

**Community Consolidated School District No. 64**

**Disbursement Detail Listing**

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 04/20/2021

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**Dollar Limit:** \$0.00

**Fiscal Year:** 2020-2021

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$88,984.70
20	\$82,177.40
30	\$535.00
60	\$130,219.32
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Fund Totals:	\$301,916.42

**End of Report**

Disbursements Grand Total:	\$301,916.42
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134250	04/20/2021	1200	Accurate Biometrics	10.0000.2640.3920.000.00.000000	Fingerprinting 3-1 / 3-31	\$450.00
						Check Total:
134251	04/20/2021	1200	Accurate Document Destruction	20.0000.2542.3210.000.00.000000	RO Feb shredding	\$63.25
						Check Total:
NCB	04/20/2021	1201	Alexander Analitis	10.1810.0000.0000.000.00.000000	Registration refund	\$84.00
						Check Total:
134252	04/20/2021	1200	AnthroMed LLC	10.0000.2140.3190.000.00.000000	Week ending 3-14-21	\$1,499.93
						Check Total:
134253	04/20/2021	1200	Appraisal Associates	10.0000.2310.3180.000.00.000000	PTAB NO 19-36968 Tecnical appraisal	\$750.00
						Check Total:
134254	04/20/2021	1200	Bank Of New York Mellon	30.0000.5400.6400.000.00.000000	3-2021 / 12-2021 admin fee	\$535.00
						Check Total:
NCB	04/20/2021	1201	Blick Art Materials	10.0000.1113.4100.301.00.000000	Caran d'Ache Neocolor II Artists' Crayon - Light Gray	\$3.98
NCB	04/20/2021	1201	Blick Art Materials	10.0000.1113.4100.301.00.000000	Caran d'Ache Neocolor II Artists' Crayon Set -	\$710.40
NCB	04/20/2021	1201	Blick Art Materials	10.0000.1113.4100.301.00.000000	Kemper Double Ball Stylus Embossing Tool - Large	\$235.90
NCB	04/20/2021	1201	Blick Art Materials	10.0000.1113.4100.301.00.000000	Modeling Tool - Spatula	\$40.50
NCB	04/20/2021	1201	Blick Art Materials	10.0000.1113.4100.301.00.000000	Modeling Tool - Liner	\$40.50
NCB	04/20/2021	1201	Blick Art Materials	10.0000.1113.4100.301.00.000000	Miracle Sponges - 3' x 4-1 / 4', Pkg of 4	\$15.72
						Check Total:
134255	04/20/2021	1200	Chicago Tribune	10.0000.2633.3500.000.00.000000	Jan. puplic hearing , classifieds	\$115.48
						Check Total:
NCB	04/20/2021	1201	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water	\$613.73
NCB	04/20/2021	1201	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water	\$601.53

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2021	1201	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water	\$242.78
NCB	04/20/2021	1201	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water	\$663.85
NCB	04/20/2021	1201	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA water	\$401.02
NCB	04/20/2021	1201	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA water	\$656.61
NCB	04/20/2021	1201	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water	\$611.56
NCB	04/20/2021	1201	City Of Park Ridge	20.0000.2545.4640.000.00.000000	March gas usage	\$858.17
NCB	04/20/2021	1201	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	CA 2-9/3-10-21	\$6,886.58
NCB	04/20/2021	1201	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	FR 2-9/3-10-21	\$4,856.81
NCB	04/20/2021	1201	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	WA 2-9/3-10-21	\$4,549.06
NCB	04/20/2021	1201	Constellation Newenergy - (Elec.)	20.0000.2542.4660.000.00.000000	EM 2-10/3-11-21	\$14,181.20
NCB	04/20/2021	1201	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	JE 2-10/3-11-21	\$907.08
NCB	04/20/2021	1201	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	Gas supply 2-1/2-28-21	\$29,580.35
NCB	04/20/2021	1201	Crawford Supply Group Inc.	20.0000.2542.4840.000.00.000000	Johni-Ring plus-Emerson Schl.-Acct# 101984	\$219.33
Check Total:						\$65,829.66
134256	04/20/2021	1200	Demco	10.0000.2222.4100.209.00.000000	Foam Rubber Stamp Pad 4" x 2-1/2" Black	\$9.81
134256	04/20/2021	1200	Demco	10.0000.2222.4100.209.00.000000	Custom Rubber Stamp 1 Line	\$8.48
134256	04/20/2021	1200	Demco	10.0000.2222.4100.209.00.000000	Custom Rubber Stamp 2 Lines	\$12.38
134256	04/20/2021	1200	Demco	10.0000.2222.4100.209.00.000000	Shipping	\$13.35
134256	04/20/2021	1200	Demco	10.0000.2222.4100.209.00.000000	FOR DISTRICT ACCOUNTING PURPOSES ONLY	\$0.00
134256	04/20/2021	1200	Demco	10.0000.2222.4100.209.00.000000	Mo Willems Characters in Stars Bkmrk 2"x6" 1 design	\$8.37
134256	04/20/2021	1200	Demco	10.0000.2222.4100.209.00.000000	Winter Bookmarks (Dec- Feb) 2"H x 6"W 3 Designs	\$8.37
134256	04/20/2021	1200	Demco	10.0000.2222.4100.209.00.000000	Fall Bookmarks (Sept- Nov) 2"H x 6"W 3 Designs	\$8.37

