

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable  
 Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names   
  Exclude Voided Checks   
  Exclude Manual Checks   
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/28/2019	1152	Winsor Learning	10.0000.1200.4200.000.00.462000	Sunday System 1 Intervention Set with	\$4,273.50
132470	10/28/2019	1145	Ymca Camp Duncan	10.0000.1110.3190.203.00.172800	Camp Duncan - Field Elementary School	\$27,065.50
132470	10/28/2019	1145	Ymca Camp Duncan	10.0000.1110.3190.207.00.172800	Camp Duncan - Roosevelt Sch	\$8,011.00
Check Total:						\$18,203.25
Bank Total:						\$1,364,427.33

Fund Totals: \$1,364,427.33

End of Report

Disbursements Grand Total: \$1,364,427.33

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 Fiscal Year: 2019-2020      Bank Account: 885360644      Voucher Range: -      Dollar Limit: \$0.00  
 Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable      Bank Account: 885360644						
132484	10/28/2019	1151	Accurate Document Destruction	20.0000.2542.3210.101.00.000000	ESC Document Destruction Account Number: 40814001	\$70.72
132484	10/28/2019	1151	Accurate Document Destruction	20.0000.2542.3210.303.00.000000	Lincoln Document Destruction Account	\$47.16
132484	10/28/2019	1151	Accurate Document Destruction	20.0000.2542.3210.205.00.000000	Franklin Document Destruction Account	\$72.71
132484	10/28/2019	1151	Accurate Document Destruction	20.0000.2542.3210.201.00.000000	Carpenter Document Destruction Account	\$75.26
132484	10/28/2019	1151	Accurate Document Destruction	20.0000.2542.3210.220.00.000000	Jefferson Docuemnt Destruction Account	\$70.72
132485	10/28/2019	1151	Advocate Health Care	80.0000.2367.3860.000.00.000000	Hep B Vaccine	Check Total: \$336.57 \$396.00
132486	10/28/2019	1151	All Glides	20.0000.2542.4100.207.25.000000	Art Stool Covers	Check Total: \$396.00 \$105.00
NCB	10/28/2019	1146	Apple Computer, Inc.	10.0000.2225.7000.200.00.000000	MacBook Air 5-pack 13"/1.8GHz i5	Check Total: \$105.00 \$4,145.00
NCB	10/28/2019	1146	Apple Computer, Inc.	10.0000.2225.7000.300.00.000000	MacBook Air 5-pack 13"/1.8GHz i5	\$4,145.00
NCB	10/28/2019	1152	Argo Translation	10.0000.2190.3190.000.00.000000	Bulgarian and Spanish Translation	\$133.00
NCB	10/28/2019	1146	Automatic Building Controls	60.0000.2533.3190.205.00.201906	FE repair - Franklin Sch	Check Total: \$1,462.50 \$9,885.50
132449	10/28/2019	1145	Beuhler, Sara	10.0000.1200.3320.000.00.000000	Mileage claim - 9/20 - 10/10/19	\$44.14
132509	10/28/2019	1149	BMO Financial Group	10.0000.1112.4100.201.00.000000	KM-8/19 Statement	Check Total: \$44.14 \$608.48
132509	10/28/2019	1149	BMO Financial Group	10.0000.1112.4100.205.00.000000		\$418.52

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 Print Employee Vendor Names     
 Exclude Voided Checks     
 Exclude Manual Checks     
 Include Non Check Batches

Fiscal Year: 2019-2020

Check Number	Date	Voucher	Payee	Account	Description	Amount
132509	10/28/2019	1149	BMO Financial Group	10.0000.1112.4100.207.00.000000		\$357.49
132509	10/28/2019	1149	BMO Financial Group	10.0000.1112.4100.209.00.000000	Refund	(\$22.03)
132509	10/28/2019	1149	BMO Financial Group	10.0000.1112.4100.301.00.000000		\$3,388.48
132509	10/28/2019	1149	BMO Financial Group	10.0000.1112.7000.201.00.000000		\$549.99
132509	10/28/2019	1149	BMO Financial Group	10.0000.1112.7000.209.00.000000		\$767.61
132509	10/28/2019	1149	BMO Financial Group	10.0000.1119.4100.201.00.000000		\$28.79
132509	10/28/2019	1149	BMO Financial Group	10.0000.1119.4100.203.00.000000		\$28.79
132509	10/28/2019	1149	BMO Financial Group	10.0000.1119.4100.205.00.000000		\$28.79
132509	10/28/2019	1149	BMO Financial Group	10.0000.1119.4100.209.00.000000		\$143.96
132509	10/28/2019	1149	BMO Financial Group	10.0000.1119.4100.301.00.000000		\$229.76
132509	10/28/2019	1149	BMO Financial Group	10.0000.1120.4100.301.00.000000		\$201.23
132509	10/28/2019	1149	BMO Financial Group	10.0000.1120.4100.301.60.000000		\$247.66
132509	10/28/2019	1149	BMO Financial Group	10.0000.1120.4100.301.62.000000		\$930.45
132509	10/28/2019	1149	BMO Financial Group	10.0000.1120.4100.301.62.000000	Refund	(\$1,197.44)
132509	10/28/2019	1149	BMO Financial Group	10.0000.1120.4100.303.00.000000		\$1,456.12
132509	10/28/2019	1149	BMO Financial Group	10.0000.1120.4100.303.62.000000		\$1,235.52
132509	10/28/2019	1149	BMO Financial Group	10.0000.1650.4100.301.00.000000		\$280.54
132509	10/28/2019	1149	BMO Financial Group	10.0000.1650.4150.301.00.000000		\$180.00
132509	10/28/2019	1149	BMO Financial Group	10.0000.2210.4100.000.00.000000		\$273.40
132509	10/28/2019	1149	BMO Financial Group	10.0000.2212.4100.207.00.000000		\$1,121.26
132509	10/28/2019	1149	BMO Financial Group	10.0000.2410.3120.207.00.000000		\$488.00
132509	10/28/2019	1149	BMO Financial Group	10.0000.1112.7000.000.00.000000	TB-Amazon	\$133.45
132509	10/28/2019	1149	BMO Financial Group	10.0000.2520.4100.000.00.000000	DB-Jewel	\$64.88
132509	10/28/2019	1149	BMO Financial Group	10.0000.2520.4100.000.00.000000	DB-Menards	\$120.99
132509	10/28/2019	1149	BMO Financial Group	10.0000.2560.3230.000.00.000000	DB-Golfrmill Ford	\$37.53
132509	10/28/2019	1149	BMO Financial Group	20.0000.2545.3230.000.00.000000	DB-Golfrmill Ford	\$38.53
132509	10/28/2019	1149	BMO Financial Group	20.0000.2542.4100.303.00.000000	DP-Home Depot	\$72.22
132509	10/28/2019	1149	BMO Financial Group	20.0000.2542.4100.209.00.000000	FB-Ace Hardware	\$64.12
132509	10/28/2019	1149	BMO Financial Group	20.0000.2542.4810.201.00.000000	BP-JC Licht	\$432.10
132509	10/28/2019	1149	BMO Financial Group	20.0000.2542.4810.203.00.000000	BP-JC Licht	\$185.10

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Fiscal Year: 2019-2020

Check Number	Date	Voucher	Payee	<input checked="" type="checkbox"/> Print Employee Vendor Names	<input type="checkbox"/> Exclude Voided Checks	<input type="checkbox"/> Exclude Manual Checks	<input checked="" type="checkbox"/> Include Non Check Batches	Account	Description	Amount
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4810.205.00.000000	BP-JC Licht	\$115.77
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4810.207.00.000000	BP-Home Depot	\$298.81
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4810.220.00.000000	BP- JC Licht	\$115.77
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4810.301.00.000000	BP - Home Depot	\$589.93
132509	10/28/2019	1149	BMO Financial Group					10.0000.1412.4100.303.00.000000	KV-Target	\$24.15
132509	10/28/2019	1149	BMO Financial Group					10.0000.1112.4100.301.00.000000	LL- Music Supplies Broeaker	\$218.37
132509	10/28/2019	1149	BMO Financial Group					10.0000.1112.4100.303.00.000000	LL-Music Supplies Latragna	\$1,806.90
132509	10/28/2019	1149	BMO Financial Group					10.0000.1120.4100.303.62.000000	LL-Science Supplies Yazdani	\$7,364.39
132509	10/28/2019	1149	BMO Financial Group					10.0000.2210.4100.000.00.000000	LL-Professional Materials	\$949.06
132509	10/28/2019	1149	BMO Financial Group					10.0000.2640.3147.000.00.000000	LL-AMLE Registration	\$798.00
132509	10/28/2019	1149	BMO Financial Group					10.0000.2410.4100.207.00.000000	KD-ABT Electronics	\$206.00
132509	10/28/2019	1149	BMO Financial Group					10.0000.2310.4100.000.00.000000	NN-Panera Bread	\$207.71
132509	10/28/2019	1149	BMO Financial Group					10.0000.2320.3120.000.00.000000	NN-IASB	\$719.97
132509	10/28/2019	1149	BMO Financial Group					10.0000.2320.4100.000.00.000000	NN-Signarama	\$894.42
132509	10/28/2019	1149	BMO Financial Group					10.0000.1110.4100.000.99.000000	JB-Wristband	\$84.00
132509	10/28/2019	1149	BMO Financial Group					10.0000.1110.4100.203.00.000000	JB-Amazon	\$105.50
132509	10/28/2019	1149	BMO Financial Group					10.0000.2410.4100.203.00.000000	JB-Vistaprint	\$122.94
132509	10/28/2019	1149	BMO Financial Group					10.0000.1120.4100.301.61.000000	Amazon	\$1,144.95
132509	10/28/2019	1149	BMO Financial Group					10.0000.2310.4100.000.00.000000	LK-EB ED-RED	\$80.00
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4100.000.00.000000	LK-Paninos Pizza	\$78.49
132509	10/28/2019	1149	BMO Financial Group					10.0000.2225.4100.000.00.000000	GC-Amazon	\$511.27
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4860.201.00.000000	JG-PayDay	\$443.87
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4860.203.00.000000	JG-Home Depot	\$57.47
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4860.207.00.000000	JG-Home Depot	\$47.96
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4860.209.00.000000	JG-Home Depot	\$56.91
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4860.303.00.000000	JG-Menards	\$7.11
132509	10/28/2019	1149	BMO Financial Group					10.0000.1120.4100.000.62.000000	CM-Target	\$78.98

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Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Check Number	Date	Voucher	Payee	<input checked="" type="checkbox"/> Print Employee Vendor Names	<input type="checkbox"/> Exclude Voided Checks	<input type="checkbox"/> Exclude Manual Checks	<input checked="" type="checkbox"/> Include Non Check Batches	Account	Description	Amount
132509	10/28/2019	1149	BMO Financial Group					10.0000.1412.3230.301.00.000000	NG-Linda Z's	\$935.00
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4840.101.00.000000	BS-Home Depot	\$19.96
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4840.203.00.000000	BS-Home Depot	\$42.76
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4840.207.00.000000	BS-Ace Hardware	\$6.99
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4840.301.00.000000	BS-Ace Hardware	\$150.66
132509	10/28/2019	1149	BMO Financial Group					10.0000.1600.4100.000.00.000000	SF-Jewel	\$15.99
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4870.000.00.000000	WG-Harbor Freight	\$24.76
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4870.000.00.000000	WG-Home Depot	\$65.55
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4870.207.00.000000	WG-ACE Hardware	\$15.87
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4870.000.00.000000	VP - Home Depot	\$376.52
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4850.203.00.000000	JL-Home Depot	\$163.77
132509	10/28/2019	1149	BMO Financial Group					10.0000.2520.4100.000.00.000000	DZ-OfficeMax	\$31.18
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4850.220.00.000000	SK-Menards	\$162.42
132509	10/28/2019	1149	BMO Financial Group					10.0000.1200.3160.000.00.000000	MJW-Boomerang for GMAIL	\$1,390.35
132509	10/28/2019	1149	BMO Financial Group					10.0000.2222.4100.303.00.000000	MJW-Evernote	\$69.99
132509	10/28/2019	1149	BMO Financial Group					10.0000.2225.3160.000.00.000000	MJW-Canva	\$119.40
132509	10/28/2019	1149	BMO Financial Group					10.0000.2225.3160.000.00.000000	MJW-CYFE	\$134.40
132509	10/28/2019	1149	BMO Financial Group					10.0000.2225.4100.000.00.000000	MJW-Apple	\$3,238.75
132509	10/28/2019	1149	BMO Financial Group					10.0000.1225.4100.220.00.000000	Staff Development Training	\$236.02
132509	10/28/2019	1149	BMO Financial Group					10.0000.1412.4100.303.00.000000	RS-JoAnn Fabrics	\$36.83
132509	10/28/2019	1149	BMO Financial Group					10.0000.2320.3120.000.00.000000	EO- Conference	\$278.42
132509	10/28/2019	1149	BMO Financial Group					10.0000.2320.4100.000.00.000000	EO- Hay Caramba	\$95.91
132509	10/28/2019	1149	BMO Financial Group					10.0000.1200.4100.000.00.000000	LF-Amazon	\$18.57
132509	10/28/2019	1149	BMO Financial Group					10.0000.2210.3120.000.00.000000	LF-IAASE	\$475.00
132509	10/28/2019	1149	BMO Financial Group					10.0000.2330.4100.000.00.000000	LF-Ay Caramaba Restaurant	\$187.49
132509	10/28/2019	1149	BMO Financial Group					20.0000.2543.4100.000.00.000000	GL- Mr. K Garden	\$3,695.34
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4100.000.00.000000	RD-Fellinis Restaurant	\$1,147.00
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4100.000.00.000000	MW-ACE Hardware	\$383.27
132509	10/28/2019	1149	BMO Financial Group					20.0000.2542.4840.207.00.000000	MW-Home Depot	\$285.68

