

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138215	03/21/2024	1179	Wight & Company	60.0000.2533.1100.000.00.202100	SPED planning	\$28,000.00
Check Total:						\$29,000.00
138216	03/21/2024	1179	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	Travel expense	\$1,406.56
138216	03/21/2024	1179	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Foundations Student Consumables 2 (1-Pack)	\$40.00
138216	03/21/2024	1179	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Foundations Letter Board 2-3	\$20.00
138216	03/21/2024	1179	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	S&H	\$8.00
Check Total:						\$1,474.56
Bank Total:						\$805,289.16

<u>Fund</u>	<u>Amount</u>
10	\$281,693.13
20	\$309,830.59
30	\$26,941.94
40	\$157,288.79
60	\$29,534.71
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Fund Totals:	\$805,289.16

End of Report

Disbursements Grand Total: \$805,289.16

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable			Bank Account: 885360644			
138131	03/21/2024	1179	22Vets LLC	20.0000.2542.3193.000.00.000000	28 duplex boxes installed, 14 Emerson /14 at Lincoln	\$9,366.67
138131	03/21/2024	1179	22Vets LLC	20.0000.2542.3193.000.00.000000	for office only	\$0.00
						Check Total: \$9,366.67
NCB	03/21/2024	1177	A & J Sewer Service	20.0000.2540.3195.000.00.000000	Pumped Grease Trap-Emerson	\$229.00
						Check Total: \$229.00
138132	03/21/2024	1179	A Winning Edge	10.0000.1116.4102.303.00.000000	T-Shirt Short Sets	\$9,436.50
138132	03/21/2024	1179	A Winning Edge	10.0000.1116.4102.303.00.000000	For Accounting Purposes only	\$0.00
						Check Total: \$9,436.50
NCB	03/21/2024	1177	AAA Appliance Svc. Center	20.0000.2542.3192.000.00.000000	Emerson Steam Generator Maintenance	\$617.56
						Check Total: \$617.56
138133	03/21/2024	1179	Aaron Schauer	10.0000.1520.3190.000.00.000000	3-12 VB ref	\$120.00
						Check Total: \$120.00
138134	03/21/2024	1179	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	LI shred 2-1/2-29	\$137.43
138134	03/21/2024	1179	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	Shredding	\$236.56
138134	03/21/2024	1179	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	Shredding	\$116.52
138134	03/21/2024	1179	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	Feb. shred	\$141.17
						Check Total: \$631.68
NCB	03/21/2024	1180	Adam Parisi	10.0000.2510.3410.000.00.000000	Communications allowance	\$165.00
						Check Total: \$165.00
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	1-8/2-6 3467501009	\$10,206.45
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	12-7/1-10 2797786006	\$14,516.27
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	12-5/1-8 1367073006	\$6,223.70
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	1-10/2-8 2797786006	\$14,129.91
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	12-5/1-8 3467501009	\$10,211.27
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	1-9/2-7 2545072000	\$5,506.35

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Check Number	Date	Voucher	Payee	Account	Description	Amount
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	1-8/2-6 2543608002	\$7,920.56
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	1-9/2-7 0781633001	\$8,749.00
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	12-7/1-10 2797796002	\$4,692.00
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	1-9/2-7 3383820007	\$7,060.24
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	1-10/2-8 2797796002	\$4,490.49
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	12-5/1-8 2543608002	\$8,889.08
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	12-6/1-9 338382007	\$6,785.67
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	1-8/2-6 1367073006	\$7,807.90
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	12-6/1-9 2545072000	\$5,699.64
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	12-6/1-9 0781633001	\$6,965.67
Check Total:						\$129,854.20
138136	03/21/2024	1179	Alexa Lombardi	10.0000.1120.3320.000.00.000000	Field trip parking	\$22.00
138136	03/21/2024	1179	Alexa Lombardi	10.0000.1120.3320.000.00.000000	Mileage MSI	\$29.48
Check Total:						\$51.48
NCB	03/21/2024	1180	Alicia Schmeisser	10.0000.2330.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
138137	03/21/2024	1179	Alyssa Zommick	10.0000.2330.3410.000.00.000000	Communications allowance	\$82.50
Check Total:						\$82.50
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	I Survived the American Revolution, 1776 (I Survived	\$9.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Top Story (Front Desk #5)	\$17.09
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$10.80
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Crayola Colored Pencils Classpack (240 Ct), Bulk	\$35.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Prismacolor Premier Pencil Sharpener	\$6.79

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138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2	\$41.50
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	C019 Telephone Phone Line Network Cable Tester Butt	\$11.92
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	SABRENT USB Type C SATA 2.5" & 3.5" Dual Bay Hard	\$49.84
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$11.73
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Bluetooth Drawing Tablet GAOMON WH851 8 x 5	\$58.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Avery Printable Business Cards, Laser Printers, 250	\$22.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	School Smart Railroad Boards, 22 x 28 Inches,	\$22.27
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	2 Inch Wide Solid Color Double Sided Polyester Satin	\$14.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	HOPELF 25PCS Dowel Rods Wood Sticks Wooden Dowel	\$19.88
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Shipping	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Post-it Mini Notes, 1 3/8 x 1 7/8 in, 24 Pads, Canary	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Scotch Magic Tape, Invisible, Home Office	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Duracell Coppertop AA Batteries with Power Boost	\$18.40
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Post-it Notes, 3x3 in, 18 Pads, Canary Yellow, Clean	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	shipping	\$0.00

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138138	03/21/2024	1179	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Honbay 30pcs DIY Gold Round Shape Ring Loop	\$101.91
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1410.4100.303.00.000000	NUANNUAN 10 Pieces Desk Pen Swivel Rod Rotating	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	ECR4Kids Tri-Me 3-In-1 Cube Chair, Kids Furniture,	\$99.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	S&H	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Konohan 100 Pack Kids Earbuds Wired Earphones	\$151.16
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Elem Ed General Supplies – FI	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Agatha Oddly Series 3 Books Collection Set by	\$24.24
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Code Name Bananas	\$9.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Leeva at Last	\$7.16
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Will on the Inside	\$9.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Very Unfortunate Wish of Melony Yoshimura	\$12.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	What Stays Buried	\$13.79
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Ginny Off the Map	\$11.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	World Made of Glass	\$11.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Pebble and Wren	\$16.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Greenwild: The World Behind the Door (Greenwild,	\$8.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Rocket Boys (The Coalwood Series #1)	\$14.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Harlem Charade	\$10.18
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Projekt 1065: A Novel of World War II	\$24.28

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Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Last Kids on Earth and the Monster Dimension	\$9.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Lei and the Fire Goddess (Lei and the Legends)	\$12.73
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	You: The Story: A Writer's Guide to Craft Through	\$12.19
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Last Chance Dance	\$13.48
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Alex Wise vs. the End of the World	\$9.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Like a Charm	\$8.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Mercy Watson Boxed Set: Adventures of a Porcine	\$15.53
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	No Place Like Home	\$10.72
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Into the Shadow Mist (Legends of Lotus Island #2)	\$11.40
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Out of Range	\$12.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Opinions and Opossums	\$12.23
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCOESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCOESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm,	\$43.96
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Neenah Paper 21 869 Color Cardstock, 65lb, 8 1/2 x	\$47.32
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Mifflin-USA Card Protector (4x3 Inch, Clear, Bulk 100	\$18.98

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138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Springhill 8.5" x 11" Green Colored Cardstock Paper,	\$33.81
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Amazon Basics Felt Tip Marker Pens, 12-Pack,	\$5.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.303.00.000000	WTQ Waterproof Name Badge Holder (Large Size,	\$16.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.303.00.000000	MS Ed General Supplies - LI	\$35.36
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Happily Ever After: Companion to the Selection	\$12.31
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Selection 5-Book Box Set: The Complete Series	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	We Are Family	\$21.20
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Over My Dead Body: A Witchy Graphic Novel	\$15.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	PopularMMOs Presents The End of All the Things	\$10.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Mysteries of Trash and Treasure: The Ghostly	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Camp Sylvania	\$9.02
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Learning to Fall	\$10.59
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Brighter Than the Sun	\$11.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Seventh Raven	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Deepest Breath	\$10.35
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Thirteenth Cat	\$10.06
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Accountable: The True Story of a Racist Social Media	\$20.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Team Chu and the Battle of Blackwood Arena (Team	\$7.47

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138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Maze Runner (Maze Runner, Book One): Book	\$44.10
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Hunger Games	\$27.78
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Vanderbeekers of 141st Street (The Vanderbeekers,	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Violet and Daisy: The Story of Vaudeville's Famous	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Wrecker	\$9.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Swifts: A Dictionary of Scoundrels	\$8.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Great Novels: The World's Most Remarkable Fiction	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Memory Index	\$10.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Have I Ever Told You Black Lives Matter	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Big Tree	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Guardian Test (Legends of Lotus Island #1)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Fantastic Beasts: The Secrets of Dumbledore -	\$16.41
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	To All the Boys I've Loved Before (1)	\$11.39
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Scythe (1) (Arc of a Scythe)	\$27.24
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Love & Gelato (Teen's Top 10 (Awards))	\$15.60
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Instructions for Dancing	\$23.20
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Summer of June	\$10.61
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Repairing the World	\$0.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Charlie Thorne and the Curse of Cleopatra	\$9.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Spy Camp the Graphic Novel (Spy School)	\$27.78
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Elf Dog and Owl Head	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Daisy Woodworm Changes the World	\$13.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	My Life with the Walter Boys	\$17.96
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Maze Cutter	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1200.4100.209.00.000000	Hygea Flushable Personal Cleansing Cloths - Wipes	\$33.06
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1200.4100.209.00.000000	PRUNUS J-328 Mini Portable Pocket FM Radio MP3	\$16.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1200.4100.209.00.000000	S&H	\$6.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.7000.000.00.000000	Student-Centered Coaching: The Moves	\$249.20
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.7000.000.00.000000	Leading Student-Centered Coaching: Building Principal	\$719.10
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.7000.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Kids Camera Instant Print Camera with 12 Rolls Refill	\$138.06
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2210.4100.201.00.000000	Avery Economy View 3 Ring Binder, 0.5" Round Rings, 1	\$4.21

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2210.4100.201.00.000000	BIC Wite-Out Brand EZ Correct Correction Tape,	\$5.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2210.4100.201.00.000000	BIC Wite-Out Quick Dry Correction Fluid, 20 ml	\$3.18
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2210.4100.201.00.000000	BIC Round Stic Xtra Life Ballpoint Pens, Medium	\$4.97
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2210.4100.201.00.000000	Ticonderoga Wood-Cased Pencils, 2 HB Soft, Black, 24	\$4.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2210.4100.201.00.000000	Scotch Heavy Duty Packaging Tape, 2 Inches x	\$7.97
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2210.4100.201.00.000000	PAPERPAL #1 Smooth Paper Clips, 600 Medium Paper	\$7.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	JTIEO 35Pack Birthday Crowns Party Hats for Kids	\$19.96
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	The Pencil Grip Kwik Stix Solid Tempera Paint, Super	\$324.50
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Amazon Basics 1/3-Cut Tab, Assorted Positions File	\$40.80
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Lsushine Craft Large Ink Pad Stamps Partner DIY Color,8	\$20.79
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	S&H	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	120 Sheets Colored Tissue Paper Bulk Wrapping Craft	\$15.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	150 Sheets Sentence Strips Word Strips Ruled Sentence	\$19.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	300 Sheets Sentence Strips Rainbow Ruled Word Strips	\$25.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	200 Sheets Sentence Strips Ruled Rainbow Sentence	\$19.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	White Craft Paper – 100 Sheets of 18" x 24"; Ideal	\$20.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	LEEFONE Mix Color Round Bulk Loose Sequins and	\$6.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	100 Sheets 20"X14" White Tissue Paper Bulk for Gift	\$17.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Artdly 100 Sheets Blue Tissue Paper 14 x 20 Inches	\$8.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Tru-Ray Heavyweight Construction Paper, Holiday	\$10.38
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Tru-Ray® Heavyweight Construction Paper, Yellow,	\$15.70
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103432 Tru-Ray Construction Paper, 76 lbs.,	\$15.70
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm,	\$26.58
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103027 Tru-Ray Construction Paper, 76 lbs.,	\$27.55
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103016 Tru-Ray Construction Paper, 76 lbs.,	\$12.36
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103029 Tru-Ray Construction Paper, 76 lbs.,	\$6.88
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon Tru-Ray Heavyweight Construction Paper, Violet,	\$10.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103045 Tru-Ray Construction Paper, 76 lbs.,	\$6.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103006 Tru-Ray Construction Paper, 76 lbs.,	\$6.88
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	PACON Tru-Ray Construction Paper, 12 x 18	\$20.12

