

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|------------------------------|---------------------------------|------------------------------|--------------|----------------|
| | | | | | | Check Total: | \$6,849.00 |
| 136720 | 01/26/2023 | 1151 | Willow Electrical Supply Co. | 20.0000.2542.4870.000.00.000000 | RO breaker, panelboard | \$1,097.35 | |
| | | | | | | Check Total: | \$1,097.35 |
| 136721 | 01/26/2023 | 1151 | WIPFLI | 10.0000.2310.3170.000.00.000000 | Progress bill for 2022 audit | \$8,350.00 | |
| | | | | | | Check Total: | \$8,350.00 |
| | | | | | | Bank Total: | \$2,011,284.23 |

| <u>Fund</u> | <u>Amount</u> |
|--------------|----------------|
| 10 | \$340,056.77 |
| 20 | \$306,872.62 |
| 40 | \$173,351.79 |
| 60 | \$1,191,003.05 |
| <hr/> | |
| Fund Totals: | \$2,011,284.23 |

End of Report

Disbursements Grand Total: \$2,011,284.23

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|-----------------------------|------------|---------|-------------------------------|---------------------------------|---|--------------|------------|
| Bank Name: Accounts Payable | | | | Bank Account: 885360644 | | | |
| NCB | 01/26/2023 | 1154 | A & J Sewer Service | 20.0000.2542.3190.000.00.000000 | Pump Grease Trap-Emerson Schl | \$189.00 | |
| NCB | 01/26/2023 | 1154 | A & J Sewer Service | 20.0000.2542.3190.000.00.000000 | Pump Grease Trap-Lincoln Schl | \$189.00 | |
| | | | | | | Check Total: | \$378.00 |
| 136652 | 01/26/2023 | 1151 | A Winning Edge | 10.1710.0000.0000.000.00.000000 | Wrestling shirts EM | \$950.00 | |
| | | | | | | Check Total: | \$950.00 |
| 136653 | 01/26/2023 | 1151 | ABC Fitness Services LLC | 10.0000.1116.3230.301.00.000000 | Exercise equipment inspections | \$400.00 | |
| 136653 | 01/26/2023 | 1151 | ABC Fitness Services LLC | 10.0000.1116.3230.301.00.000000 | Exercise room work Emerson | \$400.00 | |
| | | | | | | Check Total: | \$800.00 |
| NCB | 01/26/2023 | 1152 | Abt Electronics & Appliances | 20.0000.2542.7000.000.00.000000 | Refrigerator Carpenter | \$679.00 | |
| NCB | 01/26/2023 | 1152 | Abt Electronics & Appliances | 20.0000.2542.7000.000.00.000000 | Refrigerator Em | \$995.00 | |
| NCB | 01/26/2023 | 1152 | Abt Electronics & Appliances | 20.0000.2542.7000.000.00.000000 | Refrigerator Field | \$679.00 | |
| NCB | 01/26/2023 | 1152 | Abt Electronics & Appliances | 20.0000.2542.7000.000.00.000000 | Refrigerator FR | \$1,358.00 | |
| NCB | 01/26/2023 | 1152 | Abt Electronics & Appliances | 20.0000.2542.7000.000.00.000000 | Refrigerators LI | \$1,957.00 | |
| | | | | | | Check Total: | \$5,668.00 |
| 136654 | 01/26/2023 | 1151 | Accurate Document Destruction | 20.0000.2542.3190.000.00.000000 | Dec. shred service | \$142.40 | |
| 136654 | 01/26/2023 | 1151 | Accurate Document Destruction | 20.0000.2542.3190.000.00.000000 | FI Dec service | \$110.82 | |
| | | | | | | Check Total: | \$253.22 |
| NCB | 01/26/2023 | 1152 | Allison Sobotka | 10.0000.1120.3320.000.00.000000 | Aug-Nov mileage | \$65.00 | |
| | | | | | | Check Total: | \$65.00 |
| 136655 | 01/26/2023 | 1151 | Alphabet Shop, Inc. | 60.0000.2533.5300.220.00.202200 | Re: 2022 Additions for Jefferson School: Revised | \$3,245.00 | |
| 136655 | 01/26/2023 | 1151 | Alphabet Shop, Inc. | 60.0000.2533.5300.220.00.202200 | 1.00' Solid Cut ACRYLIC (1SET) To Read; Jefferson | \$0.00 | |

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|--------------|------------|---------|---------------------|---------------------------------|--|------------|
| 136655 | 01/26/2023 | 1151 | Alphabet Shop, Inc. | 60.0000.2533.5300.220.00.202200 | Installation via hammer drill into brick | \$525.00 |
| Check Total: | | | | | | \$3,770.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2520.4100.000.00.000000 | Credit for unapplied cash | (\$10.07) |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2520.4100.000.00.000000 | Credit for unapplied cash | (\$1.11) |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2225.4100.000.00.000000 | TP-Link Powered USB Hub 3.0 with 7 USB 3.0 Data | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2225.4100.000.00.000000 | Wedge-It - The Ultimate Door Stop - Blue - TWO | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2225.4100.000.00.000000 | DIYSELF 10 Pack Utility Knife Blades, Sharp Box Cutter | \$3.98 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.203.00.000000 | Neenah Astrobrights 30% Recycled Bright Color Paper, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.203.00.000000 | Bright Color Paper, Neenah Astrobrights®, Letter Paper | \$24.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.203.00.000000 | 100 Pack - 6 Inch Premium Clear Plastic Luggage Tag | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.203.00.000000 | TCDesignerProducts Patriotic Pencils Tub of 144 | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.203.00.000000 | Astrobrights Mega Collection, Colored Paper, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.203.00.000000 | Astrobrights Mega Collection, Colored | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.203.00.000000 | 200 Pieces American Flag Pencils Bulk Labor Day | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | Miss Quinces: A Graphic Novel | \$40.72 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2320.4100.000.00.000000 | Mochi squishy, stickers | \$168.74 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Kidzlane Bubble Machine for Kids 2 Speed Bubble | \$24.99 |

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Fiscal Year: 2022-2023

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|--|----------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.000.00.462000 | Powerful Writing Strategies for All Students | \$44.95 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2130.4100.000.00.000000 | G4Free 20L Lightweight Packable Backpack Travel | \$75.96 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2130.4100.000.00.000000 | G4Free 20L Lightweight Packable Backpack Travel | \$18.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2520.4100.000.00.000000 | Coffee Stirrers Sticks, Disposable Plastic Drink | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2520.4100.000.00.000000 | The Original Donut Shop Keurig Single-Serve K-Cup | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2520.4100.000.00.000000 | Green Mountain Coffee Roasters Hazelnut, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2520.4100.000.00.000000 | Perfect Stix - Salt and Pepper Packets-200 Salt | \$8.95 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2520.4100.000.00.000000 | Concession Essentials 8oz Disposable White Foam | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2520.4100.000.00.000000 | Freight | \$5.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Credit for PO#22023121 | (\$4.21) |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.201.00.000000 | Magnetic Squares, 120 Pieces Magnet Squares | \$8.95 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | My First Ukrainian Book. Ukrainian-English Book for | \$9.50 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | LRC Library Collection - CA | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Amari and the Great Game (Supernatural Investigations, | \$15.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | The Sour Grape (The Food Group) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | The Midnight Children | \$13.59 |

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Dollar Limit: \$0.00

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Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | The 130-Story Treehouse: Laser Eyes and Annoying | \$9.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | The Crossover Graphic Novel (The Crossover Series) | \$10.29 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Dog Man: The Supa Epic Collection: From the Creator | \$37.90 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | The Treehouse Series 10 Books Collection Set By | \$38.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Complete Hatchet Set (Hatchet~The River~Brian's Books | \$41.48 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.000.99.000000 | | \$50.16 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1120.4100.301.62.000000 | Pawfly 4-Way Aquarium Air Flow Control Lever Valve | \$7.98 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1120.4100.301.62.000000 | XMHF Aqua Life Air Check Flow Control Switch Gang | \$17.98 |
| 136656 | 01/26/2023 | 1151 | Amazon | 20.0000.2542.4870.000.00.000000 | 38744 Carburetor for Toro Power Clear 38741 38742 | \$93.94 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2410.4100.303.00.000000 | Ukrainian Keyboard Labels Layout ON Transparent | \$27.10 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2410.4100.303.00.000000 | 2 Pack Heavy Duty Retractable Badge Holders | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2410.4100.303.00.000000 | TWOHANDS Journal Pens,Colored Planner | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2410.4100.303.00.000000 | ELEMENTARY LEVEL UKRAINIAN (For | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | The World Between Blinks #1 | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Ophie's Ghosts | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Measuring Up | \$0.00 |

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Print Employee Vendor Names

Exclude Voided Checks

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|---|--------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Ella Enchanted (Trophy Newbery) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Stef Soto, Taco Queen | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Brave | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | The Wild Robot (The Wild Robot, 1) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | The Wizards of Once (The Wizards of Once, 1) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | The Canyon's Edge | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Crunch (A Click Graphic Novel, 5) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Where the Red Fern Grows | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | The Very Hungry Caterpillar: 50th Anniversary Golden | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Rise of the Earth Dragon: A Branches Book (Dragon | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Mr. Lemoncello's Library Olympics | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | The Lion of Mars | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Take Back the Block | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Jessi's Secret Language (The Baby-sitters Club Graphic | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Mary Anne's Bad Luck Mystery: A Graphic Novel | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Field Trip: A Graphic Novel (Mr. Wolf's Class #4) (4) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Snow Day: A Graphic Novel (Mr. Wolf's Class #5) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | I Survived the Attack of the Grizzlies, 1967: A Graphic | \$0.00 |