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Check Number	Date	Voucher	Payee	Account	Description	Amount
132509	10/28/2019	1149	BMO Financial Group	10.0000.2130.4100.000.000000	SR-Walgreens	\$13.99
132509	10/28/2019	1149	BMO Financial Group	10.0000.2210.3120.000.000000	SR- Renewel Fees	\$330.00
132510	10/28/2019	1153	BMO Financial Group	10.0000.1110.4100.000.00.462000	KM-9/19 Statement	\$44,170.83
132510	10/28/2019	1153	BMO Financial Group	10.0000.1110.4100.000.99.000000	KM-9/19 Statement	\$1,337.00
132510	10/28/2019	1153	BMO Financial Group	10.0000.1110.4100.201.61.000000	KM-9/19 Statement	\$1,390.00
132510	10/28/2019	1153	BMO Financial Group	10.0000.1110.4100.203.61.000000	KM-9/19 Statement	\$76.73
132510	10/28/2019	1153	BMO Financial Group	10.0000.1110.4100.207.61.000000	KM-9/19 Statement	\$76.73
132510	10/28/2019	1153	BMO Financial Group	10.0000.1110.4200.201.63.000000	KM-9/19 Statement	\$76.71
132510	10/28/2019	1153	BMO Financial Group	10.0000.1110.4200.203.61.000000	KM-9/19 Statement	\$40.40
132510	10/28/2019	1153	BMO Financial Group	10.0000.1110.4200.203.63.000000	KM-9/19 Statement	\$6.99
132510	10/28/2019	1153	BMO Financial Group	10.0000.1110.4200.205.63.000000	KM-9/19 Statement	\$40.40
132510	10/28/2019	1153	BMO Financial Group	10.0000.1110.4200.207.63.000000	KM-9/19 Statement	\$40.40
132510	10/28/2019	1153	BMO Financial Group	10.0000.1110.4200.209.63.000000	KM-9/19 Statement	\$57.03
132510	10/28/2019	1153	BMO Financial Group	10.0000.1111.4100.201.00.000000	KM-9/19 Statement	\$68.87
132510	10/28/2019	1153	BMO Financial Group	10.0000.1111.4100.207.00.000000	KM-9/19 Statement	\$573.60
132510	10/28/2019	1153	BMO Financial Group	10.0000.1111.4100.209.00.000000	KM-9/19 Statement	\$663.51
132510	10/28/2019	1153	BMO Financial Group	10.0000.1112.4100.203.00.000000	KM-9/19 Statement	\$286.80
132510	10/28/2019	1153	BMO Financial Group	10.0000.1112.4100.207.00.000000	KM-9/19 Statement	\$294.41
132510	10/28/2019	1153	BMO Financial Group	10.0000.1112.4100.301.00.000000	KM-9/19 Statement	\$1,150.71
132510	10/28/2019	1153	BMO Financial Group	10.0000.1112.7000.301.00.000000	KM-9/19 Statement	\$1,030.16
132510	10/28/2019	1153	BMO Financial Group	10.0000.1119.4100.301.00.000000	KM-9/19 Statement	\$613.55
132510	10/28/2019	1153	BMO Financial Group	10.0000.1119.4100.303.00.000000	KM-9/19 Statement	\$356.59
132510	10/28/2019	1153	BMO Financial Group	10.0000.1119.4100.303.00.000000	KM-9/19 Statement	\$356.58
132510	10/28/2019	1153	BMO Financial Group	10.0000.1120.4100.301.62.000000	KM-9/19 Statement	\$2,205.98
132510	10/28/2019	1153	BMO Financial Group	10.0000.1120.4100.303.62.000000	KM-9/19 Statement	\$41.75
132510	10/28/2019	1153	BMO Financial Group	10.0000.1120.4200.303.62.000000	KM-9/19 Statement	\$880.00
132510	10/28/2019	1153	BMO Financial Group	10.0000.1510.4100.201.00.001112	KM-9/19 Statement	\$15.60
132510	10/28/2019	1153	BMO Financial Group	10.0000.1510.4100.303.00.001112	KM-9/19 Statement	\$444.47
132510	10/28/2019	1153	BMO Financial Group	10.0000.1520.4100.000.00.171100	KM-9/19 Statement	\$81.08
132510	10/28/2019	1153	BMO Financial Group	10.0000.1650.4100.301.00.000000	KM-9/19 Statement	\$33.89

Check Total: \$44,170.83

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132510	10/28/2019	1153	BMO Financial Group					10.0000.1650.4100.303.00.000000	KM-9/19 Statement	\$33.89
132510	10/28/2019	1153	BMO Financial Group					10.0000.2210.3120.000.00.000000	KM-9/19 Statement	\$1,384.00
132510	10/28/2019	1153	BMO Financial Group					10.0000.2210.3160.000.00.000000	KM-9/19 Statement	\$50.00
132510	10/28/2019	1153	BMO Financial Group					10.0000.2210.4100.000.00.000000	KM-9/19 Statement	\$384.24
132510	10/28/2019	1153	BMO Financial Group					10.0000.2212.4100.207.00.000000	KM-9/19 Statement	\$79.61
132510	10/28/2019	1153	BMO Financial Group					10.0000.3700.3120.000.00.493200	KM-9/19 Statement	\$750.00
132510	10/28/2019	1153	BMO Financial Group					10.0000.3700.4100.000.00.440000	KM-9/19 Statement	\$537.90
132510	10/28/2019	1153	BMO Financial Group					10.0000.1110.4100.000.99.000000	Music Theatre Inter.	\$1,663.45
132510	10/28/2019	1153	BMO Financial Group					10.0000.1112.6400.000.00.000000	GCAOSA.Org	\$160.00
132510	10/28/2019	1153	BMO Financial Group					10.0000.1120.4100.301.62.000000	UPS	\$81.84
132510	10/28/2019	1153	BMO Financial Group					10.0000.2520.4100.000.00.000000	Jewel	\$98.00
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4100.000.00.000000	Ace Hardware	\$21.56
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4100.303.00.000000	DP-Home Depot	\$14.50
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4100.000.00.000000	JB-Ace	\$167.64
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4810.201.00.000000	JC Licht	\$165.64
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4810.203.00.000000	Home Depot	\$172.94
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4810.207.00.000000	Home Depot	\$61.79
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4810.303.00.000000	Home Depot	\$560.78
132510	10/28/2019	1153	BMO Financial Group					10.0000.1412.4100.303.00.000000	KV-Target	\$28.22
132510	10/28/2019	1153	BMO Financial Group					10.0000.2640.3120.101.00.000000	Principal Evaluator Material	\$200.00
132510	10/28/2019	1153	BMO Financial Group					10.0000.2310.3120.000.00.000000	IASB-Registration Board Mbr.	\$1,439.94
132510	10/28/2019	1153	BMO Financial Group					10.0000.2320.3120.000.00.000000	IASB-Dinner Meeting	\$369.00
132510	10/28/2019	1153	BMO Financial Group					10.0000.2320.4100.000.00.000000	Target-Board Meeting	\$188.60
132510	10/28/2019	1153	BMO Financial Group					10.0000.1110.4100.000.99.000000	JB-Amazon	\$47.98
132510	10/28/2019	1153	BMO Financial Group					10.0000.1110.4100.203.00.000000	JB-Containerstore	\$63.56
132510	10/28/2019	1153	BMO Financial Group					10.0000.1120.4100.303.62.000000	Walmart	\$40.54
132510	10/28/2019	1153	BMO Financial Group					10.0000.1120.4100.301.61.000000	Amazon- Books	\$303.35
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4100.301.00.000000	JC-ACE	\$35.97

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Check Number	Date	Voucher	Payee	<input checked="" type="checkbox"/> Print Employee Vendor Names	<input type="checkbox"/> Exclude Voided Checks	<input type="checkbox"/> Exclude Manual Checks	<input checked="" type="checkbox"/> Include Non Check Batches	Account	Description	Amount
132510	10/28/2019	1153	BMO Financial Group					10.0000.2225.3160.000.0000000	GC-Google GSUITE	\$700.00
132510	10/28/2019	1153	BMO Financial Group					10.0000.1412.4100.301.00.0000000	Jewel- Food for Class	\$410.55
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4860.000.00.0000000	Home Depot	\$129.65
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4860.201.00.0000000	Home Depot	\$35.08
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4860.203.00.0000000	Home Depot	\$19.24
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4860.209.00.0000000	Parts	\$364.24
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4860.209.00.0000000	Home Depot	\$92.96
132510	10/28/2019	1153	BMO Financial Group					20.0000.2545.4100.000.00.0000000	Napa Auto	\$3.25
132510	10/28/2019	1153	BMO Financial Group					20.0000.2545.4100.000.00.0000000	Oil Express	\$35.97
132510	10/28/2019	1153	BMO Financial Group					10.0000.1410.4100.301.00.0000000	Delvies Plastics	\$6,403.16
132510	10/28/2019	1153	BMO Financial Group					10.0000.1120.4100.000.62.0000000	CM-Amazon	\$97.01
132510	10/28/2019	1153	BMO Financial Group					10.0000.1412.4100.301.00.0000000	Various-Fabric for classes	\$675.36
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4100.201.00.0000000	Home Depot	\$342.51
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4100.205.00.0000000	Home Depot	\$179.92
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4100.207.00.0000000	Home Depot	\$10.45
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4100.301.00.0000000	Hoime Depot	\$27.13
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4100.000.00.0000000	American Time	\$665.12
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4870.201.00.0000000	ACE	\$23.94
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4870.203.00.0000000	ACE	\$24.74
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4870.205.00.0000000	ACE	\$22.89
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4870.303.00.0000000	ACE	\$19.19
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4870.000.00.0000000	Harbor Freight	\$33.54
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4870.201.00.0000000	ACE	\$6.58
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4870.201.00.0000000	Menards	\$701.31
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4870.205.00.0000000	Home Depot	\$109.94
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4870.301.00.0000000	Home Depot	\$1,382.48
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4870.303.00.0000000	Home Depot	\$24.50
132510	10/28/2019	1153	BMO Financial Group					20.0000.2545.3230.000.00.0000000	Oil Express	\$91.97
132510	10/28/2019	1153	BMO Financial Group					20.0000.2542.4850.203.00.0000000	Credit	(\$1.17)

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Check Number	Date	Voucher	Payee	Account	Exclude Voided Checks	Exclude Manual Checks	Description	Amount
132510	10/28/2019	1153	BMO Financial Group	10.0000.1110.4100.000.0000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Wristband	\$540.00
132510	10/28/2019	1153	BMO Financial Group	10.0000.1120.4100.303.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	American Builders	\$164.16
132510	10/28/2019	1153	BMO Financial Group	10.0000.2222.4300.203.00.192100	<input type="checkbox"/>	<input type="checkbox"/>	Terrapin	\$1,411.36
132510	10/28/2019	1153	BMO Financial Group	20.0000.2542.4100.201.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	ACE	\$57.99
132510	10/28/2019	1153	BMO Financial Group	20.0000.2542.4100.220.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Menards	\$72.67
132510	10/28/2019	1153	BMO Financial Group	20.0000.2542.4100.220.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Credit	(\$0.61)
132510	10/28/2019	1153	BMO Financial Group	10.0000.2410.4100.301.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Maier Bakery	\$207.97
132510	10/28/2019	1153	BMO Financial Group	10.0000.2633.4100.000.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Post Office	\$7.60
132510	10/28/2019	1153	BMO Financial Group	10.0000.2222.3120.000.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	MJW-Stenhouse	\$155.00
132510	10/28/2019	1153	BMO Financial Group	10.0000.2225.3120.000.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	MJW-Midwest Principals Assoc.	\$205.00
132510	10/28/2019	1153	BMO Financial Group	10.0000.2225.3160.000.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	MJW- Techsmith Corp.	\$99.95
132510	10/28/2019	1153	BMO Financial Group	10.0000.1412.3230.303.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Linda Z sewing center	\$1,393.28
132510	10/28/2019	1153	BMO Financial Group	10.0000.1412.4100.303.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Marianos	\$930.78
132510	10/28/2019	1153	BMO Financial Group	10.0000.1410.4100.303.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Home Depot-Supplies	\$724.11
132510	10/28/2019	1153	BMO Financial Group	10.0000.2410.4100.303.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Jewel-Staff Treats	\$198.02
132510	10/28/2019	1153	BMO Financial Group	10.0000.2210.3120.000.00.462000	<input type="checkbox"/>	<input type="checkbox"/>	AP-IAASE	\$353.75
132510	10/28/2019	1153	BMO Financial Group	10.0000.1110.4100.000.99.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Spuntino-Student incentive	\$96.00
132510	10/28/2019	1153	BMO Financial Group	10.0000.2410.4100.209.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Officemax-supplies	\$181.77
132510	10/28/2019	1153	BMO Financial Group	10.0000.2320.4100.000.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Lunch and Dinner-Board Member	\$71.60
132510	10/28/2019	1153	BMO Financial Group	10.0000.1200.4100.000.00.462000	<input type="checkbox"/>	<input type="checkbox"/>	LF-CEC	\$142.50
132510	10/28/2019	1153	BMO Financial Group	10.0000.2210.3120.000.00.462000	<input type="checkbox"/>	<input type="checkbox"/>	LF-CEC	\$417.00
132510	10/28/2019	1153	BMO Financial Group	20.0000.2543.3190.000.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Mr. K. Garden	\$1,507.50
132510	10/28/2019	1153	BMO Financial Group	20.0000.2543.4100.000.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	ACE	\$126.03
132510	10/28/2019	1153	BMO Financial Group	10.0000.1110.4100.000.62.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Jewel - Elementary Science	\$559.89
132510	10/28/2019	1153	BMO Financial Group	20.0000.2543.3190.000.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Mr. K - Grounds	\$120.00
132510	10/28/2019	1153	BMO Financial Group	20.0000.2543.4100.000.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Napa	\$119.36

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
 Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Check Number	Date	Voucher	Payee	Account	Exclude Voided Checks	Exclude Manual Checks	Description	Amount
132510	10/28/2019	1153	BMO Financial Group	20.0000.2545.4100.000.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Home Depot	\$87.30
132510	10/28/2019	1153	BMO Financial Group	10.0000.1200.4100.000.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	SR-9/20 Statement	\$556.72
132510	10/28/2019	1153	BMO Financial Group	10.0000.1200.4100.000.00.462000	<input type="checkbox"/>	<input type="checkbox"/>	SR-9/20 Statement	\$899.61
132510	10/28/2019	1153	BMO Financial Group	10.0000.1200.4100.207.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	SR-9/20 Statement	\$119.01
132510	10/28/2019	1153	BMO Financial Group	10.0000.1200.4100.209.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	SR-9/20 Statement	\$761.85
132510	10/28/2019	1153	BMO Financial Group	10.0000.1800.4100.000.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	SR-9/20 Statement	\$208.00
132510	10/28/2019	1153	BMO Financial Group	10.0000.2130.3120.000.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	SR-9/20 Statement	\$425.00
132510	10/28/2019	1153	BMO Financial Group	10.0000.2131.4100.000.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	SR-9/20 Statement	\$259.22
132510	10/28/2019	1153	BMO Financial Group	10.0000.1110.4100.000.62.000000	<input type="checkbox"/>	<input type="checkbox"/>	Science Olympiad	\$506.18
132510	10/28/2019	1153	BMO Financial Group	10.0000.1520.4100.301.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	AB-Next Generation Screen	\$239.40
132450	10/28/2019	1145	Board Of Education - Activity	10.0000.2520.4100.000.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	Dep. 99L101-9290 - To correct ESC coffee account	\$47,901.36
NCB	10/28/2019	1146	Call One - Accts Receivable	10.0000.2633.3410.000.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	ACCOUNT #1214957	\$798.92
NCB	10/28/2019	1146	CDWGovernment	10.0000.2225.4100.000.00.172700	<input type="checkbox"/>	<input type="checkbox"/>	Micro 65W USB-C-AC adapter	\$2,538.76
NCB	10/28/2019	1146	CDWGovernment	10.0000.2225.4100.000.00.172700	<input type="checkbox"/>	<input type="checkbox"/>	Per Quote #KWBC931	\$0.00
NCB	10/28/2019	1146	CDWGovernment	10.0000.2225.4100.200.00.172700	<input type="checkbox"/>	<input type="checkbox"/>	Micro 65W USB-C-AC adapter	\$44.97
NCB	10/28/2019	1146	CDWGovernment	10.0000.2225.4100.300.00.172700	<input type="checkbox"/>	<input type="checkbox"/>	Micro 65W USB-C-AC adapter	\$0.00
NCB	10/28/2019	1146	CDWGovernment	10.0000.2225.4100.000.00.172700	<input type="checkbox"/>	<input type="checkbox"/>	Micro 65W USB-C-AC adapter	\$0.00
NCB	10/28/2019	1146	CDWGovernment	10.0000.2225.4100.200.00.172700	<input type="checkbox"/>	<input type="checkbox"/>	Micro 65W USB-C-AC adapter	\$899.40
NCB	10/28/2019	1146	CDWGovernment	10.0000.2225.4100.300.00.172700	<input type="checkbox"/>	<input type="checkbox"/>	Micro 65W USB-C-AC adapter	\$0.00
NCB	10/28/2019	1146	CDWGovernment	10.0000.2225.4100.000.00.172700	<input type="checkbox"/>	<input type="checkbox"/>	Micro 65W USB-C-AC adapter	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
 Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Check Number	Date	Voucher	Payee	Account	Exclude Voided Checks	Exclude Manual Checks	Description	Amount
NCB	10/28/2019	1146	CDWGovernment	10.0000.2225.4100.200.00.172700	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Micro 65W USB-C-AC adapter	\$44.97
NCB	10/28/2019	1146	CDWGovernment	10.0000.2225.4100.300.00.172700	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Micro 65W USB-C-AC adapter	\$0.00
NCB	10/28/2019	1146	CDWGovernment	10.0000.2225.4100.000.00.172700	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Micro 65W USB-C-AC adapter	\$674.55
NCB	10/28/2019	1146	CDWGovernment	10.0000.2225.4100.200.00.172700	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Micro 65W USB-C-AC adapter	\$134.91
NCB	10/28/2019	1146	CDWGovernment	10.0000.2225.4100.300.00.172700	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Micro 65W USB-C-AC adapter	\$449.70
NCB	10/28/2019	1146	CDWGovernment	10.0000.2225.3160.000.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Microsoft Office Professional Plus - license &	\$11,340.00
132471	10/28/2019	1147	Cenich, Snezana	10.0000.3200.1310.000.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Mileage_ Snezana	\$4.47
132472	10/28/2019	1147	Century Tile	20.0000.2542.4100.220.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Jefferson_ Century Title Acct #192005	\$85.76
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.201.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Shipping CA	\$85.76
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.201.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 4 Teacher Unit Guides	\$443.48
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.201.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 5 Teacher Unit Guides	\$180.00
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.201.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 2 Student Issues	\$165.60
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.201.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 3 Student Issues	\$581.28
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.201.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 4 Student Issues	\$618.24
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.201.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 4 Student Issues	\$579.04