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103007 Tru-Ray Construction Paper, 76 lbs.,	\$9.46
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	PACON - 103031 Pacon Tru-Ray Heavyweight	\$8.14
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103004 Tru-Ray Construction Paper, 76 lbs.,	\$6.88
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 413142 Tru-Ray Sulphite Construction Paper	\$18.46
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103017 Tru-Ray Construction Paper, 76 lbs.,	\$10.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103002 Tru-Ray Construction Paper, 76 lbs.,	\$8.58
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103022 Tru-Ray Construction Paper, 76 lbs.,	\$6.88
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103012 Tru-Ray Construction Paper, 76 lbs.,	\$9.46
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Prang (Formerly SunWorks) Construction Paper, Orange,	\$18.06
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Prang (Formerly SunWorks) Construction Paper, Black,	\$8.30
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Redi-Tag Writeable, Removable Index Tabs,	\$22.92
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Prang (Formerly SunWorks) Construction Paper, Bright	\$6.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Honbay 30pcs DIY Gold Round Shape Ring Loop	\$11.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1410.4100.303.00.000000	NUANNUAN 10 Pieces Desk Pen Swivel Rod Rotating	\$6.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Dixie Ultra Disposable Paper Plates, 10 1/16 inch, Dinner	\$13.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Swiffer Sweeper Wet Mopping Cloth Multi Surface	\$10.57
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Bissell Featherweight Stick Lightweight Bagless Vacuum	\$33.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Mata1-USA Plastic Extra-Thick Horizontal Card	\$38.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Swiffer Floor Mop Starter Set, 1 Floor Mop	\$26.87
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Tonmp 4 Pcs, [Microfiber] Hand [Duster] [Washable]	\$9.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Bounce Anti Static Spray, 3 in 1 Instant Wrinkle Release,	\$13.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	SPARKLE® PICK-A-SIZE® PAPER TOWELS, 6 DOUBLE	\$7.12
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Paper Mate Clearpoint Pencils, HB #2 Lead	\$13.39
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Glade PlugIns Refills Air Freshener, Scented and	\$19.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	ThinkTex Plastic Expanding Hanging File Folders, 7	\$23.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Compressed-air-duster-Key board-cleaner-110000RPM	\$49.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	[100 Count] Heavy Duty Clear Plastic Forks	\$12.44
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	LifeSavers Wint O Green Breath Mints Bulk Hard	\$20.80
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	5-Tab Binder Dividers with Tabs, Write & Erase Index	\$16.32
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Shipping	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Days with Frog and Toad (An I Can Read Book)	\$13.59
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Lou: A Children's Picture Book About a Fire Hydrant	\$9.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Nigel and the Moon	\$8.79
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	I Am the Shark	\$16.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Tasty: A History of Yummy Experiments (A Graphic	\$13.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Tiger Trouble (Tig and Lily Book 1): (A Graphic Novel)	\$6.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Hilo Book 10: Rise of the Cat: (A Graphic Novel)	\$13.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	A Crown for Corina	\$14.40
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Dragon Bones: The Fantastic Fossil Discoveries of Mary	\$17.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	InvestiGators: Agents of S.U.I.T.: From Badger to	\$10.38
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	When Rubin Plays	\$17.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Cat Kid Comic Club: Influencers: A Graphic Novel	\$10.38
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Destiny Finds Her Way: How a Rescued Baby Sloth	\$12.60
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Grandpa Grumps	\$11.40
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Jackie and the Mona Lisa	\$15.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Wildfire!	\$18.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Big Truck Little Island	\$11.19
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Invasion of the Unicorns	\$12.11
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Gibberish	\$12.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Rise to the Sky: How the World's Tallest Trees Grow	\$18.41

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
Voucher Range: 1176 - 1180

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Hidden Animal Colors	\$29.05
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$12.29
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	EXPO Vis-a-Vis Wet Erase Markers, Fine Point, Black,	\$14.78
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	AdTech Crystal Clear Hot Glue Gun Sticks	\$6.28
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Ziploc Gallon Food Storage Freezer Bags, New Stay	\$7.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Ziploc Big Bag XL (4 Bags)	\$15.05
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	TickiT-9660 Flower Sorting Trays - Set of 6 - Assorted	\$72.58
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	\$12.82
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	S&H	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	(100 Pcs) Fidget Toys Pack, Party Favors Carnival	\$19.96
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Dog pop Tubes, Autism Sensory Toys, Travel	\$13.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Play-Doh Modeling Compound 36 Pack Case of	\$23.75
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2132.4100.000.00.000000	Lenovo Laptop Shoulder Bag T210 - Padded Tablet	\$19.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2132.4100.000.00.000000	DTTOCASE for iPad Pro 11 inch Case, Soft Smart Cover	\$16.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2132.4100.000.00.000000	for office use only	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Huifany Paper Cups 12 oz 240 Count, Disposable	\$60.57
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Huifany 200 Pack 8 oz Paper Cups, Disposable	\$35.78
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Huifany 180 Pack 16 oz Paper Cups, Disposable	\$63.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Swiffer Sweeper Dry Mop Refills for Floor Mopping	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Kleenex Expressions Ultra Soft Facial Tissues, 8 Flat	\$17.19
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.303.00.000000	KUKEO 16 Roll Transparent Tape Refills, 3/4-Inch x	\$7.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.303.00.000000	LRC General Supplies – LI	\$6.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Last Super Chef	\$12.79
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Spirit Hunters #3: Something Wicked	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Unforgettable Logan Foster #1	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Unforgettable Logan Foster and the Shadow of	\$12.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Optical Illusions: Incredible Pop-Up Visual Magic!	\$29.61
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Minerva Keen's Detective Club (MK's Detective Club,	\$8.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Twelfth	\$11.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Harry Potter et la Chambre des Secrets (French	\$24.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	When Kids Can't Read-What Teachers Can Do, Second	\$38.23

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Whispering Fog	\$7.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Comeback: A Figure Skating Novel	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Skyward (The Skyward Series)	\$11.15
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	What About Will	\$13.19
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Natural Genius of Ants	\$10.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Race for the Escape	\$12.39
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Summer We Found the Baby	\$9.20
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Lolo Weaver Swims Upstream	\$11.79
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Science Comics: The Periodic Table of Elements:	\$12.56
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Bright	\$9.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Focused	\$12.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Up for Air	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Jelly	\$13.93
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Coming Up Short	\$12.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Pirate Queens	\$9.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Soeurs (French Edition)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Town with No Mirrors	\$12.80
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Eyes and the Impossible: (Newbery Medal)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Golden Gate (2) (City Spies)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Forbidden City (3) (City Spies)	\$9.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Hoops: A Graphic Novel	\$13.20

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Welcome to Your Period! (Welcome to Your Body)	\$10.68
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Building Thinking Classrooms in Mathematics,	\$29.50
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Balance Benders,? Level 1	\$10.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Balance Benders?, Level 2	\$10.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Balance Benders: Logic and Algebraic Reasoning	\$10.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Balance Math Teaches Algebra Workbook -	\$14.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Critical Thinking Detective Book 1 Workbook - Fun	\$9.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Contract Series Complete Collection (Boxed	\$121.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	A Breath of Mischief	\$10.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Meet Ja Morant: Memphis Grizzlies Superstar (Sports	\$19.62
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Academy II: The Journey Continues (The Academy	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Take Control of the Noisy Class: Chaos to Calm in 15	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Chess Armory Chess Sets 15 Inch Wooden Chess Set	\$28.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	The Batman Chess Set (The Dark Knight vs The Joker)	\$49.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	LEAP Chess Clock Digital Chess Timer Professional	\$19.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Mattel Games UNO Star Wars The Mandalorian in	\$10.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Mattel Games UNO Show 'em No Mercy Card Game	\$20.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Mattel Games UNO The Amazing Spider-Man Card	\$6.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Shipping	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.201.62.000000	HongyiTime 90 PCS Colorful Strong Magnetic Push Pin	\$59.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.201.62.000000	icyfall Twin Size 1 Piece Single Flat Sheet Only Sold	\$6.22
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.203.62.000000	Elmer's White PVA Glue 946 mL Washable and Kid	\$35.70
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.203.62.000000	Elmer's Liquid School Glue, Clear, Washable, Pack of 3	\$8.41
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.203.62.000000	Elmer's Liquid School Glue, Washable, 4 Ounces Each,	\$30.85
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.205.62.000000	Juvalle 24 Pack 3 Inch Foam Balls for Crafts, Smooth	\$17.79
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.207.62.000000	JOR Hermit Crab Shells, Medium and Large Growth	\$9.20
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.207.62.000000	14PCS 14 Kind Natural Hermit Crab Shells Size 1" -	\$16.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.62.000000	Morton Table Salt, Non-Iodized, 26 Ounce	\$70.25
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.62.000000	Tru-Ray (P6588-4) Heavyweight Construction	\$70.92
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.62.000000	Juvalle 100 Pack Mini Individual Pot Pie Pans,	\$50.97

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.201.60.000000	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm,	\$109.90
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.203.60.000000	Samsill 500 Pack Heavy Duty Clear Sheet Protectors	\$231.48
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.207.60.000000	Astrobrights Mega Collection, Colored	\$122.43
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Shipping & Handling	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Kleenex Professional Facial Tissue for Business (21400),	\$57.23
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Tablet Stands and Holders Adjustable: Tablet Cell	\$28.51
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Superio 10 Qt Clear Plastic Storage Bins with Lids and	\$19.79
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Macarrie 200 Pack Earbuds Bulk Kids Earphones 3.5	\$127.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	shipping	\$24.58
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Do A Dot Art! Markers 6-Pack Rainbow Washable	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm,	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	The Pencil Grip Kwik Stix Solid Tempera Paint, Super	\$62.55
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Hot Wheels Car and Mega Track Pack with 40ft of	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Amazon Basics Clear Thermal Laminating Plastic	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Kids Washable Dot Art Markers - New Metallic	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	SIMETUFY 360 Sheets 36 Multicolor Tissue Paper Bulk	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	10 Pack Magnet Clips Magnetic Clips Fridge	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	for office use only	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1200.4100.303.00.000000	Vidifor 3 pcs Large Portable Craft Caddy with Handle,	\$101.97
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1200.4100.303.00.000000	S&H	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2131.4100.000.00.000000	Bouncyband Wiggle Wobble Chair Feet - Transform a	\$139.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2131.4100.000.00.000000	S&H	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Yoto Diary of a Wimpy Kid Collection by Jeff Kinney - 3	\$24.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Yoto Wired Headphones - Kids Accessories,	\$29.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.000.00.399900	co2CREA Hard Case Compatible with Yoto Player	\$39.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Premium Printable Vinyl Sticker Paper for Inkjet	\$25.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Yoto Player Kids Bluetooth Speaker - Plays Stories,	\$119.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Yoto Adventure Jacket in Frog Soup Green (3rd Gen.)	\$29.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Yoto Card Case in Blue Bird - Kids Yoto Accessory, Soft	\$89.97
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Yoto Wireless Charging Dock - Compatible with	\$34.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.000.00.399900	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$13.77
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.000.00.399900	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Spirit Hunters #3: Something Wicked	\$12.54
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Unforgettable Logan Foster #1	\$11.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Comeback: A Figure Skating Novel	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Up for Air	\$9.39
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Soeurs (French Edition)	\$17.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Eyes and the Impossible: (Newbery Medal)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Golden Gate (2) (City Spies)	\$11.94
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Academy II: The Journey Continues (The Academy	\$12.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Take Control of the Noisy Class: Chaos to Calm in 15	\$19.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2410.4100.201.00.000000	2 Pack Hand Warmers Rechargeable, Portable	\$159.84
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Nordic Ware Prep and Serve Mixing Bowls Set, 4-Piece,	\$33.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1412.4100.301.00.000000	For Accounting Purposes Only	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Paper Mate Profile Retractable Ballpoint Pens,	\$9.29
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Post-it Pop-up Notes, 3x3 in, 5 Pads, America's #1	\$26.36
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Duck Brand Professional Electrical Tape, 0.75-Inch	\$5.75

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Paper Mate Profile Retractable Ballpoint Pens,	\$9.57
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Sterilite Small Plastic Stacking Storage Basket	\$28.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Sterilite Medium Stacking Basket, Plastic Storage Bin	\$45.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Labelife TZe-251 24mm Label Tape Replacement for	\$44.86
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Pilot Frixion Erasable Pens – 6 Pack of Black Ink Pens + 4	\$19.87
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Office Use Only	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Shipping	\$9.82
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Multi-Tiered Systems of Support for Young Children:	\$79.90
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	for office use only	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	The Perfect Pet	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Biscuit Meets the Class Pet (My First I Can Read)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	A Pet for Petunia	\$54.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Harry the Dirty Dog (Harry the Dog)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	The Stray Dog: A Caldecott Honor Award Winner	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	The Story of Ferdinand	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Pet Show! (Picture Puffins)	\$39.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Swimmy	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	I Wanna Iguana	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Can I Be Your Dog?	\$30.72
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Good Dog, Carl	\$43.05