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|--|----------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | I Survived Hurricane Katrina, 2005: A Graphic Novel (I | \$9.89 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Dog Man: Twenty Thousand Fleas Under the Sea: A | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Cat Kid Comic Club: Collaborations: A Graphic | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | The Pigeon HAS to Go to School! | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Diper Överlöde (Diary of a Wimpy Kid Book 17) | \$30.12 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | The Pigeon Will Ride the Roller Coaster! | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Unspeakable: The Tulsa Race Massacre | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Skunk and Badger (Skunk and Badger 1) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Tuesdays at the Castle | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Wink | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Learning Resources Magnetic Pocket Chart | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1120.4100.301.62.000000 | 500 Pack 7 oz Clear Plastic Cups, Disposable Drinking | \$25.88 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Melissa & Doug Laundry Basket Play Set With Wooden | \$20.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Secura 60-Minute Visual Timer, Silent Study Timer | \$39.98 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Secura 60-Minute Visual Timer, Silent Study Timer | \$25.98 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2520.4100.000.00.000000 | Credit for PO#10123076 | (\$5.99) |

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|--------------|------------|---------|--------|----------------------------------|--|---------|
| 136656 | 01/26/2023 | 1151 | Amazon | 20.0000.2542.4850.000.0000000 | PLAMAS Waterproof Name Badge Holder (Large Size, | \$41.35 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.207.00.0000000 | Awesome Office Supplies Black Magnetic Pencil | \$18.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.207.00.0000000 | Rejuvet Super Strong 3-Tier Magnetic file holder for file | \$47.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.207.00.0000000 | Busy Betty | \$13.34 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.207.00.0000000 | The Crayons Trick or Treat | \$8.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.207.00.0000000 | Narwhalicorn and Jelly (A Narwhal and Jelly Book #7) | \$11.69 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.207.00.0000000 | InvestiGators: Heist and Seek (InvestiGators, 6) | \$8.46 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.207.00.0000000 | Hey, Bruce!: An Interactive Book (Mother Bruce Series) | \$13.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.207.00.0000000 | Diper Överlöde (Diary of a Wimpy Kid Book 17) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.207.00.0000000 | World of Eric Carle, Around the Farm 30-Button Animal | \$11.57 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.207.00.0000000 | The Pigeon Will Ride the Roller Coaster! | \$13.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.207.00.0000000 | Disney Friends – Lion King, Cars, Princess, and More! – | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.207.00.0000000 | Creepy Crayon! (Creepy Tales!) | \$12.72 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.207.00.0000000 | Sticks | \$16.19 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.207.00.0000000 | A Christmas Mystery: A Timmi Tobbson Junior (6-8) | \$9.88 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.207.00.0000000 | The Shadow and the Golden Room: A Timmi Tobbson | \$9.82 |

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Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