Check Total: \$16,127.26  
 Check Total: \$4.47  
 Check Total: \$85.76  
 Check Total: \$443.48  
 Check Total: \$180.00  
 Check Total: \$165.60  
 Check Total: \$581.28  
 Check Total: \$618.24  
 Check Total: \$579.04

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Check Number	Date	Voucher	Payee	<input checked="" type="checkbox"/> Print Employee Vendor Names	<input type="checkbox"/> Exclude Voided Checks	<input type="checkbox"/> Exclude Manual Checks	<input checked="" type="checkbox"/> Include Non Check Batches	Account	Description	Amount
132473	10/28/2019	1147	Childrens Health Market					10.0000.1110.4100.201.00.000000	Great Body Shop Gr. 5 Student Issues	\$594.72
132473	10/28/2019	1147	Childrens Health Market					10.0000.1110.4100.201.00.000000	Great Body Shop Gr. K Teacher Unit Guides	\$100.80
132473	10/28/2019	1147	Childrens Health Market					10.0000.1110.4100.201.00.000000	Great Body Shop Gr. 1 Teacher Unit Guides	\$180.00
132473	10/28/2019	1147	Childrens Health Market					10.0000.1110.4100.201.00.000000	Great Body Shop Gr. 2 Teacher Unit Guides	\$180.00
132473	10/28/2019	1147	Childrens Health Market					10.0000.1110.4100.201.00.000000	Great Body Shop Gr. 3 Teacher Unit Guides	\$180.00
132473	10/28/2019	1147	Childrens Health Market					10.0000.1110.4100.201.00.000000	Great Body Shop Gr. K Student Issues	\$540.96
132473	10/28/2019	1147	Childrens Health Market					10.0000.1110.4100.201.00.000000	Great Body Shop Gr. 1 Student Issues	\$534.24
132473	10/28/2019	1147	Childrens Health Market					10.0000.1110.4100.203.00.000000	Great Body Shop Gr. 1 Student Issues	\$734.58
132473	10/28/2019	1147	Childrens Health Market					10.0000.1110.4100.203.00.000000	Great Body Shop Gr. K Student Issues	\$743.82
132473	10/28/2019	1147	Childrens Health Market					10.0000.1110.4100.203.00.000000	Great Body Shop Gr. 3 Teacher Unit Guides	\$247.50
132473	10/28/2019	1147	Childrens Health Market					10.0000.1110.4100.203.00.000000	Great Body Shop Gr. 2 Teacher Unit Guides	\$247.50
132473	10/28/2019	1147	Childrens Health Market					10.0000.1110.4100.203.00.000000	Great Body Shop Gr. 1 Teacher Unit Guides	\$247.50
132473	10/28/2019	1147	Childrens Health Market					10.0000.1110.4100.203.00.000000	Great Body Shop Gr. K Teacher Unit Guides	\$138.60
132473	10/28/2019	1147	Childrens Health Market					10.0000.1110.4100.203.00.000000	Great Body Shop Gr. 5 Student Issues	\$817.74
132473	10/28/2019	1147	Childrens Health Market					10.0000.1110.4100.203.00.000000	Great Body Shop Gr. 4 Student Issues	\$796.18

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Check Number	Date	Voucher	Payee	Account	Exclude Voided Checks	Exclude Manual Checks	Description	Amount
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.203.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 3 Student Issues	\$850.08
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.203.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 2 Student Issues	\$799.26
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.203.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 5 Teacher Unit Guides	\$227.70
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.203.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 4 Teacher Unit Guides	\$247.50
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.203.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Shipping FI	\$609.80
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.205.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Shipping FR	\$498.92
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.205.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 4 Teacher Unit Guides	\$202.50
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.205.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 5 Teacher Unit Guides	\$186.30
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.205.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 2 Student Issues	\$653.94
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.205.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 3 Student Issues	\$695.52
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.205.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 4 Student Issues	\$651.42
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.205.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 5 Student Issues	\$669.06
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.205.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. K Teacher Unit Guides	\$113.40
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.205.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 1 Teacher Unit Guides	\$202.50
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.205.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 2 Teacher Unit Guides	\$202.50
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.205.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 3 Teacher Unit Guides	\$202.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Check Number	Date	Voucher	Payee	Account	Exclude Voided Checks	Exclude Manual Checks	Include Non Check Batches	Amount
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.205.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. K Student Issues	\$608.58
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.205.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 1 Student Issues	\$601.02
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.207.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 1 Student Issues	\$734.58
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.207.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. K Student Issues	\$743.82
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.207.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 3 Teacher Unit Guides	\$247.50
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.207.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 2 Teacher Unit Guides	\$247.50
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.207.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 1 Teacher Unit Guides	\$247.50
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.207.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. K Teacher Unit Guides	\$138.60
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.207.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 5 Student Issues	\$817.74
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.207.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 4 Student Issues	\$796.18
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.207.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 3 Student Issues	\$850.08
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.207.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 2 Student Issues	\$799.26
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.207.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 4 Teacher Unit Guides	\$247.50
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.207.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Shipping RO	\$609.80
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.207.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 5 Teacher Unit Guides	\$227.70
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.209.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Shipping WA	\$609.80

## Community Consolidated School District No. 64

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 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Check Number	Date	Voucher	Payee	Account	Exclude Voids	Exclude Manual	Description	Amount
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.209.00.0000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Great Body Shop Gr. 4 Teacher Unit Guides	\$247.50
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.209.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Great Body Shop Gr. 5 Teacher Unit Guides	\$227.70
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.209.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Great Body Shop Gr. 2 Student Issues	\$799.26
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.209.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Great Body Shop Gr. 3 Student Issues	\$850.08
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.209.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Great Body Shop Gr. 4 Student Issues	\$796.18
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.209.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Great Body Shop Gr. 5 Student Issues	\$817.74
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.209.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Great Body Shop Gr. K Teacher Unit Guides	\$138.60
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.209.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Great Body Shop Gr. 1 Teacher Unit Guides	\$247.50
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.209.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Great Body Shop Gr. 2 Teacher Unit Guides	\$247.50
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.209.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Great Body Shop Gr. 3 Teacher Unit Guides	\$247.50
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.209.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Great Body Shop Gr. K Student Issues	\$743.82
132473	10/28/2019	1147	Childrens Health Market	10.0000.1110.4100.209.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Great Body Shop Gr. 1 Student Issues	\$734.58
<p style="text-align: right;">Check Total: \$30,489.80</p>								
NCB	10/28/2019	1148	City Of Park Ridge	20.0000.2542.3700.000.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Franklin School- Acct 5214105000	\$583.65
NCB	10/28/2019	1148	City Of Park Ridge	20.0000.2542.3700.000.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Franklin School- Acct 5214105001	\$1,804.59

# Community Consolidated School District No. 64

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Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/28/2019	1148	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Franklin School- Acct 5214106004	\$112.45
NCB	10/28/2019	1148	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Roosevelt School- Acct 5403357008	\$523.50
NCB	10/28/2019	1148	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Board of Ed- Acct 5405075006	\$519.43
NCB	10/28/2019	1148	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Carpenter School- Acct 5203147005	\$340.87
NCB	10/28/2019	1148	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Carpenter School- Acct 5203148006	\$546.33
132474	10/28/2019	1147	Comcast	10.0000.2633.3420.000.00.000000	Recurring Charges_ Acct #939036175	Check Total: \$4,430.82 \$3,290.32
132487	10/28/2019	1151	Cove School	10.0000.1912.6700.000.00.000000	Tuition	Check Total: \$3,290.32 \$3,253.68
132487	10/28/2019	1151	Cove School	10.0000.1912.6700.000.00.000000	Tuition	Check Total: \$7,727.49 \$10,981.17
NCB	10/28/2019	1146	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Four- Day Classroom Instructor Certification	Check Total: \$9,747.00 \$150.00
NCB	10/28/2019	1146	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Annual membership - Patrick Swanson	Check Total: \$9,897.00 \$12,604.70
132451	10/28/2019	1145	D. Kersey Construction Company	60.0000.2536.5300.301.00.201901	Sprinkler head replacement - Emerson Middle Sch	Check Total: \$12,604.70 \$70.00
132488	10/28/2019	1151	Dan Monckton	10.0000.1520.3190.000.00.000000	Referee- 10/7/19	Check Total: \$70.00 \$12,680.46
132452	10/28/2019	1145	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Acct #1052484 - Contract #100-10244118	Check Total: \$12,680.46 \$1,745.01
132452	10/28/2019	1145	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000		Check Total: \$9,226.96 \$9,226.96
132452	10/28/2019	1145	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000		

# Community Consolidated School District No. 64

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  Exclude Manual Checks   
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Check Number	Date	Voucher	Payee	Account	Description	Amount
132453	10/28/2019	1145	Dell Marketing LP	10.0000.2225.4100.000.00.000000	Battery, Primary, 42WHR,3C,Lithium,BYD	\$23,652.43 \$1,385.40
NCB	10/28/2019	1146	Derwin, Camille	10.0000.1110.4100.201.00.000000	Reimb. teachers lounge supplies	\$1,385.40 \$80.97
132489	10/28/2019	1151	Discount School Supply	10.0000.1113.4100.203.00.000000	See Attached	Check Total: \$80.97 \$344.76
132454	10/28/2019	1145	Divine Signs And Graphics	20.0000.2542.4100.203.25.000000	Sign for Field Sch	Check Total: \$344.76 \$1,168.00
NCB	10/28/2019	1152	Dynamic Literacy, Llc	10.0000.1120.4200.303.61.000000	SW2 Elements Level 2	Check Total: \$1,168.00 \$1,399.00
NCB	10/28/2019	1152	Dynamic Literacy, Llc	10.0000.1120.4200.303.61.000000	Student Activity Book	
NCB	10/28/2019	1152	Dynamic Literacy, Llc	10.0000.1120.4200.303.61.000000	SW3 Elements Level 3	\$3,777.30
NCB	10/28/2019	1152	Dynamic Literacy, Llc	10.0000.1120.4200.303.61.000000	Student Activity Book	
NCB	10/28/2019	1152	Dynamic Literacy, Llc	10.0000.1120.4200.303.61.000000	Shipping & Processing	\$0.00
NCB	10/28/2019	1152	Dynamic Literacy, Llc	10.0000.1120.4200.301.61.000000	SW2 Elements Level 2	\$2,098.50
NCB	10/28/2019	1152	Dynamic Literacy, Llc	10.0000.1120.4200.301.61.000000	Student Activity Book	
NCB	10/28/2019	1152	Dynamic Literacy, Llc	10.0000.1120.4200.301.61.000000	SW3 Elements Level 3	\$2,098.50
NCB	10/28/2019	1152	Dynamic Literacy, Llc	10.0000.1120.4200.301.61.000000	Student Activity Book	
132490	10/28/2019	1151	Felicity Schools	10.0000.1912.6700.000.00.000000	SHIPPING & PROCESSING	Check Total: \$9,793.00 \$4,119.20
132455	10/28/2019	1145	Fireplace, Inc.	10.0000.2225.3160.000.00.000000	Tuition - Sept 2019	Check Total: \$4,119.20 \$3,600.00
NCB	10/28/2019	1146	Fitness Formula, Ltd.	10.0000.0489.0489.000.00.000000	Smore multi user license - 2 yr renewal	\$3,600.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Account RPWF576 Hope for the elephants -- Murphy, Patricia	\$3,120.00 \$0.00

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### Disbursement Detail Listing

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Print Employee Vendor Names     Exclude Voids Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Incredible sharks -- Simon, Seymour	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The life cycle of a frog -- Kalman, Bobbie	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The life cycle of a wolf -- Kalman, Bobbie	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The life cycle of an emperor penguin -- Kalman, Bobbie	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Nature's best jumpers -- Stout, Frankie	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Penguins -- Bodden, Valerie	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Penguins -- Dufresne, Matthew	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Penguins -- Kalman, Bobbie	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Penguins -- Pigdon, Keith	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Penguins! -- Schreiber, Ann	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Poison dart frog -- Orr, Tamra	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Shark reef -- Foreman, Niki	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Sharks! -- Clarke, Ginjer L	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Sharks -- Gibbons, Gail	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Sharks -- Lewis, Rose	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Sharks! -- Schreiber, Anne	\$0.00

