303.00.000000	KM-assorted supplies	\$45.00
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1800.4100.201.00.000000	KM-assorted supplies	\$39.00
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1800.4100.203.00.000000	KM-assorted supplies	\$39.00
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1800.4100.205.00.000000	KM-assorted supplies	\$39.00
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1800.4100.207.00.000000	KM-assorted supplies	\$39.00
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1800.4100.209.00.000000	KM-assorted supplies	\$39.00
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1800.4100.301.00.000000	KM-assorted supplies	\$51.00
NCB	03/31/2021	1185	BMO Financial Group	10.0000.1800.4100.303.00.000000	KM-assorted supplies	\$51.00
NCB	03/31/2021	1185	BMO Financial Group	10.0000.2130.4100.000.00.000000	SR-health supplies	\$145.40
NCB	03/31/2021	1185	BMO Financial Group	10.0000.2131.4100.000.00.000000	SR-supplies	\$26.54
NCB	03/31/2021	1185	BMO Financial Group	10.0000.2131.4150.000.00.000000	SR- supplies, forms	\$87.00
NCB	03/31/2021	1185	BMO Financial Group	10.0000.2140.4150.000.00.000000	SR-psych materials	\$216.25
NCB	03/31/2021	1185	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR-workshop	\$289.00
NCB	03/31/2021	1185	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR-Dyslexia-Convention	\$534.00
NCB	03/31/2021	1185	BMO Financial Group	10.0000.2210.3120.000.00.462000	SR-Covention,Writing	\$999.00
NCB	03/31/2021	1185	BMO Financial Group	10.0000.2210.4100.000.00.000000	KM-assorted supplies	\$55.95
NCB	03/31/2021	1185	BMO Financial Group	10.0000.2225.3120.000.00.000000	MWD-Midwest principals	\$950.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2020 - 04/08/2021
Voucher Range: 1185 - 1190

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/31/2021	1185	BMO Financial Group	10.0000.2225.3160.000.00.000000	GC-essentials 40K	\$13.35
NCB	03/31/2021	1185	BMO Financial Group	10.0000.2320.4400.000.00.000000	NN-Journal	\$417.99
NCB	03/31/2021	1185	BMO Financial Group	10.0000.2410.3120.207.00.000000	KM-assorted supplies	\$260.00
NCB	03/31/2021	1185	BMO Financial Group	10.0000.2640.3120.000.00.000000	JM-Frontline training	\$695.00
NCB	03/31/2021	1185	BMO Financial Group	10.0000.2640.3500.000.00.000000	JM-advertising	\$395.00
NCB	03/31/2021	1185	BMO Financial Group	10.0000.3700.3120.000.00.493200	KM-assorted supplies	\$597.00
NCB	03/31/2021	1185	BMO Financial Group	20.0000.2542.3190.000.00.000000	JL-Uptown Auto Repair	\$20.00
NCB	03/31/2021	1185	BMO Financial Group	20.0000.2542.4100.000.00.000000	WG-maintenance supplies	\$111.40
NCB	03/31/2021	1185	BMO Financial Group	20.0000.2542.4100.000.00.000000	VP-Home Depot	\$144.66
NCB	03/31/2021	1185	BMO Financial Group	20.0000.2542.4100.201.00.000000	VE-Home Depot	\$117.05
NCB	03/31/2021	1185	BMO Financial Group	20.0000.2542.4100.203.00.000000	JL-Home Depot-return	(\$2.60)
NCB	03/31/2021	1185	BMO Financial Group	20.0000.2542.4100.205.00.000000	JB-Iasbo Training	\$150.00
NCB	03/31/2021	1185	BMO Financial Group	20.0000.2542.4100.207.00.000000	JV-Home Depot	\$75.86
NCB	03/31/2021	1185	BMO Financial Group	20.0000.2542.4100.220.00.000000	SK-Menards	\$68.07
NCB	03/31/2021	1185	BMO Financial Group	20.0000.2542.4100.303.00.000000	DP-Home Depot	\$26.10
NCB	03/31/2021	1185	BMO Financial Group	20.0000.2542.4810.000.00.000000	BP-JC Licht-Home Depot	\$881.31
NCB	03/31/2021	1185	BMO Financial Group	20.0000.2542.4860.000.00.000000	JG-Home Depot	\$31.57
NCB	03/31/2021	1185	BMO Financial Group	20.0000.2542.4870.000.00.000000	MW-Grainger,Just tires	\$2,023.96
NCB	04/08/2021	1188	Borst, Jason	20.0000.2542.3320.000.00.000000	Feb mileage	\$28.78
					Check Total:	\$21,874.86
134202	04/08/2021	1187	Brooke Atlas	10.0000.1114.3140.000.00.000000	Recital judge 3-8-21	\$175.00
					Check Total:	\$175.00
NCB	04/08/2021	1190	C.E.S. - City Electric Supply	20.0000.2542.4860.000.00.000000	STL Shallow Device-Lincoln Schl.-Acct# 02710553001	\$22.41
NCB	04/08/2021	1188	Call One - Accts Receivable	10.0000.2633.3410.000.00.000000	1-15/2-14 & 3-15/4-14	\$4,804.96
					Check Total:	\$4,827.37
134203	04/08/2021	1187	Candor Health Education	10.0000.1110.3140.000.00.000000	FL-P1F virtual presentation	\$5,600.00
					Check Total:	\$5,600.00
134204	04/08/2021	1187	Carrie Anselmo	10.0000.1114.3140.000.00.000000	Recital judge 3-8-21	\$175.00
					Check Total:	\$175.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2020 - 04/08/2021