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Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.207.00.000000 | The Missing Necklace: A Timmi Tobbson Junior (6-8) | \$9.79 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.203.00.000000 | Neenah Astrobrights 30% Recycled Bright Color Paper, | \$16.30 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.203.00.000000 | 100 Pack - 6 Inch Premium Clear Plastic Luggage Tag | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.203.00.000000 | TCDesignerProducts Patriotic Pencils Tub of 144 | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.203.00.000000 | Astrobrights Mega Collection, Colored Paper, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.203.00.000000 | Astrobrights Mega Collection, Colored | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.203.00.000000 | 200 Pieces American Flag Pencils Bulk Labor Day | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1650.4100.203.00.000000 | Learning Resources Primary Calculator - 10 Pieces, Ages | \$58.18 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.201.00.000000 | Magnetic Squares, 120 Pieces Magnet Squares | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | My First Ukrainian Book. Ukrainian-English Book for | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | LRC Library Collection - CA | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Amari and the Great Game (Supernatural Investigations, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | The Sour Grape (The Food Group) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Booked Graphic Novel (The Crossover Series) | \$10.49 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Besties: Work It Out (The World of Click) | \$10.99 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|---|----------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | The Crossover (The Crossover Series) | \$6.19 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Booked (The Crossover Series) | \$11.69 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Rebound (The Crossover Series) | \$10.05 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | The Midnight Children | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | The 130-Story Treehouse: Laser Eyes and Annoying | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | The Crossover Graphic Novel (The Crossover Series) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Dog Man: The Supa Epic Collection: From the Creator | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Bunnicula: The Graphic Novel (Bunnicula and | \$16.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | SumoPuppy | \$17.94 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | The Treehouse Series 10 Books Collection Set By | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | Complete Hatchet Set (Hatchet~The River~Brian's | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | ORISTUS Set of 4 Counter Height Bar Stools,Swivel Bar | \$279.98 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.207.00.000000 | GSI Colorful Spot Markers Anti Slip Skid Rubber for | \$22.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.207.00.000000 | ENNBOM 20-NOTE Chime Table Top Bar Chime Wind | \$39.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.207.00.000000 | QIND Ukulele Chord Trainer, Teaching Practrice Aid | \$50.97 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.207.00.000000 | Deleepow AA Rechargeable Batteries Ni-MH 3300mAh | \$21.27 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.207.00.000000 | Percussion Instrument Wooden Spanish Castanet | \$21.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | Latin Percussion LP1-5 Standard Flexatone | \$79.98 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | GSI Colorful Spot Markers Anti Slip Skid Rubber for | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | EastRock Tambourine, Metal Jingles Hand Held | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | Lovermusic A Pair Sand Block SB-100 Musical | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | 6 Pieces Christmas Caroling Sleigh Bells Handheld Sleigh | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | 2 Pieces Colorful Fish Shape Guiro Wood Fish Style Guiro | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.301.00.000000 | Tera Pro Extreme Performance 1D 2D QR | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.301.00.000000 | Tera 1D Bluetooth Mini Barcode Scanner, 3-in-1 | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.301.00.000000 | Tera Barcode Scanner Wireless Versatile 2-in-1 | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.301.00.000000 | Tera Universal Barcode Scanner Stand Hands Free | \$9.36 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.301.00.000000 | Sterilite 16428012 6 Quart/5.7 Liter Storage Box, | \$45.12 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.301.00.000000 | Business Source Double Pocket Index Dividers | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.301.00.000000 | Fidget Toy Pack 40 Pcs. Sensory Toys Set with | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.301.00.000000 | Swingline Stapler, Optima 25, Full Size Desktop | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|--|---------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1412.4100.303.00.000000 | YAKA 60pcs 9 Inch Nylon Coil Zippers Sewing Zippers | \$21.97 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1412.4100.303.00.000000 | Secura Detachable Milk Frother, 17oz Electric Milk | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1412.4100.303.00.000000 | COSORI Electric Kettle with Stainless Steel Filter and | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1412.4100.303.00.000000 | Zulay Original Milk Frother Handheld Foam Maker for | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2113.4100.000.00.000000 | Super Duper Publications "Say and Do" Social Scenes | \$21.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1113.4100.301.00.000000 | 16 Pieces Geometric Shapes Stencils Simple Painting | \$26.97 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | Le Petit Prince (French Language Edition) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | The Joy of Reading | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | The Cat in the Hat in English and French (Le Chat Au | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | U.S.A. Constitution Activity Book (Dover Kids Activity | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | This Rebel Heart | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | The Constitution Reproducible Workbook | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | U.S. Government Reproducible Workbook | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | The United States Activity and Fact Book | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | My First Grade Geography Workbook: 101 Games & | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | My Kindergarten Geography Workbook: 101 Games & | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|---|----------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | Le Petit Nicolas (French Edition) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | Warcross 2020: Warcross | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | Wildcard 2021: Wildcard | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | Fish in a Tree 2019: Fish in a Tree | \$13.36 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNT PAYABLES PROCESSING | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | MerryMakers Fly Guy Plush Toy, 8-Inch , Brown | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | MerryMakers Dog Man Soft Plush Toy, 9.5-Inch, from | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | MerryMakers Dog Man's Cat Kid, 6.5-Inch, Based on Dav | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | YOTTOY Mo Willems Collection Pair of Elephant | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | Carpets for Kids 8412 Rainbow Seating Rug 7ft 6in | \$423.68 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | YOTTOY Mo Willems Collection Elephant & | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | YOTTOY Mo Willems Collection (Pigeon & | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | LRC General Supplies – FI | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.207.00.000000 | Play-Doh Modeling Compound 10-Pack Case of | \$7.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.207.00.000000 | AIEX 39.37 Feet/12m Hook and Loop Self Adhesive | \$25.98 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.207.00.000000 | WXBOOM Self Adhesive Dots 1400pcs (700 Pairs) 0.79" | \$22.86 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|--|----------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Do A Dot Art! Markers 6-Pack Rainbow Washable | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Brother TZe231 2PK Laminated Black On White | \$45.52 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Expo Low Odor Dry Erase Markers, Fine Point, Black | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 20.0000.2542.4100.000.00.000000 | White gift boxes | \$203.90 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Kidzlane Bubble Machine for Kids 2 Speed Bubble | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Amazon Basics Clear Sheet Protectors for 3 Ring Binder, | \$15.84 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Amazon Basics Packaging Tape for Shipping, Moving | \$17.97 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | ACCO Paper Clips, Jumbo, Smooth, Economy, 10 | \$11.48 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Adhesive Magnet Tape (1 roll - .75 inch wide x 25 | \$8.50 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Elmer's E301 School Glue, Washable No-Run, 1.25 | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Maped Helix USA Koopy Spring-Assisted Educational | \$23.48 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Perfect Stix - PS-114st-1,000 4.5" Craft | \$19.12 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Baker Ross E7376 Kids Safety Scissors - Pack of 3, | \$54.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2225.4100.000.00.000000 | Quartet Glass Whiteboard, Non-Magnetic Dry Erase | \$60.54 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Crayola Artista II Washable Tempera Paint 16oz Yellow | \$7.20 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Prang (Formerly SunWorks) Construction Paper, Orange, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Crayola Artista II Activity Paint, 16 Fl Oz (Pack of 1), | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Crayola Artista II Washable Tempera Paint 16oz Yellow | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Crayola Artista II Washable Tempera Paint 16oz Yellow | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Crayola Artista II Washable Tempera Paint 16oz Red, | \$6.49 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Crayola Artista II Washable Tempera Paint, Pint, Green | \$12.58 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Prang (Formerly SunWorks) Construction Paper, Orange, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Watercolor Paint Set for Kids in 8 Colors, 36 Pack Water | \$32.98 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | The Joy of Reading | \$33.75 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | The Cat in the Hat in English and French (Le Chat Au | \$9.29 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | U.S.A. Constitution Activity Book (Dover Kids Activity | \$4.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | This Rebel Heart | \$25.88 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | The Constitution Reproducible Workbook | \$4.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | U.S. Government Reproducible Workbook | \$4.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | The United States Activity and Fact Book | \$8.95 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | My First Grade Geography Workbook: 101 Games & | \$11.38 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|---|-----------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | My Kindergarten Geography Workbook: 101 Games & | \$10.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | Le Petit Nicolas (French Edition) | \$9.59 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNT PAYABLES PROCESSING | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.201.00.000000 | 6 Pieces Guided Reading Highlight Strips, Colored | \$7.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.201.00.000000 | Guided Reading Strips Highlight Strips Colored | \$6.69 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.201.00.000000 | S&H | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.201.00.000000 | Freight for PO 10823191 | \$5.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.301.00.000000 | Business Source Double Pocket Index Dividers | \$60.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.301.00.000000 | Fidget Toy Pack 40 Pcs. Sensory Toys Set with | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.301.00.000000 | Swingline Stapler, Optima 25, Full Size Desktop | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Refund for PO22023114 | (\$17.35) |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | MerryMakers Fly Guy Plush Toy, 8-Inch , Brown | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | MerryMakers Dog Man Soft Plush Toy, 9.5-Inch, from | \$15.59 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | MerryMakers Dog Man's Cat Kid, 6.5-Inch, Based on Dav | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | YOTTOY Mo Willems Collection Pair of Elephant | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | YOTTOY Mo Willems Collection Elephant & | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|--|----------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | YOTTOY Mo Willems Collection (Pigeon & | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | LRC General Supplies – FI | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1650.4100.207.00.000000 | Sheep (Animals That Live on the Farm) | \$36.60 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1650.4100.207.00.000000 | Martin Luther King Jr. Day, 2nd Edition (On My Own | \$30.92 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | AFMAT Electric Pencil Sharpener, Heavy Duty | \$26.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | PETAFLOP 4 Pack 24x36 Frame for Pictures with | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | decalmile Forest Animals Tree Wall Decals Deer Fox | \$17.35 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2520.4100.000.00.000000 | Coffee Stirrers Sticks, Disposable Plastic Drink | \$7.49 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2520.4100.000.00.000000 | The Original Donut Shop Keurig Single-Serve K-Cup | \$64.68 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2520.4100.000.00.000000 | Green Mountain Coffee Roasters Hazelnut, | \$88.48 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2520.4100.000.00.000000 | Concession Essentials 8oz Disposable White Foam | \$29.98 |