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134256	04/20/2021	1200	Demco	10.0000.2222.4100.209.00.000000	Summer Bookmarks (June-August) 2"H x 6"W 3	\$8.37
134256	04/20/2021	1200	Demco	10.0000.2222.4100.209.00.000000	Spring Bookmarks (March-May) 2"H x 6"W 3	\$8.37
134256	04/20/2021	1200	Demco	10.0000.2222.4100.209.00.000000	Custom Rubber Stamp 4 Lines	\$33.53
134256	04/20/2021	1200	Demco	10.0000.2222.4100.209.00.000000	Stamp Pad Inker 2 Ounces Black	\$5.32
134256	04/20/2021	1200	Demco	10.0000.2222.4100.209.00.000000	Pete the Cat Rock Out with a Good Book Bookmark 2x6	\$8.37
134256	04/20/2021	1200	Demco	10.0000.2222.4100.209.00.000000	Color Craze Bookmarks 2-1/4 x 7" 5 Designs	\$8.37
134256	04/20/2021	1200	Demco	10.0000.2222.4100.209.00.000000	Take Time for Others Bkmarks 2x6 4 designs	\$8.37
134256	04/20/2021	1200	Demco	10.0000.2222.4100.209.00.000000	Chalkboard Bookmarks 2" x 6" 4 Designs 200/Pkg	\$8.37
134256	04/20/2021	1200	Demco	10.0000.2222.4100.209.00.000000	How To: Draw Animals Bookmarks Set 2 2"x6" 4	\$8.37
Check Total:						\$166.57
NCB	04/20/2021	1201	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	Bellacide, Cool solutions, Justeq07	\$3,260.28
Check Total:						\$3,260.28
134257	04/20/2021	1200	Foldscope Instruments, inc	10.0000.1120.4100.301.62.000000	Basic Classroom Kit (20 Foldscopes). Out of Stock	\$560.00
134257	04/20/2021	1200	Foldscope Instruments, inc	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$87.00
Check Total:						\$647.00
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Here in the Real World	\$7.29
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Momentous Events in the Life of a Cactus	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	I Survived the Nazi Invasion, 1944	\$21.69
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Super good baking for kids	\$21.18
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	The magic misfits: the minor third	\$14.81
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	I will dance	\$15.67
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	Thankful	\$0.00
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.209.00.000000	In the Spotlight	\$0.00
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A312939: Jack at the zoo	\$28.65
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A312939: Too many Jacks	\$8.79
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A312939: Jack and Santa	\$8.79
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A312939: Jack gets zapped!	\$8.79
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A40356X: Bo's magical new friend	\$4.49
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Power of the fire dragon	\$12.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Pug blasts off	\$23.42
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The one and only Bob	\$16.53
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Dog Man. Grime and punishment	\$16.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Wings of fire. The graphic novel. Book three, The	\$18.33
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Green lizards vs. red rectangles	\$14.81
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The Rock from the Sky	\$16.53
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Skunk and Badger	\$16.50

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NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Truth or lie. Presidents!	\$11.06
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Let's play make bee-lieve	\$22.48
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Pete the Kitty and the case of the hiccups	\$14.81
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The greedy python	\$15.67
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Walter the Baker	\$15.67
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The very busy spider	\$13.95
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	I love Mom with the very hungry caterpillar	\$7.93
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	The very Eric Carle treasury.	\$30.30
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	We love you, Mr. Panda	\$15.67
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A40356X: Bo and the dragon-pup	\$4.49
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A40356X: Bo the brave	\$4.49
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Set A40356X: The goblin princess	\$5.35
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	An Elephant & Piggie biggie! Volume 3	\$29.62
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	An Elephant & Piggie biggie! Volume 2	\$29.62
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.205.00.000000	Can a cat do that?	\$15.67
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Wings of fire. The graphic novel.Book four,The dark	\$18.33
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Baby-sitters little sister. 3,Karen's worst day	\$16.66
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Dog Diaries Ruffing It A Middle School Story	\$8.79
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Ambitious girl	\$16.53

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NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	All thirteen : the incredible cave rescue of the Thai	\$24.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Framed	\$14.33
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Green ants vs. army ants	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Hyena vs. Honey Badger	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Lobster vs. crab	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Ultimate jungle rumble	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Walrus vs. elephant seal	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Eva at the beach	\$12.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Rhino vs. hippo	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The witches : the graphic novel	\$20.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Triceratops vs. Spinosaurus	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Ultimate bug rumble	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Ultimate dinosaur rumble	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Ultimate shark rumble	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Frank and the skunk with four phonics stories	\$17.86
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Donut feed the squirrels	\$15.99
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Jack gets zapped!	\$8.79
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Falcon vs. hawk	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Jaguar vs. skunk	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Rattlesnake vs. secretary bird	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Zip, zoom!	\$11.06
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Houdini and Me	\$14.81
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Measuring up	\$17.66
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Good night stories for rebel girls. 100 immigrant women	\$30.30

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NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Noodleheads lucky day	\$13.95
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Sincerely, Emerson : a girl, her letter, and the helpers	\$15.67
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	TBH, no one can ever know	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Max Einstein saves the future	\$17.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Pearl Harbor	\$13.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Roll with it	\$13.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Roller bears	\$11.06
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	All aboard!	\$11.06
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Bunheads	\$15.67
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	R-E-S-P-E-C-T : Aretha Franklin, the queen of soul	\$16.53
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Breaking the ice : the true story of the first woman to	\$16.53
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Becoming Muhammad Ali : a novel	\$16.99
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Pizza and Taco. Best party ever!	\$12.99
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	On account of the gum	\$15.67
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Tbh #8 Tbh, I Don't Want to Say Good-Bye	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Curse of the mystery mutt	\$8.79
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	See the cat : three stories about a dog	\$7.93
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Nobody hugs a cactus	\$19.66
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Emperor of the universe	\$13.09
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Llama Llama loose tooth drama	\$16.53



## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 04/20/2021

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**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	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Queen of physics : how Wu Chien Shiung helped unlock	\$18.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Catherine's war	\$17.66
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Hey, water!	\$23.06
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Fighting words	\$19.66
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Before the ever after	\$19.66
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Prairie lotus	\$18.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	A duck in a sock with four phonics stories	\$17.86
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	5 worlds. Book 4,The Amber Anthem	\$17.66
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Women's right to vote	\$13.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Beetle & the Hollowbones	\$17.66
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The Mayflower	\$13.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	One-third nerd	\$12.76
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Astronauts : women on the final frontier	\$18.86
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Anya and the nightingale	\$14.81
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Crabapple trouble	\$15.99
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Pizza and Taco. Who's the best?	\$12.99
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	What is LEGO?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Uni the Unicorn. Uni goes to school	\$11.06
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Fly Guy & Fly Girl. Night fright	\$6.21
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	TBH, you know what I mean	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Three keys	\$15.67
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Target: Earth	\$13.09