## Community Consolidated School District No. 64

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Print Employee Vendor Names     Exclude Voids Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Spectacular sharks --	\$0.00
					Kalman, Bobbie	
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Surprising sharks -- Davies, Nicola	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Tadpoles to frogs -- Kalman, Bobbie	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Walk with a wolf -- Howker, Janni	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Whales -- Parker, Alan	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Whales -- Short, Joan	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	What is a marine mammal? -- Kalman, Bobbie	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	What is a whale? -- Kalman, Bobbie	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	When whales cross the sea : the gray whale migration --	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Wolves -- Markle, Sandra	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Wolves -- Randell, Beverley	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Wolves -- Simon, Seymour	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Wolves -- St. Germain, WJ	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The life cycle of a shark -- Crossingham, John	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	African elephants : massive tusked mammals -- Hirsch,	\$345.45
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Amazing elephants -- Guillain, Charlotte	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Amphibians -- Taylor-Butler, Christine	\$0.00

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Print Employee Vendor Names     Exclude Voids Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Amphibians : a question and answer book -- Martin, Parker, Alan	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Antarctic penguins -- Big blue whale -- Davies, Nicola	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Bluntnose sixgill sharks and other strange sharks -- Discover great white sharks -- Loh-Hagan, Virginia	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The elephant orphanage -- Dufresne, Michele	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Elephants -- Dufresne, Michele	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Elephants -- Marsh, Laura F	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Elephants -- Randell, Beverley	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Elephants -- Riggs, Kate	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The emperor lays an egg -- Guiberson, Brenda Z	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Emperor penguins -- Lock, Deborah	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The emperor's egg -- Jenkins, Martin	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Endangered elephants -- Kalman, Bobbie	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Endangered frogs -- Aloian, Molly	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Endangered penguins -- Kalman, Bobbie	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Fabulous frogs -- Jenkins,	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Face to face with sharks -- Doubilet, David	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Face to face with whales -- Nicklin, Flip	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Frog or toad? : how do you know? -- Stewart, Melissa	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Frogs -- Bishop, Nic	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Frogs! -- Carney, Elizabeth	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Frogs and toads -- Kalman, Bobbie	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Great migrations : whales, wildebeests, butterflies,	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	100 Pablo Picassos -- Velazquez de Leon,	\$383.58
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Alvin Ailey -- Pinkney, Andrea Davis	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	America's champion swimmer : Gertrude Ederle	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Aunt Clara Brown : official pioneer -- Lowery, Linda	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Awesome minds : the inventors of LEGO toys --	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Balloons over Broadway : the true story of the	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
 Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Check Number	Date	Voucher	Payee	Account	Exclude Voided Checks	Exclude Manual Checks	Description	Amount
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Baseball's best : five true stories -- Gutelle, Andrew	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	A boy and a jaguar -- Rabinowitz, Alan	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	The boy who loved math : the improbable life of Paul	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Cesar Chavez : champion for civil rights -- Roome, Duke Ellington : the piano prince and his orchestra --	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Eleanor Roosevelt : fighter for social justice -- Weil, Escape North! : the story of Harriet Tubman -- Kulling,	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Farmer Will Allen and the growing table -- Martin, The glorious flight : across the Channel with Louis	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	John Muir -- Mara, Wil LeBron James -- Maurer, Tracy	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Lemony Snicket -- Wheeler, Jill C {	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Little kids first big book of who -- Esbaum, Jill	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Mae Jemison -- Shepherd, Jodie [	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Malala Yousafzai, champion for education -- Shepherd,	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Fiscal Year: 2019-2020

Bank Account: 885360644

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Mama Miti : Wangari	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Maathai and the trees of The man who walked between the towers --	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Mr. Ferris and his wheel -- Davis, Kathryn	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	My brother Martin : a sister remembers growing up with	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	A picture book of Jackie Robinson -- Adler, David A	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The right word : Roget and his thesaurus -- Bryant,	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Roald Dahl -- Wheeler, Jill	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Roberto Clemente : pride of the Pittsburgh Pirates --	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Rosa Parks -- Jazynka, Kitson	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Salt in his shoes : Michael Jordan in pursuit of a dream	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Six dots : a story of young Louis Braille -- Bryant,	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Still firefighting -- Polacco, Patricia	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The streak : how Joe DiMaggio became America's	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Thomas Edison -- Kramer, Barbara	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Two friends : Susan B. Anthony and Frederick	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Check Number	Date	Voucher	Payee	Account	Exclude Voids	Exclude Manual	Description	Amount
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Wangari's trees of peace : a true story from Africa --	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Who was Harry Houdini? -- Sutherland, Tui	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Who was Helen Keller? -- Thompson, Gare	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Who was Milton Hershey? -- Buckley, James	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Who was Steve Jobs? -- Pollack, Pam	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Young Pele : soccer's first star -- Cline-Ransome, Lesa	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	To dance : a memoir -- Siegel, Siena Cherson	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Who was Jackie Robinson? -- Herman, Gail	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	A is for angry : an anima Boynton, S	\$365.34
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Be who you are Parr, Todd	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Corduroy writes a letter Inches, Al	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Curious you : on your way Zoehfeld	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Diving dolphin Wallace, K	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Dragons love tacos Rubin, Ada	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	[Multi-Volume Set] Edna elephant	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Fishy tales	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Gemma & Gus Dunrea, Ol	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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 Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Gossie & Gertie Dunrea, OI	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Gus Dunrea, OI	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Hide and Seek / Rigby Pm	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Honey bees Esbaum, Ji	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	How to teach a slug to re Pearson, S	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	How to wash a woolly mamm Robinson,	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	knew you could! : a boo Dorfman, C	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	I wanna iguana Orloff, Ka	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	I wanna new room Orloff, Ka	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Jabari jumps Cornwall,	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Kitten's first full moon Henkes, Ke	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Kitty Cat and Fat Cat Smith, Ann	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Miss Spider's ABC Kirk, Davi	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	[Multi-Volume Set] Mouse goes outRoot, Phyl	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	My first karate class : a Capucilli	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	My first swim class Capucilli	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Ninjal Chung, Arr	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Oh, the places you'll go! Seuss	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Owl moon Yolen, Jan	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Pet show! Keats, Ezz	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	The pumpkin book Gibbons, G	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Ralph tells a story Hanlon, Ab	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Roblox character encyclop Cox, Alexa	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Roblox top adventure game Wiltshire	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Roblox Top Battle Games	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Roblox top role-playing g Cox, Alexa	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Rocket writes a story Hills, Tad	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Shortcut Crews, Don	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Trucks Mara, Wil	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Walk on! : a guide for ba Frazee, Ma	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	Yoko Wells, Ros	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.203.61.000000	My first yoga class Capucilli	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	African elephants : massive tusked mammals -- Hirsch,	\$323.23
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Amazing elephants -- Guillain, Charlotte	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Amphibians -- Taylor-Butler, Christine	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Amphibians : a question and answer book -- Martin,	\$0.00

## Community Consolidated School District No. 64

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Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Antarctic penguins -- Parker, Alan	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Big blue whale -- Davies, Nicola	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Bluntnose sixgill sharks and other strange sharks --	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Discover great white sharks -- Loh-Hagan, Virginia	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The elephant orphanage -- Dufresne, Michele	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Elephants -- Dufresne, Michele	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Elephants -- Marsh, Laura F	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Elephants -- Randell, Beverley	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Elephants -- Riggs, Kate	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The emperor lays an egg -- Guiberson, Brenda Z	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Emperor penguins -- Lock, Deborah	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The emperor's egg -- Jenkins, Martin	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Endangered elephants -- Kalman, Bobbie	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Endangered frogs -- Aloian, Molly	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Endangered penguins -- Kalman, Bobbie	\$0.00

## Community Consolidated School District No. 64

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Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Fabulous frogs -- Jenkins,	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Face to face with sharks -- Doubilet, David	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Face to face with whales -- Nicklin, Flip	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Frog or toad? : how do you know? -- Stewart, Melissa	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Frogs -- Bishop, Nic	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Frogs! -- Carney, Elizabeth	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Frogs and toads -- Kalman, Bobbie	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Great migrations : whales, wildebeests, butterflies,	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Hope for the elephants -- Murphy, Patricia	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Incredible sharks -- Simon, Seymour	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The life cycle of a frog -- Kalman, Bobbie	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The life cycle of a wolf -- Kalman, Bobbie	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The life cycle of an emperor penguin -- Kalman, Bobbie	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Nature's best jumpers -- Stout, Frankie	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Penguins -- Bodden, Valerie	\$0.00

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### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Penguins -- Dufresne, Matthew	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Penguins -- Kalman, Bobbie	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Penguins -- Pigdon, Keith	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Penguins! -- Schreiber, Ann	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Poison dart frog -- Orr, Tamra	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Shark reef -- Foreman, Niki	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Sharks! -- Clarke, Ginjer L	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Sharks -- Gibbons, Gail	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Sharks -- Lewis, Rose	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Sharks! -- Schreiber, Anne	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Spectacular sharks -- Kalman, Bobbie	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Surprising sharks -- Davies, Nicola	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Tadpoles to frogs -- Kalman, Bobbie	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Walk with a wolf -- Howker, Janni	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Whales -- Parker, Alan	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Whales -- Short, Joan	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	What is a marine mammal? -- Kalman, Bobbie	\$0.00

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Check Number	Date	Voucher	Payee	Account	Exclude Voided Checks	Exclude Manual Checks	Description	Amount
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	What is a whale? -- Kalman, Bobbie	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	When whales cross the sea : the gray whale migration --	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Wolves -- Markle, Sandra	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Wolves -- Randell, Beverley	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Wolves -- Simon, Seymour	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Wolves -- St. Germain, WJ	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	The life cycle of a shark -- Crossingham, John	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	The city of Ember -- DuPrau, Jeanne	\$23.52
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	The dragon in the sock drawer -- Klimo, Kate	\$24.56
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	The Dragon of Doom -- Coville, Bruce	\$21.16
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	The fairy-tale detectives -- Buckley, Michael	\$31.24
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Gregor and the Prophecy of Bane -- Collins, Suzanne	\$27.96
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Jennifer Murdley's toad -- Coville, Bruce	\$27.96
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Jeremy Thatcher, dragon hatcher -- Coville, Bruce	\$27.96
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	The last of the really great whangdoodles -- Edwards, whangdoodles	\$24.56
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	The lion, the witch and the wardrobe -- Lewis, C. S	\$0.00

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Check Number	Date	Voucher	Payee	Account	Exclude Voided Checks	Exclude Manual Checks	Description	Amount
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	The new kid at school -- McMullan, Kate	\$21.16
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Revenge of the dragon lady -- McMullan, Kate	\$21.16
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Gregor the Overlander -- Collins, Suzanne	\$10.35
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Rowan and the Travelers -- Rodda, Emily	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Rowan of Rin -- Rodda, Emily	\$24.56
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	The secret of platform 13 -- Ibbotson, Eva	\$27.96
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	The Weeping Werewolf -- Coville, Bruce	\$21.16
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Blubber -- Blume, Judy	\$26.56
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Cheese : a combo of Oggie Cooder and Oggie Cooder,	\$29.80
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	The great Gilly Hopkins -- Paterson, Katherine	\$26.56
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	How to steal a dog : a novel -- O'Connor, Barbara	\$26.56
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Last summer with Maizon -- Woodson, Jacqueline	\$26.56
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	A mango-shaped space : a novel -- Mass, Wendy	\$29.80
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Out of my mind -- Draper, Sharon M	\$33.04
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Rascal -- North, Sterling	\$23.32
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Rules -- Lord, Cynthia	\$26.56

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Check Number	Date	Voucher	Payee	Account	Exclude Voids	Exclude Manual	Description	Amount
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Small as an elephant -- Jacobson, Jennifer	\$26.56
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	The thing about Georgje : a novel -- Graff, Lisa	\$23.32
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Wonder -- Palacio, R. J	\$71.28
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	100 Pablo Picassos -- Velazquez de Leon,	\$383.58
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Alvin Ailey -- Pinkney, Andrea Davis	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	America's champion swimmer : Gertrude Ederle	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Aunt Clara Brown : official pioneer -- Lowery, Linda	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Awesome minds : the inventors of LEGO toys --	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Balloons over Broadway : the true story of the	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Baseball's best : five true stories -- Gutelle, Andrew	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	A boy and a jaguar -- Rabinowitz, Alan	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	The boy who loved math : the improbable life of Paul	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Cesar Chavez : champion for civil rights -- Roome,	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Duke Ellington : the piano prince and his orchestra --	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Eleanor Roosevelt : fighter for social justice -- Weil,	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Escape North! : the story of Harriet Tubman -- Kulling, Farmer Will Allen and the growing table -- Martin, The glorious flight : across the Channel with Louis John Muir -- Mara, Wil LeBron James -- Maurer, Tracy	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Lemony Snicket -- Wheeler, Jill C {	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Little kids first big book of who -- Esbaum, Jill	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Mae Jemison -- Shepherd, Jodie [	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Malala Yousafzai, champion for education -- Shepherd, Mama Miti : Wangari Maathai and the trees of	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The man who walked between the towers -- Mr. Ferris and his wheel -- Davis, Kathryn	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	My brother Martin : a sister remembers growing up with	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	A picture book of Jackie Robinson -- Adler, David A	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The right word : Roget and his thesaurus -- Bryant,	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Roald Dahl -- Wheeler, Jill	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Roberto Clemente : pride of the Pittsburgh Pirates --	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Rosa Parks -- Jazynka, Kitson	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Salt in his shoes : Michael Jordan in pursuit of a dream	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Six dots : a story of young Louis Braille -- Bryant, Patricia	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Still firetalking -- Polacco, Patricia	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The streak : how Joe DiMaggio became America's Thomas Edison -- Kramer, Barbara	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Two friends : Susan B. Anthony and Frederick	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Wangari's trees of peace : a true story from Africa --	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Harry Houdini? -- Sutherland, Tui	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Helen Keller? -- Thompson, Gare	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Milton Hershey? -- Buckley, James	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Steve Jobs? -- Pollack, Pam	\$0.00
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Young Pele : soccer's first star -- Cline-Ransome, Lesa	\$0.00

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NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	To dance : a memoir -- Siegel, Siena Cherson	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Who was Jackie Robinson? -- Herman, Gail	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.000.61.000000	[Set/Series] Tales Of Sasha (10 items)	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.201.61.000000	[Set/Series] Zapato Power (2 of 6 items)	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Set/Series] Zapato Power (2 of 6)	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Set/Series] Zapato Power (2 of 6)	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	The good egg John, Jory	\$164.43
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Set/Series] Craftily Ever Aft (6 items)	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Set/Series] DATA Set (7 items) Hopper, Ad	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.205.61.000000	[Set/Series] Isadora Moon (6 items)	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Blood on the river : Jame Carbone	\$33.20
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Bob Mass, Wend	\$33.20
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The crossover Alexander	\$37.25
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Front desk Yang, Kell	\$33.20
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	A night divided Nielsen, J	\$33.20
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Space case Gibbs, Stu	\$37.25
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Baseball buzz Joven, C	\$22.50
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Best friends Cuyler, Ma	\$25.32
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Gymnastics jump Joven, C.	\$22.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Check Number	Date	Voucher	Payee	Account	Exclude Voided Checks	Exclude Manual Checks	Description	Amount
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Hamsters Meister, C	\$25.15
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Mittens, where is Max? Schaefer,	\$25.32
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Monster time! Moore, Jul	\$17.05
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Pete the cat and the surp Dean, Jame	\$21.10
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	The poky little puppy Depken, Kr	\$14.64
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Zoom! boom! bully Scieszka,	\$17.05
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Animal Skeletons / Rigby	\$48.02
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Animals in the City / Rig	\$48.02
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Animals in the Snow / Rig	\$48.02
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Animals in the Water / Ri	\$48.02
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	At the Beach / Rigby Pm S	\$47.58
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	At the Toy Store / Rigby	\$48.02
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Babies in Pouches / Rigby	\$27.39
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Baby hippo Randell, B	\$48.02
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Miss Bindergarten gets re Slate, Jos	\$12.57
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	[Set/Series] A To Z	\$187.57
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Mysteries (26 items) Roy,	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	[Set/Series] A To Z	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Mysteries (26 items)Roy,	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	[Set/Series] A To Z	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Mysteries (26 items)	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	[Set/Series] A To Z	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Mysteries (26 items)	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	[Set/Series] A To Z	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Mysteries (26 items)	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Buggy breakout Keene, Car	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Camp creepy Keene, Car	\$0.00