| 136656 | 01/26/2023 | 1151 | Amazon | 20.0000.2542.4100.000.00.000000 | Table signs | \$40.57 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Elmer's E301 School Glue, Washable No-Run, 1.25 | \$12.45 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.000.00.000000 | LTROP Kids Case for iPad 6th/5th Generation – iPad | \$14.98 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.301.00.000000 | Fidget Toy Pack 40 Pcs. Sensory Toys Set with | \$56.82 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.301.00.000000 | Swingline Stapler, Optima 25, Full Size Desktop | \$114.99 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|--|----------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | DECOWALL DL-1709 Giant Tree and Animals Kids Wall | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Wooden Wall Mounted Folding Rack, Modern Wall | \$27.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Ziploc Quart Food Storage Freezer Bags, Grip n Seal | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Prang (Formerly SunWorks) Construction Paper, Orange, | \$8.98 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1410.4100.303.00.000000 | ALVIN Drafting Dots Model DM123 Low Tack Adhesive, | \$148.19 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1412.4100.303.00.000000 | Secura Detachable Milk Frother, 17oz Electric Milk | \$58.88 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1412.4100.303.00.000000 | COSORI Electric Kettle with Stainless Steel Filter and | \$27.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1412.4100.303.00.000000 | Zulay Original Milk Frother Handheld Foam Maker for | \$20.96 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.000.00.000000 | Blue Summit Supplies Extra Capacity Hanging File | \$28.41 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.000.00.000000 | Blue Summit Supplies 50 Legal Size Hanging File | \$35.27 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2130.4100.000.00.000000 | Scotch-Brite ocelo Multi-Purpose Handy | \$19.03 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2130.4100.000.00.000000 | YIHONG 6 Pack Clear Storage Bins for Pantry | \$26.95 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2130.4100.000.00.000000 | Ziploc Sandwich Bags, Easy Open Tabs, 500 Count | \$58.74 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2130.4100.000.00.000000 | mDesign Modern Stackable Plastic Open Front Dip | \$36.85 |
| 136656 | 01/26/2023 | 1151 | Amazon | 20.0000.2542.4870.000.00.000000 | Wireless backup, alarms | \$294.95 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|--|---------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | The JASPER Model for Children with Autism: | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | CanDo TheraPutty Standard Hand Exercise Putty For | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Ravensburger Snail's Pace Race Game for Age 3 & Up - | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | ScotchBlue 2090-24EP6 Original Multi-Surface | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | IRIS USA 4" x 6" Storage-16 Inner Keeper Organizer | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Ziploc Sandwich and Snack Bags for On the Go | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Avery Heavy Duty View 3 Ring Binder, 3" One Touch | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | EXPO Low Odor Dry Erase Markers, Chisel Tip, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Amazon Basics Multipurpose, Comfort Grip, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | 16 Feet Length 0.75 Inch Width Hook and Loop with | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Kidzlane Bubble Machine for Kids 2 Speed Bubble | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Peaceable Kingdom Monkey Around Game | \$20.95 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Memory Match Game - 16 Matching Pairs Preschool | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Henkelion 1 Pair 4 Lbs Adjustable Ankle Weights | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Rubex Sheet Protectors 8.5 x 11 inch Clear Page | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Secura 60-Minute Visual Countdown Timer, 7.5-Inch | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Adhesive Magnets for Crafts - 100 PCs Flexible Round | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Hompie 1200pcs (600 Pair Sets) 15mm Diameter Sticky | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | deMoca Montessori Busy Board for Toddlers - | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Youngever 54 pcs Plastic Kids Dinnerware Set of 9 in | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | 10 Pieces 8 Inches Loop Scissors for Teens and | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | USATDD Montessori Screw Driver Board for Kids Basic | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | LOOIKOOS Toddler Musical Instruments, Eco Friendly | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Kghios Montessori Toys Materials for Toddlers | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | TOOKYLAND Tap Tap Games Toys, Hammer and | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Mikabili Montessori Wooden Screw Driver Board for Kids, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | IKAYAS Classroom Floor Dots 6Inch Vinly Floor | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Avery Extra-Wide Ready Index Dividers for 3 Ring | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | S&H | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2320.4100.000.00.000000 | Pens, markers | \$78.87 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|--|----------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2225.4100.000.0000000 | Heavy Duty Staple Remover Tack Lifter, Staple Puller, | \$7.87 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | PETAFLOP 4 Pack 24x36 Frame for Pictures with | \$119.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | The JASPER Model for Children with Autism: | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | CanDo TheraPutty Standard Hand Exercise Putty For | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Ravensburger Snail's Pace Race Game for Age 3 & Up - | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | ScotchBlue 2090-24EP6 Original Multi-Surface | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | IRIS USA 4" x 6" Storage-16 Inner Keeper Organizer | \$47.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Ziploc Sandwich and Snack Bags for On the Go | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Avery Heavy Duty View 3 Ring Binder, 3" One Touch | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | EXPO Low Odor Dry Erase Markers, Chisel Tip, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Amazon Basics Multipurpose, Comfort Grip, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | 16 Feet Length 0.75 Inch Width Hook and Loop with | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Kidzlane Bubble Machine for Kids 2 Speed Bubble | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Memory Match Game - 16 Matching Pairs Preschool | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|---|--------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Henkelion 1 Pair 4 Lbs Adjustable Ankle Weights | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Rubex Sheet Protectors 8.5 x 11 inch Clear Page | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Secura 60-Minute Visual Countdown Timer, 7.5-Inch | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Adhesive Magnets for Crafts - 100 PCs Flexible Round | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Hompie 1200pcs (600 Pair Sets) 15mm Diameter Sticky | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | deMoca Montessori Busy Board for Toddlers - | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Youngever 54 pcs Plastic Kids Dinnerware Set of 9 in | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | 10 Pieces 8 Inches Loop Scissors for Teens and | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | USATDD Montessori Screw Driver Board for Kids Basic | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | LOOIKOOS Toddler Musical Instruments, Eco Friendly | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Kghios Montessori Toys Materials for Toddlers | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | TOOKYLAND Tap Tap Games Toys, Hammer and | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Mikabili Montessori Wooden Screw Driver Board for Kids, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | IKAYAS Classroom Floor Dots 6Inch Vinly Floor | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Avery Extra-Wide Ready Index Dividers for 3 Ring | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | S&H | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | DECOWALL DL-1709 Giant Tree and Animals Kids Wall | \$29.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Ziploc Quart Food Storage Freezer Bags, Grip n Seal | \$12.85 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2410.4100.303.00.000000 | MACO Laser/Ink Jet White Address Labels, 1" x | \$38.04 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2410.4100.303.00.000000 | Officemate Universal Hanging File Frame, Letter | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2410.4100.303.00.000000 | Watering Can for Indoor Plants, Small Watering Cans | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2410.4100.303.00.000000 | 2 in 1 USB Type C Presentation Clicker with | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2520.4100.000.00.000000 | Scotch-Brite Non-Scratch Scrub Sponges, For Washing | \$7.50 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2520.4100.000.00.000000 | Toplife Kitchen Sink Suction Holder for Sponges, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2520.4100.000.00.000000 | DAPOWER Soap Dispensing Palm Scrub Brush with Drip | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.205.00.000000 | The Sour Grape (The Food Group) | \$16.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.205.00.000000 | Squishmallows: The Official Collector's Guide | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.205.00.000000 | The Last Kids on Earth and the Forbidden Fortress | \$11.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.205.00.000000 | Pig the Pug | \$9.80 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.205.00.000000 | Pig the Winner (Pig the Pug) | \$13.49 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.205.00.000000 | Pig the Elf (Pig the Pug) | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|--|----------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.205.00.000000 | Pig the Star (Pig the Pug) | \$13.49 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.205.00.000000 | Pig the Fibber (Library Edition) (Pig the Pug) | \$10.90 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.205.00.000000 | Pig the Stinker (Pig the Pug) | \$7.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.205.00.000000 | Pig the Tourist (Pig the Pug) | \$10.69 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.205.00.000000 | Pig the Slob (Pig the Pug) | \$11.10 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.205.00.000000 | Get Well, Eva: A Branches Book (Owl Diaries #16) | \$5.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.205.00.000000 | Pig the Monster (Pig the Pug) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.205.00.000000 | Pig the Rebel (Pig the Pug) | \$13.49 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.205.00.000000 | The Many Lives of Pusheen the Cat (I Am Pusheen) | \$10.60 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.205.00.000000 | The Hiddenseek | \$14.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.205.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Angeles Quiet Divider with Sound Sponge 30"x6' Room | \$410.18 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Crayola Artista II Activity Paint, 16 Fl Oz (Pack of 1), | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Crayola Artista II Washable Tempera Paint 16oz Yellow | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Crayola Artista II Washable Tempera Paint 16oz Yellow | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|---|----------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Crayola Artista II Washable Tempera Paint 16oz Red, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Crayola Artista II Washable Tempera Paint, Pint, Green | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Prang (Formerly SunWorks) Construction Paper, Orange, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Elmer's Disappearing Purple School Glue Sticks, | \$24.95 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Watercolor Paint Set for Kids in 8 Colors, 36 Pack Water | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1650.4100.205.00.000000 | Martin Luther King Jr. Day, 2nd Edition (On My Own | \$15.46 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Sterilite 64 Qt./61 L Latching Box Clears, Quart, | \$912.20 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2520.4100.000.00.000000 | Toplife Kitchen Sink Suction Holder for Sponges, | \$7.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2520.4100.000.00.000000 | DAPOWER Soap Dispensing Palm Scrub Brush with Drip | \$21.17 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | Latin Percussion LP1-5 Standard Flexatone | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | Antner 3 Pairs Maple Wood Drumsticks 7A Drum Sticks | \$136.32 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | Mowind Wooden Cabasa Hand Shaker Percussion | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | GSI Colorful Spot Markers Anti Slip Skid Rubber for | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | EastRock Tambourine, Metal Jingles Hand Held | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | Lovermusic A Pair Sand Block SB-100 Musical | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|--|---------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | 6 Pieces Christmas Caroling Sleigh Bells Handheld Sleigh | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | 2 Pieces Colorful Fish Shape Guiro Wood Fish Style Guiro | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 20.0000.2542.4100.000.00.000000 | Door stops | \$65.96 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2410.4100.303.00.000000 | 2 Pack Heavy Duty Retractable Badge Holders | \$6.89 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2410.4100.303.00.000000 | TWOHANDS Journal Pens,Colored Planner | \$7.