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 04/20/2021

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**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	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	I want to sleep under the stars!	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Class act	\$17.66
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The truth about dolphins	\$13.95
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	What a waste	\$14.81
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Does it fart? : a kid's guide to the gas animals pass	\$15.67
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	How we got to the moon : the people, technology, and	\$28.06
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Kamala Harris : rooted in justice	\$15.67
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The sound of danger	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Machines that think!	\$12.23
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Chick and Brain. Egg or eyeball?	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The hive queen	\$13.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Eva in the spotlight	\$11.32
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	We are water protectors	\$15.67
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	When Sue found Sue : Sue Hendrickson discovers her	\$15.67
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Pig the tourist	\$13.09
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Handimals : animals in art and nature	\$16.53
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	I believe I can	\$16.53
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Knights vs. the end (of everything)	\$14.81
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Because of the rabbit	\$19.66
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Pie in the Sky	\$18.86
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Happy howlidays!	\$8.79
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Mission impawsible	\$8.79

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 04/20/2021

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**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	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The bear in my family	\$15.67
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Facts vs. opinions vs. robots	\$15.67
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Why, Fly Guy? : a big question & answer book	\$13.09
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Honeybee : the busy life of Apis mellifera	\$16.53
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Flight of the moon dragon	\$11.32
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Ultimate showdown	\$8.79
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	No reading allowed* : *the worst read-aloud book	\$15.67
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The brain is kind of a big deal	\$15.67
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	When you trap a tiger	\$14.81
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The list of things that will not change	\$14.81
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Night flight : Amelia Earhart crosses the Atlantic	\$20.33
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Tales from a not-so-happy heartbreaker	\$16.86
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	There was an old lady who swallowed Fly Guy	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Noodlehead nightmares	\$13.82
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Firebird : ballerina Misty Copeland shows a young	\$19.66
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Ride, Fly Guy, ride!	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A504544: Sleepaway Champs	\$8.79
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A512490: Bunbun & Bonbon. Fancy friends	\$19.97

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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**Voucher Range:** 1200 - 1201

**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	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A512490: Bunbun & Bonbon. Hoppy go lucky	\$19.97
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A525118: Cat Kid comic club	\$16.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	I spy Fly Guy!	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The storm in the barn	\$19.06
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A454393: Ada Lovelace cracks the code	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A454393: Madam C.J. Walker builds a business	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A454393: Dr. Wangari Maathai Plants a Purpose	\$12.99
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A454393: Junko Tabei Explores Everest	\$12.99
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A454393: Alicia Alonso takes the stage	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A504544: Shark and Bot. 1	\$8.79
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A438118: Ocean! : waves for all	\$16.53
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A442670: Accidental trouble magnet	\$12.23
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A442670: Planet Omar Incredible Rescue Mission	\$12.23
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A442670: Unexpected super spy	\$12.23
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A452218: Happy paws	\$12.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A452218: Built for speed	\$11.32

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**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	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A404205: Bo and the dragon-pup	\$11.32
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A404205: Bo the brave	\$11.32
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A438118: Moon! : Earth's best friend	\$16.53
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A438118: Earth! : my first 4.54 billion years	\$15.67
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A438118: Sun! : one in a billion	\$15.67
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A438118: Mars! Earthlings Welcome	\$16.53
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A384905: Fly Guy presents : insects	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A384905: Fly guy presents : weather	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A384905: Fly guy presents : castles	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A384905: Fly guy presents : police officers	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A384905: Fly Guy presents. Weird animals	\$11.06
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A404205: Bo's magical new friend	\$11.32
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A381027: Pug's got talent	\$12.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A384905: Fly Guy presents : bats	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A384905: Fly Guy presents : dinosaurs	\$11.56

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 04/20/2021

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**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**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	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A384905: Fly Guy presents : space	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A384905: Fly guy presents : snakes	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A384905: Fly guy presents : the White House	\$11.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A371374: Zombies are people, too	\$13.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A371374: A zombie ate my homework!	\$13.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A371374: Attack of the zombie zing	\$13.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A381027: Pug blasts off	\$11.32
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A381027: Pug's snow day	\$11.32
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A381027: Paws for a cause	\$11.32
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A323477: The Tyrant's Tomb (The Trials of Apollo,	\$14.66
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A348542: Robots revolt	\$15.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A348542: Return to Doom Island	\$15.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A348542: Trapped in a video game	\$15.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A348542: The invisible invasion	\$15.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A348542: The final boss	\$15.16

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

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**Fiscal Year:** 2020-2021

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A313056: The football fiasco	\$11.06
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A313056: The lacrosse mix-up	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A313056: The hockey rink hunt	\$11.06
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A323477: The dark prophecy	\$14.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A323477: The burning maze	\$14.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A323477: The hidden oracle	\$14.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A256249: Spy school goes south	\$14.33
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A256249: Spy School British invasion	\$14.33
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A313056: The hall of fame heist	\$11.06
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A313056: The soccer secret	\$11.06
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A313056: The half-court hero	\$11.06
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A313056: The missing baseball	\$11.06
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Good morning, gorillas	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A256249: Evil spy school	\$14.33
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A256249: Spy camp	\$14.33
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A256249: Spy school	\$14.33

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 04/20/2021

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**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	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A256249: Spy School secret service	\$14.33
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A256249: Spy ski school	\$14.33
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Dingoes at dinnertime	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Civil War on Sunday	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Revolutionary War on Wednesday	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Twister on Tuesday	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Earthquake in the early morning	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Stage fright on a summer night	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Day of the Dragon King	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Viking ships at sunrise	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Hour of the Olympics	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Tonight on the Titanic	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Buffalo before breakfast	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Tigers at twilight	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Midnight on the moon	\$11.96



## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 04/20/2021

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**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	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Dolphins at daybreak	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Ghost town at sundown	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Lions at lunchtime	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Polar bears past bedtime	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Vacation under the volcano	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: The knight at dawn	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Mummies in the morning	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Pirates past noon	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Night of the Ninjas	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Afternoon on the Amazon	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Sunset of the sabertooth	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: High tide in Hawaii	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: A big day for baseball	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Hurricane heroes in Texas	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: To the future, Ben Franklin!	\$11.96

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 04/20/2021

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**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	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Warriors in winter	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Dinosaurs before dark	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A082259: The sea of monsters	\$12.86
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A082259: The last Olympian	\$12.86
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A116366: Q & Ray. Case #2,Meteorite or	\$20.04
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A116366: Q & Ray. Case #1,The missing Mola Lisa	\$20.04
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A116366: Q & Ray. Case #3,Foul play at Elm Tree	\$20.04
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A15831X: Thanksgiving on Thursday	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Where the wild things are	\$14.30
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	More parts	\$13.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Old Elm speaks : tree poems	\$13.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	The rock and the river	\$14.33
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	FOR DISTRICT ACCOUNTING PURPOSES ONLY	\$0.00
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A082259: The battle of the Labyrinth	\$12.86
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A082259: The Titan's curse	\$12.86
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.203.00.000000	Set A082259: The lightning thief	\$12.86
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is Alcatraz?	\$11.96

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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

**Date Range:** 07/01/2020 - 04/20/2021  
**Voucher Range:** 1200 - 1201

**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	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is the Amazon?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is the Mississippi River?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is the Great Barrier Reef?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is Stonehenge?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is the Eiffel Tower?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is Chichen Itza?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is the Brooklyn Bridge?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is the Parthenon?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is the Empire State Building?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where are the Great Pyramids?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is Niagara Falls?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is Broadway?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is the Kremlin?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where are the Galapagos Islands?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is the Colosseum?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where Are the Constellations?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is the Congo?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is Hollywood?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is Easter Island?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is Machu Picchu?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is our solar system?	\$11.96

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 04/20/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1200 - 1201

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	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is the Tower of London?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is Area 51?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What is the World Series?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What was the first Thanksgiving?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What was the San Francisco Earthquake?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What was the underground railroad?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where were the Seven wonders of the ancient	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is Antarctica?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What was the wild west?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What is the Panama Canal?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What was D-Day?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What was Woodstock?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What was the Battle of Gettysburg?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What was Hurricane Katrina?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What is the World Cup?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What was the Titanic?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What were the roaring twenties?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What was the Vietnam War?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What is rock and roll?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What was the age of the dinosaurs?	\$11.96

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 04/20/2021

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**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	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What is the civil rights movement?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What are the Summer Olympics?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What is the Declaration of Independence?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What was Stonewall?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What is the Constitution?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What was the Ice Age?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Who is Bob Dylan?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What Is Congress?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What is a presidential election?	\$13.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What is LEGO?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What Was the Age of Exploration?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	What are the Paralympic Games?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Who is Bruce Springsteen?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Who is Bono?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Who was Stan Lee?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Who is Pope Francis?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Who is Sonia Sotomayor?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Who is Dolly Parton?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Who is Temple Grandin?	\$0.00
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Who is David Beckham?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Who is Greta Thunberg?	\$0.00
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Who is Jackie Chan?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Who is Ralph Lauren?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Who is the Dalai Lama?	\$11.96

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 04/20/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1200 - 1201

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	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Aru Shah and the song of death	\$0.00
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Aru Shah and the Tree of Wishes	\$0.00
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Guinness World Records, 2021	\$75.30
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	The deep end	\$35.12
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Dog Man. Grime and punishment	\$0.00
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Who is Kamala Harris?	\$0.00
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Accidental trouble magnet	\$12.23
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Attack of the furball : a Christina Starspeeder story	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	At last, Jedi : a Christina Starspeeder story	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Revenge of the sis : a Christina Starspeeder story	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	The principal strikes back	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Aru Shah and the end of time	\$0.00
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	The one and only Bob	\$16.53
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Land of the spring dragon	\$11.32
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Call of the sound dragon	\$11.32
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	All the way to the top --how one girl's fight for	\$19.66
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	5 more sleeps til Christmas	\$16.53
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Act	\$16.76
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	The ghost at Dawn's house	\$13.16

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 04/20/2021

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**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	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Kristy and the snobs	\$13.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Claudia and the new girl	\$13.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Good-bye Stacey, good-bye	\$13.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Hello, Mallory	\$13.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Little Miss Stoneybrook... and Dawn	\$13.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	The truth about Stacey	\$13.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Mary Anne saves the day	\$13.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Dawn and the impossible three	\$13.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Kristy's big day	\$13.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Claudia and mean Janine	\$13.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Boy-crazy Stacey	\$13.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Top secret smackdown	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	The impossible crime	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Mac cracks the code	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Bunbun & Bonbon. Hoppy go lucky	\$19.97
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Kristy's great idea	\$13.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Claudia and the phantom phone calls	\$13.16
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Under pressure	\$13.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Settle the score	\$13.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Bear came along	\$19.66
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Mothering Heights	\$32.32
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	I survived the Nazi invasion, 1944	\$16.66
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	The Scourge	\$14.86
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A30328X: Wings of fire. The graphic novel.Book	\$18.33

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 04/20/2021

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**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	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Shaken up	\$13.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Hat trick	\$13.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Sabotage season	\$13.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Saving the team	\$13.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Win or lose	\$13.56
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A352868: Go, Popplio!	\$10.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A352868: Welcome to Alola!	\$10.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A352868: Pikachu in love	\$10.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A30328X: Wings of fire. The graphic novel.Book	\$18.33
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A30328X: Wings of fire. The graphic novel.Book	\$18.33
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A30328X: Wings of fire. The graphic novel.Book	\$18.33
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A299037: The rescue mission	\$10.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A299037: Rise of the snakes	\$10.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A299037: Masters of Spinjitzu	\$10.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A352868: The great pancake race	\$11.06
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A352868: Team Rocket to the rescue!	\$10.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A352868: The rescue mission	\$10.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A299037: Way of the ninja	\$10.26