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Knuffle Bunny: A Cautionary Tale	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	My Buddy (Rise and Shine)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	National Geographic Kids Everything Pets: Furry facts,	\$25.90
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Look & Learn: Pets	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	I Want to Be a Vet	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Cutie Sue Gets a Dog: A Children's Books Teaching	\$74.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	LRC Library Collection – JE	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2640.4100.000.00.000000	Smead Colored File Folder, 1/3-Cut Tab, Letter Size,	\$17.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2640.4100.000.00.000000	Oxford Twin-Pocket Folders, Textured Paper,	\$42.12
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2640.4100.000.00.000000	Oxford Twin-Pocket Folders, Textured Paper,	\$23.86
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2640.4100.000.00.000000	Pendaflex Portable Desktop File, Side Handles, Hanging	\$33.20
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2640.4100.000.00.000000	Amazon Basics File Folders, Letter Size, Heavyweight	\$38.16
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Eaasty Colorful Disposable Drinking Plastic Straws Bulk,	\$26.77
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Credit for PO 10624250	(\$26.97)
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Cable Matters [UL Listed] 10-Pack Ethernet Coupler	\$22.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Cable Matters UL Listed 5-Pack RJ45 Keystone Jack	\$13.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Cable Matters UL Listed 5-Pack 2-Port Keystone	\$9.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Cable Matters 10-Pack Low Profile 4-Port Keystone Jack	\$13.45
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Cable Matters 10-Pack Low Profile 2-Port Keystone Jack	\$12.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Energizer AA Batteries and AAA Batteries, 24 Max	\$70.30
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Screen & Electronic Cleaning Wipes Pre-Moistened	\$9.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Screen Cleaner Spray Kit 16oz Large Bottle TV Screen	\$39.96
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Cable Matters UL Listed 10-Pack 1-Port Keystone	\$15.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1116.4100.301.00.000000	GAN XIN LED Portable Tabletop Scoreboard	\$562.52
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1116.4100.301.00.000000	Shipping & Handling	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Front Desk (Front Desk #1) (Scholastic Gold)	\$7.19
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Feasia Portable Monitor Extremely Slim&Lightweight	\$67.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Twilight (Warriors: The New Prophecy, Book 5)	\$22.32

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Fourth Stall (Fourth Stall, 1)	\$6.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Falling Short	\$24.78
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Alias Anna: A True Story of Outwitting the Nazis	\$25.78
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Treasure Hunters: Danger Down the Nile (Treasure	\$10.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Great Cow Race: A Graphic Novel (BONE #2)	\$20.32
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Matched	\$13.35
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	A Duet for Home	\$24.58
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Muhammad Najem, War Reporter: How One Boy Put	\$36.40
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Everything You Need to Ace Science in One Big Fat	\$14.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Lost Year: A Survival Story of the Ukrainian	\$34.65
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	MARVEL-VERSE:	\$7.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Allergic: A Graphic Novel	\$16.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Hummingbird	\$19.78
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Heroes: A Novel of Pearl Harbor	\$15.18
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Tryout: A Graphic Novel	\$45.60
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Inheritance Games (The Inheritance Games, 1)	\$19.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Seen and Unseen: What Dorothea Lange, Toyo	\$41.34
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Ghost (1) (Track)	\$9.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Workman Publishing Company - To Ace	\$10.39
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Workman Publishing Company - To Ace Biology	\$14.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Lasagna Means I Love You	\$27.38
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Hooky Volume 2 (Hooky, 2)	\$11.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Hooky Volume 3 (Hooky, 3)	\$12.78
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Harry Potter and the Prisoner of Azkaban (Harry	\$14.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Waverider: A Graphic Novel (Amulet #9)	\$23.96
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Refugee	\$12.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Queen of Kindergarten	\$10.46
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Mayor Good Boy Turns Bad: (A Graphic Novel)	\$12.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Sweet Valley Twins: Choosing Sides: (A Graphic	\$11.18
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Lightning Thief (Percy Jackson and the Olympians,	\$14.40
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Heroes: A Novel of Pearl Harbor	\$15.18
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Sunny Makes Her Case: A Graphic Novel (Sunny #5)	\$11.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	(\$31.00)

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$6.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2520.4100.000.00.000000	Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5	\$12.82
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2520.4100.000.00.000000	Scotch Tough Grip Moving Packaging Tape, 1.88"x	\$10.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2520.4100.000.00.000000	Pop Up Sticky Notes 3x3 inch Bright Colors Self-Stick	\$11.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2520.4100.000.00.000000	BankSupplies Locking Bag - 10W x 8H Black Laminated	\$57.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Selection 5-Book Box Set: The Complete Series	\$24.60
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Mysteries of Trash and Treasure: The Ghostly	\$9.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Seventh Raven	\$9.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Vanderbeekers of 141st Street (The Vanderbeekers,	\$13.29
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Violet and Daisy: The Story of Vaudeville's Famous	\$10.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Great Novels: The World's Most Remarkable Fiction	\$20.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Have I Ever Told You Black Lives Matter	\$10.25
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Big Tree	\$20.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Guardian Test (Legends of Lotus Island #1)	\$10.26
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Repairing the World	\$9.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Elf Dog and Owl Head	\$10.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Maze Cutter	\$22.94

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	(\$0.10)
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	20.0000.2542.4860.000.00.000000	Advance 13755-75 watt 120/277 Volt Electronic	\$141.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Google Chromecast with Google TV (4K)- Streaming	\$39.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Crayola Artista II Washable Tempera Paint, Pint, Green	\$35.64
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Paper Mate Flair Original Fibre Tip Pen Medium	\$14.63
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Springhill 8.5" x 11" Blue Colored Cardstock Paper,	\$15.57
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Springhill 8.5" x 11" Green Colored Cardstock Paper,	\$15.57
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Expo Low Odor Dry Erase Markers, Fine Point, Black	\$9.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Springhill 8.5" x 11" Pink Colored Cardstock Paper,	\$18.19
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Command Variety Pack, Picture Hanging Strips, Wire	\$18.84
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	DEART 8 Colorful Rolls of Masking Tape - 1 inch x 11	\$4.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	shipping fee	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1116.4100.203.00.000000	Credit for PO 10524687	(\$950.36)

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$9,309.07
NCB	03/21/2024	1177	Anderson Lock	20.0000.2540.4880.000.00.000000	Special Cut Key	\$67.28
					Check Total:	\$67.28
138139	03/21/2024	1179	Andrea Zito	10.0000.1200.4100.000.00.000000	Luncheon	\$131.50
					Check Total:	\$131.50
NCB	03/21/2024	1180	Angela Brito	10.0000.2410.3410.209.00.000000	Communications allowance	\$165.00
					Check Total:	\$165.00
138217	03/21/2024	1176	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$224.97
138217	03/21/2024	1176	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$197.47
138217	03/21/2024	1176	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$108.57
138217	03/21/2024	1176	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$197.47
138217	03/21/2024	1176	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$108.57
138217	03/21/2024	1176	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$197.47
138217	03/21/2024	1176	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$108.57
138217	03/21/2024	1176	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$197.47
138217	03/21/2024	1176	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$108.57
					Check Total:	\$1,449.13
NCB	03/21/2024	1180	Argo Translation	10.0000.1800.3190.000.00.000000	2nd Trimester Report Cards	\$1,467.50
NCB	03/21/2024	1180	Argo Translation	10.0000.1800.3190.000.00.000000	For Accounting Purposes Only	\$0.00
NCB	03/21/2024	1180	Argo Translation	10.0000.2190.3190.000.00.000000	Feb. translation	\$50.00
					Check Total:	\$1,517.50
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	100 Things Cubs Fans Should Know & Do Before	\$13.26
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	5-Minute Frozen	\$9.09
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Battle of the Labyrinth: The Graphic Novel (Percy	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Brothers Hawthorne	\$13.99
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Catching Fire (Hunger Games Series #2)	\$32.18

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
Voucher Range: 1176 - 1180

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Cece Rios and the King of Fears	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Chalice of the Gods (Percy Jackson and the Olympians	\$13.99
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Chance to Fly	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Check & Mate	\$9.80
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Check & Mate (Signed B&N Exclusive Book)	\$9.80
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Clackity	\$13.29
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Crashing In Love	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	D-39: A Robodog's Journey	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Diary of a Young Girl (Barnes & Noble Collectible	\$24.50
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Disney 100 Years of Wonder Storybook Collection	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dogtown	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Duel	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Eerie Tales from the School of Screams	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Farther Than the Moon	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Five Enchanting Tales (Disney Princess)	\$5.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Forever (Wolves of Mercy Falls/Shiver Series #3)	\$7.69
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Framed! (Framed! Series #1)	\$27.98
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ghost Book	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Girl who Fell to Earth	\$9.09
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Good Luck Book: A Celebration of Global	\$15.39

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

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Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Happy Birthday, Princess! (Disney Princess)	\$3.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Hope Springs	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Love Teaching Again: Work Smarter, Beat	\$13.30
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ida in the Middle	\$13.96
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Impossible Climb (Young Readers Adaptation): Alex	\$13.29
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Indigo and Ida	\$13.99
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ink Girls	\$11.19
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Jules Verne Prophecy	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Lake	\$15.38
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Last Kids on Earth and the Forbidden Fortress (Last	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Last Olympian: The Graphic Novel (Percy Jackson and	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Let It Snow: Three Holiday Romances	\$18.18
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Link + Hud: Heroes by a Hair	\$6.26
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Little Witch Academia, Vol. 1 (manga)	\$7.00
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Little Witch Academia, Vol. 3 (manga)	\$7.00
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Lost Library	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Lost Time	\$9.79
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Make Your Own Money: How Kids Can Earn It, Save It,	\$9.06
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Matchbreaker Summer	\$6.99
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Meet-Cute Project	\$13.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Miles Morales: Stranger Tides (Original Spider-Man	\$18.18
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Misfit Mansion	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Mixed Up	\$25.18
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Nest	\$6.99
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Not an Easy Win	\$6.29
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Nothing Else But Miracles	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	One Kid's Trash	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Paper Museum	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Paul Robeson: No One Can Silence Me: The Life of the	\$18.19
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Percy Jackson and the Olympians The Lightning	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Perfectly Parvin	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Pinkalicious and the Flower Fairy	\$3.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Princess and the Pit Stop	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ravenous Things	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Reader, Come Home: The Reading Brain in a Digital	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Remember Us	\$13.29
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Rhythm & Muse	\$13.99
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Rhythm of Time	\$13.29
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sardines	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sea of Monsters: The Graphic Novel (Percy	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Searching for Lottie	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Seventh Raven	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Shang-Chi and the Quest for Immortality (Original	\$9.09

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Shelter	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Simone Breaks All the Rules	\$13.29
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Slugfest	\$27.98
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Squad Goals (Hearts & Crafts #1)	\$5.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Squad Up	\$9.79
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Stormbreaker: The Graphic Novel	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Summer at Meadow Wood	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sweetness All Around	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Take Me Home Tonight	\$13.29
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tale of the Gravemother (Are You Afraid of the Dark	\$11.19
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ten Thousand Tries	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Titan's Curse: The Graphic Novel (Percy Jackson and	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Treaties, Trenches, Mud, and Blood: A World War I	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Vampiric Vacation	\$6.29
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Winter Turning: Wings of Fire Graphic Novel #7	\$9.09
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Winterton Deception 1: Final Word	\$26.58
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Witch's Boy	\$7.69
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Wrapped Up: The Complete Collection	\$13.99
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$1,061.60
138141	03/21/2024	1179	Ben Collins	10.0000.2320.3410.000.00.000000	Communications allowance	\$330.00
138141	03/21/2024	1179	Ben Collins	10.0000.2320.3120.000.00.000000	AASA conference	\$1,092.42
138141	03/21/2024	1179	Ben Collins	10.0000.2320.3320.000.00.000000	Jan mileage	\$71.50
138141	03/21/2024	1179	Ben Collins	10.0000.2320.3320.000.00.000000	Feb. mileage	\$149.21
Check Total:						\$1,643.13
138142	03/21/2024	1179	BHFX Imaging LLC	60.0000.2900.5300.000.00.202200	Doc #D41303 plans, specs	\$534.71
Check Total:						\$534.71
138143	03/21/2024	1179	BirdBrain Technologies LLC	10.0000.1110.4100.205.00.000000	Elem Ed General Supplies - FR	\$1,095.00
Check Total:						\$1,095.00
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Ceramic Underglaze - White,	\$63.70
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Ceramic Underglaze - Royal Blue,	\$17.84
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Ceramic Underglaze - Turquoise,	\$25.48
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Ceramic Underglaze - Pine, Opaque,	\$25.48
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Ceramic Underglaze - Brown,	\$25.48
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Ceramic Underglaze - Orange,	\$62.49
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Prismacolor Premier Colored Pencil - White	\$120.00
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze - Pint, Turquoise, Transparent	\$37.90
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze - Pint, Medium Blue,	\$37.90