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2410.4100.303.00.000000 | ELEMENTARY LEVEL UKRAINIAN (For | \$15.61 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.203.00.000000 | Magic Sponges Cleaning Eraser 50/100 Pack | \$20.97 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.000.00.000000 | Blue Summit Supplies Extra Capacity Hanging File | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.000.00.000000 | Blue Summit Supplies 50 Legal Size Hanging File | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2130.4100.000.00.000000 | Scotch-Brite ocelo Multi-Purpose Handy | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2130.4100.000.00.000000 | YIHONG 6 Pack Clear Storage Bins for Pantry | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2130.4100.000.00.000000 | Duracell DL2032 Lithium Coin Battery, 2032 Size, 3V, | \$17.06 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2130.4100.000.00.000000 | Ziploc Sandwich Bags, Easy Open Tabs, 500 Count | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2130.4100.000.00.000000 | mDesign Modern Stackable Plastic Open Front Dip | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2225.4100.000.00.000000 | Smead Colored File Folder, 1/3-Cut Tab, Letter Size, | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2225.4100.000.00.000000 | Magnetic Clips, 24 Pieces Magnetic Metal Clips, Fridge | \$12.89 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2225.4100.000.00.000000 | Amazon Basics Hanging File Folders, Letter Size, Black, | \$10.26 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2225.4100.000.00.000000 | 4 Pack Magnetic Marker Holder, Pen and Eraser | \$28.76 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2410.4100.303.00.000000 | Officemate Universal Hanging File Frame, Letter | \$12.50 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2410.4100.303.00.000000 | Watering Can for Indoor Plants, Small Watering Cans | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2410.4100.303.00.000000 | 2 in 1 USB Type C Presentation Clicker with | \$20.78 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.207.00.000000 | Diper Överlöde (Diary of a Wimpy Kid Book 17) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.207.00.000000 | Disney Friends – Lion King, Cars, Princess, and More! – | \$19.89 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Crayola Artista II Activity Paint, 16 Fl Oz (Pack of 1), | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Crayola Artista II Washable Tempera Paint 16oz Yellow | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Crayola Artista II Washable Tempera Paint 16oz Yellow | \$7.69 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Prang (Formerly SunWorks) Construction Paper, Orange, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1116.4100.209.00.000000 | Fox 40 Sonik Blast whistle (orange black) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1116.4100.209.00.000000 | WeFidget 10 Pack 2.4" Stringy Balls, Great Sensory | \$13.95 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1116.4100.209.00.000000 | Command Large Wall Hooks, Damage Free | \$16.48 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|--|---------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1116.4100.209.00.000000 | Rafter Hook Heavy Duty Large S Hooks Rafter | \$21.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Amari and the Great Game (Supernatural Investigations, | \$15.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | The Dark | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | The Little Mouse, the Red Ripe Strawberry, and the Big | \$16.49 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Besties: Find Their Groove (The World of Click) | \$10.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Grumpy Monkey Who Threw That?: A Graphic Novel | \$9.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Irish Dancing Girl | \$14.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Narwhalicorn and Jelly (A Narwhal and Jelly Book #7) | \$11.69 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Attack of the Ninja Frogs | \$14.57 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Mike Mulligan And His Steam Shovel (Turtleback | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Odder | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Con Pollo: A Bilingual Playtime Adventure | \$16.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Hey, Bruce!: An Interactive Book (Mother Bruce Series) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | This Joy! | \$17.94 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Step Sisters | \$12.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | SumoPuppy | \$17.94 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Dream Team (Step Sisters) | \$12.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Good Night Stories for Rebel Girls: 100 Inspiring Young | \$21.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Enemies | \$21.88 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|--|---------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | LRC Library Collection – FI | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | LRC Library Collection – FI | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2410.4100.303.00.000000 | Watering Can for Indoor Plants, Small Watering Cans | \$17.98 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | The Dark | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Mike Mulligan And His Steam Shovel (Turtleback | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Odder | \$14.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Hey, Bruce!: An Interactive Book (Mother Bruce Series) | \$13.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | The JASPER Model for Children with Autism: | \$65.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | CanDo TheraPutty Standard Hand Exercise Putty For | \$62.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Ravensburger Snail's Pace Race Game for Age 3 & Up – | \$20.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | ScotchBlue 2090–24EP6 Original Multi–Surface | \$20.67 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Scotch Thermal Laminating Pouches, 200–Pack, 8.9 x | \$71.97 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Ziploc Sandwich and Snack Bags for On the Go | \$11.04 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Avery Heavy Duty View 3 Ring Binder, 3" One Touch | \$27.49 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | EXPO Low Odor Dry Erase Markers, Chisel Tip, | \$17.43 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Amazon Basics Multipurpose, Comfort Grip, | \$7.05 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|--|---------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | 16 Feet Length 0.75 Inch Width Hook and Loop with | \$35.56 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Kidzlane Bubble Machine for Kids 2 Speed Bubble | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Memory Match Game - 16 Matching Pairs Preschool | \$10.59 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Henkelion 1 Pair 4 Lbs Adjustable Ankle Weights | \$21.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Rubex Sheet Protectors 8.5 x 11 inch Clear Page | \$19.89 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Secura 60-Minute Visual Countdown Timer, 7.5-Inch | \$18.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Adhesive Magnets for Crafts - 100 PCs Flexible Round | \$11.49 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Hompie 1200pcs (600 Pair Sets) 15mm Diameter Sticky | \$67.96 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | deMoca Montessori Busy Board for Toddlers - | \$39.95 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Youngever 54 pcs Plastic Kids Dinnerware Set of 9 in | \$22.97 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | 10 Pieces 8 Inches Loop Scissors for Teens and | \$13.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | USATDD Montessori Screw Driver Board for Kids Basic | \$15.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | LOOIKOOS Toddler Musical Instruments, Eco Friendly | \$29.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Kghios Montessori Toys Materials for Toddlers | \$23.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | TOOKYLAND Tap Tap Games Toys, Hammer and | \$22.99 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|---|----------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Mikabili Montessori Wooden Screw Driver Board for Kids, | \$18.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | IKAYAS Classroom Floor Dots 6Inch Vinly Floor | \$15.79 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | Avery Extra-Wide Ready Index Dividers for 3 Ring | \$13.67 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | S&H | \$40.20 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.209.00.000000 | S&H | \$0.36 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | MerryMakers Fly Guy Plush Toy, 8-Inch , Brown | \$12.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | MerryMakers Dog Man's Cat Kid, 6.5-Inch, Based on Dav | \$15.69 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | YOTTOY Mo Willems Collection Pair of Elephant | \$31.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | YOTTOY Mo Willems Collection Elephant & | \$35.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | YOTTOY Mo Willems Collection (Pigeon & | \$49.85 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.203.00.000000 | LRC General Supplies - FI | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | Latin Percussion LP1-5 Standard Flexatone | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | Mowind Wooden Cabasa Hand Shaker Percussion | \$113.94 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | GSI Colorful Spot Markers Anti Slip Skid Rubber for | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | EastRock Tambourine,Metal Jingles Hand Held | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | Lovermusic A Pair Sand Block SB-100 Musical | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|--|----------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | 6 Pieces Christmas Caroling Sleigh Bells Handheld Sleigh | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1112.4100.209.00.000000 | 2 Pieces Colorful Fish Shape Guiro Wood Fish Style Guiro | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.201.00.000000 | 50 Writing Lessons That Work!: Motivating Prompts | \$9.19 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.201.00.000000 | Mastering Essential Math Skills Problem Solving | \$19.79 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.201.00.000000 | Bedtime Math: A Fun Excuse to Stay Up Late (Bedtime | \$15.14 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.201.00.000000 | Bedtime Math: This Time It's Personal: This Time It's | \$10.39 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.201.00.000000 | Bedtime Math: The Truth Comes Out (Bedtime Math | \$11.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.201.00.000000 | Building Writing Skills Level 1 Workbook - Using a | \$14.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.201.00.000000 | Executive Functioning Skills Printables Workbook: For | \$12.95 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.201.00.000000 | S&H | \$12.45 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.000.99.000000 | Misc. costumes | \$46.95 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2225.4100.000.00.000000 | 10GBase-SR SFP+ Transceiver, 10G 850nm | \$35.98 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2225.4100.000.00.000000 | Glass Board Dry Erase Markers by Quartet, | \$7.88 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2225.4100.000.00.000000 | 1050 PCS Color Coding Labels Circle Dot Stickers, 10 | \$6.39 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1116.4100.301.00.000000 | Master Lock 1500iD 2 Pack 2-1/8in. Wide Speed Dial | \$108.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1116.4100.301.00.000000 | MIONI 10 Digit Push Button Combination Padlock, 5 | \$50.97 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.207.00.000000 | Do A Dot Art! Markers 6-Pack Rainbow Washable | \$25.48 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.207.00.000000 | Play-Doh Modeling Compound 10-Pack Case of | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.207.00.000000 | ALEX 39.37 Feet/12m Hook and Loop Self Adhesive | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1200.4100.207.00.000000 | WXBOOM Self Adhesive Dots 1400pcs (700 Pairs) 0.79" | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Crayola Artista II Activity Paint, 16 Fl Oz (Pack of 1), | \$13.16 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Crayola Artista II Washable Tempera Paint 16oz Yellow | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1225.4100.220.00.460000 | Prang (Formerly SunWorks) Construction Paper, Orange, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.301.00.000000 | Tera Pro Extreme Performance 1D 2D QR | \$83.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.301.00.000000 | Tera 1D Bluetooth Mini Barcode Scanner, 3-in-1 | \$37.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4100.301.00.000000 | Tera Barcode Scanner Wireless Versatile 2-in-1 | \$34.63 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.203.00.000000 | 100 Pack - 6 Inch Premium Clear Plastic Luggage Tag | \$41.67 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.203.00.000000 | TCDesignerProducts Patriotic Pencils Tub of 144 | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.203.00.000000 | Astrobrights Mega Collection, Colored Paper, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.203.00.000000 | Astrobrights Mega Collection, Colored | \$16.49 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.203.00.000000 | 200 Pieces American Flag Pencils Bulk Labor Day | \$30.99 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|--|----------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.000.99.000000 | Misc. supplies | \$302.17 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | Le Petit Prince (French Language Edition) | \$12.71 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | The Joy of Reading | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | The Cat in the Hat in English and French (Le Chat Au | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | U.S.A. Constitution Activity Book (Dover Kids Activity | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | This Rebel Heart | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | The Constitution Reproducible Workbook | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | U.S. Government Reproducible Workbook | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | The United States Activity and Fact Book | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | My First Grade Geography Workbook: 101 Games & | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | My Kindergarten Geography Workbook: 101 Games & | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | Le Petit Nicolas (French Edition) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | Warcross 2020: Warcross | \$21.35 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | Wildcard 2021: Wildcard | \$21.35 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNT PAYABLES PROCESSING | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2225.4100.000.00.000000 | Cable Matters UL Listed 50-Pack RJ45 Keystone Jack | \$54.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2225.4100.000.00.000000 | PREMIUM RACKS Coat Rack & Hat Rack - Modern Design | \$119.97 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|---|--------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Bravelands #1: Broken Pride | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Bravelands #2: Code of Honor | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Bravelands #3: Blood and Bone | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Bravelands #4: Shifting Shadows | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Bravelands #5: The Spirit-Eaters | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Bravelands #6: Oathkeeper | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Capybara Is Friends with Everyone | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Swim Team | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Booked Graphic Novel (The Crossover Series) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | "Slowly, Slowly, Slowly," Said the Sloth | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | The Queen of Kindergarten | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Brave Every Day | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Pizza and Taco: Too Cool for School | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Real Pigeons Peck Punches (Book 5) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Hawk Mother: The Story of a Red-tailed Hawk Who | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Llama Unleashes the Alpacalypse (A Llama Book, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Llama Destroys the World (A Llama Book, 1) | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 01/26/2023
 Voucher Range: 1151 - 1154