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
134205	04/08/2021	1187	Ceramic Supply Chicago	10.0000.1113.4101.303.00.000000	White Clay 06-04	\$877.50	
134205	04/08/2021	1187	Ceramic Supply Chicago	10.0000.1113.4101.303.00.000000	Delivery	\$70.00	
						Check Total:	\$947.50
134206	04/08/2021	1187	Chicago Tribune	10.0000.2633.3500.000.00.000000	2-4 classified and 2-18 bid notice	\$183.20	
						Check Total:	\$183.20
NCB	04/08/2021	1188	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Jan water FI	\$423.24	
NCB	04/08/2021	1188	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Jan water LI	\$1,092.78	
NCB	04/08/2021	1188	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Jan water LI	\$1,889.74	
NCB	04/08/2021	1188	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Jan. water WA	\$435.78	
NCB	04/08/2021	1188	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Jan water FI	\$380.97	
NCB	04/08/2021	1188	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Feb gas usage	\$1,803.13	
						Check Total:	\$6,025.64
134207	04/08/2021	1187	Comcast	10.0000.2633.3420.000.00.000000	Internet 3-1/3-31	\$1,500.00	
						Check Total:	\$1,500.00
134208	04/08/2021	1187	Compass Health Center	10.0000.1200.3140.000.00.000000	November tutoring	\$127.89	
134208	04/08/2021	1187	Compass Health Center	10.0000.1200.3140.000.00.000000	Tutoring Dec. 2020	\$613.35	
134208	04/08/2021	1187	Compass Health Center	10.0000.1120.3140.000.00.000000	Jan. tutoring	\$106.58	
						Check Total:	\$847.82
NCB	04/08/2021	1188	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	WA 1-11/2-9-21	\$3,987.86	
NCB	04/08/2021	1188	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	FI 2-8/3-9-21	\$4,189.49	
NCB	04/08/2021	1188	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	RO 2-8/3-9-21	\$4,915.53	
NCB	04/08/2021	1188	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	LI 2-8/3-9-21	\$7,830.82	
NCB	04/08/2021	1188	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	ESC 2-8/3-9-21	\$716.70	
NCB	04/08/2021	1188	Construction Solutions Of Illinois	60.0000.2536.5300.209.00.202002	WA 2020 classroom addition & remodel	\$384,647.50	
NCB	04/08/2021	1188	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	First-Time Instructor: Nonviolent Crisis	\$3,699.00	
						Check Total:	\$409,986.90
134209	04/08/2021	1187	David Hutter	10.0000.1114.3140.000.00.000000	Recital judge 3-8-21	\$175.00	
						Check Total:	\$175.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1185 - 1190

Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
134210	04/08/2021	1187	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	March maintenance	\$9,213.63
134210	04/08/2021	1187	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	March lease	\$10,971.97
134210	04/08/2021	1187	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	3-20/4-19-21 Risograph	\$327.79
134210	04/08/2021	1187	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	March maintenance	\$2,040.60
134210	04/08/2021	1187	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	March lease	\$1,559.29
Check Total:						\$24,113.28
134211	04/08/2021	1187	Demco	10.0000.2222.4100.301.00.000000	Multi-Purp Paper Laser Labels 1-2/3"x1" White	\$66.74
134211	04/08/2021	1187	Demco	10.0000.2222.4100.301.00.000000	Labels Video games 500/box	\$8.69
134211	04/08/2021	1187	Demco	10.0000.2222.4100.301.00.000000	Kapco Easy Cover II Book Cover 15-Mil 8-1/2"Hx	\$259.11
134211	04/08/2021	1187	Demco	10.0000.2222.4100.301.00.000000	Paperfold 9"H 19" Jacket Length 100/ctn	\$53.74
134211	04/08/2021	1187	Demco	10.0000.2222.4100.301.00.000000	Book Lovers Bookmarks 2" x 6" - 6 designs 200/pkg	\$8.83
134211	04/08/2021	1187	Demco	10.0000.2222.4100.301.00.000000	Glass Reinforced Filament Tape 1/4" x 60 Yds 3" core	\$16.39
134211	04/08/2021	1187	Demco	10.0000.2222.4100.301.00.000000	Retro Classi	\$8.69
134211	04/08/2021	1187	Demco	10.0000.2222.4100.301.00.000000	Retro Classi	\$17.37
134211	04/08/2021	1187	Demco	10.0000.2222.4100.301.00.000000	Retro Classi	\$26.06
134211	04/08/2021	1187	Demco	10.0000.2222.4100.301.00.000000	Paperfold 14"H 28" Jacket Length 50/ctn	\$22.87
134211	04/08/2021	1187	Demco	10.0000.2222.4100.301.00.000000	Quote #W1041076. THIS LINE FOR ACCOUNTING	\$0.00
134211	04/08/2021	1187	Demco	10.0000.2222.4100.203.00.000000	H-Bands Red 50/pkg	\$18.45
134211	04/08/2021	1187	Demco	10.0000.2222.4100.203.00.000000	Subject Classi	\$8.48
134211	04/08/2021	1187	Demco	10.0000.2222.4100.203.00.000000	Quote #W1043020. THIS LINE FOR ACCOUNTING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
134211	04/08/2021	1187	Demco	10.0000.2222.4100.203.00.000000	2021 Librarian's Desk Calendar 17"H x 22"W	\$9.30
134211	04/08/2021	1187	Demco	10.0000.2222.4100.203.00.000000	Norbond Liquid Plastic Adhesive 1 pint jar	\$13.11
134211	04/08/2021	1187	Demco	10.0000.2222.4100.203.00.000000	Assorted Color H-Bands 3 of each, blue, yellow, red,	\$80.58
134211	04/08/2021	1187	Demco	10.0000.2222.4100.303.00.000000	PS Book Pocket Low Back - 500/box	\$28.49
134211	04/08/2021	1187	Demco	10.0000.2222.4100.303.00.000000	Scotch 898 Filament Tape - 1/2" x 60 Yards 3" Core	\$26.23
Check Total:						\$673.13
134212	04/08/2021	1187	Elizabeth Ballinger	10.0000.1114.3140.000.00.000000	Recital judge 3-8-21	\$175.00
Check Total:						\$175.00
134213	04/08/2021	1187	Elizabeth Rihtar	10.0000.1114.3140.000.00.000000	Recital judge 3-8-21	\$175.00
Check Total:						\$175.00
NCB	04/08/2021	1188	Fitness Formula, Ltd.	10.0000.0489.0489.000.00.000000	March 2021	\$1,765.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1120.4200.303.61.000000	WARN 1990 MANIAC MAGEE 3-6	\$354.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Pizza Party	\$12.57
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Misc. books for PO10520362	\$367.03
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Prisoner for liberty -- Figley, Marty Rhodes	\$22.96
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Shouting at the Rain -- Mullaly Hunt, Lynda	\$13.44
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	A spy called James : the true story of James Lafayette,	\$13.58
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Stones in water -- Napoli, Donna Jo [\$35.40
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The upstairs room -- Reiss, Johanna	\$35.40