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NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	The circus scare Keene, Car 07	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Dance off Keene, Car	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	The fashion disaster Keene, Car	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	The Fenway foul-up Kelly, Dav	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	The Halloween hoax Keene, Car	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	The L.A. Dodger Kelly, Dav	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	The pinstripe ghost Kelly, Dav	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Pony problems Keene, Car	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Scream for ice cream Keene, Car	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	The secret of the scarecr Keene, Car	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Sleepover sleuths Keene, Car	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Ticket trouble Keene, Car	\$0.00
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	A159227 [Set/Series] City Of Ember (4 items) DuPrau,	\$26.56
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	The encounter Applegate, [Set/Series] Harry Potter (7 items) Rowling, J	\$5.83
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	[Set/Series] Harry Potter (7 items) Rowling, J	\$32.04
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	[Set/Series] Harry Potter (7 items) Rowling, J	\$36.87
NCB 10/28/2019	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	[Set/Series] Harry Potter (7 items) Rowling, J	\$13.91

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NCB 10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The invasion Applegate,	\$5.83	
NCB 10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Jabberwocky and other non Carroll	\$20.38	
NCB 10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The story of Ruby Bridges Coles, Rob	\$5.83	
NCB 10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	[Set/Series] Warriors: The Pro Hunter, Er	\$39.84	
NCB 10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	American alligators Omoth, Tyl Arts Textbooks	\$8.23	
NCB 10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	[Set/Series] Super-Incredible (8 items)	\$179.04	
NCB 10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	[Set/Series] A To Z Mysteries (26 items) Roy,	\$195.84	
NCB 10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	[Set/Series] A To Z Mysteries (26 items) Roy,	\$0.00	
NCB 10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	[Set/Series] A To Z Mysteries (26 items) Roy,	\$0.00	
NCB 10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	[Set/Series] A To Z Mysteries (26 items) Roy,	\$0.00	
NCB 10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Case of the sneaky snowma Keene, Car	\$0.00	
NCB 10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The Cinderella ballet mys Keene, Car	\$0.00	
NCB 10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The fashion disaster Keene, Car	\$0.00	
NCB 10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	[Set/Series] Hardy Boys Clue B Dixon, Fra	\$0.00	
NCB 10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Pony problems Keene, Car	\$0.00	
NCB 10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Scream for ice cream Keene, Car	\$0.00	

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Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB 10/28/2019	1152	Follett School Solutions, Inc.		10.0000.1110.4200.207.61.000000	Sleepover sleuths Keene, Car	\$0.00
NCB 10/28/2019	1152	Follett School Solutions, Inc.		10.0000.1110.4200.207.61.000000	My visit to the zoo -- Ailiki	\$6.64
NCB 10/28/2019	1152	Follett School Solutions, Inc.		10.0000.1110.4200.207.61.000000	Neighborhood sharks : hunting with the great	\$15.52
NCB 10/28/2019	1152	Follett School Solutions, Inc.		10.0000.1110.4200.207.61.000000	Ocean exploration -- Brown, Jordan	\$10.80
NCB 10/28/2019	1152	Follett School Solutions, Inc.		10.0000.1110.4200.207.61.000000	One well : the story of water on Earth -- Strauss,	\$15.49
NCB 10/28/2019	1152	Follett School Solutions, Inc.		10.0000.1110.4200.207.61.000000	Our water supply -- Kendler, Peggy Bresnick	\$10.80
NCB 10/28/2019	1152	Follett School Solutions, Inc.		10.0000.1110.4200.207.61.000000	Plastic, ahoy! : investigating the great Pacific garbage	\$21.89
NCB 10/28/2019	1152	Follett School Solutions, Inc.		10.0000.1110.4200.207.61.000000	Recycling -- Mooney, Carla	\$10.50
NCB 10/28/2019	1152	Follett School Solutions, Inc.		10.0000.1110.4200.207.61.000000	Saving animal babies -- Shields, Amy	\$4.22
NCB 10/28/2019	1152	Follett School Solutions, Inc.		10.0000.1110.4200.207.61.000000	Searching for great white sharks : a shark diver's	\$9.45
NCB 10/28/2019	1152	Follett School Solutions, Inc.		10.0000.1110.4200.207.61.000000	Shamu : the 1st killer whale in captivity -- Dunn,	\$19.95
NCB 10/28/2019	1152	Follett School Solutions, Inc.		10.0000.1110.4200.207.61.000000	Shark attack! -- Dubowski, Cathy East	\$4.22
NCB 10/28/2019	1152	Follett School Solutions, Inc.		10.0000.1110.4200.207.61.000000	Space exploration -- Dugan, Christine	\$9.49
NCB 10/28/2019	1152	Follett School Solutions, Inc.		10.0000.1110.4200.207.61.000000	Space exploration -- Stott, Carole	\$16.33
NCB 10/28/2019	1152	Follett School Solutions, Inc.		10.0000.1110.4200.207.61.000000	Sylvia Earle : ocean explorer -- Fertig, Dennis	\$8.54

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Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The top of the world : climbing Mount Everest --	\$6.64
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Welcome to Mars : making a home on the Red Planet --	\$15.52
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Where is Mount Everest? -- Medina, Nico	\$5.03
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	You wouldn't want to climb Mount Everest! : a deadly	\$6.75
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	You wouldn't want to live without clean water! --	\$8.08
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Zoo -- Gibbons, Gail	\$6.64
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Zoologists and ecologists -- Owen, Ruth	\$8.12
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	The adventures of a plastic bottle : a story about	\$4.01
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Alien deep : revealing the mysterious living world at	\$14.69
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Dogsledding and extreme sports -- Osborne, Mary	\$5.83
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Elephant rescue : all about elephants and how to save	\$10.68
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Everything sharks -- Musgrave, Ruth	\$10.65
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Extreme sports -- Armstrong, Kate	\$7.70
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Extreme sports -- Crossingham, John	\$4.28
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Extreme sports -- Finnegan, Sean	\$7.60

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	For extreme sports-crazy boys only -- Coy, John	\$13.10
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Fur, fins, and feathers : Abraham Dee Bartlett and	\$13.92
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Garbage and recycling -- Harlow, Rosie	\$6.64
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Global warming -- Simon, Seymour	\$12.57
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Going blue : a teen guide to saving our oceans, lakes,	\$12.29
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Home address: ISS : International Space Station	\$4.22
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Human footprint : everything you will eat, use,	\$5.80
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	I want to be a zookeeper -- Liebman, Daniel	\$3.41
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Killer whale vs. great white shark -- Pallotta, Jerry	\$3.41
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Killer whales -- Riggs, Kate	\$7.45
NCB	10/28/2019	1152	Follett School Solutions, Inc.	10.0000.1110.4200.207.61.000000	Killer whales -- Simon, Charnan	\$5.00
NCB	10/28/2019	1146	Franczek	10.0000.2310.3180.000.00.000000	Legal	\$649.00
132491	10/28/2019	1151	Health Products for You	10.0000.1200.5530.000.00.000000	Armedical Hi-Lo Changing Table, Black	\$8,345.03
132475	10/28/2019	1147	Health World, Inc.	10.0000.1413.3160.301.00.000000	Health Web Based Programs -- EM- Health World:includes	\$1,549.99
Check Total:						\$1,549.99
Check Total:						\$300.00

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132475	10/28/2019	1147	Health World, Inc.	10.0000.1413.3160.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Health Web Based Programs - EM- Health World:Includes	\$300.00
Check Total: \$600.00								
NCB	10/28/2019	1148	Heartland School Solutions	10.0000.2560.3160.000.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	Mosaic Cloud Director	\$1,071.00
NCB	10/28/2019	1148	Heartland School Solutions	10.0000.2560.3160.000.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	POS-FR Annual Subscription	\$1,712.00
NCB	10/28/2019	1148	Heartland School Solutions	10.0000.2560.3160.000.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	Mosaic Cloud Site POS Annual Subscription	\$1,260.00
NCB	10/28/2019	1152	Heinemann	10.0000.1110.4200.201.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	Mosaic Cloud POS Station Annual Subscription	\$2,594.28
NCB	10/28/2019	1152	Heinemann	10.0000.1110.4200.201.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	SERRAVALLO /READING STRATEGIES BOOK	\$0.00
NCB	10/28/2019	1152	Heinemann	10.0000.1110.4200.201.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	CALKINS /UNITS READING GR 3 W/TRADE PK	\$0.00
NCB	10/28/2019	1152	Heinemann	10.0000.1110.4200.201.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	CALKINS /UNITS READING GR 4 W/TRADE PK	\$0.00
NCB	10/28/2019	1152	Heinemann	10.0000.1110.4200.201.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	CALKINS /UNITS READING GR 5 W/TRADE PK	\$0.00
NCB	10/28/2019	1152	Heinemann	10.0000.1110.4200.201.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	FOUNTAS /WORD STUDY GR 3 ZED	\$0.00
NCB	10/28/2019	1152	Heinemann	10.0000.1110.4200.201.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	CALKINS /RUOS ANCHOR STK NOTES GR 5	\$0.00
NCB	10/28/2019	1152	Heinemann	10.0000.1110.4200.201.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	SERRAVALLO /WRITING STRATEGIES BOOK	\$0.00
NCB	10/28/2019	1152	Heinemann	10.0000.1110.4200.201.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	FRANCO /WORD DETECTIVES GR 1 W/TR PK	\$0.00
NCB	10/28/2019	1152	Heinemann	10.0000.1110.4200.201.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	3 GELLER /MYSTERY GR 3 W/TRADE PK	\$0.00
NCB	10/28/2019	1152	Heinemann	10.0000.1110.4200.201.61.000000	<input type="checkbox"/>	<input type="checkbox"/>	CALKINS /WUOS ANCHOR STK NOTES GR K	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
 Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Check Number	Date	Voucher	Payee	<input checked="" type="checkbox"/> Print Employee Vendor Names	<input type="checkbox"/> Exclude Voided Checks	<input type="checkbox"/> Exclude Manual Checks	<input checked="" type="checkbox"/> Include Non Check Batches	Account	Description	Amount
NCB 10/28/2019	10/28/2019	1152	Heinemann					10.0000.1110.4200.201.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 2	\$0.00
NCB 10/28/2019	10/28/2019	1152	Heinemann					10.0000.1110.4200.201.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 5	\$0.00
NCB 10/28/2019	10/28/2019	1152	Heinemann					10.0000.1110.4200.201.61.000000	CALKINS /UNITS WRIT 5 W/TB & STK NOTES	\$0.00
NCB 10/28/2019	10/28/2019	1152	Heinemann					10.0000.1110.4200.201.61.000000	MOUNTEER /SHOW AND TELL WRITING GR K	\$0.00
NCB 10/28/2019	10/28/2019	1152	Heinemann					10.0000.1110.4200.201.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 3	\$0.00
NCB 10/28/2019	10/28/2019	1152	Heinemann					10.0000.1110.4200.205.61.000000	CALKINS /UNITS WRIT 4 W/TB & STK NOTES	\$0.00
NCB 10/28/2019	10/28/2019	1152	Heinemann					10.0000.1110.4200.209.61.000000	SHIPPING & HANDLING	\$0.00
NCB 10/28/2019	10/28/2019	1152	Heinemann					10.0000.1110.4200.201.61.000000	SERRAVALLO /READING STRATEGIES BOOK	\$478.51
NCB 10/28/2019	10/28/2019	1152	Heinemann					10.0000.1110.4200.201.61.000000	CALKINS /UNITS READING GR 3 W/TRADE PK	\$0.00
NCB 10/28/2019	10/28/2019	1152	Heinemann					10.0000.1110.4200.201.61.000000	CALKINS /UNITS READING GR 4 W/TRADE PK	\$0.00
NCB 10/28/2019	10/28/2019	1152	Heinemann					10.0000.1110.4200.201.61.000000	CALKINS /UNITS READING GR 5 W/TRADE PK	\$0.00
NCB 10/28/2019	10/28/2019	1152	Heinemann					10.0000.1110.4200.201.61.000000	FOUNTAS /WORD STUDY GR 3 2ED	\$0.00
NCB 10/28/2019	10/28/2019	1152	Heinemann					10.0000.1110.4200.201.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 5	\$0.00
NCB 10/28/2019	10/28/2019	1152	Heinemann					10.0000.1110.4200.201.61.000000	SERRAVALLO /WRITING STRATEGIES BOOK	\$0.00
NCB 10/28/2019	10/28/2019	1152	Heinemann					10.0000.1110.4200.201.61.000000	FRANCO /WORD DETECTIVES GR 1 W/TR PK	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Check Number	Date	Voucher	Payee	<input checked="" type="checkbox"/> Print Employee Vendor Names	<input type="checkbox"/> Exclude Voided Checks	<input type="checkbox"/> Exclude Manual Checks	<input checked="" type="checkbox"/> Include Non Check Batches	Account	Description	Amount
NCB	10/28/2019	1152	Heinemann					10.0000.1110.4200.201.61.000000	3 GELLER /MYSTERY GR 3 W/TRADE PK	\$0.00
NCB	10/28/2019	1152	Heinemann					10.0000.1110.4200.201.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR K	\$0.00
NCB	10/28/2019	1152	Heinemann					10.0000.1110.4200.201.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 2	\$0.00
NCB	10/28/2019	1152	Heinemann					10.0000.1110.4200.201.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 5	\$0.00
NCB	10/28/2019	1152	Heinemann					10.0000.1110.4200.201.61.000000	CALKINS /UNITS WRIT 5 W/TB & STK NOTES	\$0.00
NCB	10/28/2019	1152	Heinemann					10.0000.1110.4200.201.61.000000	MOUNTEER /SHOW AND TELL WRITING GR K	\$0.00
NCB	10/28/2019	1152	Heinemann					10.0000.1110.4200.201.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 3	\$0.00
NCB	10/28/2019	1152	Heinemann					10.0000.1110.4200.205.61.000000	CALKINS /UNITS WRIT 4 W/TB & STK NOTES	\$0.00
NCB	10/28/2019	1152	Heinemann					10.0000.1110.4200.209.61.000000	SHIPPING & HANDLING	\$0.00
NCB	10/28/2019	1146	Heinemann					10.0000.1110.4200.207.61.000000	FOUNTAS /WORD STUDY GR 3 2ED	\$478.51
NCB	10/28/2019	1152	Heinemann					10.0000.1110.4200.203.61.000000	SERRAVALLO /READING STRATEGIES BOOK	\$36.50
NCB	10/28/2019	1152	Heinemann					10.0000.1110.4200.203.61.000000	CALKINS /UNITS READING GR 1 W/TRADE PK	\$620.00
NCB	10/28/2019	1152	Heinemann					10.0000.1110.4200.203.61.000000	CALKINS /UNITS READING GR 2 W/TRADE PK	\$310.00
NCB	10/28/2019	1152	Heinemann					10.0000.1110.4200.203.61.000000	CALKINS /UNITS READING GR 3 W/TRADE PK	\$620.00
NCB	10/28/2019	1152	Heinemann					10.0000.1110.4200.203.61.000000	FOUNTAS /WORD STUDY GR 3 2ED	\$439.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
 Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB 10/28/2019	10/28/2019	1152	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 3	\$20.00
NCB 10/28/2019	10/28/2019	1152	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 5	\$20.00
NCB 10/28/2019	10/28/2019	1152	Heinemann	10.0000.1110.4200.203.61.000000	FOUNTAS /BENCHMARK 2 GR 3-8 3E	\$425.00
NCB 10/28/2019	10/28/2019	1152	Heinemann	10.0000.1110.4200.203.61.000000	SERRAVALLO /WRITING STRATEGIES BOOK	\$494.00
NCB 10/28/2019	10/28/2019	1152	Heinemann	10.0000.1110.4200.203.61.000000	FRANCO /WORD DETECTIVES GR 1 W/TR PK	\$359.70
NCB 10/28/2019	10/28/2019	1152	Heinemann	10.0000.1110.4200.203.61.000000	GELLER /MYSTERY GR 3 W/TRADE PK	\$287.70
NCB 10/28/2019	10/28/2019	1152	Heinemann	10.0000.1110.4200.203.61.000000	GESCHWIND /HOW TO GUIDE NONFIC WRIT GR 2	\$71.90
NCB 10/28/2019	10/28/2019	1152	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 3	\$60.00
NCB 10/28/2019	10/28/2019	1152	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 5	\$20.00
NCB 10/28/2019	10/28/2019	1152	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /UNITS WRIT 2 W/TB & STK NOTES	\$239.00
NCB 10/28/2019	10/28/2019	1152	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /UNITS WRIT 4 W/TB & STK NOTES	\$239.00
NCB 10/28/2019	10/28/2019	1152	Heinemann	10.0000.1110.4200.203.61.000000	FOUNTAS /PHONICS LESSONS GR 1 2ED	\$439.00
NCB 10/28/2019	10/28/2019	1152	Heinemann	10.0000.1110.4200.203.61.000000	MOUNTEER /SHOW AND TELL WRITING GR K	\$179.75
NCB 10/28/2019	10/28/2019	1152	Heinemann	10.0000.1110.4200.203.61.000000	SHIPPING	\$439.28
132456 10/28/2019	10/28/2019	1145	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal	\$12,914.13
132456 10/28/2019	10/28/2019	1145	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003		\$2,866.10
Check Total:						\$1,011.02