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Ride On | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Llama Rocks the Cradle of Chaos (A Llama Book, 3) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Invisible: A Graphic Novel | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Miss Quinces: A Graphic Novel | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Best Wishes (Best Wishes #1) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | The Three Billy Goats Gruff | \$15.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Who Would Win?: Extreme Animal Rumble | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Just Dance (Whatever After #15) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Who Would Win?: Fiercest Feuds | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Tristan Strong Punches a Hole in the Sky (Tristan | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Aru Shah and the End of Time (Graphic Novel, The) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | National Geographic Readers: Meerkats | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | National Geographic Readers: Red Pandas | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Flora and the Ostrich: An Opposites Book by Molly | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Aven Green Music Machine (Volume 3) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Flamingo Sunset | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|--|----------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Linty: A Pocketful of Adventure | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Once Upon a Camel | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Bunnacula: The Graphic Novel (Bunnacula and | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Creepy Crayon! (Creepy Tales!) | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | This Is a School | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Responsive Classroom for Music, Art, PE, and Other | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Julius Zebra Series The Toga-Tasic 5 Books | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.205.00.000000 | Squishmallows: The Official Collector's Guide | \$14.39 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.205.00.000000 | Pig the Elf (Pig the Pug) | \$14.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.205.00.000000 | Pig the Monster (Pig the Pug) | \$12.79 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1412.4100.303.00.000000 | Red Heart 15 Spool Assortment Thread, Count | \$5.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1412.4100.303.00.000000 | 72 Pieces Coffee Decoration Stencils Coffee Art Template | \$15.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2225.4100.000.00.000000 | Swpeet 120Pcs 4 Styles Shelf Pins Kit, Top Quality | \$9.66 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2225.4100.000.00.000000 | Heavy Duty Staple Remover Tack Lifter, Staple Puller, | \$0.00 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2225.4100.300.00.000000 | Macally Full Size USB Wired Keyboard for Mac and PC - | \$199.90 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1110.4100.000.99.000000 | Dog Squad | \$18.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.1650.4100.209.00.000000 | Martin Luther King Jr. Day, 2nd Edition (On My Own | \$30.92 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------|---------------------------------|---|------------|
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.201.00.000000 | The Sour Grape (The Food Group) | \$16.99 |
| 136656 | 01/26/2023 | 1151 | Amazon | 10.0000.2222.4300.203.00.000000 | Harry Potter and the Order of the Phoenix: The | \$32.99 |
| Check Total: | | | | | | \$9,716.38 |
| NCB | 01/26/2023 | 1154 | Anderson Lock | 20.0000.2542.4100.000.00.000000 | Privacy Lock,Backset-Emerson | \$251.06 |
| NCB | 01/26/2023 | 1154 | Anderson Lock | 20.0000.2542.4100.000.00.000000 | Privacy Mortise Lock-Emerson Schl-Acct# | \$265.30 |
| NCB | 01/26/2023 | 1154 | Anderson Lock | 20.0000.2542.4100.000.00.000000 | LHR RIM / Vertical, Satin Chrome-Emerson | \$604.26 |
| NCB | 01/26/2023 | 1154 | Anderson Lock | 20.0000.2542.4870.000.00.000000 | Fire Dept. Key Box-District Office-Acct# COCSD2 | \$190.00 |
| NCB | 01/26/2023 | 1154 | Anderson Lock | 20.0000.2542.4870.000.00.000000 | ND70LD RHO 612 Classroom-Feild Schl-Acct# | \$483.84 |
| Check Total: | | | | | | \$1,794.46 |
| 136657 | 01/26/2023 | 1151 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | Pest control LI | \$78.75 |
| 136657 | 01/26/2023 | 1151 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | Pest control FI | \$78.65 |
| 136657 | 01/26/2023 | 1151 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | Pest control CA | \$59.50 |
| 136657 | 01/26/2023 | 1151 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | Pest control EM | \$86.80 |
| 136657 | 01/26/2023 | 1151 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | Pest control JE | \$59.60 |
| 136657 | 01/26/2023 | 1151 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | Pest control WA | \$64.90 |
| 136657 | 01/26/2023 | 1151 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | Pest control FR | \$67.55 |
| Check Total: | | | | | | \$495.75 |
| 136658 | 01/26/2023 | 1151 | Andrea Zito | 10.0000.2130.3320.000.00.000000 | Aug-Dec mileage | \$100.57 |
| Check Total: | | | | | | \$100.57 |
| 136722 | 01/26/2023 | 1153 | Aramark | 20.0000.2542.3190.000.00.000000 | Bath,TWI,LNDRG Bag-Emerson Schl-Acct# | \$94.71 |
| 136722 | 01/26/2023 | 1153 | Aramark | 20.0000.2542.3190.000.00.000000 | Bath, TWL, LNDRY Bag-Emerson Schl-Acct# | \$94.71 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 01/26/2023
Voucher Range: 1151 - 1154