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Lead-Free Clear Transparent Glaze - Liquid,	\$264.12
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze - Pint, Petal Pink, Transparent	\$75.80
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	For Accounting Purposes Only	\$0.00
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Drawing Papers - 12"x16" Gray Tone, Pad, 24 Sheets	\$66.32
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Drawing Papers-12"x16", Earth Tone, Pad, 24 Sheets	\$68.20
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Drawing Papers-12"x16", Assorted, Pad, 24 Sheets	\$68.20
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Krylon Workable Fixative- 1 l oz, Matte, Spray Can	\$54.96
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	General's Charcoal Pencil-Black, 2B	\$91.44
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	White Foam Board-20"x30"x3/16". Pkg	\$43.50
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Artistic Wire Aluminum Craft Wire-Aluminum	\$335.40
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Blickrylic Gesso - Quart	\$35.24
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Amber,	\$126.00
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Black Lustre,	\$69.00
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Brilliant Red,	\$126.00
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Chocolate	\$115.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Dark Blue,	\$94.50	
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Light Blue,	\$92.00	
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-16 oz, Opaque White,	\$230.00	
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Petal Pink,	\$69.00	
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Turquoise,	\$69.00	
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Leaf Green,	\$138.00	
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Purple,	\$94.50	
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Vivid Orange,	\$94.50	
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	For Office Use Only	\$0.00	
						Check Total:	\$2,836.95
138144	03/21/2024	1179	Blooket LLC	10.0000.1119.3160.000.00.000000	BLOOKET PLUS - 13	\$325.00	
138144	03/21/2024	1179	Blooket LLC	10.0000.1119.3160.000.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00	
						Check Total:	\$325.00
138145	03/21/2024	1179	Brady Industries	20.0000.2542.4850.000.00.000000	Gloves	\$24.83	
						Check Total:	\$24.83
NCB	03/21/2024	1180	Brett Balduf	10.0000.2410.3410.201.00.000000	Communications allowance	\$165.00	
NCB	03/21/2024	1180	Brian Mowinski	20.0000.2543.3410.000.00.000000	Communications allowance	\$165.00	
						Check Total:	\$330.00
138146	03/21/2024	1179	Britten School	10.0000.1912.6700.000.00.000000	Tuition increase for Aug-Jan	\$10,153.60	
138146	03/21/2024	1179	Britten School	10.0000.1912.6700.000.00.000000	Feb. tuition	\$7,779.24	
						Check Total:	\$17,932.84

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Bryan Phelan	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
					Check Total:	\$165.00
138147	03/21/2024	1179	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	January tuition	\$4,775.60
					Check Total:	\$4,775.60
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Animal Allies	\$93.96
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Animals Live in Homes	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	What You Never Knew About Lionel Messi	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The World's Wildest Weather	\$22.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The World's Most Amazing Animals	\$22.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Mini Origami to Fold with Flair	\$25.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Wildfire, Inside the Inferno	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Elephants on the Move: A Day with an Asian Elephant	\$18.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Our Future in Space: Imagining Moon Bases,	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Sports Illustrated Kids Stars of Sports	\$704.70
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Sports Illustrated Kids: GOATs	\$93.96
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Soccer's Biggest Rivalries	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Teamwork on the Soccer Field: and Other Soccer	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Hockey's Greatest Nicknames: The Great One,	\$23.49

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

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Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Hockey Records Smashed!	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Hockey Talk: Sauce, Spinorama, and More	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Super Surprising Trivia About Artificial Intelligence	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Super Surprising Trivia About the Unexplained	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Super Surprising Trivia About the World's Natural	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Super Surprising Trivia About Space and the	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Super Surprising Trivia About Ancient Civilizations	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Super Surprising Trivia About Rain Forest Animals	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The Bucket List Guide to Food	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Science on Shackleton's Expedition	\$25.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Science on the Titanic	\$25.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Science on the Underground Railroad	\$25.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Science on the Mayflower	\$25.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Science on the Oregon Trail	\$25.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Science of Machu Picchu	\$25.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The Secret Lives of Cryptids	\$140.94
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Betty the Yeti	\$67.96
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Camila the Invention Star	\$16.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Camila the Rodeo Star	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Camila the Soccer Star	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Camila the Spelling Bee Star	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The Mystery of the Haunted Scarecrow	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The Mystery of the Missing Mummy	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The Peanut Butter and Jelly Mystery	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Rahma's Gift	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Smarty Ants	\$18.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Yasmin the Friend	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Yasmin the Ice Skater	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Yasmin the Recycler	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Yasmin the Scientist	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Yasmin the Singer	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Audrey Under the Big Top: A Hartford Circus Fire Survival	\$19.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Constance and the Dangerous Crossing: A	\$19.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Hettie and the London Blitz: A World War II Survival Story	\$19.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Lena and the Burning of Greenwood: A Tulsa Race	\$19.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Maddy and the Monstrous Storm: A Schoolhouse	\$19.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Maria and the Plague: A Black Death Survival Story	\$19.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Millie and the Great Drought: A Dust Bowl	\$19.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Molly and the Twin Towers: A 9/11 Survival Story	\$19.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Hockey Camp Hustle	\$19.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Lucky Soccer Save	\$19.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Soccer Suspicions	\$19.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Game Day Soccer: An Interactive Sports Story	\$24.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Hot Shot Hockey	\$20.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Service Pups in Training	\$67.96
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	What's Cooking, Arlo?	\$73.96
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The Care and Keeping of Zombies	\$73.96
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Rocks	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The Crushing Crystals	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Catch Soccer's Beat	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Soccer Superstar	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Soccer Sensation	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Soccer Snub	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Soccer Slowdown	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Mohamed Salah: Get to Know the Soccer Superstar	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Read All About Rocks and Gems	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Read All About Soccer	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Fossils	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Dig and Discover Crystals	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Big-Time Soccer Records	\$39.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Strikers and Scarves: Behind the Scenes of Match Day	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Soccer Records Smashed!	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The Science Behind Wonders of Earth: Cave Crystals,	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	100th Day of School	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Minerals	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Rocks	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Learning about Rocks	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The Simple Science of Rocks	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Mallory Pugh: Soccer Superstar	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Alex Morgan: Soccer Champion	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Yasmin the Soccer Star	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Promotion Discount DUO'S 2-1	(\$226.61)
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Capstone Rewards Redemption from account	(\$476.73)
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138149	03/21/2024	1179	Carla Sebo	10.0000.2212.4100.303.00.000000	Reading bins	\$37.50
NCB	03/21/2024	1180	CDWGovernment	10.0000.2225.3160.000.00.000000	Nessus Professional - On-Premise subscription	\$3,400.37
Check Total:						\$2,697.29
Check Total:						\$37.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	CDWGovernment	10.0000.2225.3160.000.00.000000	Tenable Advanced Support - technical support - for	\$421.94
NCB	03/21/2024	1180	CDWGovernment	10.0000.2225.3160.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$3,822.31
138150	03/21/2024	1179	Center for Responsive Schools	10.0000.2410.3120.209.00.000000	Introduction to Responsive Classroom	\$285.00
138150	03/21/2024	1179	Center for Responsive Schools	10.0000.2410.3120.209.00.000000	Office Use Only	\$0.00
138150	03/21/2024	1179	Center for Responsive Schools	10.0000.2410.3120.209.00.000000	Office Use Only	\$0.00
Check Total:						\$285.00
138151	03/21/2024	1179	Ceramic Supply Chicago	10.0000.1113.4100.201.00.000000	105 white clay, 50 lb box	\$306.00
138151	03/21/2024	1179	Ceramic Supply Chicago	10.0000.1113.4100.201.00.000000	For Office Use Only	\$0.00
Check Total:						\$306.00
138152	03/21/2024	1179	CESA #1	10.0000.2210.3120.000.00.462000	Event Admission: Event Name: CESA #1 Statewide	\$195.00
Check Total:						\$195.00
138153	03/21/2024	1179	Chicago Tribune	10.0000.2633.3500.000.00.000000	2-1-24 online listing	\$87.74
Check Total:						\$87.74
NCB	03/21/2024	1180	Christa Donnelly	10.0000.2410.3410.203.00.000000	Communications allowance	\$137.50
Check Total:						\$137.50
138154	03/21/2024	1179	Christina Rojas	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
138155	03/21/2024	1179	Christine Bednarek	10.0000.2320.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
NCB	03/21/2024	1180	Christopher Lilly	10.0000.2320.3410.000.00.000000	Communications allowance	\$165.00
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water #703799192	\$797.63
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water #703799191	\$966.22
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #704214384	\$1,121.09
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #704214383	\$3,148.76
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214392	\$1,065.56
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416601	\$1,132.81

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416602	\$2,120.63
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855352	\$625.58
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855351	\$644.15
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214391	\$988.43
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Gas usage Jan.	\$1,447.70
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Feb. gas usage	\$717.57
Check Total:						\$14,941.13
138218	03/21/2024	1176	Compass Minerals America Inc.	20.0000.2540.4880.000.00.000000	Bulk Highway Coarse W/YPS	\$1,817.70
Check Total:						\$1,817.70
NCB	03/21/2024	1180	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	1-1 / 1-31 gas	\$29,704.20
NCB	03/21/2024	1180	Courtney Goodman	10.0000.2410.3410.203.00.000000	Communications allowance	\$165.00
Check Total:						\$29,869.20
138156	03/21/2024	1179	Dana Green	10.0000.1114.3140.000.00.000000	Orchestra clinician 4-9-24	\$200.00
Check Total:						\$200.00
NCB	03/21/2024	1180	Daniel Medina	10.0000.2225.3410.000.00.000000	Communications allowance	\$165.00
NCB	03/21/2024	1180	Daniel Mulhall	20.0000.2543.3410.000.00.000000	Communications allowance	\$165.00
NCB	03/21/2024	1180	Daniel Pacurar	10.0000.2225.3410.301.00.000000	Communications allowance	\$165.00
Check Total:						\$495.00
138157	03/21/2024	1179	David Billings	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
138158	03/21/2024	1179	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Risograph 3-20/4-19	\$327.79
Check Total:						\$327.79
NCB	03/21/2024	1180	Deogenes Valentin	20.0000.2543.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
138159	03/21/2024	1179	Diane Sweeney Consulting	10.0000.2225.3120.000.00.000000	Session 1: February 21, 2024	\$4,200.00
138159	03/21/2024	1179	Diane Sweeney Consulting	10.0000.2225.3120.000.00.000000	Session 2: April/May 2024	\$0.00
138159	03/21/2024	1179	Diane Sweeney Consulting	10.0000.2225.3120.000.00.000000	Session 3: June 2024	\$0.00
138159	03/21/2024	1179	Diane Sweeney Consulting	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$4,200.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Dieter F Prim	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
					Check Total:	\$165.00
138160	03/21/2024	1179	Donna Rieger	10.0000.1520.3190.000.00.000000	2-26,3-7 VB ref	\$240.00
					Check Total:	\$240.00
138161	03/21/2024	1179	Dru Sabres	40.0000.2550.3410.101.00.000000	Communications allowance	\$165.00
					Check Total:	\$165.00
NCB	03/21/2024	1177	Elemental Solutions LLC	20.0000.2542.3192.000.00.000000	Report #70411, 70463, 70584	\$3,385.00
NCB	03/21/2024	1177	Elemental Solutions LLC	20.0000.2542.3192.000.00.000000	Report #70384	\$2,500.00
NCB	03/21/2024	1177	Elemental Solutions LLC	20.0000.2542.3192.000.00.000000	Report #70528	\$2,500.00
NCB	03/21/2024	1177	Elemental Solutions LLC	20.0000.2542.3192.000.00.000000	Report #70607	\$2,500.00
					Check Total:	\$10,885.00
138162	03/21/2024	1179	Elens Maichin Roofing &S/M, Inc.	20.0000.2540.3195.000.00.000000	Carpenter roof work	\$597.80
138162	03/21/2024	1179	Elens Maichin Roofing &S/M, Inc.	20.0000.2540.3195.000.00.000000	FI roof work	\$576.20
138162	03/21/2024	1179	Elens Maichin Roofing &S/M, Inc.	20.0000.2540.3195.000.00.000000	LI service call -vent leaking	\$366.25
					Check Total:	\$1,540.25
138219	03/21/2024	1176	ER2 Image Group	20.0000.2540.4880.000.00.000000	Podium PVC Sign	\$352.62
					Check Total:	\$352.62
138163	03/21/2024	1179	First Book	10.0000.2222.4300.301.00.000000	Lost Year	\$17.55
138163	03/21/2024	1179	First Book	10.0000.2222.4300.301.00.000000	Duet for Home	\$3.85
138163	03/21/2024	1179	First Book	10.0000.2222.4300.301.00.000000	9781324052159	\$30.52
138163	03/21/2024	1179	First Book	10.0000.2222.4300.301.00.000000	Lunar New Year Love Story	\$11.70
					Check Total:	\$63.62
NCB	03/21/2024	1180	First Citizens Bank & Trust Co	30.0000.5370.6100.000.00.000000	Lease Feb.	\$23,178.14
NCB	03/21/2024	1180	First Citizens Bank & Trust Co	20.0000.2542.3190.000.00.000000	Lease March	\$22,978.14
NCB	03/21/2024	1180	First Communications, LLC	10.0000.2633.3410.000.00.000000	1-6/2-5	\$1,065.68
					Check Total:	\$47,221.96
138164	03/21/2024	1179	FIRST Educational Resources, LLC	10.0000.2210.3140.000.00.440000	Virtual Sessions	\$1,750.00
					Check Total:	\$1,750.00
138165	03/21/2024	1179	Flinn Scientific	10.0000.1120.4100.301.62.000000	Micro Bunsen Burner	\$300.60