## Community Consolidated School District No. 64

### Disbursement Detail Listing

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**Voucher Range:** 1200 - 1201

**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	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A299037: A ninja's path	\$11.06
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A299037: Pirates vs. ninja	\$10.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A299037: Ninja vs. ninja	\$10.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A299037: The green ninja	\$10.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A299037: The titanium ninja	\$10.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A089571: Ramona the pest	\$14.81
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A089571: Ramona forever	\$14.81
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A089571: Beezus and Ramona	\$14.81
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A089571: Ramona the brave	\$14.81
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A089571: Ramona and her mother	\$14.81
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A089571: Ramona's world	\$14.81
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A236892: Rise of the balloon goons	\$12.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A236892: Battle of the boss-monster	\$11.32
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A236892: Charge of the lightning bugs	\$12.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A236892: March of the Vanderpants	\$12.26

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 04/20/2021

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**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	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A089571: Ramona Quimby, age 8	\$14.81
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A089571: Ramona and her father	\$14.81
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A236892: Snap of the super-goop	\$12.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A236892: Pop of the bumpy mummy	\$12.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A236892: Flurry of the snombies	\$11.32
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A236892: Day of the night crawlers	\$11.32
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A236892: Attack of the shadow smashers	\$12.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A236892: Sneeze of the octo-schnozz	\$12.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A085932: Miss Nelson has a field day	\$12.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A085932: Miss Nelson is back	\$12.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A085932: Miss Nelson is missing!	\$12.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A236892: Chomp of the meat-eating vegetables	\$12.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A236892: Whack of the P-rex	\$12.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A236892: Rumble of the coaster ghost	\$12.26
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A091320: Stick Dog gets the tacos	\$11.37

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 04/20/2021

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**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	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A091320: Stick Dog chases a pizza	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A091320: Stick Dog meets his match	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A091320: Stick dog : a really good story with kind	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A091320: Stick Dog wants a hot dog : another	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A091320: Stick Dog crashes a party	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Contract overages	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A091320: Stick Dog slurps spaghetti	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A091320: Stick Dog tries to take the donuts	\$12.23
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A091320: Stick Dog craves candy	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Set A091320: Stick Dog takes out sushi	\$11.37
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	Where is the Taj Mahal?	\$11.96
NCB	04/20/2021	1201	Follett School Solutions, Inc.	10.0000.2222.4300.207.00.000000	FOR DISTRICT ACCOUNTING PURPOSES ONLY	(\$471.16)
Check Total:						\$5,165.29
134258	04/20/2021	1200	Forensic Analytical Consulting Ser. Inc.	60.0000.2533.3190.201.00.202101	Proposal/Cost Estimate for 2021 environmental	\$11,459.58
Check Total:						\$11,459.58
NCB	04/20/2021	1201	Gopher Sport	10.0000.1116.4100.301.00.000000	Nylon Anti-Whip Basketball Net	\$59.10
NCB	04/20/2021	1201	Gopher Sport	10.0000.1116.4100.301.00.000000	Vinyl Floor Tape - 108'L x 2"W, Black	\$7.15

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 04/20/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1200 - 1201

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	04/20/2021	1201	Gopher Sport	10.0000.1116.4100.301.00.000000	Vinyl Floor Tape – 108'L x 2"W, White	\$7.15
NCB	04/20/2021	1201	Gopher Sport	10.0000.1116.4100.301.00.000000	FITstep Pro Data Reader	\$38.75
NCB	04/20/2021	1201	Gopher Sport	10.0000.1116.4100.301.00.000000	FITstep Pro Data Reader	\$0.00
NCB	04/20/2021	1201	Gopher Sport	10.0000.1116.4100.301.00.000000	FITstep Pro Pedometer – Pack of 100, Blue/Red	\$3,239.10
NCB	04/20/2021	1201	Gopher Sport	10.0000.1116.4100.301.00.000000	Nylon Anti-Whip Basketball Net	\$0.00
NCB	04/20/2021	1201	Gopher Sport	10.0000.1116.4100.301.00.000000	Vinyl Floor Tape – 108'L x 2"W, Black	\$0.00
NCB	04/20/2021	1201	Gopher Sport	10.0000.1116.4100.301.00.000000	Vinyl Floor Tape – 108'L x 2"W, Green	\$0.00
NCB	04/20/2021	1201	Gopher Sport	10.0000.1116.4100.301.00.000000	Vinyl Floor Tape – 108'L x 2"W, White	\$0.00
NCB	04/20/2021	1201	Gopher Sport	10.0000.1116.4100.301.00.000000	FITstep Pro PowerPlus Pack – Basic, Blue/Red	\$1,349.10
NCB	04/20/2021	1201	Gopher Sport	10.0000.1116.4100.301.00.000000	FITstep Pro Data Reader	\$0.00
NCB	04/20/2021	1201	Gopher Sport	10.0000.1116.4100.301.00.000000	Nylon Anti-Whip Basketball Net	\$0.00
NCB	04/20/2021	1201	Gopher Sport	10.0000.1116.4100.301.00.000000	Vinyl Floor Tape – 108'L x 2"W, Black	\$0.00
NCB	04/20/2021	1201	Gopher Sport	10.0000.1116.4100.301.00.000000	Vinyl Floor Tape – 108'L x 2"W, Green	\$7.15
NCB	04/20/2021	1201	Gopher Sport	10.0000.1116.4100.301.00.000000	Vinyl Floor Tape – 108'L x 2"W, White	\$0.00
					Check Total:	\$4,707.50
134259	04/20/2021	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	January Legal	\$589.00
134259	04/20/2021	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	January Legal	\$1,000.00
134259	04/20/2021	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	January Legal	\$5,381.00
134259	04/20/2021	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	January Legal	\$6,200.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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**Voucher Range:** 1200 - 1201