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|---------------------------------|--|------------|
| 136722 | 01/26/2023 | 1153 | Aramark | 20.0000.2542.3190.000.00.000000 | Bath, Towel LNDRY Bag-Emerson Schl-Acct# | \$94.71 |
| 136722 | 01/26/2023 | 1153 | Aramark | 20.0000.2542.3190.000.00.000000 | Bath,TWL, B GRADE-Emerson Schl-Acct# | \$94.71 |
| Check Total: | | | | | | \$378.84 |
| NCB | 01/26/2023 | 1152 | Argo Translation | 10.0000.2190.3190.000.00.000000 | November interpretation | \$155.75 |
| NCB | 01/26/2023 | 1152 | Argo Translation | 10.0000.2190.3190.000.00.000000 | Dec. interpretation | \$315.00 |
| NCB | 01/26/2023 | 1154 | Armstrong Relocation & Companies | 20.0000.2542.3190.000.00.000000 | Storage-EM,JE-Acct# Park Ridge-Niles | \$720.00 |
| NCB | 01/26/2023 | 1154 | Armstrong Relocation & Companies | 20.0000.2542.3190.000.00.000000 | December Storage 2022 | \$460.00 |
| NCB | 01/26/2023 | 1154 | Armstrong Relocation & Companies | 20.0000.2542.3190.000.00.000000 | Load and Deliver to Armstrong | \$1,935.00 |
| NCB | 01/26/2023 | 1152 | B & H Photo | 10.0000.1113.4100.301.00.000000 | Drytac Trimount Heat-Activated Permanent | \$101.92 |
| Check Total: | | | | | | \$3,687.67 |
| 136723 | 01/26/2023 | 1153 | B&F Construction Code Services, Inc. | 20.0000.2542.3190.000.00.000000 | March Inspections-Jefferson Schl- | \$302.50 |
| Check Total: | | | | | | \$302.50 |
| 136659 | 01/26/2023 | 1151 | Bilingual Educational Specialists, Inc | 10.0000.1200.3140.000.00.000000 | Language evaluation 12-13-22 | \$850.00 |
| Check Total: | | | | | | \$850.00 |
| NCB | 01/26/2023 | 1152 | Blick Art Materials | 10.0000.1113.4100.303.00.000000 | Amaco Liquid Gloss Glaze - Pint, True Black, Opaque | \$99.48 |
| NCB | 01/26/2023 | 1152 | Blick Art Materials | 10.0000.1113.4100.201.00.000000 | Steel-Pointed 12-Point Stilts - Pkg of 12, 2-1/2 x 5/8" | \$39.82 |
| NCB | 01/26/2023 | 1152 | Blick Art Materials | 10.0000.1113.4100.201.00.000000 | Sargent Art Tempera Sticks - Class Pack of 144, | \$0.00 |
| NCB | 01/26/2023 | 1152 | Blick Art Materials | 10.0000.1113.4100.201.00.000000 | Amaco Kiln Wash In Powder Form - Dry, 1 lb | \$0.00 |
| NCB | 01/26/2023 | 1152 | Blick Art Materials | 10.0000.1113.4100.201.00.000000 | For Accounting Purposes Only | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|------------|---------------------------------|---------------------------------|--|--|----------|
| | NCB | 01/26/2023 | 1152 | Blick Art Materials | 10.0000.1113.4100.201.00.000000 | Sargent Art Tempera Sticks - Class Pack of 144, | \$110.00 |
| | NCB | 01/26/2023 | 1152 | Blick Art Materials | 10.0000.1113.4100.201.00.000000 | Amaco Kiln Wash In Powder Form - Dry, 1 lb | \$0.00 |
| | NCB | 01/26/2023 | 1152 | Blick Art Materials | 10.0000.1113.4100.201.00.000000 | For Accounting Purposes Only | \$0.00 |
| | NCB | 01/26/2023 | 1152 | Blick Art Materials | 10.0000.1113.4100.301.00.000000 | Wire Clay Cutter - 18",2.7" | \$0.00 |
| | NCB | 01/26/2023 | 1152 | Blick Art Materials | 10.0000.1113.4100.301.00.000000 | Blick Economy Camel Hair Brush - Round, Short | \$38.88 |
| | | | | | Check Total: | \$288.18 | |
| 136660 | 01/26/2023 | 1151 | Bob Roth | 10.0000.1520.3190.000.00.000000 | BB ref 1-10-22 | \$120.00 | |
| | | | | | Check Total: | \$120.00 | |
| 136661 | 01/26/2023 | 1151 | Brian A Jacobi | 10.0000.1114.3140.000.00.000000 | 2-16-23 solo recital judge | \$175.00 | |
| | | | | | Check Total: | \$175.00 | |
| 136662 | 01/26/2023 | 1151 | Brooke Atlas Strauss | 10.0000.1114.3140.000.00.000000 | 2-16-23 solo recital judge | \$175.00 | |
| | | | | | Check Total: | \$175.00 | |
| NCB | 01/26/2023 | 1154 | Brucker Company | 20.0000.2542.7000.000.00.000000 | 20x24x2 M13 Pleats-Field Schl-Acct# 781578 | \$262.80 | |
| NCB | 01/26/2023 | 1154 | C.E.S. - City Electric Supply | 20.0000.2542.4870.000.00.000000 | Mulberry,30WHT Blank Plate-Lincoln Schl-Acct# | \$167.07 | |
| | | | | | Check Total: | \$429.87 | |
| 136663 | 01/26/2023 | 1151 | Camelot Therapeutic Schools LLC | 10.0000.1912.6700.000.00.000000 | Nov. Tuition | \$4,600.60 | |
| 136663 | 01/26/2023 | 1151 | Camelot Therapeutic Schools LLC | 10.0000.1912.6700.000.00.000000 | Dec. tuition | \$3,450.45 | |
| | | | | | Check Total: | \$8,051.05 | |
| 136664 | 01/26/2023 | 1151 | Carla Tobias | 10.1611.0000.0000.000.00.000000 | Lunch refund | \$27.40 | |
| | | | | | Check Total: | \$27.40 | |
| NCB | 01/26/2023 | 1152 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | FI water #704214392 | \$1,448.62 | |
| NCB | 01/26/2023 | 1152 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | LI water #703416601 | \$1,172.98 | |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 01/26/2023
 Voucher Range: 1151 - 1154