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/28/2019 - 10/28/2019

Sort By: Vendor

Fiscal Year: 2019-2020

Bank Account: 885360644

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132456	10/28/2019	1145	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004		\$1,503.00
132456	10/28/2019	1145	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006		\$3,652.00
132456	10/28/2019	1145	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007		\$630.00
132456	10/28/2019	1145	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008		\$1,590.00
132456	10/28/2019	1145	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010		\$673.32
NCB	10/28/2019	1146	Holtz, Christy L	10.0000.1225.4100.220.00.000000	Holiday sing craft materials - Jefferson Sch	\$11,925.44
NCB	10/28/2019	1146	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	Account fee - September 2019	\$269.50
132457	10/28/2019	1145	Illinois State Police	10.0000.2640.3920.000.00.000000	Fingerprinting - ORI - IL0160645	\$283.82
NCB	10/28/2019	1148	ISCORP- Integrated Systems Corp.	10.0000.2520.3160.000.00.000000	Hosting Svc- Nov 2019	\$3,000.00
132492	10/28/2019	1151	Jeanine Schultz School	10.0000.1912.6700.000.00.000000	Tuition- Spet 2019	\$1,074.00
NCB	10/28/2019	1146	Jim Zarnick	10.0000.2310.3190.000.00.000000	Preliminary background	\$4,325.20
NCB	10/28/2019	1146	Keyes, Frances	10.0000.2640.2300.000.00.000000	Tuition reimbursement	\$150.00
132493	10/28/2019	1151	KidCarpet.com	20.0000.2542.4100.207.25.000000	Rugs	\$1,800.00
NCB	10/28/2019	1148	Lakeshore Learning Materials	10.0000.1225.4100.220.00.000000	Alphabet Mystery Box	\$1,399.95
NCB	10/28/2019	1148	Lakeshore Learning Materials	10.0000.1225.4100.220.00.000000	Wooden Pattern Blocks	\$369.64
NCB	10/28/2019	1148	Lakeshore Learning Materials	10.0000.1225.4100.220.00.000000	Rhyming Sounds Phonemic Awareness Box	\$124.95
NCB	10/28/2019	1148	Lakeshore Learning Materials	10.0000.1225.4100.220.00.000000	Mystery Box	\$199.95
NCB	10/28/2019	1148	Lakeshore Learning Materials	10.0000.1225.4100.220.00.000000	Kids Around the World Block	\$79.98
NCB	10/28/2019	1148	Lakeshore Learning Materials	10.0000.1225.4100.220.00.000000	Play People	\$119.97

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Date Range: 10/28/2019 - 10/28/2019  
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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/28/2019	1148	Lakeshore Learning Materials	10.0000.1225.4100.220.00.000000	Getting Ready to Write	\$59.98
					Gumball Grab	
NCB	10/28/2019	1148	Lakeshore Learning Materials	10.0000.1225.4100.220.00.000000	Early Language Activity	\$249.95
					Boxes	
NCB	10/28/2019	1148	Lakeshore Learning Materials	10.0000.1225.4100.220.00.000000	Building Language 3-D	\$199.95
					Lotto	
NCB	10/28/2019	1148	Lakeshore Learning Materials	10.0000.1225.4100.220.00.000000	Real Bugs Discovery Kit	\$124.95
NCB	10/28/2019	1148	Lakeshore Learning Materials	10.0000.1225.4100.220.00.000000	Float & Find Alphabet	\$149.95
					Bubbles	
NCB	10/28/2019	1148	Lakeshore Learning Materials	10.0000.1225.4100.220.00.000000	Butterfly Counters	\$49.98
NCB	10/28/2019	1148	Lakeshore Learning Materials	10.0000.1225.4100.220.00.000000	Number Sequencing Puzzles	\$119.98
NCB	10/28/2019	1148	Lakeshore Learning Materials	10.0000.1225.4100.220.00.000000	Toddler Safe Sensory	\$85.00
NCB	10/28/2019	1148	Lakeshore Learning Materials	10.0000.1225.4100.220.00.000000	Rhythm Sticks	\$34.99
NCB	10/28/2019	1148	Lakeshore Learning Materials	10.0000.1225.4100.220.00.000000	Tabletop Pocket Chart Stand	\$29.99
NCB	10/28/2019	1148	Lakeshore Learning Materials	10.0000.1225.4100.220.00.000000	Tabletop Pocket Chart	\$9.99
NCB	10/28/2019	1148	Lakeshore Learning Materials	10.0000.1225.4100.220.00.000000	Sensory Sand Ice Cream	\$64.95
NCB	10/28/2019	1148	Lakeshore Learning Materials	10.0000.1225.4100.220.00.000000	Nuts About Patterning	\$149.95
NCB	10/28/2019	1148	Lakeshore Learning Materials	10.0000.1225.4100.220.00.000000	Lacing Giant Alphabet Beads	\$149.95
NCB	10/28/2019	1148	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	Lakeshore_ all buildings	\$5,778.50
132494	10/28/2019	1151	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Special Education	\$8,152.55
					Transportation- Sept2019	\$213,336.85
132494	10/28/2019	1151	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln GBB to Holmes	\$144.63
132494	10/28/2019	1151	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	Lincoln XC to Algonquin	\$200.25
132494	10/28/2019	1151	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	Emerson GBB to Chippewa	\$133.50
132458	10/28/2019	1145	Laminate This	10.0000.1113.4100.301.00.000000	See Attached	\$213,815.23
132458	10/28/2019	1145	Laminate This	10.0000.1113.4100.303.00.000000	See Attached	\$304.92
					Check Total:	\$221.76
					Check Total:	\$526.68

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
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Date Range: 10/28/2019 - 10/28/2019  
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Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Check Number	Date	Voucher	Payee	Account	Exclude Voided Checks	Exclude Manual Checks	Description	Amount
132476	10/28/2019	1147	Lego Education	10.0000.3700.4100.000.00.440000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	LEGO MINDSTORM EDUCATON EV3	\$549.75
132477	10/28/2019	1147	Lives in the Balance	10.0000.2210.3140.000.00.462000	<input type="checkbox"/>	<input type="checkbox"/>	Workshop with C. Watson	\$5,000.00
132459	10/28/2019	1145	Lubash, Patricia A	10.0000.1110.3320.000.00.172800	<input type="checkbox"/>	<input type="checkbox"/>	Mileage claim - Camp Duncan	\$5,000.00 \$42.69
NCB	10/28/2019	1146	Michael Kautz Carpets & Designs	60.0000.2536.5300.000.00.201903	<input type="checkbox"/>	<input type="checkbox"/>	2019 Floor replacement - multiple schools	\$42.69 \$38,826.62
NCB	10/28/2019	1146	Michael Kautz Carpets & Designs	60.0000.2536.5300.203.00.201908	<input type="checkbox"/>	<input type="checkbox"/>	2019 Corridor flooring replacement - Field Sch	\$12,667.57
NCB	10/28/2019	1148	Midwest Educational Furnishings Inc	20.0000.2542.5530.207.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	Mobile Storage - Natural Oak	\$6,294.60
NCB	10/28/2019	1148	Midwest Educational Furnishings Inc	20.0000.2542.5530.207.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	Care & Upkeep of Bldgs Capital Equip - RO	\$1,138.62
NCB	10/28/2019	1148	Midwest Educational Furnishings Inc	20.0000.2542.4100.201.25.000000	<input type="checkbox"/>	<input type="checkbox"/>	48 x 72 Kidney Shaped Table	\$680.42
NCB	10/28/2019	1148	Midwest Educational Furnishings Inc	20.0000.2542.4100.303.25.000000	<input type="checkbox"/>	<input type="checkbox"/>	Art Stools	\$2,488.40
NCB	10/28/2019	1148	Midwest Educational Furnishings Inc	20.0000.2542.4100.303.25.000000	<input type="checkbox"/>	<input type="checkbox"/>	Academia 1200U Desks	\$6,638.40
NCB	10/28/2019	1148	Midwest Educational Furnishings Inc	20.0000.2542.4100.303.25.000000	<input type="checkbox"/>	<input type="checkbox"/>	Academia 718 Chairs	\$8,690.40
NCB	10/28/2019	1148	Midwest Educational Furnishings Inc	20.0000.2542.4100.303.25.000000	<input type="checkbox"/>	<input type="checkbox"/>	Black Mesh Chairs	\$944.84
NCB	10/28/2019	1148	Midwest Educational Furnishings Inc	20.0000.2542.4100.303.25.000000	<input type="checkbox"/>	<input type="checkbox"/>	30x60 tables with Locking casters	\$5,137.60
NCB	10/28/2019	1148	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	Care & Upkeep of Bldgs General Supplies	\$125.00
NCB	10/28/2019	1148	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.25.000000	<input type="checkbox"/>	<input type="checkbox"/>	Teachers Chairs	\$472.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Date Range: 10/28/2019 - 10/28/2019  
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Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Check Number	Date	Voucher	Payee	Account	Exclude Voided Checks	Exclude Manual Checks	Description	Amount
NCB	10/28/2019	1148	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.25.0000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Nesting Guest chairs w/no arms black	\$4,259.40
NCB	10/28/2019	1148	Midwest Educational Furnishings Inc	20.0000.2542.4100.000.25.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Nesting Guest Chairs w/ arms black	\$1,696.20
NCB	10/28/2019	1148	Midwest Educational Furnishings Inc	10.0000.2542.4100.205.25.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Mobile Bookcases_ Franklin	\$1,400.00
132495	10/28/2019	1151	Mike Luzzi	10.0000.1520.3190.000.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Referee- 10/7/19	Check Total: \$91,460.57 \$70.00
NCB	10/28/2019	1148	MNJ Technologies Direct	10.0000.2225.4100.000.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	ELPLP71 Epson replacement lamps x6	\$420.00
NCB	10/28/2019	1148	N2Y - News-2-You	10.0000.1200.3160.000.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Unique Learning System- Subscription # 154250 Add	\$1,471.74
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.207.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	See Attached	\$411.60
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.207.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	See Attached	\$23.12
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.209.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Art General Supplies - WA ( See Attached Doc)	\$208.64
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.209.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Roylco plastic needles (D) 3 3/4'	\$30.72
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.209.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Royal brush Economy Wood Modeling Tools set 38	\$14.64
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.209.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Twin hole pencil sharpener pkg. 20	\$27.07
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.205.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	See Attached	\$55.15
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.301.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Sapphire Flats - Size 14	\$0.00
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.301.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Sapphire Flats - Size 6	\$70.00
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.301.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Sapphire Flats - Size 2	\$39.20
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.301.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Sapphire Rounds - Size 10	\$64.00
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.301.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Sapphire Rounds - Size 6	\$26.88
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.301.00.0000000	<input type="checkbox"/>	<input type="checkbox"/>	Sapphire Rounds - Size 2	\$64.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
 Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Check Number	Date	Voucher	Payee	Account	Exclude Voided Checks	Exclude Manual Checks	Description	Amount
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.303.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	See Attached	\$1,212.05
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.303.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	Art General Supplies - LI	\$565.00
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.209.00.000000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Art General Supplies - WA (See Attached Doc)	\$24.12
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.303.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	Art General Supplies - LI	\$10.80
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.301.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	Sapphire Flats - Size 14	\$70.00
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.301.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	Sapphire Flats - Size 6	\$0.00
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.301.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	Sapphire Flats - Size 2	\$0.00
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.301.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	Sapphire Rounds - Size 10	\$0.00
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.301.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	Sapphire Rounds - Size 6	\$37.12
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.301.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	Sapphire Rounds - Size 2	\$0.00
NCB	10/28/2019	1152	NASCO	10.0000.1113.4100.301.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	Sand Block 8X 3.25x 3.25	\$856.80
132478	10/28/2019	1147	NASW - Natl. Assoc. of Social Workers	10.0000.2210.3120.000.00.462000	<input type="checkbox"/>	<input type="checkbox"/>	Conference Registration_ Katherine Luna	\$5,702.65
NCB	10/28/2019	1146	NCS Pearson	10.0000.2140.3160.000.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	DAL- Schools-Complete	\$195.00
NCB	10/28/2019	1146	NCS Pearson	10.0000.2150.4100.220.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	Please See Attached Invoice	\$9,750.00
NCB	10/28/2019	1146	NCS Pearson	10.0000.2150.4100.203.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	GFTA-3 Record Forms (print) 0158012836 Pkg of	\$145.75
NCB	10/28/2019	1146	NCS Pearson	10.0000.1225.4150.220.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	GFTA-3 Complete Kit	\$342.38
NCB	10/28/2019	1146	NCS Pearson	10.0000.1225.4150.220.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	Goldman-Fristoe Test of DIAL 4 Parent	\$172.00
NCB	10/28/2019	1146	NCS Pearson	10.0000.1225.4150.220.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	Questionnaires (package of DIAL 4 Record Forms (Pkg of 50)	\$192.64
132496	10/28/2019	1151	Nicor Gas	20.0000.2542.4650.301.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	Check Total: 25716400004- Emerson Middle School	\$10,602.77
132496	10/28/2019	1151	Nicor Gas	20.0000.2542.4650.207.00.000000	<input type="checkbox"/>	<input type="checkbox"/>	Account #29329500002- Roosevelt School	\$363.01
							Check Total:	\$335.95