Community Consolidated School District No. 64

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Allen Jay and the Underground Railroad --	\$4.54
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	An elephant in the garden -- Morpurgo, Michael	\$27.20
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Guts -- Telgemeier, Raina	\$10.80
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The magician's elephant -- DiCamillo, Kate	\$13.44
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Mr. Chickee's messy mission -- Curtis,	\$11.80
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Oliver can paint -- Renton, Will	\$7.29
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Oliver goes camping -- Renton, Will	\$4.44
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Oliver has a snack -- Renton, Will	\$7.29
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Pets -- Hugo, Matthew	\$7.29
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Puppy play -- Dufresne, Michele	\$6.34
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Rivers -- Rebman, Nick	\$6.61
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Termite trouble -- Caple, Kathy	\$5.03
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Three little bears play all day -- Martin, David	\$5.03
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Mouse goes out -- Root, Phyllis	\$5.83
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Mr. Putter & Tabby drop the ball -- Rylant, Cynthia	\$5.03
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Mr. Putter & Tabby pour the tea. -- Rylant, Cynthia	\$5.03

Community Consolidated School District No. 64

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Date Range: 07/01/2020 - 04/08/2021

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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	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Mr. Putter & Tabby walk the dog -- Rylant, Cynthia	\$5.03
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Iris and Walter and the substitute teacher -- Guest,	\$3.41
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Iris and Walter : the sleepover -- Guest, Elissa	\$6.82
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Living! -- Austen, Elizabeth	\$9.49
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Max & Mo go apple picking -- Lakin, Patrici	\$4.22
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Max & Mo make a snowman -- Lakin, Patricia	\$4.22
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Max & Mo's first day at school -- Lakin, Patricia	\$4.22
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Bears and cubs -- LeChance, Polly	\$6.63
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Cats like to hide -- Coulton, Mia	\$5.54
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Danny and the four seasons -- Coulton, Mia	\$5.08
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Fish and frog -- Knudsen, Michelle	\$5.03
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Here comes Tabby Cat -- Root, Phyllis	\$5.03
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Iris and Walter -- Guest, Elissa Haden	\$3.41
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Apes and babies -- Redwood, Adelaide {	\$6.63
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Apples all around -- Gleisner, Jenna Lee {IL K-3,	\$6.61

Community Consolidated School District No. 64

Disbursement Detail Listing

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Bank Account: 885360644

Voucher Range: 1185 - 1190

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	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	At the zoo -- Smith, Annette	\$7.93
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Baby Elephant goes for a swim -- Coulton, Mia	\$5.54
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The Baby Owls / Rigby Pm Platinum Collection Red	\$7.70
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Baseball -- Finnigan, Sean	\$7.60
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	A sweater for Oliver -- Renton, Will	\$7.29
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	Animals work -- Lewin, Ted	(\$9.26)
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Dexter the tough -- Haddix, Margaret Peterson	\$5.90
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Dinos are forever -- Trine, Greg	\$5.90
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Do I need it? or do I want it? : making budget choices --	\$8.54
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Donavan's word jar -- DeGross, Monalisa	\$4.27
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	EllRay Jakes is not a chicken! -- Warner, Sally	\$5.08
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Encyclopedia Brown boy detective -- Sobol, Donald J	\$5.08
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The chameleon wore chartreuse : from the	\$5.90
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Chocolate : a sweet history : by Garrett Myers -- Markle,	\$5.90
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Clementine -- Pennypacker, Sara	(\$2.03)

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Coral reefs -- Rattini, Kristin Baird	\$4.27
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Daniel's mystery egg -- Ada, Alma Flor	\$4.27
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The deadly dungeon -- Roy, Ron	\$4.99
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Cam Jansen : the mystery of the stolen diamonds --	\$4.27
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The canary caper -- Roy, Ron	\$5.08
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The case of the gasping garbage : (and other	\$5.87
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The case of the missing monkey -- Rylant, Cynthia	\$4.27
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The case of the stinky socks -- Montgomery, Lewis B	\$6.60
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Cave -- Spilsbury, Richard	\$7.88
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Blast off to space camp -- Wolfe, Hillary	\$10.44
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Blue ribbon blues : a Tooter tale -- Spinelli, Jerry	\$4.27
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	BMX blitz -- Ciencin, Scott	\$6.83
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Bones and the apple pie mystery -- Adler, David	\$4.27
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Bookmarks are people too! -- Winkler, Henry	\$5.08
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The buried bones mystery -- Draper, Sharon	\$5.08