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
Voucher Range: 1176 - 1180

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138165	03/21/2024	1179	Flinn Scientific	10.0000.1120.4100.301.62.000000	Rubber Tubing, Black, in Box of 50 Feet, 5/16" i.d. x	\$58.46
138165	03/21/2024	1179	Flinn Scientific	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$35.91
138165	03/21/2024	1179	Flinn Scientific	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$394.97
138166	03/21/2024	1179	Focus Consulting & Training, LLC	10.0000.2210.3140.000.00.499803	BCBA consulting	\$2,700.00
138166	03/21/2024	1179	Focus Consulting & Training, LLC	10.0000.2210.3120.000.00.462000	Feb. consulting	\$3,100.00
138166	03/21/2024	1179	Focus Consulting & Training, LLC	10.0000.2210.3140.000.00.499803	Feb. consulting	\$3,765.00
Check Total:						\$9,565.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A565667: Shona finds her voice	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A565667: Emily's big discovery	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A565667: The World of Emily Windsnap Dolphin	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A565667: The truth about Aaron	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Be a friend	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Opal Lee and what it means to be free : the true story of	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Amelia Earhart	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Ben Franklin	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Clara Barton	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Teddy Roosevelt	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Thomas Edison	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Bosnia and Herzegovina	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The smart cookie	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The yellow house mystery	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The boxcar children	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Blue Bay mystery	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mystery ranch	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The woodshed mystery	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mike's mystery	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Weird but true! Disney : 300 wonderful facts to celebrate	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	What was the Vietnam War?	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Escape from Mr. Lemoncello's library. 1,The	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Rosetown	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Up in the garden and down in the dirt	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Poet : the remarkable story of George Moses Horton	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The Guggenheim mystery	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	All the world	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Helen Keller	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Diana Taurasi	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Rosalind Franklin	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Bethany Hamilton	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Florence Nightingale	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Simone Biles	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Nellie Bly	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Margaret Chase Smith	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Maria Tallchief	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Virginia Apgar	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Sally Ride	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Taylor Swift	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Meet Taylor Swift!	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	BOOKS PROCESSING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$198.73
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Bread workshop : creating yeast	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Catering workshop : feeding a	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Farm to fork workshop : making the	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Fast food workshop : building a menu	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Frosting & icing workshop : decorating	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Pastry workshop : mastering	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Video Game Encyclopedia	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The hunting encyclopedia	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Chinese New Year	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Diwali	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Indigenous Peoples' Day	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Juneteenth	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ramadan and Eid Al-Fitr	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Rosh Hashanah	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The fishing encyclopedia	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Amulet. Book nine,Waverider	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Out of my heart	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Heroes	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	My life with the Walter boys	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Murder on the Orient Express	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Something close to magic	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Wildfire	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	When giants burn	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	I'll tell you no lies	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Hidden truths	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Run and hide : how Jewish youth escaped the	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	There's no way I'd die first	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	See you on Venus	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The ogress and the orphans	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The girl who fell to Earth	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Mid Air	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ghost roast	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Win lose kill die	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	10 Hours to Go	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Chasing stars	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The princess and the grilled cheese sandwich	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Mist	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Book processing	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$303.09
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A371145: Boa constructor	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A371145: Brute-cake	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A371145: Speedah-cheetah	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A371145: Hydrant-hydra	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Battle of the boss-monster	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Day of the night crawlers	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Chomp of the meat-eating vegetables	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Attack of the shadow smashers	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Charge of the lightning bugs	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Rise of the balloon goons	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Pop of the bumpy mummy	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Flurry of the snombies	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Whack of the P-rex	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Rumble of the coaster ghost	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Snap of the super-goop	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: March of the Vanderpants	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Sneeze of the octo-schnozz	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Professor Pitt is a nitwit!	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Professor Pitt is a nitwit!	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Twenty-one steps : guarding the tomb of the	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The jumbies	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dumpling days	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The year of the rat	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Nothing's wrong! : a hare, a bear, and some pie to share	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The crayons go back to school	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The bad seed goes to the library	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The good egg and the talent show	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I survived the great Alaska earthquake, 1964	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Junie B. Jones and that meanie Jim's birthday	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Jack's path of courage : the life of John F. Kennedy	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Frederick's journey : the life of Frederick Douglass	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
Voucher Range: 1176 - 1180

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	To dare mighty things : the life of Theodore Roosevelt	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Walt's imagination : the life of Walt Disney	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Going places : Victor Hugo Green and his glorious book	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Otto the ornament	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Little Red Gliding Hood	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Surf's up!	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Mighty truck on the farm	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Zip and beep	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Arfy and the stinky smell	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Worm and Caterpillar are friends	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dancing hands : a story of friendship in Filipino sign	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Contenders : two Native baseball players, one World	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	There was a party for Langston	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	In every life	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Pizza and Taco. 7,Wrestling mania!	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The eyes & the impossible	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Parachute kids	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$553.04
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A371145: Boa constructor	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A371145: Brute-cake	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A371145: Speedah-cheetah	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A371145: Hydrant-hydra	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Battle of the boss-monster	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Day of the night crawlers	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Chomp of the meat-eating vegetables	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Attack of the shadow smashers	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Charge of the lightning bugs	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Rise of the balloon goons	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Pop of the bumpy mummy	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Flurry of the snombies	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Whack of the P-rex	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Rumble of the coaster ghost	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Snap of the super-goop	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
Voucher Range: 1176 - 1180

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: March of the Vanderpants	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Sneeze of the octo-schnozz	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Professor Pitt is a nitwit!	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Professor Pitt is a nitwit!	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Twenty-one steps : guarding the tomb of the	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The jumbies	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dumpling days	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The year of the rat	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Nothing's wrong! : a hare, a bear, and some pie to share	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The crayons go back to school	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The bad seed goes to the library	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The good egg and the talent show	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I survived the great Alaska earthquake, 1964	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Junie B. Jones and that meanie Jim's birthday	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Jack's path of courage : the life of John F. Kennedy	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Frederick's journey : the life of Frederick Douglass	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	To dare mighty things : the life of Theodore Roosevelt	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Walt's imagination : the life of Walt Disney	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Going places : Victor Hugo Green and his glorious book	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Otto the ornament	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Little Red Gliding Hood	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Surf's up!	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Mighty truck on the farm	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Zip and beep	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Arfy and the stinky smell	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Worm and Caterpillar are friends	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dancing hands : a story of friendship in Filipino sign	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Contenders : two Native baseball players, one World	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	There was a party for Langston	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	In every life	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Pizza and Taco. 7,Wrestling mania!	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The eyes & the impossible	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Parachute kids	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$197.57
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The fort	\$66.60

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A kind of spark	\$64.47
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	How to become a planet	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A rover's story	\$70.89
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Starfish	\$44.44
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Frizzy	\$47.20
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A first time for everything	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The golden hour	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Victory. Stand! : raising my fist for justice	\$49.36
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Charlie Thorne and the last equation	\$34.34
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Book Processing:	\$15.13
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	03/21/2024	1177	Fox Valley Fire & Safety	20.0000.2542.3193.000.00.000000	Fire Alarm System Service EM	\$455.00
NCB	03/21/2024	1180	Franczek	10.0000.2310.3180.000.00.000000	Tax rate & PTAB Matters	\$993.00
NCB	03/21/2024	1180	Frank Borkowski Jr	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
					Check Total:	\$3,257.86
138220	03/21/2024	1176	Freund Service Company	20.0000.2540.3195.000.00.000000	Washinton-Double Depth Guides	\$1,065.15
					Check Total:	\$1,065.15
138167	03/21/2024	1179	Garvey's Office Products	10.0000.2520.4100.000.00.000000	Kitchen supplies	\$166.70
138167	03/21/2024	1179	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Boise X-9 Laser Copy & Multipurpose Paper - Letter	\$1,836.00
138167	03/21/2024	1179	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Copy Paper, 92 Brightness, 20 lb., 8-1/2 x 11, White,	\$1,716.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138167	03/21/2024	1179	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Garvey's Office Products Copy Paper, 92 Brightness,	\$3,432.00
138167	03/21/2024	1179	Garvey's Office Products	10.0000.2660.4120.000.00.000000		\$0.00
138167	03/21/2024	1179	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Garvey's Office Products Copy Paper, 92 Brightness,	\$1,716.00
138167	03/21/2024	1179	Garvey's Office Products	10.0000.2660.4120.000.00.000000		\$0.00
138167	03/21/2024	1179	Garvey's Office Products	10.0000.2520.4100.000.00.000000	Misc. supplies	\$246.86
Check Total:						\$9,113.56
138221	03/21/2024	1176	Global Industrial	20.0000.2542.7000.000.00.000000	Hirsh Industries® HL10000 Series®	\$2,540.84
138221	03/21/2024	1176	Global Industrial	20.0000.2542.7000.000.00.000000	For Office Use Only	\$0.00
138221	03/21/2024	1176	Global Industrial	20.0000.2540.4880.000.00.000000	Global Industrial™ Magnetic Whiteboard -	\$229.95
138221	03/21/2024	1176	Global Industrial	20.0000.2540.4880.000.00.000000	Shipping and Handling	\$114.99
138221	03/21/2024	1176	Global Industrial	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00
138221	03/21/2024	1176	Global Industrial	20.0000.2542.8005.000.00.000000	#153; 46" Square Picnic Table, Wheelchair	\$2,508.30
138221	03/21/2024	1176	Global Industrial	20.0000.2542.8005.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$5,394.08
138222	03/21/2024	1176	Golf Mill Ford	20.0000.2545.3230.000.00.000000	Statement balance 1/31/24	\$85.65
Check Total:						\$85.65
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	Rainbow SofTread Soccer Ball - Size 5 Official, Set of	\$129.00
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	Folding Wagon	\$796.00
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	Volleyball Net Card	\$299.00
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	Easton Cedar Arrow - 26"L, Set of 72	\$309.00
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	Gopher Rainbow Supra - Rubber Basketball, Size 5,	\$84.95
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	Gopher Comp 1000 - Composite Basketball, Size	\$838.80