**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	
134259	04/20/2021	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	January Legal	\$4,044.00	
134259	04/20/2021	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	January Legal	\$1,581.00	
134259	04/20/2021	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	January Legal	\$1,127.70	
						Check Total:	\$19,922.70
134260	04/20/2021	1200	Huma Arif	10.1810.0000.0000.000.00.000000	Replacement for lost check #132898 fee waiver	\$227.00	
						Check Total:	\$227.00
134261	04/20/2021	1200	Hyde Park Day School	10.0000.1912.6700.000.00.000000	Dec tuition	\$7,283.64	
						Check Total:	\$7,283.64
NCB	04/20/2021	1201	Impact Networking, Llc	10.0000.2660.4120.203.00.000000	Copy paper FI	\$1,240.00	
NCB	04/20/2021	1201	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Overages 12-20/3-19-21	\$367.24	
NCB	04/20/2021	1201	Jaclyn Russell	10.0000.1200.1170.000.00.000000	3-7/3-21 tutoring	\$426.30	
						Check Total:	\$2,033.54
134262	04/20/2021	1200	Jeanine Schultz School	10.0000.1912.6700.000.00.000000	Feb 2021 tuition	\$8,063.98	
134262	04/20/2021	1200	Jeanine Schultz School	10.0000.1912.6700.000.00.000000	August 2020 ESY	\$821.76	
						Check Total:	\$8,885.74
134263	04/20/2021	1200	Lauren Gryzik	10.0000.1120.4100.303.60.000000	Math classroom supplies	\$56.92	
						Check Total:	\$56.92
134264	04/20/2021	1200	Marcia Brenner Associates	10.0000.2225.3160.000.00.000000	Report Creator Plugin for PowerSchool - License	\$3,450.00	
134264	04/20/2021	1200	Marcia Brenner Associates	10.0000.2225.3160.000.00.000000	Report Creator Plugin for PowerSchool -	\$1,200.00	
134264	04/20/2021	1200	Marcia Brenner Associates	10.0000.2225.3160.000.00.000000	Report Creator Plugin for PowerSchool - Annual	\$2,300.00	
						Check Total:	\$6,950.00
134265	04/20/2021	1200	Marzano Research	10.0000.2212.3140.207.00.000000	Deposit on agreement	\$330.00	
						Check Total:	\$330.00
NCB	04/20/2021	1201	Mcgraw Hill School Educ. Holdings,	10.0000.1110.4100.209.60.000000	McGraw-Hill My Math, Grade 5, Student Edition,	\$63.41	
NCB	04/20/2021	1201	Mcgraw Hill School Educ. Holdings,	10.0000.1110.4130.201.60.000000	McGraw-Hill My Math, Grade 5, Student Edition,	\$63.37	

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Voucher Range: 1200 - 1201

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	04/20/2021	1201	Mcgraw Hill School Educ. Holdings,	10.0000.1110.4130.203.60.000000	McGraw-Hill My Math, Grade 5, Student Edition,	\$63.37
NCB	04/20/2021	1201	Mcgraw Hill School Educ. Holdings,	10.0000.1110.4130.205.60.000000	McGraw-Hill My Math, Grade 5, Student Edition,	\$63.37
NCB	04/20/2021	1201	Mcgraw Hill School Educ. Holdings,	10.0000.1110.4130.207.60.000000	McGraw-Hill My Math, Grade 5, Student Edition,	\$63.37
NCB	04/20/2021	1201	Mcgraw Hill School Educ. Holdings,	10.0000.1111.4100.207.00.000000	Reading Mastery Reading/Literature Strand	\$144.90
NCB	04/20/2021	1201	Mcgraw Hill School Educ. Holdings,	10.0000.1111.4100.207.00.000000	Shipping & Handling	\$27.18
NCB	04/20/2021	1201	Mcgraw Hill School Educ. Holdings,	10.0000.1111.4100.207.00.000000	Reading Mastery Reading/Literature Strand	\$144.90
Check Total:						\$633.87
134266	04/20/2021	1200	MED-EL Corporation	10.0000.1200.4100.000.00.000000	Sonnet battery cover PO 10821048	\$609.00
Check Total:						\$609.00
NCB	04/20/2021	1201	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	March life insurance	\$236.00
NCB	04/20/2021	1201	Office Depot	10.0000.1110.4100.205.00.000000	Misc. supplie	\$248.44
NCB	04/20/2021	1201	Office Depot	10.0000.2210.4100.000.00.000000	Wipes	\$484.95
Check Total:						\$969.39
134267	04/20/2021	1200	Par Code	10.0000.2225.4100.000.00.172700	1.0/2.0 W/.25 SLIT LAMINATED KIMDURA	\$120.00
134267	04/20/2021	1200	Par Code	10.0000.2225.4100.000.00.172700	UPS ground charges	\$25.00
Check Total:						\$145.00
NCB	04/20/2021	1201	Parallel Employment Group	10.0000.1110.3140.000.00.000000	Week ending 2-28-21	\$3,763.31
NCB	04/20/2021	1201	Parallel Employment Group	10.0000.1110.3140.000.00.000000	Week ending 3-7-21	\$3,238.49
NCB	04/20/2021	1201	Parallel Employment Group	10.0000.1110.3140.000.00.000000	Week ending 3-21-21	\$4,998.07
Check Total:						\$11,999.87
134268	04/20/2021	1200	Park Ridge Chamber Of Commerce	10.0000.2320.6400.000.00.000000	Membership dues	\$700.00
Check Total:						\$700.00
NCB	04/20/2021	1201	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Lowerhose,Hepafilter,Kit	\$815.70
Check Total:						\$815.70