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Frankly, Frannie -- Stern, A. J	\$5.08
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Outer space -- Walsh, Kenneth	\$8.54
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Robots -- Stewart, Melissa	\$4.27
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	he case of the stolen sculpture -- Brezenoff,	\$6.60
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Izzy Barr, running star -- Mills, Claudia	\$5.08
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	All aboard! : how trains work -- Prior, Jennifer	\$10.44
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Alvin Ho : allergic to birthday parties, science	\$5.90
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Backstage pass : fashion -- Greathouse, Lisa	\$10.44
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Big Max -- Platt, Kin	\$4.27
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Speak up	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	I am the storm	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	You matter	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Joey : the story of Joe Biden	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Champ and Major: first dogs	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Kamala Harris : rooted in justice	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Almost time	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Ten ways to hear snow	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	I am one : a book of action	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Maybe tomorrow?	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Goodbye, friend! Hello, friend!	\$19.66
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	In a jar	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	I will dance	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Ogilvy	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Old Rock (is not boring)	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Drawn together	\$19.66
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Hurry up! : a book about slowing down	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Here and now	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Superheroes are everywhere	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Joseph Biden : our 46th president	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	When you trap a tiger	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	We dream of space	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	All thirteen --the incredible cave rescue of the Thai	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Diary of an awesome friendly kid : Rowley	\$16.86
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Outside, inside	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Rocket to the moon!	\$16.86
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Sal & Gabi break the universe	\$12.86
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Here in the real world	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Sweep : the story of a girl and her monster	\$14.26
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Best friends	\$48.37
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Outside, inside	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Outside, inside	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The proudest blue : a story of hijab and family	\$19.66
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Be you!	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	All the ways to be smart	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Maybe	\$15.64
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Your name is a song	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Sweetie	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	I will be fierce!	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Jabari tries	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The oldest student : how Mary Walker learned to read	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The one day house	\$13.56
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The Magical Yet	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Sulwe	\$19.66
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The don't worry book	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Like a girl	\$18.96
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Peggy : a brave chicken on a big adventure	\$12.26
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Parker looks up : an extraordinary moment	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The important thing about Margaret Wise Brown	\$19.66
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Magic ramen : the story of Momofuku Ando	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	First day jitters	\$13.56
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	First day critter jitters	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Ruby finds a Worry	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Don't worry, Little Crab	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	There might be lobsters	\$0.00

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NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Me and my Fear	\$15.64
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The love letter	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Ordinary Mary's extraordinary deed	\$14.26
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Dear Earth... from your friends in room 5	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Greta and the Giants	\$16.53
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	We are water protectors	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	My friend Earth	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	I'm happy-sad today : making sense of	\$13.95
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	When sadness is at your door	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The remember balloons	\$20.33
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Why do we cry?	\$14.81
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Sincerely, Emerson : a girl, her letter, and the helpers	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The thank you letter	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	When you are brave	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Love is powerful	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Zero Local: next stop: kindness	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The someone new	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Share some kindness, bring some light	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Finding kindness	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The breaking news	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Most people	\$23.96
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The bear must go on	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	A little bit brave	\$15.67

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NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Gustavo, the shy ghost	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Just in case you want to fly	\$16.53
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Joseph Biden : our 46th president	\$25.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	When you trap a tiger	\$18.96
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	We dream of space	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	I will dance	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Ogilvy	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	I am the storm	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	You matter	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Joey : the story of Joe Biden	\$17.39
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Champ and Major: first dogs	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Kamala Harris : rooted in justice	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Superheroes are everywhere	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Old Rock (is not boring)	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Hurry up! : a book about slowing down	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Almost time	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Ten ways to hear snow	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	I am one : a book of action	\$13.09
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4100.201.00.000000	Speak up	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The oldest student : how Mary Walker learned to read	\$19.66
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The Magical Yet	\$15.67

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2020 - 04/08/2021
Voucher Range: 1185 - 1190

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	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	All the ways to be smart	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Your name is a song	\$14.81
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The thank you letter	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	We are water protectors	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	My friend Earth	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Ruby finds a Worry	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	There might be lobsters	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Jabari tries	\$14.81
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Love is powerful	\$14.81
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The someone new	\$16.53
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Share some kindness, bring some light	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Finding kindness	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	When sadness is at your door	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Sincerely, Emerson : a girl, her letter, and the helpers	\$15.67
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	All thirteen --the incredible cave rescue of the Thai	\$24.56
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Here in the real world	\$39.15
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Outside, inside	\$0.00
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	The breaking news	\$16.53
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	Gustavo, the shy ghost	\$14.81
NCB	04/08/2021	1188	Follett School Solutions, Inc.	10.0000.2222.4300.201.00.000000	When you are brave	\$15.67
Check Total:						\$4,265.23
134214	04/08/2021	1187	Forensic Analytical Consulting Ser. Inc.	60.0000.2533.3190.201.00.202101	Proposal/Cost Estimate for 2021 environmental	\$14,413.14
Check Total:						\$14,413.14
NCB	04/08/2021	1190	Fox Valley Fire & Safety	20.0000.2542.3230.000.00.000000	Recharge, 11-20 ABC Extinguisher-Worksite:	\$136.90