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	Gopher Comp 1000 - Composite Basketball, Size	\$838.80
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	Item Discount -10	(\$308.16)
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	Exclusive Item Discount	(\$6.42)
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	Shipping & Handling	\$100.00
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	For Accounting Purposes Only	\$0.00
NCB	03/21/2024	1177	Grainger	20.0000.2540.4880.000.00.000000	Perforated Diffuser and battery	\$342.78
NCB	03/21/2024	1177	Grainger	20.0000.2540.4880.000.00.000000	Toilet & Urinal Auger Case	\$81.39
Check Total:						\$3,505.14
138168	03/21/2024	1179	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera 10-1/10-31	\$281.98
138168	03/21/2024	1179	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera 1-1/1-31	\$157.98
138168	03/21/2024	1179	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera prod printer	\$829.98
138168	03/21/2024	1179	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera 2-1/2-29	\$157.98
138168	03/21/2024	1179	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera 3-1/3-31-24 copiers	\$999.65
138168	03/21/2024	1179	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera 3-1/3-31-24 prod printer	\$131.98
138168	03/21/2024	1179	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera 3-1/3-31-24 copier	\$46.48
138168	03/21/2024	1179	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera 3-1/3-31-24 postscripts	\$829.98
Check Total:						\$3,436.01
NCB	03/21/2024	1180	Great Minds PBC	10.0000.2210.3140.000.60.493200	Multiple Grades - Eureka Math Squared On-Site	\$3,900.00
NCB	03/21/2024	1180	Great Minds PBC	10.0000.2210.3140.000.60.493200	Discount at 19.23%	(\$750.00)
NCB	03/21/2024	1180	Great Minds PBC	10.0000.2210.3140.000.60.493200	For Accounting Purposes Only	\$0.00
Check Total:						\$3,150.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138223	03/21/2024	1176	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Kitchen Drain Smell at Emerson	\$260.00
138223	03/21/2024	1176	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Franklin Drinking Fountain Service	\$1,010.00
138223	03/21/2024	1176	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Rodding Grease trap at Emerson	\$900.00
Check Total:						\$2,170.00
NCB	03/21/2024	1180	Grey House Publishing	10.0000.2222.4300.303.00.000000	Working Americans – Vol. 19: Performing Arts	\$150.00
NCB	03/21/2024	1180	Grey House Publishing	10.0000.2222.4300.303.00.000000	Shipping and Handling	\$12.50
NCB	03/21/2024	1180	Grey House Publishing	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$162.50
138169	03/21/2024	1179	Have Dreams	10.0000.2210.3120.000.00.462000	Attendee: Addison Norris Anorris@d64.org Basic	\$750.00
Check Total:						\$750.00
138170	03/21/2024	1179	Howard Computers	10.0000.2225.4100.000.00.000000	Wacom One Medium – Digitizer – 5.3 x 8.5 in –	\$149.00
138170	03/21/2024	1179	Howard Computers	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$149.00
NCB	03/21/2024	1180	Human Rights Campaign Foundation	10.0000.1200.3120.000.00.000000	Welcoming schools training	\$5,400.00
Check Total:						\$5,400.00
138171	03/21/2024	1179	IASBO	10.0000.2520.3190.000.00.000000	L. Ohannes memberships	\$835.00
Check Total:						\$835.00
138172	03/21/2024	1179	Il Ascd	10.0000.2410.3120.209.00.000000	Revolutionize Impact Teams (PLCs)	\$199.00
138172	03/21/2024	1179	Il Ascd	10.0000.2410.3120.209.00.000000	Office Use Only	\$0.00
138172	03/21/2024	1179	Il Ascd	10.0000.2410.3120.209.00.000000	Office Use Only	\$0.00
Check Total:						\$199.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
Voucher Range: 1176 - 1180

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Illinois Principals Assoc.	10.0000.2210.3120.000.00.462000	What Went Wrong: How to Avoid Special Ed Litigation	\$239.00
NCB	03/21/2024	1180	Illinois Principals Assoc.	10.0000.2210.3120.000.00.462000	What Went Wrong: How to Avoid Special Ed Litigation	\$239.00
NCB	03/21/2024	1180	Illinois Principals Assoc.	10.0000.2210.3120.000.00.462000	What Went Wrong: How to Avoid Special Ed Litigation	\$239.00
Check Total:						\$717.00
138173	03/21/2024	1179	Illuminate, Incorporated	10.0000.2310.3190.000.00.000000	Consulting fee	\$6,000.00
Check Total:						\$6,000.00
NCB	03/21/2024	1180	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Ricoh staples	\$162.23
NCB	03/21/2024	1180	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Kyocera WA	\$40.00
NCB	03/21/2024	1180	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Kyocera 2-20/3-19-24	\$160.00
NCB	03/21/2024	1180	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	2-17/3-16 Kyocera	\$508.33
NCB	03/21/2024	1180	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Kyocera overages 9-5/1-24	\$27.12
NCB	03/21/2024	1180	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Kyocera 8-17/2-16-24 overages	\$268.33
NCB	03/21/2024	1180	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Kyocera 1-29/2-28-24 overages	\$12,075.91
NCB	03/21/2024	1180	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Kyocera overages 2-29/3-28-24	\$12,075.91
NCB	03/21/2024	1180	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Domain meeting 2-13	\$170.00
NCB	03/21/2024	1180	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Assessments 2-15	\$170.00
NCB	03/21/2024	1177	Interstate Electronics Co.	20.0000.2542.5530.000.00.202200	Furnish and install two outdoor hrons and	\$3,500.00
NCB	03/21/2024	1177	Interstate Electronics Co.	20.0000.2542.5530.000.00.202200	For Office Use Only	\$0.00
NCB	03/21/2024	1180	iTouch Biometrics, LLC	10.0000.2640.3160.000.00.000000	Replacement check for 1-8-24/1-7-25	\$990.00
Check Total:						\$30,147.83
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$50.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$50.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$50.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	CREDIT MEMO	(\$603.00)
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$50.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 2 N4120 - 4GB/32GB	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64Bb -	\$50.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64Bb -	\$50.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64Bb -	\$50.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$50.00
Check Total:						\$3,097.00
138224	03/21/2024	1176	J.C. Licht, Llc	20.0000.2540.4880.000.00.000000	Primer Sealer	\$72.24
138224	03/21/2024	1176	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Corotech Evening Sky/Moonshine Emerson	\$304.10

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
Voucher Range: 1176 - 1180

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138224	03/21/2024	1176	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Ultraspec500 Moonshine Emerson	\$174.84
138224	03/21/2024	1176	J.C. Licht, Llc	20.0000.2540.4880.000.00.000000	Corotech Evening Sky, Currant Red, Eternity EM	\$318.11
138224	03/21/2024	1176	J.C. Licht, Llc	20.0000.2540.4880.000.00.000000	4-Sided Bucket Grid and Disposable Tray	\$25.08
138224	03/21/2024	1176	J.C. Licht, Llc	20.0000.2542.4850.000.00.000000	Ultraspec Nightingale & Storm EM	\$117.11
Check Total:						\$1,011.48
138175	03/21/2024	1179	Jacquelyne Peters	10.0000.2410.3410.207.00.000000	Communications allowance	\$137.50
Check Total:						\$137.50
NCB	03/21/2024	1180	Janice M Santos	10.0000.2225.3410.000.00.000000	Communications allowance	\$165.00
NCB	03/21/2024	1180	Janice M Santos	10.0000.2225.4100.000.00.000000	Secretary meeting snacks	\$65.24
NCB	03/21/2024	1180	Javier Valentin	10.0000.2410.3410.201.00.000000	Communications allowance	\$165.00
Check Total:						\$395.24
138176	03/21/2024	1179	Jennifer Adams	10.0000.2410.3410.209.00.000000	Communications allowance	\$137.50
Check Total:						\$137.50
138177	03/21/2024	1179	Joanie Fesl	10.0000.1520.3190.000.00.000000	2-20,2-26,2-27,3-11 VB ref	\$600.00
Check Total:						\$600.00
138178	03/21/2024	1179	Joe Monaco	20.0000.2543.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
NCB	03/21/2024	1180	John Branch	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
NCB	03/21/2024	1180	John Imber	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
NCB	03/21/2024	1177	Johnson Controls Fire Protection	20.0000.2542.3193.000.00.000000	Service #56416620	\$1,380.48
NCB	03/21/2024	1180	Kevin Dwyer	10.0000.2410.3410.207.00.000000	Communications allowance	\$165.00
NCB	03/21/2024	1180	Kevin Glover	10.0000.2225.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$2,040.48
138225	03/21/2024	1176	Klass Electric Co. Inc.	20.0000.2542.3193.000.00.000000	Field-Printer Receptables	\$4,418.00
Check Total:						\$4,418.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	03/21/2024	1177	Kone Inc.	20.0000.2540.3195.000.00.000000	#1 Pass. Elevator at Lincoln Service	\$699.65	
						Check Total:	\$699.65
138179	03/21/2024	1179	Kristin Williams	10.0000.2410.3410.205.00.000000	Communications allowance	\$165.00	
						Check Total:	\$165.00
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Feb. service contracts	\$139,334.01	
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	EM to Maine South Feb. 2024	\$2,198.68	
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Wrestling 1-23-24	\$274.35	
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB 1-30-24	\$222.73	
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB 2-1	\$222.73	
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Wrestling 2-1	\$222.73	
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB 2-20	\$222.73	
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB 2-22	\$222.73	
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB 2-6	\$222.73	
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB 2-12	\$222.73	
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB 2-15	\$222.73	
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB 2-22	\$222.73	
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	EM to LI 1-11	\$222.73	
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to Friendship HS 2-1	\$222.73	
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Wrestling 2-2	\$445.46	
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to Chippewa 2-13	\$222.73	
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	EM to Chippewa 2-15	\$222.74	
						Check Total:	\$145,148.00
138180	03/21/2024	1179	Learning Technology Center	10.0000.2225.3120.000.00.000000	Registration for SecurED School Conference: Daniel	\$75.00	
138180	03/21/2024	1179	Learning Technology Center	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00	
						Check Total:	\$75.00
138181	03/21/2024	1179	Leporini, Elisa	10.0000.2330.3410.000.00.000000	Communications allowance	\$165.00	
						Check Total:	\$165.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	03/21/2024	1180	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	March 2024	\$5,044.13	
						Check Total:	\$5,044.13
138182	03/21/2024	1179	Margaret Burke	10.0000.2410.3410.207.00.000000	Communications allowance	\$137.50	
						Check Total:	\$137.50
NCB	03/21/2024	1180	Maria Soulias	10.0000.2410.3410.301.00.000000	Communications allowance	\$137.50	
NCB	03/21/2024	1180	Martin, Joel T	10.0000.2640.3410.000.00.000000	Communications allowance	\$165.00	
						Check Total:	\$302.50
138183	03/21/2024	1179	Matt Csongradi	20.0000.2543.3410.000.00.000000	Communications allowance	\$165.00	
						Check Total:	\$165.00
NCB	03/21/2024	1180	Matt Tombs	10.0000.2225.3410.000.00.000000	Communications allowance	\$165.00	
NCB	03/21/2024	1180	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.201.00.000000	¡Viva el español!, System A Package of 25 Workbooks,	\$1,188.09	
						Check Total:	\$1,353.09
138184	03/21/2024	1179	Menta Academy Midway	10.0000.1912.6700.000.00.000000	Feb. tuition	\$7,309.30	
						Check Total:	\$7,309.30
NCB	03/21/2024	1177	Metalmaster Roofmaster	20.0000.2540.3195.000.00.000000	Emerson, Field, & Franklin Service Agreement	\$3,597.00	
NCB	03/21/2024	1177	Metalmaster Roofmaster	20.0000.2540.3195.000.00.000000	Repairs to roof at Emerson following inspection	\$3,246.00	
NCB	03/21/2024	1177	Metalmaster Roofmaster	20.0000.2540.3195.000.00.000000	For Office Use Only	\$0.00	
						Check Total:	\$6,843.00
138185	03/21/2024	1179	Metra Group Travel	10.0000.1200.3000.000.00.462000	Park Ridge to Crystal Lake 5-13-24	\$86.56	
						Check Total:	\$86.56
NCB	03/21/2024	1180	Michele Barkley	10.0000.2410.3410.220.00.000000	Communications allowance	\$165.00	
NCB	03/21/2024	1177	Midwest Environmental Consulting Service	20.0000.2540.3195.000.00.000000	Asbestos Project Design and Contractor Bidding for	\$3,500.00	
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2311-1983 Washington	\$838.53	
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2401-2486 Jefferson	\$636.89	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2402-1070 Emerson	\$636.89
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2402-1134	\$1,360.78
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2402-1164 Lincoln	\$636.89
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2402-0085 Jefferson	\$810.89
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2402-0804 Field	\$4,908.05
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2402-1426 FI	\$636.89
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2402-1575 RO	\$1,694.71
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2402-1700 FR	\$1,657.04
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2401-2464 LI	\$6,620.35
NCB	03/21/2024	1180	Mike McGuire	10.0000.1520.3190.000.00.000000	3-12 VB ref	\$120.00
NCB	03/21/2024	1180	MNJ Technologies Direct	10.0000.2225.5530.200.00.000000	Epson BrightLink 770Fi Ultra Short Throw 3LCD Projector	\$3,816.00
NCB	03/21/2024	1180	MNJ Technologies Direct	10.0000.2225.5530.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	03/21/2024	1180	MNJ Technologies Direct	10.0000.2225.5530.300.00.000000	Epson BrightLink 770Fi Ultra Short Throw 3LCD Projector	\$3,816.00
Check Total:						\$31,854.91
138226	03/21/2024	1176	Morton Grove Supply Co.	20.0000.2540.4880.000.00.000000	1224 Moen Replacement Cartridge	\$55.75
138226	03/21/2024	1176	Morton Grove Supply Co.	20.0000.2540.4880.000.00.000000	Basin Rosette	\$117.77
Check Total:						\$173.52
NCB	03/21/2024	1180	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	3-1 /3-31	\$144.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	NCS Pearson	10.0000.2230.4150.220.00.460000	DIAL-4 Teacher Questionnaires Qty 25 and	\$108.40
NCB	03/21/2024	1180	NCS Pearson	10.0000.2230.4150.220.00.460000	S&H	\$20.00
Check Total:						\$272.40
138186	03/21/2024	1179	Niles Township Dist.-Spec. Ed. #807	10.0000.4220.6700.000.00.462000	Tuition ESY 2023	\$11,582.76
Check Total:						\$11,582.76
NCB	03/21/2024	1180	Noel Mendoza	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
NCB	03/21/2024	1180	North American Corp.	20.0000.2542.4850.000.00.000000	Towels, Tissue	\$897.20
NCB	03/21/2024	1180	North American Corp.	20.0000.2540.4880.000.00.000000	Tornado CVD30 Upright with Tools	\$0.00
NCB	03/21/2024	1180	North American Corp.	20.0000.2540.4880.000.00.000000	Tornado CVD 30 Vac Bags-10/pk	\$0.00
NCB	03/21/2024	1180	North American Corp.	20.0000.2540.4880.000.00.000000	Tornado Intake Filter	\$52.23
NCB	03/21/2024	1180	North American Corp.	20.0000.2540.4880.000.00.000000	Tornado HEPA Vac Filter	\$26.94
NCB	03/21/2024	1180	North American Corp.	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00
NCB	03/21/2024	1180	North American Corp.	20.0000.2540.4880.000.00.000000	Tornado CVD30 Upright with Tools	\$1,372.41
NCB	03/21/2024	1180	North American Corp.	20.0000.2540.4880.000.00.000000	Tornado CVD 30 Vac Bags-10/pk	\$0.00
NCB	03/21/2024	1180	North American Corp.	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00
NCB	03/21/2024	1180	North American Corp.	20.0000.2542.4850.000.00.000000	Towels, tissue	\$242.50
NCB	03/21/2024	1180	North American Corp.	20.0000.2542.4850.000.00.000000	Tissue	\$329.76
NCB	03/21/2024	1180	North American Corp.	20.0000.2542.4850.000.00.000000	Soap, towels	\$718.28
Check Total:						\$3,804.32
138187	03/21/2024	1179	North Shore Faucets	20.0000.2540.4880.000.00.000000	Faucets	\$100.20
138187	03/21/2024	1179	North Shore Faucets	20.0000.2540.4880.000.00.000000	Tempering valve	\$104.16
138187	03/21/2024	1179	North Shore Faucets	20.0000.2540.4880.000.00.000000	Moen tool	\$114.28
Check Total:						\$318.64
NCB	03/21/2024	1180	Northwest Suburban Spcl Ed Org	10.0000.4120.3190.000.00.462000	2nd semester vision	\$31,910.10
NCB	03/21/2024	1180	Northwest Suburban Spcl Ed Org	40.0000.4120.3310.000.00.000000	Transportation	\$86.91