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 04/20/2021

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**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
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Books discount	(\$186.23)
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	SPECIAL INSTRUCTIONS: Shelf ready at NC per LKP	\$0.00
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	250-Year-Old Tube Worms! / Joni Kelly	\$6.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	All About African Okapis / Robert Scally	\$19.50
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Amazing App Developers / Heather Hudak	\$19.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Your Body on Carbohydrates / Alexis Burling	\$9.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Your Body on Dairy / Carolyn Williams-Noren	\$9.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Your Body on Gluten / Mike Downs	\$9.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Your Body on Salt / Yvette LaPierre	\$9.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Your Body on Sugar / Anita Yasuda	\$9.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	YouTube: The Company and Its Founders / Rebecca	\$25.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Watch Out for Rattlesnakes! / Jesse McFadden	\$7.00
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Werewolves / Allan Morey	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	World War I Technology / Tammy Gagne	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	World War II Technology / Laura Murray	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	World's Wildfires / Rebecca Rowell	\$25.95

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 04/20/2021

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**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
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Your Body on Caffeine / Marcia Lusted	\$9.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Vampires / Rebecca Felix	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Video Games Are Good For You! / Daniel Mauleon	\$21.49
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Video Games Save the World / Heather E. Schwartz	\$21.49
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Vietnam War Technology / Laura Murray	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Voting Issues of Today / Cynthia Kennedy Henzel	\$25.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	War on Terror Technology / Nel Yomtov	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Uncovering Ancient Artifacts / Rachael	\$19.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Understanding Scientology / Cynthia Henzel	\$25.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Understanding the Nonreligious / Cynthia	\$25.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Unearthing Early Human Remains	\$19.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Unicorns / Megan Atwood	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	US Immigration and Customs Enforcement /	\$25.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Sea Monsters / Melissa Higgins	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Sonic: Sonic the Hedgehog Hero / Kenny Abdo	\$7.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Sports Science and Technology in the Real	\$22.95



## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 04/20/2021

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**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
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Thorny Devil Lizards and Other Extreme Reptile	\$7.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Thorny Devils / Marcia Zappa	\$20.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Tulsa Race Riot / Duchess Harris	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Policing in America / JD, Duchess Harris	\$25.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Porcupines / Jill Sherman	\$8.99
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Rattlesnake! / Willow Clark	\$6.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Rattlesnakes / Sandra Markle	\$19.99
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Repulsive Naked Mole Rat / Janey Levy	\$6.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Rosa Parks Stays Seated / Duchess Harris	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Meerkats / Tammy Gagne	\$9.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Meteorology in the Real World / Gregory Vogt	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Minecraft / Paige V. Polinsky	\$9.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Mystery of Area 51 / Barbara Krasner	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Nathan Drake: Uncharted Hero / Kenny Abdo	\$7.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Pokemon / Paige V. Polinsky	\$9.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Mario / Paige V. Polinsky	\$9.95

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 04/20/2021

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**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
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Mario and Luigi: Super Mario Bros Heroes / Kenny	\$7.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Marsupials / Madeline Tyler	\$8.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Master Computer Programmers / Christine	\$19.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Mechanical Engineering in the Real World /	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Meerkats / Valerie Bodden	\$8.99
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Lara Croft: Tomb Raider Hero / Kenny Abdo	\$7.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Legalization of Same-Sex Marriage / Duchess Harris	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Life Cycle of a Kangaroo / Karen Latchana Kenney	\$6.99
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Link: Legend of Zelda Hero / Kenny Abdo	\$7.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Madden NFL / Paige V. Polinsky	\$9.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Marine Science in the Real World	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Impeachment of Donald Trump / Sue Bradford	\$25.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Internet Connects Us All / Duchess Harris	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Investigating Tombs & Mummies / Jessie Alkire	\$19.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Jackie Robinson Breaks Barriers / Duchess Harris	\$22.95

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 04/20/2021

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**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
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Just Dance / Paige V. Polinsky	\$9.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Killing of George Floyd / Duchess Harris	\$25.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Fortnite / Paige V. Polinsky	\$9.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Giant Tube Worms and Other Interesting	\$8.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Gifted Game Designers / Heather Hudak	\$19.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Goby Fish and Snapping Shrimp	\$17.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Helpful Hackers / Heather Hudak	\$19.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Hippopotamus / Lisa Owings	\$19.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Fennec Fox / Anita Ganeri	\$6.79
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Fireflies / Steven Otfinoski	\$20.65
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	First Moon Landing / Duchess Harris	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Flying Lemur / Dee Phillips	\$18.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Flying Lemurs / Willow Clark	\$7.00
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Forensics in the Real World / L.	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Dragons / Carla Mooney	\$22.95

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 04/20/2021

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**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
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Dynamic Website Developers / Heather	\$19.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Eleanor Roosevelt Champions Women's Rights	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Energy of Tomorrow / Martha London	\$25.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Environmental Engineering in the Real World / Angie	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Exploring Ancient Cities / Jessie Alkire	\$19.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Cuttlefish / Colleen Sexton	\$17.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Digging for Dinosaurs / Rachael Thomas	\$19.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Discovering Fossils / Jessie Alkire	\$19.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Discovery of the Polio Vaccine / Duchess Harris	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Disgusting Hagfish / Meish Goldish	\$18.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Domestic Terrorism / Laura K. Murray	\$25.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Civil War Technology / Tammy Gagne	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Complex Lives Of Meerkats / Samantha Bell	\$19.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Coronavirus: The COVID-19 Pandemic / Sue Bradford	\$25.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Creative Podcast Producers / Heather Hudak	\$19.95

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 04/20/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1200 - 1201