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2020 - 04/08/2021

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Bank Account: 885360644

Voucher Range: 1185 - 1190

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	04/08/2021	1188	Franczek	10.0000.2310.3180.000.00.318006	Due process through 2-28-21	\$12,357.60
NCB	04/08/2021	1190	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed:Leaking Water-Washington	\$1,112.62
NCB	04/08/2021	1190	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Found boiler 1 tripped-Jefferson	\$552.00
NCB	04/08/2021	1190	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Calibrate TStat-Jefferson Schl.-Acct#	\$354.00
NCB	04/08/2021	1190	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Checked VFD-Washington	\$222.00
NCB	04/08/2021	1190	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Inspected VAV Box-Emerson	\$486.00
NCB	04/08/2021	1190	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Inspect RM#217-Lincoln	\$651.00
NCB	04/08/2021	1190	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: B2 having intermittant failures-Acct#	\$486.00
NCB	04/08/2021	1190	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Picked up correct blower-Carpenter	\$2,640.50
NCB	04/08/2021	1190	General Mechanical Services	20.0000.2542.3230.000.00.000000	Work Performed: Found Vav and valve-Franklin	\$1,241.25
NCB	04/08/2021	1190	Grainger	20.0000.2542.4870.000.00.000000	Marking Tape, Roll-Lincoln Schl.-Acct# 801535451	\$22.38
NCB	04/08/2021	1190	Grainger	20.0000.2542.4870.000.00.000000	Ceiling Tile-Emerson Schl.-Acct# 801535451	\$330.70
					Check Total:	\$20,592.95
134215	04/08/2021	1187	Have Dreams	10.0000.2210.3120.000.00.462000	Feb. consultation	\$3,250.00
					Check Total:	\$3,250.00
134216	04/08/2021	1187	Heidi Spsychalski	10.1611.0000.0000.000.00.000000	Lunch refund	\$60.20
					Check Total:	\$60.20

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1185 - 1190

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	04/08/2021	1190	Honeywell International	20.0000.2542.3190.000.00.000000	Fire Maintenance-Emerson Schl.-Acct# 1503652 - PO#	\$6,328.35
NCB	04/08/2021	1190	Honeywell International	20.0000.2542.3230.000.00.000000	1st Floor Gym Closet Failed-Field Schl.-Acct#	\$1,414.00
NCB	04/08/2021	1190	Honeywell International	20.0000.2542.3230.000.00.000000	Replace Fire Extinguishers-Jefferson	\$281.00
NCB	03/30/2021	1186	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	Flex, HSA fees February	\$198.55
					Check Total:	\$8,221.90
134217	04/08/2021	1187	Hrach Alexanian	10.1611.0000.0000.000.00.000000	Lunch refund	\$10.10
					Check Total:	\$10.10
134218	04/08/2021	1187	Hyde Park Day School	10.0000.1912.6700.000.00.000000	February tuition	\$8,844.42
					Check Total:	\$8,844.42
NCB	04/08/2021	1188	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Staples, toner	\$360.00
NCB	04/08/2021	1188	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Riso toner	\$4,130.00
					Check Total:	\$4,490.00
134219	04/08/2021	1187	InnovusED LLC.	10.0000.2212.4100.301.00.000000	Professional development	\$750.00
					Check Total:	\$750.00
134220	04/08/2021	1187	Jane Hill	10.0000.1510.4100.303.00.000000	Supplies	\$65.83
					Check Total:	\$65.83
NCB	04/08/2021	1188	Jasculca Terman & Assoc. Inc.	10.0000.2633.3190.000.00.000000	Feb. services	\$2,028.00
					Check Total:	\$2,028.00
134221	04/08/2021	1187	Julie Rudd	10.0000.2130.3320.000.00.000000	Mileage Jan-3-11-21	\$44.97
					Check Total:	\$44.97
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	BOX: HENRY BROWN MAILS HIMSELF FREEDOM: by	\$8.00
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	WHEN YOU TRAP A TIGER: by Tae Keller : ISBN	\$8.00
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	BEFORE THE EVER AFTER: by Jacqueline Woodson : ISBN	\$32.60
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	TURTLE BOY: by M. Evan Wolkenstein : ISBN	\$16.80

Community Consolidated School District No. 64

Disbursement Detail Listing

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Bank Account: 885360644

Voucher Range: 1185 - 1190

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
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	EVERYTHING SAD IS UNTRUE (A True Story): by Daniel	\$16.85
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	HOW WE GOT TO THE MOON: THE PEOPLE,	\$17.85
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	ALL THIRTEEN: THE INCREDIBLE CAVE RESCUE	\$17.85
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	DISPLACEMENT: by Kiku Hughes : ISBN	\$17.85
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	AWARDS21 DISCOUNT	(\$35.80)
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	J036092 - Lincoln Middle School	\$0.00
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	SHOW ME A SIGN: by Ann Clare LeZotte : ISBN	\$8.00
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	Dress Coded by Carrie Firestone	\$16.80
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	The Radium Girls: Young Readers' Edition: The Scary	\$17.85
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	Women's Right to Vote: History Smashers by Kate	\$17.85
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	Women in Basketball by Buckey, A.W.	\$21.50
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	PROMO CODE: WOMEN21	(\$46.60)
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	FOR DISTRICT ACCOUNTING PURPOSES ONLY	(\$8.00)
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	Alex Morgan: Epic Athletes by Dan Wetzel	\$8.00
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	Girls With Guts!: The Road to Breaking Barriers and	\$8.00
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	Courageous Women of the Vietnam War: Medics,	\$8.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2020 - 04/08/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1185 - 1190