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	03/21/2024	1180	Northwest Suburban Spcl Ed Org	10.0000.4220.6700.000.00.000000	Evaluations	\$3,850.00	
						Check Total:	\$35,847.01
138188	03/21/2024	1179	Northwestern Illinois Association	10.0000.2210.3120.220.00.460000	Monday, March 4 Yes They Can!	\$211.67	
138188	03/21/2024	1179	Northwestern Illinois Association	10.0000.2210.3120.220.00.460000	Monday, March 4 Yes They Can!	\$211.67	
138188	03/21/2024	1179	Northwestern Illinois Association	10.0000.2210.3120.220.00.460000	Monday, March 4 Yes They Can!	\$211.67	
138188	03/21/2024	1179	Northwestern Illinois Association	10.0000.2210.3120.220.00.460000	Monday, March 4 Yes They Can!	\$211.67	
138188	03/21/2024	1179	Northwestern Illinois Association	10.0000.2210.3120.220.00.460000	Monday, March 4 Yes They Can!	\$211.67	
						Check Total:	\$1,058.35
138227	03/21/2024	1176	Orkin, LLC	20.0000.2540.3195.000.00.000000	Feb Pest Control	\$900.00	
138227	03/21/2024	1176	Orkin, LLC	20.0000.2540.3195.000.00.000000	WA Pest Control	\$90.00	
						Check Total:	\$990.00
138189	03/21/2024	1179	Oticon Inc.	10.0000.2132.4100.000.00.000000	1 - EduMic #EDUMIC -	\$600.00	
138189	03/21/2024	1179	Oticon Inc.	10.0000.2132.4100.000.00.000000	S&H	\$19.99	
138189	03/21/2024	1179	Oticon Inc.	10.0000.2132.4100.000.00.000000	EduMic	\$600.00	
138189	03/21/2024	1179	Oticon Inc.	10.0000.2132.4100.000.00.000000	S&H	\$19.99	
						Check Total:	\$1,239.98
138190	03/21/2024	1179	Patrick Swanson	10.0000.2640.3147.000.00.000000	NASP convention	\$1,929.20	
						Check Total:	\$1,929.20
138191	03/21/2024	1179	Paul Csongradi	10.0000.2410.3410.301.00.000000	Communications allowance	\$137.50	
						Check Total:	\$137.50
138192	03/21/2024	1179	Pitney Bowes	10.0000.2633.3401.000.00.000000	Dec 30/March 29	\$832.02	
						Check Total:	\$832.02
138193	03/21/2024	1179	Polar Electro Inc.	10.0000.1116.4100.203.00.000000	POLAR OH1 N OHR SENSOR OEM	\$1,504.00	
138193	03/21/2024	1179	Polar Electro Inc.	10.0000.1116.4100.203.00.000000	POLARGOFIT.COM LICENSE W/ SETUP	\$0.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138193	03/21/2024	1179	Polar Electro Inc.	10.0000.1116.4100.203.00.000000	Shipping	\$25.00
138193	03/21/2024	1179	Polar Electro Inc.	10.0000.1116.4100.203.00.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$1,529.00
NCB	03/21/2024	1177	Powerhouse Unlimited	20.0000.2542.4850.000.00.000000	Hose Assy	\$93.20
NCB	03/21/2024	1177	Powerhouse Unlimited	20.0000.2542.4850.000.00.000000	Drain Hose Kit	\$171.80
NCB	03/21/2024	1177	Powerhouse Unlimited	20.0000.2542.4850.000.00.000000	Pad Backer & Drain Hose Assy	\$258.00
Check Total:						\$523.00
138194	03/21/2024	1179	Quinlan & Fabish	10.0000.1114.3230.303.00.000000	Repair	\$144.00
138194	03/21/2024	1179	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music	\$72.00
138194	03/21/2024	1179	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Pitchpipe	\$24.99
138194	03/21/2024	1179	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Oboe reeds	\$31.98
138194	03/21/2024	1179	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music	\$54.00
138194	03/21/2024	1179	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Misc. music	\$6.80
138194	03/21/2024	1179	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Misc. music	\$87.93
138194	03/21/2024	1179	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	Repair	\$177.76
138194	03/21/2024	1179	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Misc. music	\$13.49
138194	03/21/2024	1179	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Misc. music	\$54.00
Check Total:						\$666.95
138228	03/21/2024	1176	Raptor Technologies Llc	20.0000.2546.4100.000.00.000000	Raptor Visitor Badges (4 rolls/300 per roll) Quality	\$100.00
138228	03/21/2024	1176	Raptor Technologies Llc	20.0000.2546.4100.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$100.00
138195	03/21/2024	1179	RCN	10.0000.2633.3420.000.00.000000	2-1/2-29	\$1,034.39
138195	03/21/2024	1179	RCN	10.0000.2633.3420.000.00.000000	3-1/3-31	\$1,034.39
Check Total:						\$2,068.78
138196	03/21/2024	1179	Rebecca McClaney	10.0000.2330.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
138197	03/21/2024	1179	Robert Kuechenberg	10.1611.0000.0000.000.00.000000	Lunch refund	\$105.26
Check Total:						\$105.26