## Community Consolidated School District No. 64

Disbursement Detail Listing		Bank Name: Accounts Payable		Date Range: 10/28/2019 - 10/28/2019		Sort By: Vendor	
Fiscal Year: 2019-2020		Bank Account: 885360644		Voucher Range: -		Dollar Limit: \$0.00	
Check Number	Date	Voucher	Payee	<input checked="" type="checkbox"/> Print Employee Vendor Names	<input type="checkbox"/> Exclude Voided Checks	<input type="checkbox"/> Exclude Manual Checks	<input checked="" type="checkbox"/> Include Non Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount	Amount
132496	10/28/2019	1151	Nicor Gas	20.0000.2542.4650.201.00.000000	30048500000 - Carpenter School	\$196.12	\$196.12
132496	10/28/2019	1151	Nicor Gas	20.0000.2542.4650.205.00.000000	30147500000 - Franklin School	\$386.20	\$386.20
132496	10/28/2019	1151	Nicor Gas	20.0000.2542.4650.203.00.000000	63128500004 - Field School	\$313.98	\$313.98
132496	10/28/2019	1151	Nicor Gas	20.0000.2542.4650.220.00.000000	63438500009 - Jefferson School	\$220.75	\$220.75
132496	10/28/2019	1151	Nicor Gas	20.0000.2542.4650.101.00.000000	78098500008 - ESC Admin Office	\$143.66	\$143.66
132496	10/28/2019	1151	Nicor Gas	20.0000.2542.4650.303.00.000000	Account #:82139500001 - Lincoln School	\$441.45	\$441.45
132496	10/28/2019	1151	Nicor Gas	20.0000.2542.4650.209.00.000000	95697500007 - Washington School	\$241.53	\$241.53
132479	10/28/2019	1147	Niles Township Dist.-Spec. Ed. #807	10.0000.2210.3120.000.00.462000	Unique learning system	\$2,642.65	\$3,200.00
132497	10/28/2019	1151	Northwest Suburban Spcl Ed Org	10.0000.4220.6700.000.00.000000	ESY 2019 Tuition	\$3,200.00	\$3,200.00
132497	10/28/2019	1151	Northwest Suburban Spcl Ed Org	40.0000.4120.3310.000.00.000000	Tranposrtation ESY 2019	\$4,641.56	\$4,641.56
132480	10/28/2019	1147	Noteflight LLC	10.0000.1114.3160.301.00.000000	Noteflight Learn One Year Subscription	\$125.90	\$125.90
132480	10/28/2019	1147	Noteflight LLC	10.0000.1114.3160.303.00.000000	Noteflight Learn One Year Subscription	\$4,767.46	\$34.50
132460	10/28/2019	1145	Nu Toys Leisure Products	20.0000.2543.4100.000.00.000000	32 Gallon Receptacle, Perforated	\$69.00	\$2,555.00
132460	10/28/2019	1145	Nu Toys Leisure Products	20.0000.2543.4100.000.00.000000	Dome Top Lid, Blue	\$672.00	\$672.00
132460	10/28/2019	1145	Nu Toys Leisure Products	20.0000.2543.4100.000.00.000000	32 Gallon Receptacle Liner	\$224.00	\$224.00
132460	10/28/2019	1145	Nu Toys Leisure Products	20.0000.2543.4100.000.00.000000	In-Ground Post Package	\$448.00	\$448.00

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132460	10/28/2019	1145	Nu Toys Leisure Products	20.0000.2543.4100.000.00.000000	6'Buddy Bench, In-Ground, perforated pattern	\$822.00
					Check Total:	\$4,721.00
NCB	10/28/2019	1146	Office Depot	10.0000.1110.4100.000.30.000000		\$434.46
NCB	10/28/2019	1146	Office Depot	10.0000.1110.4100.000.99.000000		\$62.52
NCB	10/28/2019	1146	Office Depot	10.0000.1110.4100.201.00.000000	Account #27009757 - 9/16 - 9/30/19	\$44.06
NCB	10/28/2019	1146	Office Depot	10.0000.1110.4100.203.00.000000		\$238.16
NCB	10/28/2019	1146	Office Depot	10.0000.1110.4100.205.00.000000		\$75.09
NCB	10/28/2019	1146	Office Depot	10.0000.1110.4100.207.00.000000		\$318.15
NCB	10/28/2019	1146	Office Depot	10.0000.1113.4101.207.00.000000		\$162.02
NCB	10/28/2019	1146	Office Depot	10.0000.1120.4100.000.30.000000		\$79.80
NCB	10/28/2019	1146	Office Depot	10.0000.1120.4100.301.00.000000		(\$347.55)
NCB	10/28/2019	1146	Office Depot	10.0000.1120.4100.303.00.000000		\$216.60
NCB	10/28/2019	1146	Office Depot	10.0000.1200.4100.000.00.000000		\$62.47
NCB	10/28/2019	1146	Office Depot	10.0000.1225.4100.220.00.000000	Billing ID #54534595 dated 10/15/19	\$161.04
NCB	10/28/2019	1146	Office Depot	10.0000.2520.4100.000.00.000000		\$6.59
NCB	10/28/2019	1146	Office Depot	10.0000.1110.4100.205.00.000000		\$308.63
NCB	10/28/2019	1146	Office Depot	10.0000.1110.4100.000.30.000000		\$279.60
NCB	10/28/2019	1146	Office Depot	10.0000.1110.4100.000.99.000000		\$32.82
NCB	10/28/2019	1146	Office Depot	10.0000.1110.4100.000.99.000000		\$146.85
NCB	10/28/2019	1146	Office Depot	10.0000.1110.4100.201.00.000000	Account # 27009757 - 10/1 - 10/15/19	\$60.94
NCB	10/28/2019	1146	Office Depot	10.0000.1110.4100.205.00.000000		\$518.86
NCB	10/28/2019	1146	Office Depot	10.0000.1110.4100.207.00.000000		\$426.43
NCB	10/28/2019	1146	Office Depot	10.0000.1110.4100.209.00.000000		\$643.65
NCB	10/28/2019	1146	Office Depot	10.0000.1113.4101.201.00.000000		\$84.13
NCB	10/28/2019	1146	Office Depot	10.0000.1113.4101.207.00.000000		\$353.37
NCB	10/28/2019	1146	Office Depot	10.0000.1120.4100.303.00.000000		(\$28.47)

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names   
  Exclude Voided Checks   
  Exclude Manual Checks   
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/28/2019	1146	Office Depot	10.0000.1225.4100.220.00.000000		\$115.62
132498	10/28/2019	1151	Par, Inc.	10.0000.2140.4150.000.00.000000	MIGDAS™-2 Complete Kit	\$4,455.84 \$225.00
132498	10/28/2019	1151	Par, Inc.	10.0000.2140.4150.000.00.000000	MIGDAS™-2 Manual	\$99.00
132498	10/28/2019	1151	Par, Inc.	10.0000.2140.4150.000.00.000000	MIGDAS™-2 Parent/Caregiver	\$0.00
132498	10/28/2019	1151	Par, Inc.	10.0000.2140.4150.000.00.000000	MIGDAS™-2 Teacher Questionnaires	\$100.00
132498	10/28/2019	1151	Par, Inc.	10.0000.2140.4150.000.00.000000	Shipping	\$41.92
132498	10/28/2019	1151	Par, Inc.	10.0000.2140.4150.000.00.000000	MIGDAS™-2 Parent/Caregiver	\$100.00
132461	10/28/2019	1145	Prairie Craft	10.0000.1113.4100.301.00.000000	Kato Poly Clay	\$565.92 \$397.38
132499	10/28/2019	1151	Prasad, Deepa	10.1723.0000.0000.000.00.000000	Refund band/Orchestra	\$397.38 \$40.00
132500	10/28/2019	1151	Pro-Ed	10.0000.2140.4150.000.00.000000	CAS2: Complete Kit (with case)/Online Scoring	\$40.00 \$2,266.00
132500	10/28/2019	1151	Pro-Ed	10.0000.2140.4150.000.00.000000	CAS2: Rating Scale - Complete Kit	\$134.00
132500	10/28/2019	1151	Pro-Ed	10.0000.2140.4150.000.00.000000	TONI-4 Form A Answer Booklet and Record Forms	\$61.00
132500	10/28/2019	1151	Pro-Ed	10.0000.2140.4150.000.00.000000	TONI-4 Form B Answer Booklet and Record Forms	\$61.00
132500	10/28/2019	1151	Pro-Ed	10.0000.2140.4150.000.00.000000	Shipping	\$252.20
NCB	10/28/2019	1148	Quest Food Mgmt Svcs.	10.0000.1120.4100.301.61.000000	Food Service	\$2,774.20 \$87.52
NCB	10/28/2019	1148	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	Food Service	\$109,360.16 \$109,447.68

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132462	10/28/2019	1145	Quinlan & Fabish Music Company	10.0000.1114.3230.301.00.000000	Repair - Yamaha advantage tenor saxophone	\$153.00
Check Total:						\$153.00
NCB	10/28/2019	1148	R.L. Sohol General Contractor, Inc.	60.0000.2536.5300.203.00.000000	Field Elementary	\$2,335.30
NCB	10/28/2019	1146	R.L. Sohol General Contractor, Inc.	60.0000.2536.5300.203.00.201908	2019 secure vestibule, HLS remodel & addition - Field	\$360,402.57
Check Total:						\$362,737.87
132463	10/28/2019	1145	Rihtar, Elizabeth	10.0000.2640.3147.000.00.000000	Expense claim - Instructional Coaching	\$1,684.19
Check Total:						\$1,684.19
132501	10/28/2019	1151	Rochester 100 Inc.	10.0000.1225.4100.220.00.000000	Nicky's Communicator English	\$43.20
132501	10/28/2019	1151	Rochester 100 Inc.	10.0000.1225.4100.220.00.000000	Nicky's Communicator English	\$37.80
132501	10/28/2019	1151	Rochester 100 Inc.	10.0000.1225.4100.220.00.000000	Nicky's Communicator English	\$45.90
132501	10/28/2019	1151	Rochester 100 Inc.	10.0000.1225.4100.220.00.000000	Nicky's Communicator English	\$45.90
132501	10/28/2019	1151	Rochester 100 Inc.	10.0000.1225.4100.220.00.000000	Nicky's Communicator English	\$24.30
132501	10/28/2019	1151	Rochester 100 Inc.	10.0000.3500.4100.220.00.000000	Nicky's Communicator English	\$101.25
132501	10/28/2019	1151	Rochester 100 Inc.	10.0000.3500.4100.220.00.000000	Nicky's Communicator English	\$101.25
132501	10/28/2019	1151	Rochester 100 Inc.	10.0000.3500.4100.220.00.000000	Nicky's Communicator English	\$101.25
Check Total:						\$500.85
NCB	10/28/2019	1152	School Health Corp.	10.0000.2130.3230.000.00.000000	Calibration Check	\$265.72
Check Total:						\$265.72
132502	10/28/2019	1151	School Specialty	10.0000.2520.4100.000.00.000000	Calendar_ National School 2019-20	\$189.30

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132502	10/28/2019	1151	School Specialty	10.0000.1113.4100.301.00.000000	Crescent Mat Board 989 Raven Black	\$599.68
132502	10/28/2019	1151	School Specialty	10.0000.1113.4100.203.00.000000	See Attached	\$199.11
132502	10/28/2019	1151	School Specialty	10.0000.1119.4100.301.00.000000	CALIFONE HEADSETS CASE OF 10-BLACK -3.5 MM -	\$2,054.62
132502	10/28/2019	1151	School Specialty	10.0000.1119.4100.303.00.000000	CALIFONE HEADSETS CASE OF 10-BLACK -3.5 MM -	\$1,750.23
132502	10/28/2019	1151	School Specialty	10.0000.1113.4100.209.00.000000	See Attached Document	\$589.21
132503	10/28/2019	1151	Sciortino, Adam	10.1611.0000.0000.300.00.000000	Lunch Refund	\$5,382.15
132464	10/28/2019	1145	Scope Shoppe	10.0000.1120.3230.303.62.000000	Microscope maintenance - Emerson Middle Sch	\$15.05
132504	10/28/2019	1151	Seal Of Illinois	10.0000.1912.6700.000.00.000000	Tuition - Sept 2019	\$103.00
132465	10/28/2019	1145	Service Forms & Graphics	10.0000.2320.4100.000.00.000000	OGIO pursuit backpack, briefcase	\$4,564.60
132465	10/28/2019	1145	Service Forms & Graphics	10.0000.2320.4100.000.00.000000	Ogio pursuit backpack	\$2,489.57
NCB	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.301.63.000000	American History Activators	\$84.18
NCB	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.301.63.000000	Ancient History Activators	\$2,573.75
NCB	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.301.63.000000	Ancient Civilizations	\$944.43
NCB	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.301.63.000000	Inquiry Arc in US History	\$0.00
NCB	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.301.63.000000	The Age of Faith	\$0.00
NCB	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.301.63.000000	The Classical Age	\$0.00
NCB	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.301.63.000000	The Early Civilizations	\$0.00
NCB	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.301.63.000000	Panic Simulation of Stock Market Crash	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
Voucher Range: -