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
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	Ruth Bader Ginsburg: The Case of R. B. G. vs.	\$8.00
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	Simone Biles: Epic Athletes by Dan Wetzel	\$16.30
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	Lift as You Climb: The Story of Ella Baker by Patricia	\$16.30
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	Survivor Girl by Erin Teagan	\$8.00
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	In Good Hands: Remarkable Female Politicians from	\$8.00
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	Greta's Story: The Schoolgirl Who Went on Strike to Save	\$8.00
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	It Began with a Page: How Gyo Fujikawa Drew the Way	\$8.00
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	Noisemakers: 25 Women Who Raised Their Voices &	\$8.00
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	Instructions Not Included: How a Team of Women	\$8.00
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	Almost American Girl: An Illustrated Memoir by Robin	\$8.00
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	Changing the Equation: 50+ US Black Women in STEM by	\$8.00
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	Breaking Through: How Female Athletes Shattered	\$8.00
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	Astronauts: Women on the Final Frontier by Jim	\$8.00
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	Her Own Two Feet: A Rwandan Girl's Brave Fight	\$8.00
134222	04/08/2021	1187	Junior Library Guild	10.0000.2222.4300.303.00.000000	Born to Fly: The First Women's Air Race Across	\$8.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Bank Account: 885360644

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$288.00
134223	04/08/2021	1187	Kaitlin Teater	10.0000.1114.3140.000.00.000000	Recital judge 3-8-21	\$175.00	
						Check Total:	\$175.00
134224	04/08/2021	1187	Kevin Jacobi	10.0000.1114.3140.000.00.000000	Recital judge 3-8-21	\$175.00	
						Check Total:	\$175.00
134225	04/08/2021	1187	Kirsten Sinkewich	10.0000.1200.4100.209.00.000000	Painters tape	\$23.92	
						Check Total:	\$23.92
134226	04/08/2021	1187	Kristi Kline	10.0000.1114.3140.000.00.000000	Recital judge 3-8-21	\$175.00	
						Check Total:	\$175.00
NCB	04/08/2021	1188	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	Feb recycling	\$4,281.18	
NCB	04/08/2021	1188	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Regular Ed Jan 2021 contract	\$145,958.40	
NCB	04/08/2021	1188	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Feb. 2021 SPED contract	\$152,127.92	
NCB	04/08/2021	1188	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.00.000000	Feb. 2021 Homeless contract	\$10,242.50	
						Check Total:	\$312,610.00
134227	04/08/2021	1187	Lanyard Depot	10.0000.2640.4100.000.00.000000	J-Hook	\$0.00	
134227	04/08/2021	1187	Lanyard Depot	10.0000.2640.4100.000.00.000000	Plastic Breakaway	\$10.00	
134227	04/08/2021	1187	Lanyard Depot	10.0000.2640.4100.000.00.000000	3/4' Imprinted Polyester Lanyard	\$181.00	
						Check Total:	\$191.00
NCB	04/08/2021	1188	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Feb. 2021	\$5,715.89	
NCB	04/08/2021	1188	Margaret Temari	10.0000.2130.4100.000.00.000000	Stock benadryl	\$13.97	
						Check Total:	\$5,729.86
134228	04/08/2021	1187	Mary Kania-Mcdermott	10.0000.1114.3140.000.00.000000	Recital judge 3-8-21	\$175.00	
						Check Total:	\$175.00
134229	04/08/2021	1187	Matthew Nix	10.0000.1114.3140.000.00.000000	Recital judge 3-8-21	\$175.00	
						Check Total:	\$175.00
NCB	04/08/2021	1190	Mcmaster Carr	20.0000.2542.4870.000.00.000000	Engraving Plate-Acct# 6101801	\$120.69	
NCB	04/08/2021	1190	Metalmaster Roofmaster	20.0000.2542.3230.000.00.000000	Work Order# 210241-Leak-Field Schl.	\$749.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2020 - 04/08/2021

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Voucher Range: 1185 - 1190

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	04/08/2021	1188	Michael Kautz Carpets & Designs	60.0000.2536.5300.201.00.202103	Job Site Delivery	\$1,500.00
NCB	04/08/2021	1188	Michael Kautz Carpets & Designs	60.0000.2536.5300.201.00.202103	Per Plans and quantities proved by Studio GC	\$0.00
NCB	04/08/2021	1188	Michael Kautz Carpets & Designs	60.0000.2536.5300.201.00.202103	Tarkett Color Essence VET CE103 White Chocolate	\$39,015.00
NCB	04/08/2021	1188	Michael Kautz Carpets & Designs	60.0000.2536.5300.201.00.202103	Tarket 959 Adhesive (4 gallons pails)	\$3,098.13
NCB	04/08/2021	1188	Michael Kautz Carpets & Designs	20.0000.2542.5530.000.00.000000	Tarkett Color Essence VET CE103 White Chocolate	\$30,908.25
NCB	04/08/2021	1188	Michael Kautz Carpets & Designs	20.0000.2542.5530.000.00.000000	Job Site Delivery	\$1,500.00
NCB	04/08/2021	1188	Michael Kautz Carpets & Designs	20.0000.2542.5530.000.00.000000	PRICING IS BASED ON MATERIAL BEING ORDERED	\$0.00
Check Total:						\$76,891.07
134230	04/08/2021	1187	Michelle Tam	10.1723.0000.0000.000.00.000000	Instrumental refund	\$440.00
134230	04/08/2021	1187	Michelle Tam	10.1727.0000.0000.000.00.000000	Chromebook refund	\$30.00
134230	04/08/2021	1187	Michelle Tam	10.1810.0000.0000.000.00.000000	Registration refund	\$542.00
Check Total:						\$1,012.00
NCB	04/08/2021	1188	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.19.000000	AV cart	\$1,520.25
NCB	04/08/2021	1190	Midwest Educational Furnishings Inc	20.0000.2542.4100.205.19.000000	Standard Desk W/ Plastic Bookbox and Woodstone	\$7,400.20
NCB	04/08/2021	1190	Midwest Educational Furnishings Inc	20.0000.2542.4100.303.19.000000	Standard Desk W/ Plastic Bookbox and Woodstone	\$9,557.70
NCB	04/08/2021	1190	Midwest Educational Furnishings Inc	20.0000.2542.4100.207.19.000000	Standard Desk W/ Plastic BookBox and Woodstone	\$12,823.10
NCB	04/08/2021	1190	Midwest Educational Furnishings Inc	20.0000.2542.4100.209.19.000000	Standard Desk W/ Plastic BookBox and Woodstone	\$8,204.86
NCB	04/08/2021	1190	Midwest Educational Furnishings Inc	20.0000.2542.4100.203.19.000000	Standard Desk W/ Plastic Bookbox and Woodstone	\$5,915.10
NCB	04/08/2021	1190	Midwest Educational Furnishings Inc	20.0000.2542.4100.301.19.000000	Academia: Standard Desk W/Plastic Bookbox and	\$15,717.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 04/08/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1185 - 1190