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
Voucher Range: 1176 - 1180

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138198	03/21/2024	1179	Robyn Kogan	10.0000.2210.3140.000.00.000000	2-16-24 presentation	\$400.00
					Check Total:	\$400.00
NCB	03/21/2024	1177	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Tailgate Spreader	\$1,782.30
NCB	03/21/2024	1177	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Hedge Trimmer	\$520.99
NCB	03/21/2024	1180	Samantha Alaimo	10.0000.2210.3120.101.00.000000	Fall tuition	\$445.00
					Check Total:	\$2,748.29
138199	03/21/2024	1179	Scanning Pens Inc.	10.0000.1200.4100.000.00.462000	C-Pen Reader 2	\$885.00
138199	03/21/2024	1179	Scanning Pens Inc.	10.0000.1200.4100.000.00.462000	S&H	\$12.00
					Check Total:	\$897.00
138200	03/21/2024	1179	Scholastic, Inc	10.0000.1110.4400.201.61.000000	Storyworks	\$35.88
					Check Total:	\$35.88
138201	03/21/2024	1179	Sean Degman	10.0000.2410.3410.201.00.000000	Communications allowance	\$137.50
					Check Total:	\$137.50
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	???? ? ?????????	\$0.00
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	???? ?? ??????	\$0.00
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	???? ??? ??????????	\$0.00
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	????? ??????	\$0.00
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	??????-?????. ?????	\$0.00
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	Minecraft. ??????, ? ???!	\$0.00
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	?????????? ?? ?????? ??????	\$0.00
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	?????????? ??????????? ?	\$33.50
					??????????-????	
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	????? ???? ????? ????????	\$11.50
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	????? ???? ??????? ????? ?? 8	\$8.50
					1/2 ????	
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE	\$0.00
					PROCESSING	
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE	\$0.00
					PROCESSING	
					Check Total:	\$53.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138229	03/21/2024	1176	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Uniform - L. Trejo	\$305.13
138229	03/21/2024	1176	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Uniform - M. Grentz	\$284.58
138229	03/21/2024	1176	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Uniform - J. Browning	\$328.32
138229	03/21/2024	1176	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Bomber Jacket - D. Mulhall	\$145.16
138229	03/21/2024	1176	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Uniform - Ocon & Chavez	\$402.60
Check Total:						\$1,465.79
NCB	03/21/2024	1177	Siemens Industry Inc.	20.0000.2542.3193.000.00.000000	Emerson Service #5004746082	\$2,052.04
Check Total:						\$2,052.04
138203	03/21/2024	1179	Sonia Shankman Orthogenic School	10.0000.1912.6700.000.00.000000	January tuition	\$7,900.48
Check Total:						\$7,900.48
NCB	03/21/2024	1177	Sonitrol Great Lakes - Illinois	20.0000.2542.3193.000.00.000000	Lincoln Install Charges	\$830.00
NCB	03/21/2024	1177	Sonitrol Great Lakes - Illinois	20.0000.2542.3193.000.00.000000	Lincoln Monthly Service Fee	\$2.73
NCB	03/21/2024	1177	Sonitrol Great Lakes - Illinois	20.0000.2542.3193.000.00.000000	Iclass Cards, per 100	\$765.00
Check Total:						\$1,597.73
138204	03/21/2024	1179	Specialized Education of Illinois Inc.	10.0000.1912.6700.000.00.000000	January tuition	\$5,838.99
Check Total:						\$5,838.99
138205	03/21/2024	1179	Steven Kriho	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
NCB	03/21/2024	1180	Szwed, David J	10.0000.1120.4100.303.00.000000	IAR pencils	\$66.18
NCB	03/21/2024	1180	Szwed, David J	10.0000.2410.3410.303.00.000000	Communications allowance	\$165.00
Check Total:						\$231.18
138206	03/21/2024	1179	Teacher'S Discovery	10.0000.1119.4100.201.00.000000	PO 10524106 dlassroom download	\$36.99
138206	03/21/2024	1179	Teacher'S Discovery	10.0000.1119.4100.203.00.000000	PO 10524106 dlassroom download	\$36.99
138206	03/21/2024	1179	Teacher'S Discovery	10.0000.1119.4100.205.00.000000	PO 10524106 dlassroom download	\$36.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138206	03/21/2024	1179	Teacher'S Discovery	10.0000.1119.4100.207.00.000000	PO 10524106 classroom download	\$36.99
138206	03/21/2024	1179	Teacher'S Discovery	10.0000.1119.4100.209.00.000000	PO 10524106 classroom download	\$36.99
NCB	03/21/2024	1180	Tessa Shulman	10.0000.2410.3410.301.00.000000	Communications allowance	\$165.00
Check Total:						\$184.95
Check Total:						\$165.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Rise of Flynn Rider	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Gilmore Girls: At Home in Stars Hollow	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Cricket War	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	We Are Palestinian: A Celebration of Culture and	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Braid Girls	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Big Book of Mysteries: Uncover the Truth About	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Ultimate Human Body Encyclopedia: The Complete	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Last Unexplored Place on Earth: Investigating the	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	White Bird	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Claudia and the Bad Joke	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Listen to Your Heart	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Bubble Trouble	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	One Hundred Spaghetti Strings	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Tales of a Seventh-Grade Lizard Boy	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Midnighters	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Each of Us a Universe	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Mortification of Fovea Munson	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Killers of the Flowers of Moon: The Osage Murders	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	All Four Stars	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	City of the Dead	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Mission Manhattan	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Waverider	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Defending Champ	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	365 Days to Alaska	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	My Ex-Imaginary Friend	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Paper Heart	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	This Will Be Funny Someday	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Orphan Keeper	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Peter and Ernesto: Sloths at Night	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Understanding Texts & Readers: Responsive	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Typo & Skim	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Wave Riders	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Worth a Thousand Words	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	You Are Here	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Global	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Courage to Dream: Tales of Hope in the Holocaust	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Tattooed Potato and Other Clues	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	McNifficents	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Garvey in the Dark	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Last of the Name	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Calico Girl	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Nerviest Girl in the World	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	She Loves You: Yeah, Yeah, Yeah	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Sunny Makes Her Case	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Summer I Turned Pretty	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Catch Me If I Fall	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	We the Future	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Where the Lockwood Grows	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Fake	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Break	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Improbable Tales of Baskerville Hall	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Royal Conundrum	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Above the Trenches	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Boy in the Striped Pajamas	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	What Happened to Rachel Riley?	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	It Found Us	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Heroes	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Big Apple Diaries	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Sunshine: How One Camp Taught Me About Life,	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	It All Begins with Jelly Beans	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Homework Machine	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Twin Cities	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Select	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	I Am Kavi	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Ruptured	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Light and Air	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Chasing Secrets	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Fire, the Water, and Maudie McGinn	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Bruce Wayne: Not Super	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Geography of You and Me	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Meet Cooper Kupp Los Angeles Rams Superstar	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Elsie Mae Has Something to Say	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	I Survived the Great Alaska Earthquake, 1964	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Godhead Complex	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	American Sniper	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Little Witch Academia Vol.2	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Frozen: A Tale of Two Sisters	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Princess Can!	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Emperor's Riddle	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Simon Sort of Says	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Bawk-ness Monster	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Ready, Set, Dough!	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Dubious Pranks of Shaindy Goodman	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Free Throws, Friendship, and Other Things We Fouled	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Widely Unknown Myth of Apple & Dorothy	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Plot to Kill a Queen	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	One We Left Behind	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Stupendous Switcheroo: New Powers Every 24 Hours	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Call Me Adnan	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Between Two Brothers	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Spoonful of Time	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Good Different	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Race Against Death: The Greatest POW Rescue of	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Where Are the Aliens? The Search for Life Beyond Earth	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Boy Who Followed His Father into Auschwitz: A	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Impossible Escape: A True Story of Survival and	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Super Boba Cafe	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Eyes and the Impossible	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Comeback	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Many Assassinations of Samir, the Seller of Dreams	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$1,598.54
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138208	03/21/2024	1179	The Cove School Inc	10.0000.1912.6700.000.00.000000	Feb. tuition	\$20,850.00

Check Total: \$1,598.54

Check Total: \$20,850.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Feb. Clear proflex	\$1,050.00
NCB	03/21/2024	1180	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Feb. batch alerts	\$420.00
Check Total:						\$1,470.00
138209	03/21/2024	1179	Tiffany Witt	10.0000.2330.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
NCB	03/21/2024	1180	Timothy Gleason	10.0000.2410.3410.303.00.000000	Communications allowance	\$165.00
NCB	03/21/2024	1180	Timothy Kearns	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$330.00
138210	03/21/2024	1179	Toni Binz	10.0000.2330.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
138211	03/21/2024	1179	TrueNorth Educational Cooperative 804	10.0000.4220.6700.000.00.462000	Jan. tuition	\$6,782.63
Check Total:						\$6,782.63
NCB	03/21/2024	1180	Tyler Technologies	10.0000.2520.3190.000.00.000000	GL budgeting 3-1-24	\$300.00
NCB	03/21/2024	1180	Tyler Technologies	40.0000.2550.3160.000.00.000000	Versatrans maintenance & support 4-24/3-25	\$4,626.88
Check Total:						\$4,926.88
138212	03/21/2024	1179	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.000.00.430000	2-5/2-9 transportation	\$1,120.00
138212	03/21/2024	1179	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.000.00.000000	2-5/2-9 transportation	\$1,520.00
138212	03/21/2024	1179	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.000.00.430000	Feb. transportation	\$990.00
138212	03/21/2024	1179	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.000.00.000000	Feb. transportation	\$1,520.00
138212	03/21/2024	1179	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.000.00.430000	Feb. transportation	\$896.00
138212	03/21/2024	1179	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.000.00.000000	Feb. transportation	\$1,216.00
Check Total:						\$7,262.00
NCB	03/21/2024	1180	Verizon Wireless	10.0000.2633.3410.000.00.000000	Balance	\$1,216.64
Check Total:						\$1,216.64
138213	03/21/2024	1179	Village Of Niles	20.0000.2542.3700.000.00.000000	EM water #1510352	\$1,090.33
138213	03/21/2024	1179	Village Of Niles	20.0000.2542.3700.000.00.000000	JE water #1289602	\$147.76
Check Total:						\$1,238.09
138214	03/21/2024	1179	Vincent Pagano	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/16/2024 - 03/21/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1176 - 1180

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	APPLE MACBOOK AIR LAPTOP - SN#	\$0.00
NCB	03/21/2024	1180	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	REPAIRED LOGIC BAORD	\$225.00
NCB	03/21/2024	1180	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	APPLE MACBOOK AIR LAPTOP - SN#	\$225.00
NCB	03/21/2024	1180	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	COMPLEMENTARY PICK UP AND DELIVERY	\$0.00
NCB	03/21/2024	1180	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	APPLE IPAD 7TH GEN TABLET - SIN#	\$0.00
NCB	03/21/2024	1180	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	REPLACED HEADPHONE	\$75.00
NCB	03/21/2024	1180	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	COMPLEMENTARY PICK UP AND DELIVERY	\$0.00
NCB	03/21/2024	1180	Walter Gansz	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
NCB	03/21/2024	1180	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Discount	(\$1,399.60)
NCB	03/21/2024	1180	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Lease	\$3,499.00
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.205.00.000000	Chart Paper	\$38.30
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4870.000.00.000000	Air Freshener	\$61.35
NCB	03/21/2024	1178	Warehouse Direct	10.0000.2660.4120.000.00.000000	Paper	\$880.00
NCB	03/21/2024	1178	Warehouse Direct	10.0000.2660.4120.000.00.000000	Paper Order	\$880.00
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Tape, Portfolio	\$69.53
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Paper for office	\$207.48
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1113.4101.207.00.000000	Art Supplies	\$107.62
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Boxes of Gloves	\$47.10
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Office Supplies	\$60.98
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Office Supplies	\$71.84
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$884.83
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4870.000.00.000000	Ice Melt Lake Effect	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4870.000.00.000000	Ice Melt, Lake Effect	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$15.92
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.201.00.000000	Ice Melt	\$483.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1113.4101.207.00.000000	Art Supplies	\$185.16
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.301.00.000000	Ice Melt	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.209.00.000000	Ice Melt-Lake Effect	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4870.000.00.000000	Ice Melt Lake Effect	\$966.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.301.00.000000	Ice Melt	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.301.00.000000	Ice Melt	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1120.4100.301.00.000000	Wall Calendar	\$125.70
NCB	03/21/2024	1178	Warehouse Direct	10.0000.2520.4100.000.00.000000	Office Supply	\$8.56
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Ice Melt	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Ice Melt	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Ice Melt, Lake Effect	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Ice Melt, Lake Effect	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.207.00.000000	Salt, Rock Salt	\$275.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.303.00.000000	Custodial Supplies	\$275.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.201.00.000000	Salt Rock Salt	\$275.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Ice Melt	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc office supplies	\$102.41
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Office Supplies	\$94.61
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	\$409.09
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1113.4101.201.00.000000	Art Supplies	\$264.29
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1113.4101.301.00.000000	Office Supplies	\$431.51
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.201.00.000000	Office Supplies	\$242.71
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.201.00.000000	Paper	\$17.29
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1113.4101.205.00.000000	Art Supplies	\$171.74
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$159.86
NCB	03/21/2024	1178	Warehouse Direct	10.0000.2660.4120.000.00.000000	White Paper Order	\$880.00
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	\$131.15
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies	\$113.15
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1113.4101.207.00.000000	Paper Order for Art	\$178.52
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.201.00.000000	Office Supplies	\$97.92

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	\$70.54
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Office Supplies	\$103.52
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Office Supplies	\$25.29
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.209.00.000000	Office Supplies	\$60.53
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.201.00.000000	11x17 Paper	\$72.95
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	\$17.59
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1113.4101.209.00.000000	Art Supplies	\$274.32
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	\$29.90
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Glove	\$101.80
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1113.4101.209.00.000000	Art Supplies	\$321.60
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies	\$60.78
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	\$228.48
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Paper	\$73.31
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.203.00.000000	Custodial Supplies – FI	\$297.80
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	\$1,002.51
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.203.00.000000	Custodial Supplies	\$544.73
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Bowl Cleaner	\$59.46
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	\$667.14
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Pencil Sharpener	\$15.65
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$8.22
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.209.00.000000	School Supplies	\$62.60
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Urinal Screen	\$330.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Dispenser Element Level RL	\$231.60
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies	\$197.35
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	\$186.95
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	\$329.12
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	\$474.16
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1113.4101.201.00.000000	Art Supplies	\$197.14
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1120.4100.301.00.000000	Office Supplies	\$140.14

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	\$123.95
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1225.4100.220.00.000000	Laminating Film	\$149.10
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1120.4100.301.00.000000	Office Supplies for PE	\$389.61
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.205.00.000000	Custodial Supplies	\$568.00
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.201.00.000000	Scissors	\$6.60
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1225.4100.220.00.000000	Laminating Film	\$329.12
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.220.00.000000	Custodial Supplies	\$35.00
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1120.4100.303.00.000000	Dawn Detergent	(\$59.68)
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.301.00.000000	Ice Melt, Lake Effect defective bags	(\$483.00)
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.207.00.000000	Salt Rock Salt	(\$275.00)
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.203.00.000000	Custodial Supplies	(\$275.00)
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	White Butcher Paper	(\$43.18)
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.203.00.000000	Gloves	(\$101.80)
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.220.00.000000	Towel	(\$190.40)
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1120.4100.301.00.000000	Office Supply-Clip board	(\$42.20)
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.220.00.000000	Laminating Film Return	(\$149.10)
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1225.4100.220.00.000000	Laminating Film	(\$149.10)
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2540.3195.000.00.000000	Service for Clarke CA60 Machine	\$1,625.54
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2540.4880.000.00.000000	Vacuum, Upright Pacer 12"	\$1,999.80
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2540.3195.000.00.000000	WO226302-Machine Repair	\$810.46
NCB	03/21/2024	1180	Western Psychological Services	10.0000.2230.4150.000.00.462000	VB-MAPP Protocol SKU: AV-1A	\$199.95
NCB	03/21/2024	1180	Western Psychological Services	10.0000.2230.4150.000.00.462000	FCP-R Profile Form (Pack of 15) SKU: EM-201A	\$40.00
NCB	03/21/2024	1180	Western Psychological Services	10.0000.2230.4150.000.00.462000	24.00	\$24.00
Check Total:						\$28,032.87
138215	03/21/2024	1179	Wight & Company	60.0000.2533.1100.000.00.202100	Summer 2024 reno	\$1,000.00