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names   
  Exclude Voided Checks   
  Exclude Manual Checks   
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.301.63.000000	PAnic Simulation Student Guidles	\$0.00
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.301.63.000000	Shipping & Handling	\$0.00
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.303.63.000000	American History Activators	\$55.94
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.303.63.000000	Ancient History Activators	\$0.00
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.303.63.000000	Ancient Civilizations	\$0.00
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.303.63.000000	Inquiry Arc in US History	\$0.00
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.303.63.000000	The Age of Faith	\$0.00
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.303.63.000000	The Classical Age	\$0.00
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.303.63.000000	The Early Civilizations	\$0.00
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.303.63.000000	Panic Simulation of Stock Market Crash	\$0.00
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.303.63.000000	PAnic Simulation Student Guidles	\$0.00
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.303.63.000000	Shipping & Handling	\$0.00
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.301.63.000000	American History Activators	\$55.94
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.301.63.000000	Ancient History Activators	\$0.00
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.301.63.000000	Ancient Civilizations	\$0.00
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.301.63.000000	Inquiry Arc in US History	\$0.00
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.301.63.000000	The Age of Faith	\$0.00
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.301.63.000000	The Classical Age	\$0.00
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.301.63.000000	The Early Civilizations	\$0.00
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.301.63.000000	Panic Simulation of Stock Market Crash	\$0.00
NCB 10/28/2019	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.301.63.000000	PAnic Simulation Student Guidles	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
 Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names   
  Exclude Voided Checks   
  Exclude Manual Checks   
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/28/2019	1148	Social Studies School Service	10.0000.1120.4100.301.63.0000000	Shipping & Handling	\$0.00
						Check Total: \$1,056.31
132481	10/28/2019	1147	Social Thinking	10.0000.1200.4100.000.00.462000	Social Thinking and Me (Two-Book Set)	\$59.99
132481	10/28/2019	1147	Social Thinking	10.0000.1200.4100.000.00.462000	Social Thinking Social Learning Tree - Poster	\$9.99
132481	10/28/2019	1147	Social Thinking	10.0000.1200.4100.000.00.462000	Social Thinking Thinksheets for Tweens and Teens	\$36.99
132481	10/28/2019	1147	Social Thinking	10.0000.1200.4100.000.00.462000	Speech Bubbles Twin Pack	\$22.99
132481	10/28/2019	1147	Social Thinking	10.0000.1200.4100.000.00.462000	Think Social! A Social Thinking Curriculum for	\$89.99
132481	10/28/2019	1147	Social Thinking	10.0000.1200.4100.000.00.462000	Visual Supports for 10 Key Social Thinking® Vocabulary	\$22.99
132481	10/28/2019	1147	Social Thinking	10.0000.1200.4100.000.00.462000	Zones Three-Poster Set - Poster Set (one of each)	\$29.99
132481	10/28/2019	1147	Social Thinking	10.0000.1200.4100.000.00.462000	Incredible 5-Point Scale 2nd Edition ISBN#	\$21.95
132481	10/28/2019	1147	Social Thinking	10.0000.1200.4100.000.00.462000	Talkabout for Teenagers US Edition ISBN#	\$33.95
132481	10/28/2019	1147	Social Thinking	10.0000.1200.4100.000.00.462000	YouCue Feelings: Using Online Videos for Social	\$18.00
132481	10/28/2019	1147	Social Thinking	10.0000.1200.4100.000.00.462000	Shipping	\$23.20
132481	10/28/2019	1147	Social Thinking	10.0000.1200.4100.000.00.462000	Social Behavior Mapping - Dry Erase Template - Poster	\$12.99
						Check Total: \$383.02
132482	10/28/2019	1147	Soil & Material Consultants, Inc.	60.0000.2533.3190.000.00.201900	Field Cement	\$1,362.50
						Check Total: \$1,362.50
NCB	10/28/2019	1146	Studio Gc	60.0000.2533.3110.000.00.201900	Field 2019 Secure vestibule/HLS/Office	\$20,720.00
NCB	10/28/2019	1146	Studio Gc	60.0000.2533.3110.000.00.202000	Washington 2020 Classroom addition &	\$66,262.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/28/2019 - 10/28/2019

Sort By: Vendor

Bank Account: 885360644

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/28/2019	1152	Sulek, Lisa A	10.0000.2640.3320.000.00.000000	Lisa Sulek Mileage	\$19.25
						Check Total: \$87,001.75
132505	10/28/2019	1151	Super Duper Publications	10.0000.2150.4100.201.00.000000	The Grammar Processing Program	\$69.98
132505	10/28/2019	1151	Super Duper Publications	10.0000.2150.4100.201.00.000000	Ask & Answer® "Wh" Bingo	\$59.95
						Check Total: \$129.93
132506	10/28/2019	1151	The Learning House	10.0000.1912.6700.000.00.000000	Tuition- Sept 2019	\$7,400.44
132506	10/28/2019	1151	The Learning House	40.0000.4120.3310.000.00.000000	Transporation- Sept 2019	\$2,856.00
						Check Total: \$10,256.44
132466	10/28/2019	1145	THIS Fund	10.0000.2310.2340.000.00.000000	Retiree insurance - Sept. 2019	\$14,253.53
						Check Total: \$14,253.53
NCB	10/28/2019	1146	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Clear proflex - September 2019	\$767.55
NCB	10/28/2019	1146	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Batch alerts - September 2019	\$595.00
NCB	10/28/2019	1148	Top Shelf Technology	10.0000.2225.3190.000.00.000000	Franklin Top Shelf	\$2,000.00
NCB	10/28/2019	1148	Top Shelf Technology	10.0000.2225.4100.000.00.000000	Franklin Top Shelf	\$3,824.00
NCB	10/28/2019	1148	Top Shelf Technology	20.0000.2542.3190.000.00.000000	Franklin Top Shelf	\$10,000.00
NCB	10/28/2019	1148	Top Shelf Technology	10.0000.2225.3190.000.00.000000	Field Elementary	\$1,500.00
NCB	10/28/2019	1148	Top Shelf Technology	10.0000.2225.4100.000.00.000000	Field Elementary	\$478.00
NCB	10/28/2019	1148	Top Shelf Technology	10.0000.2225.3190.000.00.000000	Washington Elementary	\$750.00
NCB	10/28/2019	1148	Top Shelf Technology	10.0000.2225.4100.000.00.000000	Washington Elementary	\$239.00
NCB	10/28/2019	1148	Top Shelf Technology	10.0000.2225.3190.000.00.000000	Carpenter Elementary	\$750.00
NCB	10/28/2019	1148	Top Shelf Technology	10.0000.2225.4100.000.00.000000	Carpenter Elementary	\$239.00
NCB	10/28/2019	1146	Triarco	10.0000.1113.4100.201.00.000000	Art vocab cards	\$20.20
NCB	10/28/2019	1148	Triarco	10.0000.1113.4100.205.00.000000	See Attached	\$603.93
NCB	10/28/2019	1148	Triarco	10.0000.1113.4100.303.00.000000	See Attached	\$494.25
NCB	10/28/2019	1148	Triarco	10.0000.1113.4100.201.00.000000	See Attached	\$290.36
NCB	10/28/2019	1148	Tyler Technologies	10.0000.2520.3190.000.00.000000	Project Management	\$310.00
NCB	10/28/2019	1148	Tyler Technologies	10.0000.2520.3190.000.00.000000	Project Management	\$0.00

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable  
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Date Range: 10/28/2019 - 10/28/2019  
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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/28/2019	1148	Tyler Technologies	10.0000.2520.3190.000.00.000000	Project Management	\$310.00
NCB	10/28/2019	1148	Tyler Technologies	10.0000.2520.3190.000.00.000000	Project Management	\$0.00
NCB	10/28/2019	1152	Tyler Technologies	10.0000.2520.3160.000.00.000000	Tyler Technologies Discovery Training	\$756.48
NCB	10/28/2019	1152	Tyler Technologies	40.0000.2550.3160.000.00.000000	Versatran Routing and Planning	\$1,310.40
NCB	10/28/2019	1146	United Analytical Services, Inc.	20.0000.2542.3190.000.00.000000	Asbestos inspection - 8 schools	\$4,920.00
NCB	10/28/2019	1152	United Art & Education	10.0000.1113.4100.203.00.000000	See Attached	\$367.79
NCB	10/28/2019	1148	United Art & Education	10.0000.1113.4100.201.00.000000	See Attached	\$131.51
132483	10/28/2019	1147	Us Games	10.0000.1116.3160.201.00.000000	See Attached Quote	\$30,657.47
132483	10/28/2019	1147	Us Games	10.0000.1116.3160.203.00.000000	See Attached Quote	\$149.00
132483	10/28/2019	1147	Us Games	10.0000.1116.3160.205.00.000000	#21141925 FG SW License -	\$149.00
132483	10/28/2019	1147	Us Games	10.0000.1116.3160.207.00.000000	See Attached Quote	\$149.00
132483	10/28/2019	1147	Us Games	10.0000.1116.3160.209.00.000000	See Attached Quote	\$149.00
132483	10/28/2019	1147	Us Games	10.0000.1116.3160.301.00.000000	#21141925 FG SW License -	\$149.00
132483	10/28/2019	1147	Us Games	10.0000.1116.3160.303.00.000000	See Attached Quote	\$149.00
132507	10/28/2019	1151	Ventura Educational Systems	10.0000.2222.4100.201.00.000000	UltraSlim Chromebook keyboard covers -	\$1,043.00
132507	10/28/2019	1151	Ventura Educational Systems	10.0000.2225.4100.203.00.000000	UltraSlim Chromebook keyboard covers - Field Sch	\$245.85
					<b>Check Total:</b>	<b>\$1,043.00</b>
						<b>\$245.85</b>

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
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Date Range: 10/28/2019 - 10/28/2019  
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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
132507	10/28/2019	1151	Ventura Educational Systems	10.0000.2225.4100.207.00.000000	UltraSlim Chromebook keyboard covers - Roosevelt	\$102.65
132507	10/28/2019	1151	Ventura Educational Systems	10.0000.2225.4100.209.00.000000	UltraSlim Chromebook keyboard covers -	\$44.75
132467	10/28/2019	1145	Village Of Niles	20.0000.2542.3700.000.00.000000	Water - meter #1510352	\$853.90
132467	10/28/2019	1145	Village Of Niles	20.0000.2542.3700.000.00.000000	Water - meter #1289602	\$1,314.17
NCB	10/28/2019	1152	Voyager Sopris Learning	10.0000.1200.4100.000.00.462000	Please See attached Quote # 00065989	\$753.58
NCB	10/28/2019	1146	Wanrack, Lic	10.0000.2633.3420.000.00.000000	Wide Area Network Lease	\$2,067.75
NCB	10/28/2019	1146	Wanrack, Lic	10.1997.0000.0000.000.00.000000	Wide Area Network Lease	\$4,547.40
132468	10/28/2019	1145	Welke, Kristie	10.0000.1412.4100.301.00.000000	FACS supplies	\$10,000.00
NCB	10/28/2019	1148	Western Psychological Services	10.0000.2140.4150.000.00.000000	ADOS-2 Protocol Booklet Module 3 (Pack of 10)	(\$4,000.00)
NCB	10/28/2019	1148	Western Psychological Services	10.0000.2140.4150.000.00.000000	ADOS-2 Protocol Booklet Module 4 (Pack of 10)	\$120.00
NCB	10/28/2019	1148	Western Psychological Services	10.0000.2140.4150.000.00.000000	Replacement Items - Please See Attached Quote	\$269.00
NCB	10/28/2019	1148	Western Psychological Services	10.0000.2140.4150.000.00.000000	Shipping	\$50.90
132469	10/28/2019	1145	Wilson Language Training Corp.	10.0000.2210.3140.000.00.462000	Principal and Administrator Orientation	\$559.90
132469	10/28/2019	1145	Wilson Language Training Corp.	10.0000.2210.3140.000.00.462000	WRS Introductory Course	\$0.00
132469	10/28/2019	1145	Wilson Language Training Corp.	10.0000.2210.3140.000.00.462000	WRS Level 1 Certification with Trainer Intern	\$6,500.00
132469	10/28/2019	1145	Wilson Language Training Corp.	10.0000.2210.3140.000.00.462000	WRS Advanced Strategies for MSL Group Instruction	\$13,400.00
132469	10/28/2019	1145	Wilson Language Training Corp.	10.0000.2210.3140.000.00.462000	WRS Advanced Strategies for MSL Group Instruction	\$6,500.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
 Bank Account: 885360644

Date Range: 10/28/2019 - 10/28/2019  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Check Number	Date	Voucher	Payee	<input checked="" type="checkbox"/> Print Employee Vendor Names	<input type="checkbox"/> Exclude Voided Checks	<input type="checkbox"/> Exclude Manual Checks	<input checked="" type="checkbox"/> Include Non Check Batches	Description	Account	Amount
132469	10/28/2019	1145	Wilson Language Training Corp.					WRS Trainer Intern Training	10.0000.2210.3140.000.00.462000	\$1,000.00
132508	10/28/2019	1151	Wilson Language Training Corp.					WRS Introductory Set (Steps 1-6), 4th Edition SKU:	10.0000.1200.4100.301.00.462000	\$27,400.00
132508	10/28/2019	1151	Wilson Language Training Corp.					Shipping	10.0000.1200.4100.301.00.462000	\$23.92
132508	10/28/2019	1151	Wilson Language Training Corp.					LARGE SOUND CARDS 1	10.0000.1111.4100.201.00.000000	\$28.90
132508	10/28/2019	1151	Wilson Language Training Corp.					Rtl General Supplies - CA	10.0000.1111.4100.201.00.000000	\$8.00
132508	10/28/2019	1151	Wilson Language Training Corp.					LARGE SOUND CARDS PREK	10.0000.1111.4100.207.00.000000	\$27.80
132508	10/28/2019	1151	Wilson Language Training Corp.					SHIPPING & HANDLING	10.0000.1111.4100.207.00.000000	\$8.00
132508	10/28/2019	1151	Wilson Language Training Corp.					Just Words Teacher's Kit SKU: JWTK	10.0000.1200.4100.207.00.462000	\$530.39
132508	10/28/2019	1151	Wilson Language Training Corp.					FUNDATIONS 3 -MAGNETIC LETTER TILES	10.0000.1111.4100.209.00.000000	\$60.90
132508	10/28/2019	1151	Wilson Language Training Corp.					SHIPPING & HANDLING	10.0000.1111.4100.209.00.000000	\$8.00
132508	10/28/2019	1151	Wilson Language Training Corp.					LARGE SOUND CARDS K	10.0000.1111.4100.209.00.000000	\$57.80
132508	10/28/2019	1151	Wilson Language Training Corp.					STANDARD SOUND CARDS K	10.0000.1111.4100.209.00.000000	\$42.80
132508	10/28/2019	1151	Wilson Language Training Corp.					FUNDATIONS TEACHER'S MANUAL 1	10.0000.1111.4100.209.00.000000	\$95.20
132508	10/28/2019	1151	Wilson Language Training Corp.					LARGE SOUND CARDS 1	10.0000.1111.4100.209.00.000000	\$28.90
132508	10/28/2019	1151	Wilson Language Training Corp.					STANDARD SOUND CARDS 1	10.0000.1111.4100.209.00.000000	\$42.80
132508	10/28/2019	1151	Wilson Language Training Corp.					LARGE SOUND CARDS 2	10.0000.1111.4100.209.00.000000	\$28.90
132508	10/28/2019	1151	Wilson Language Training Corp.					STANDARD SOUND CARDS 2	10.0000.1111.4100.209.00.000000	\$49.20
132508	10/28/2019	1151	Wilson Language Training Corp.					Shipping & Handling	10.0000.1111.4100.209.00.000000	\$27.65
NCB	10/28/2019	1152	Winsor Learning					Sunday System 1	10.0000.1200.4200.000.00.462000	\$1,368.16
NCB	10/28/2019	1152	Winsor Learning					Intervention Set with Sunday System 2	10.0000.1200.4200.000.00.462000	\$12,950.00
NCB	10/28/2019	1152	Winsor Learning					Intervention Set with Shipping	10.0000.1200.4200.000.00.462000	\$7,770.00
								Shipping		\$2,072.00

Check Total: \$1,368.16

Check Total: \$12,950.00