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	04/08/2021	1190	Midwest Educational Furnishings Inc	20.0000.2542.4100.301.19.000000	Freight-Emerson School-Inv# 7978	\$2,052.75
NCB	04/08/2021	1190	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.19.000000	Desk Divider Large Size PET Clear Plastic 1 pc 12/inner,	\$11,750.40
NCB	04/08/2021	1190	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.19.000000	Desk Diver PVC Feet 48pk 18pks/inner,72/master	\$713.00
NCB	04/08/2021	1190	Midwest Educational Furnishings Inc	20.0000.2542.7000.207.00.000000	25 Tub Single Storage Unit w/ Colored Tube	\$2,734.70
NCB	04/08/2021	1190	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.19.000000	Desk Divider Large Size PET Clear Plastic 1 pc. 12/inner,	\$8,294.40
NCB	04/08/2021	1190	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.19.000000	Desk Divider PVC Feet 48pk 18pks/inner, 72/master	\$780.00
NCB	04/08/2021	1190	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.19.000000	Desk Divider Small Size PET Clear Plastic 1 pc. 12/ inner,	\$4,406.40
NCB	04/08/2021	1188	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Monoprice, Inc - AUDIO 120W 5CH 100/70V MIXER.	\$1,098.00
NCB	04/08/2021	1188	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Return for po#10621207	(\$976.00)
NCB	04/08/2021	1188	MNJ Technologies Direct	10.0000.2225.4100.200.00.172700	Google, Inc - GOOGLE CHROME OS MANAGEMENT	\$13,980.00
NCB	04/08/2021	1188	MNJ Technologies Direct	10.0000.2225.4100.300.00.172700	Google, Inc - GOOGLE CHROME OS MANAGEMENT	\$13,980.00
NCB	04/08/2021	1188	MNJ Technologies Direct	10.0000.2225.4100.300.00.172700	QUOTE #1323039	\$0.00
NCB	04/08/2021	1188	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	ORBITAL-HOME AUDIO/VIDEO-IPEVO	\$3,483.00
NCB	04/08/2021	1188	MNJ Technologies Direct	10.0000.2225.4100.300.00.000000	ORBITAL-HOME AUDIO/VIDEO-IPEVO	\$1,032.00
NCB	04/08/2021	1188	Natalie Andzik	10.0000.1200.3140.000.00.000000	Feb consulting	\$468.75
NCB	03/30/2021	1186	NIHIP	10.0000.0484.0000.000.00.000000	Life, health, LTD March 2021	\$723,803.67

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/30/2021	1186	NIHIP	10.0000.2310.2340.000.00.000000	Life, health, LTD March 2021	\$600.00
NCB	03/30/2021	1186	NIHIP	20.0000.0484.0000.000.00.000000	Life, health, LTD March 2021	\$50,709.90
NCB	03/30/2021	1186	NIHIP	40.0000.0484.0000.000.00.000000	Life, health, LTD March 2021	\$9.40
Check Total:						\$900,059.08
134243	04/08/2021	1189	Nu Toys Leisure Products	20.0000.2543.4100.000.00.000000	CHN 3/16 -Field Schl.	\$718.20
Check Total:						\$718.20
NCB	04/08/2021	1188	Office Depot	10.0000.1110.4100.000.00.000000	Misc supplies	\$92.12
NCB	04/08/2021	1188	Parallel Employment Group	10.0000.1110.3140.000.00.000000	Week ending 2-21-21	\$1,579.86
NCB	04/08/2021	1188	Parallel Employment Group	10.0000.1110.3140.000.00.000000	Week ending 2-21-21	\$50.84
Check Total:						\$1,722.82
134231	04/08/2021	1187	Pioneer Valley Books	10.0000.1110.4200.207.61.000000	Literacy Footprints Digital Reader	\$20.00
Check Total:						\$20.00
134232	04/08/2021	1187	Pitney Bowes	10.0000.2633.3401.000.00.000000	12-30/3-29-21 lease	\$832.02
Check Total:						\$832.02
134233	04/08/2021	1187	Pitsco	10.0000.1120.4100.303.62.000000	EQ Foundation Block	\$71.50
134233	04/08/2021	1187	Pitsco	10.0000.1120.4100.303.62.000000	Tower Block Base	\$178.75
134233	04/08/2021	1187	Pitsco	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$25.03
Check Total:						\$275.28
NCB	04/08/2021	1190	Powerhouse Unlimited	20.0000.2542.3230.000.00.000000	kit flex plate	\$582.20
NCB	04/08/2021	1190	Premier Mechanical	20.0000.2542.3230.000.00.000000	Work Order: repair leak-Roosevelt Schl.	\$345.00
NCB	04/08/2021	1188	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	Feb. food service	\$8,753.23
NCB	04/08/2021	1188	Quest Food Mgmt Svcs.	10.0000.2560.3190.000.00.000000	Feb. payroll, fees	\$46,308.34
NCB	04/08/2021	1188	Quest Food Mgmt Svcs.	10.0000.2560.4100.000.00.000000	Feb. non food service	\$1,981.05
Check Total:						\$57,969.82
134234	04/08/2021	1187	R & G Consultants	10.0000.1200.3190.000.00.000000	Medicaid 10-1/12-31-20	\$1,056.16
Check Total:						\$1,056.16