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
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Cuttlefish / Samantha Bell	\$9.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Cuttlefish / Deborah Coldiron	\$19.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Bigfoot and Yeti / Jennifer Joline Anderson	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Black Lives Matter / Duchess Harris	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Brexit / Donna B. McKinney	\$25.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Camel / Meish Goldish	\$6.99
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Camel /Stephanie Turnbull	\$20.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Camels / Willow Clark	\$7.00
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	American Revolution Technology / Tammy	\$22.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Anglerfish / Deborah Coldiron	\$19.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Anglerfish / Julie Murphy	\$9.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Animal Geography: Africa / Joanne Mattern	\$17.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Ash and Pikachu: Pokemon Heroes	\$7.95
134269	04/20/2021	1200	Rainbow Book Company	10.0000.2222.4300.301.00.000000	Barack Obama is Elected President / Duchess Harris	\$22.95
Check Total:						\$1,676.04
134270	04/20/2021	1200	Scholastic Education	10.0000.1110.4200.207.61.000000	Guided Reading 6-Book Complete Set-Level A	\$217.95
134270	04/20/2021	1200	Scholastic Education	10.0000.1110.4200.207.61.000000	Guided Reading 6-Book Complete Set- Level B	\$217.95

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2020 - 04/20/2021

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1200 - 1201

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
134270	04/20/2021	1200	Scholastic Education	10.0000.1110.4200.201.61.000000	Guided Reading 6-Book Complete Set-Level A	\$199.95
134270	04/20/2021	1200	Scholastic Education	10.0000.1110.4200.201.61.000000	Guided Reading 6-Book Complete Set- Level B	\$199.95
Check Total:						\$835.80
NCB	04/20/2021	1201	Studio Gc	60.0000.2533.3110.000.00.201900	LI parking lot renovation	\$5,250.00
NCB	04/20/2021	1201	Studio Gc	60.0000.2533.3110.000.00.201900	LI parking lot renovation	\$2,625.00
NCB	04/20/2021	1201	Studio Gc	20.0000.2533.3110.000.00.000000	Facility audit	\$5,250.00
NCB	04/20/2021	1201	Studio Gc	20.0000.2533.3110.000.00.000000	RO site renovation through 2020	\$6,300.00
NCB	04/20/2021	1201	Studio Gc	60.0000.2533.3110.000.00.202100	CA HVAC replacement & remodel	\$51,975.00
NCB	04/20/2021	1201	Studio Gc	60.0000.2533.3110.000.00.202100	CA HVAC replacement & remodel	\$18,900.00
NCB	04/20/2021	1201	Studio Gc	60.0000.2533.3110.000.00.202100	CA HVAC replacement & remodeling	\$27,094.49
NCB	04/20/2021	1201	Studio Gc	60.0000.2533.3110.000.00.202100	CA floor replacement	\$12,915.25
NCB	04/20/2021	1201	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description: Lenovo 500e Gen 2 Touchscreen LCD	\$100.00
NCB	04/20/2021	1201	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description: Lenovo 500e Gen 2 Touchscreen LCD	\$100.00
NCB	04/20/2021	1201	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description: Lenovo 500e Gen 2 Touchscreen LCD	\$100.00
NCB	04/20/2021	1201	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description: Lenovo 500e Touchscreen LCD Ticket	\$100.00
NCB	04/20/2021	1201	Technology Resource Advisors, Inc.	10.0000.2225.3230.000.00.172700	Description: Lenovo 500e Gen 2 Touchscreen LCD	\$100.00
Check Total:						\$130,809.74
134271	04/20/2021	1200	Transworld Systems Inc.	10.1727.0000.0000.000.00.000000	CB	\$15.00
134271	04/20/2021	1200	Transworld Systems Inc.	10.1810.0000.0000.000.00.000000	Registration	\$44.00
Check Total:						\$59.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 07/01/2020 - 04/20/2021

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1200 - 1201

**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	04/20/2021	1201	Verizon Wireless	10.0000.2633.3410.000.00.000000	3-17/4-16	\$855.83	
						Check Total:	\$855.83
134272	04/20/2021	1200	Village Of Niles	20.0000.2542.3700.000.00.000000	JE water 2-3/3-2	\$646.98	
134272	04/20/2021	1200	Village Of Niles	20.0000.2542.3700.000.00.000000	EM water 3-4/3-5	\$11.53	
						Check Total:	\$658.51
NCB	04/20/2021	1201	Wanrack, Llc	10.0000.2633.3420.000.00.000000	April lease	\$10,000.00	
NCB	04/20/2021	1201	Wanrack, Llc	10.1997.0000.0000.000.00.000000	April discount	(\$4,000.00)	
						Check Total:	\$6,000.00
134273	04/20/2021	1200	Weselak & Associates	10.0000.2320.3190.000.00.000000	Strategic planning	\$1,500.00	
						Check Total:	\$1,500.00
NCB	04/20/2021	1201	Western Psychological Services	10.0000.2140.3160.000.00.000000	ABAS-3 Parent Online Form (10 Uses) Ages 5-21	\$0.00	
NCB	04/20/2021	1201	Western Psychological Services	10.0000.2140.3160.000.00.000000	ABAS-3 Teacher Online Form (10 Uses)	\$0.00	
NCB	04/20/2021	1201	Western Psychological Services	10.0000.2140.3160.000.00.000000	ABAS-3 Parent/Primary Caregiver Online Form (5	\$0.00	
NCB	04/20/2021	1201	Western Psychological Services	10.0000.2140.3160.000.00.000000	SMALSI Child Kit- Rating Scale	\$270.60	
NCB	04/20/2021	1201	Western Psychological Services	10.0000.2140.3160.000.00.000000	Shipping	\$0.00	
						Check Total:	\$270.60
134274	04/20/2021	1200	Wilson Language Training Corp.	10.0000.1111.4100.209.00.000000	Foundations Letter Board 2-3	\$45.00	
134274	04/20/2021	1200	Wilson Language Training Corp.	10.0000.1111.4100.209.00.000000	Shipping & Handling	\$8.00	
134274	04/20/2021	1200	Wilson Language Training Corp.	10.0000.1111.4100.209.00.000000	Foundations Letter Board K-1	\$30.00	
						Check Total:	\$83.00
NCB	04/20/2021	1201	Wow! Business	10.0000.2633.3420.000.00.000000	Correction to 4-8 payment 4-1/4-30	\$1,824.99	
						Check Total:	\$1,824.99
						Bank Total:	\$301,916.42