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NCB	04/08/2021	1188	Robert Rzeszutko	10.0000.1114.3140.000.00.000000	Recital judge 3-8-21	\$175.00	
						Check Total:	\$175.00
134235	04/08/2021	1187	Scholastic, Inc	10.0000.1111.4400.000.00.000000	Scope	\$153.78	
						Check Total:	\$153.78
134244	04/08/2021	1189	Sharp Wear, Inc	20.0000.2542.4100.000.00.000000	Custodian - Sean Powers.	\$277.89	
					Randy Lubash		
134244	04/08/2021	1189	Sharp Wear, Inc	20.0000.2542.4100.000.00.000000	Uniforms-John Samp	\$58.29	
						Check Total:	\$336.18
NCB	04/08/2021	1190	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Monthly Service All	\$14,471.34	
					Schools-Acct# 11509		
NCB	04/08/2021	1190	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Monthly Service	\$6.36	
					Fee-ESC-Acct# 11509		
						Check Total:	\$14,477.70
134245	04/08/2021	1189	State Fire Marshall	20.0000.2542.3190.000.00.000000	Watertube	\$210.00	
					Certificate-Carpentar Schl.		
134245	04/08/2021	1189	State Fire Marshall	20.0000.2542.3190.000.00.000000	Certificate	\$420.00	
					Fee-Jefferson,Washington		
134245	04/08/2021	1189	State Fire Marshall	20.0000.2542.3190.000.00.000000	Certificate Feed	\$1,470.00	
						Check Total:	\$2,100.00
134246	04/08/2021	1189	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	Blue Lanyards	\$900.00	
134246	04/08/2021	1189	Systems Forms, Inc	20.0000.2542.4100.000.19.000000	Blue Lanyards-PO#	\$22.60	
					10721158		
						Check Total:	\$922.60
NCB	04/08/2021	1188	Technology Resource Advisors, Inc.	10.0000.2225.4100.000.00.172700	Lenovo Stylus Pen - NEW	\$1,500.00	
NCB	04/08/2021	1188	Technology Resource Advisors, Inc.	10.0000.2225.4100.000.00.172700	Lenovo Stylus Pen - New	\$600.00	
						Check Total:	\$2,100.00
134236	04/08/2021	1187	The Cove School Inc	10.0000.1912.6700.000.00.000000	Feb. Tuition	\$13,480.31	
134236	04/08/2021	1187	The Cove School Inc	10.0000.1912.6700.000.00.000000	January tuition	\$6,027.97	
						Check Total:	\$19,508.28
134237	04/08/2021	1187	Theresa Zumba	10.0000.2130.3320.000.00.000000	Feb. mileage	\$3.19	
						Check Total:	\$3.19

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NCB	03/30/2021	1186	THIS Fund	10.0000.2310.2190.000.00.000000	Retiree insurance March 2021	\$15,441.43
NCB	04/08/2021	1188	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Batch alerts 2-1/2-28-21	\$354.75
Check Total:						\$15,796.18
134238	04/08/2021	1187	Titan CPR Associates	10.0000.2640.3120.000.00.000000	Jan 2021 CPR classes	\$1,064.00
Check Total:						\$1,064.00
NCB	04/08/2021	1190	Twin Supplies, Ltd.	20.0000.2542.3190.000.00.000000	Energy Efficient Lighting-	\$332.00
NCB	04/08/2021	1190	Twin Supplies, Ltd.	20.0000.2542.3190.000.00.000000	Green Creative,Lamp Disposal-Franklin Schl.	\$1,984.00
NCB	04/08/2021	1188	Twin Supplies, Ltd.	20.0000.2542.3190.000.00.000000	Remainder of po#10721139	\$327.60
NCB	04/08/2021	1188	Twin Supplies, Ltd.	20.0000.2542.3190.301.00.000000	Balance for PO10721139	\$117.00
NCB	04/08/2021	1188	Unum Life Insurance Co.	10.0000.0485.0000.000.00.000000	Long term care April	\$1,305.00
NCB	04/08/2021	1190	Warehouse Direct	10.0000.1110.4100.000.00.000000	Busness Cards,-Acct# M526750	\$103.25
NCB	04/08/2021	1190	Warehouse Direct	10.0000.1113.4101.301.00.000000	Marker-Emerson Schl.-Acct# M526750	\$779.22
NCB	04/08/2021	1190	Warehouse Direct	20.0000.2542.4850.000.00.000000	Freshner,Clearner,Liner-Carpenter Schl.-Acct#	\$831.15
NCB	04/08/2021	1190	Warehouse Direct	10.0000.1110.4100.201.00.000000	Highlighter,Marker,Book-Carpenter Schl.-Acct#	\$71.68
NCB	04/08/2021	1190	Warehouse Direct	20.0000.2542.4850.000.00.000000	Clearner, Deordorant,Mop-Emerson	\$1,004.38
NCB	04/08/2021	1190	Warehouse Direct	10.0000.1110.4100.203.00.000000	Pen,Tape,Label-Field Schl.-Acct# M526750	\$106.06
NCB	04/08/2021	1190	Warehouse Direct	10.0000.1110.4100.203.00.000000	Paper,Marker,Staples-Field Schl.-Acct# M526750	\$256.21
NCB	04/08/2021	1190	Warehouse Direct	10.0000.1110.4100.201.00.000000	Binder,Protector-Carpenter Schl.-Acct# M526750	\$68.37