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|---------------------------------|---|-------------|
| NCB | 01/26/2023 | 1152 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | LI water #703416602 | \$2,230.61 |
| NCB | 01/26/2023 | 1152 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | WA water #703855352 | \$846.83 |
| NCB | 01/26/2023 | 1152 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | WA water #703855351 | \$160.41 |
| NCB | 01/26/2023 | 1152 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | FI water #704214391 | \$1,042.65 |
| NCB | 01/26/2023 | 1152 | City Of Park Ridge | 20.0000.2545.4640.000.00.000000 | Sept. gas usage | \$1,685.13 |
| Check Total: | | | | | | \$8,587.23 |
| 136665 | 01/26/2023 | 1151 | Colin Baer | 10.0000.1200.3320.000.00.000000 | Oct-Dec mileage | \$74.62 |
| Check Total: | | | | | | \$74.62 |
| NCB | 01/26/2023 | 1152 | Compsych | 10.0000.2640.3930.000.00.000000 | Guidance resources 2-1-23/4-30-23 | \$2,814.00 |
| NCB | 01/26/2023 | 1152 | Constellation Newenergy - (Elec.) | 20.0000.2542.4650.000.00.000000 | FI 11-3/12-8 | \$4,382.41 |
| NCB | 01/26/2023 | 1152 | Constellation Newenergy - (Elec.) | 20.0000.2542.4650.000.00.000000 | RO 11-3/12-8 | \$2,864.76 |
| NCB | 01/26/2023 | 1152 | Constellation Newenergy - (Elec.) | 20.0000.2542.4650.000.00.000000 | JE 11-7/12-8 | \$2,181.26 |
| NCB | 01/26/2023 | 1152 | Constellation Newenergy - (Elec.) | 20.0000.2542.4650.000.00.000000 | LI 11-3/12-8 | \$3,988.56 |
| NCB | 01/26/2023 | 1152 | Constellation Newenergy - (Elec.) | 20.0000.2542.4650.000.00.000000 | CA 11-4/12-9 | \$4,945.51 |
| NCB | 01/26/2023 | 1152 | Constellation Newenergy - (Elec.) | 20.0000.2542.4650.000.00.000000 | FR 11-4/12-9 | \$3,820.82 |
| NCB | 01/26/2023 | 1152 | Constellation Newenergy - (Elec.) | 20.0000.2542.4650.000.00.000000 | WA 11-4/12-9 | \$2,192.76 |
| NCB | 01/26/2023 | 1152 | Constellation Newenergy - Gas Div. | 20.0000.2542.4650.000.00.000000 | 11-1/11-30-22 gas | \$17,670.61 |
| Check Total: | | | | | | \$44,860.69 |
| 136666 | 01/26/2023 | 1151 | David Tribley | 10.0000.1114.3140.000.00.000000 | 2-16-23 solo recital judge | \$175.00 |
| Check Total: | | | | | | \$175.00 |
| 136667 | 01/26/2023 | 1151 | Deandra Mugnolo | 10.0000.2131.3320.000.00.000000 | Aug-Dec. mileage | \$113.81 |
| Check Total: | | | | | | \$113.81 |
| NCB | 01/26/2023 | 1152 | Defranco Plumbing | 20.0000.2542.3190.000.00.000000 | LI kitchen and bathroom work | \$950.00 |
| NCB | 01/26/2023 | 1152 | Defranco Plumbing | 20.0000.2542.3190.000.00.000000 | Built-up scaffold to provide access to repair drain line | \$8,736.21 |
| NCB | 01/26/2023 | 1152 | Delta Building Technologies | 20.0000.2542.3190.000.00.000000 | CA work 12-12-22 boiler | \$310.00 |
| Check Total: | | | | | | \$9,996.21 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------|---------------------------------|--|--------|
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Dr. Seuss Cat In The Hat Read Every Day Bookmark | \$5.49 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Spooky Halloween Pattern Glow Bookmarks 6"H x 2"W | \$7.90 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco® Upstart® Dewey See It Jumbo Bookmarks | \$7.90 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Halloween READ Glow Bookmarks 6"H x 2"W | \$7.90 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Swing Into Spring Bookmarks 2" x 6" 200/Pkg | \$9.30 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Autumn Adventures Bookmarks 2" x 6" 200/Pkg | \$9.30 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Summer Reading Bookmarks 2" x 6" 200/Pkg | \$9.30 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Hello Winter Bookmarks 2" x 6" 200/Pkg | \$9.30 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Fun Facts Animals Set 3 Bookmarks 2" x 6" 200/Pkg | \$9.30 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Take Time for Others Bkmarks 2x6 4 designs | \$9.30 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | How To: Draw Animals Bookmarks Set 2 2"x6" 4 | \$9.30 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Reading is Always in Season Bookmarks 2" x 6" 200/Pkg | \$9.30 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Animal Fun Birthday Bookmarks 2" x 6" 6 | \$9.30 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Googly Eyes Bookmarks 2" x 6" 6 Designs 200/Pkg | \$9.30 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Joke Bookmarks 2" x 6" 4 Designs 200/Pkg | \$9.30 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------|---------------------------------|--|---------|
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Pete the Cat Be Creative Bookmarks 2" x 6" 200/Pkg | \$9.30 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Pete the Cat Easter/Spring Bookmarks 2" x 6" 200/Pkg | \$9.30 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Pete the Cat Valentine's Bookmarks 2" x 6" 200/Pkg | \$9.30 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Winter Bookmarks (Dec-Feb) 2"H x 6"W 3 | \$18.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Fall Bookmarks (Sept-Nov) 2"H x 6"W 3 Designs | \$18.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Spring Bookmarks (March-May) 2"H x 6"W 3 | \$18.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Book A Trip Bookmark Set 2"H x 6"W 6 Designs | \$9.30 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco Bookshelf Divider Food 10-1/2"H | \$24.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco Bookshelf Divider Sports 10-1/2"H | \$24.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco Bookshelf Divider Dogs 10-1/2"H | \$24.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco Bookshelf Divider Pets 10-1/2"H | \$24.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco Bookshelf Divider Rocks & Minerals 10-1/2"H | \$24.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco Bookshelf Divider Reptiles 10-1/2"H | \$24.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco Bookshelf Divider Biographies 10-1/2"H | \$24.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco Bookshelf Divider Arts & Crafts 10-1/2"H | \$24.60 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------|---------------------------------|--|---------|
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco Bookshelf Divider Weather 10-1/2"H | \$24.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco Bookshelf Divider Birds 10-1/2"H | \$24.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco Bookshelf Divider Animals 10-1/2"H | \$24.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco Bookshelf Divider Space 10-1/2"H | \$24.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco Bookshelf Divider Human Body 10-1/2"H | \$24.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco Bookshelf Divider Humor 10-1/2"H | \$24.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco Bookshelf Divider American History 10-1/2"H | \$24.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco Bookshelf Divider Science & Technology | \$24.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco Bookshelf Divider Poetry 10-1/2"H | \$24.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco Bookshelf Divider Cats 10-1/2"H | \$24.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco Bookshelf Divider Graphic Novels 10-1/2"H | \$24.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Demco Bookshelf Divider Folklore & Fairytales | \$24.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.209.00.000000 | Self-ink Custom Stamp 4-line 12 pt font, | \$23.60 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.301.00.000000 | Demco CircExtender Rigid Cover IV 12" x 9" 25 | \$66.21 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.301.00.000000 | Demco CircExtender Rigid Cover IV 9-1/2" x 6-1/2" | \$46.70 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------|---------------------------------|--|----------|
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.301.00.000000 | Ultra-Aggressive Lbl Protector 1"H X 1- 1/2"W | \$40.55 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.301.00.000000 | Paperfold 9"H 19" Jacket Length 100/Ctn | \$120.20 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.301.00.000000 | Glass Reinforced Filament Tape 1/4" x 60 Yds 3" Core | \$18.04 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.301.00.000000 | FOR ACCOUNT PAYABLES PROCESSING | (\$0.03) |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.303.00.000000 | Color-Tinted Label Protectors 1-1/4x3-1/8" | \$48.69 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.303.00.000000 | Color-Tinted Label Protectors 1-1/4"x 3-1/8" | \$32.46 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.303.00.000000 | Color-Tinted Label Protectors 1-1/4" x 3-1/8" | \$32.46 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.303.00.000000 | Color-Tinted Label Protectors 1-1/4"x3- | \$32.46 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.303.00.000000 | Color-Tinted Label Protectors 1-1/4"x 3- 1/8" | \$32.46 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.303.00.000000 | Color-Tinted Label Protectors 1-1/4"x3- 1/8" | \$16.23 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.303.00.000000 | Color-Tinted Label Protectors 1-1/4" x 3- 1/8" | \$16.23 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.303.00.000000 | Superfold 9"H 19" Jacket Length 50/Ctn | \$54.48 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.303.00.000000 | Superfold 10"H 21" Jacket Length 50/Ctn | \$60.36 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.303.00.000000 | Superfold 12"H 24" Jacket Length 50/Ctn | \$23.24 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.303.00.000000 | Superfold 14"H 28" Jacket Length 50/Ctn | \$29.07 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---|------------|
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.303.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136668 | 01/26/2023 | 1151 | Demco | 10.0000.2222.4100.303.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| Check Total: | | | | | | \$1,409.90 |
| NCB | 01/26/2023 | 1152 | Dina Pappas | 10.0000.1110.3320.000.00.000000 | Aug-Dec mileage | \$69.63 |
| NCB | 01/26/2023 | 1152 | Discount School Supply | 10.0000.1113.4100.203.00.000000 | Colorations 1" Colored Masking Tape Set1 | \$39.99 |
| NCB | 01/26/2023 | 1152 | Discount School Supply | 10.0000.1113.4100.203.00.000000 | Colorations® Decorate Your Own Jigsaw Puzzles, Set of | \$137.45 |
| NCB | 01/26/2023 | 1152 | Discount School Supply | 10.0000.1113.4100.203.00.000000 | Colorations® Wiggly Eyes, Black - 1,000 Pieces | \$24.99 |
| NCB | 01/26/2023 | 1152 | Discount School Supply | 10.0000.1113.4100.203.00.000000 | Yarn & Bead Needles, Set of 32 | \$15.54 |
| NCB | 01/26/2023 | 1152 | Discount School Supply | 10.0000.1113.4100.203.00.000000 | Colorations® Pipe Cleaners, Assorted Colors - Pack of | \$34.28 |
| NCB | 01/26/2023 | 1152 | Discount School Supply | 10.0000.1113.4100.203.00.000000 | Colorations® Jumbo Washable Classroom Stamp | \$41.94 |
| NCB | 01/26/2023 | 1152 | Discount School Supply | 10.0000.1113.4100.203.00.000000 | Art General Supplies - FI | \$72.63 |
| Check Total: | | | | | | \$436.45 |
| 136669 | 01/26/2023 | 1151 | Don Christ | 10.0000.1520.3190.000.00.000000 | BB ref 12-15 & 11-17 | \$240.00 |
| 136669 | 01/26/2023 | 1151 | Don Christ | 10.0000.1520.3190.000.00.000000 | BB ref 1-12-23 | \$120.00 |
| Check Total: | | | | | | \$360.00 |
| NCB | 01/26/2023 | 1154 | Door Systems, Inc. | 20.0000.2542.3190.000.00.000000 | Receiving dock door-Washington Schl | \$397.71 |
| NCB | 01/26/2023 | 1152 | Dwyer, Kevin M | 10.0000.2410.3320.207.00.000000 | June-Dec mileage | \$40.75 |
| Check Total: | | | | | | \$438.46 |
| 136724 | 01/26/2023 | 1153 | E.T. Paddock Enterprises, Inc. | 20.0000.2542.3190.000.00.000000 | EQUIPMENT SERVICE AND INSPECTION | \$5,395.00 |
| 136724 | 01/26/2023 | 1153 | E.T. Paddock Enterprises, Inc. | 20.0000.2542.3190.000.00.000000 | INSPECTIONS REPORTS TO INCLUDE: PHOTO LIBRARY | \$990.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---|-------------|
| 136724 | 01/26/2023 | 1153 | E.T. Paddock Enterprises, Inc. | 20.0000.2542.3190.000.00.000000 | Furnished and Installed New Safety Trap-Carpenter Schl | \$1,237.00 |
| 136724 | 01/26/2023 | 1153 | E.T. Paddock Enterprises, Inc. | 20.0000.2542.3190.000.00.000000 | Emergency Operable Wall Repair-Washington Schl | \$1,338.00 |
| 136724 | 01/26/2023 | 1153 | E.T. Paddock Enterprises, Inc. | 20.0000.2542.3190.000.00.000000 | Gymnasium Operable Wall-Washington Schl | \$4,643.00 |
| 136724 | 01/26/2023 | 1153 | E.T. Paddock Enterprises, Inc. | 20.0000.2542.3190.201.00.000000 | Furnish and install (4) receivers with pig tails to (4) | \$3,864.00 |
| Check Total: | | | | | | \$17,467.00 |
| 136670 | 01/26/2023 | 1151 | Easterseals | 10.0000.1912.6700.000.00.000000 | Dec. tuition | \$6,813.28 |
| Check Total: | | | | | | \$6,813.28 |
| 136725 | 01/26/2023 | 1153 | ER2 Image Group | 20.0000.2542.3190.000.00.000000 | Care & Upkeep of Bldgs Prof Svcs | \$575.94 |
| 136725 | 01/26/2023 | 1153 | ER2 Image Group | 20.0000.2542.3190.000.00.000000 | 133A CUSTODIAN 120 WOMEN'S RESTROOM 123 | \$391.00 |
| 136725 | 01/26/2023 | 1153 | ER2 Image Group | 20.0000.2542.3190.000.00.000000 | Shipping for PO# 10723587 | \$34.00 |
| Check Total: | | | | | | \$1,000.94 |
| 136671 | 01/26/2023 | 1151 | Eric Bachmann | 10.0000.2210.3120.000.00.000000 | Clinic parking fees | \$75.00 |
| 136671 | 01/26/2023 | 1151 | Eric Bachmann | 10.0000.1120.3320.000.00.000000 | Sept.-Dec. mileage | \$46.69 |
| Check Total: | | | | | | \$121.69 |
| NCB | 01/26/2023 | 1152 | Erica Faulhaber | 10.0000.1110.3320.000.00.000000 | Sept-Dec. mileage | \$14.25 |
| NCB | 01/26/2023 | 1152 | Erica Faulhaber | 10.0000.2210.3120.000.00.000000 | Clinic parking | \$75.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A530022: Wayside School beneath the Cloud of | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A530022: Wayside School is falling down | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A530022: Sideways stories from Wayside School | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A530022: Wayside School gets a little stranger | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|--|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A276363: The austere academy | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A276363: The ersatz elevator | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A276363: The vile village | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A276363: The hostile hospital | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A276363: The carnivorous carnival | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A276363: The bad beginning | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A276363: The reptile room | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A276363: The wide window | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A276363: The miserable mill | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A276363: The slippery slope | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A276363: The grim grotto | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A276363: The penultimate peril | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A276363: The end | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A092831: Little house on the prairie | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A092831: Little town on the prairie | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|--|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A092831: The long winter | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A092831: Little house in the big woods | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set A092831: The first four years | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Dino-Easter | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Turkey's eggcellent Easter | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Fancy Nancy and the missing Easter bunny | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Dear Mr. Henshaw | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Once upon a Tim | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Sweet people are everywhere | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Bunny with a big heart | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Queen of physics : how Wu Chien Shiung helped unlock | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Hot pot night | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Eyes that speak to the stars | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Natsumi! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Gibberish | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Friends are friends, forever | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | 'Ohana means family | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Our favorite day | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | A gift for Amma : market day in India | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | The bridge home | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|--|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | The house that Lou built | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | A place to hang the moon | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Mary Todd Lincoln | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Betty Bunny loves Easter | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Betty Bunny didn't do it | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Betty Bunny wants a goal | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | A perfect fit : how Lena "Lane" Bryant changed the | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | The greatest song of all : how Isaac Stern united the | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Bartali's bicycle : the true story of Gino Bartali, Italy's | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Just Jaime | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Invisible Emmie | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Positively Izzy | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Becoming Brianna | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Truly Tyler | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Remarkably Ruby | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Chunky | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Chunky goes to camp | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Carla and the Christmas cornbread | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | May your life be deliciosa | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Merry Christmas, Gus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Mistletoe : a Christmas story | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | The real Santa | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | More than enough : a Passover story | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | The Passover mouse | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Mercy Watson thinks like a pig | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Mercy Watson : something wonky this way comes | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Mercy Watson to the rescue | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Mercy Watson : princess in disguise | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Mercy Watson fights crime | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Mercy Watson goes for a ride | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Purplicious | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Dark day in the deep sea | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Henry Heckelbeck gets a dragon | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Henry Heckelbeck never cheats | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Henry Heckelbeck and the haunted hideout | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Henry Heckelbeck spells trouble | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Henry Heckelbeck, dinosaur hunter | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Henry Heckelbeck builds a robot | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Henry Heckelbeck is out of this world | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Henry Heckelbeck, spy vs. spy | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 01/26/2023
Voucher Range: 1151 - 1154

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|------------------------------------|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Isabel and Cloud | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Sophia and Rainbow | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Scarlett and Blaze | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Layla and Dancer | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Olivia and Snowflake | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Violet and Twinkle | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Lily and Feather | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Phoebe and Shimmer | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Rosa and Crystal | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Ariana and Whisper | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Isla and Buttercup | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Zara and Moonbeam | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Matilda and Pearl | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Aisha and Silver | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | The magic day | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | The glitter parade | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | The haunted woods | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | The mini mistake | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Kitty and the tiger treasure | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Kitty and the moonlight rescue | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Kitty and the sky garden adventure | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Kitty and the twilight trouble | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Kitty and the treetop chase | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Blast off | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Baby-sitters little sister. 2,Karen's roller skates | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Baby-sitters little sister. 1,Karen's witch | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Baby-sitters little sister. 5,Karen's school picture | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Baby-sitters little sister. 3,Karen's worst day | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Mia Mayhem gets x-ray specs | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Mia Mayhem vs. the mighty robot | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Mia Mayhem stops time! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Mia Mayhem learns to fly! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Mia Mayhem vs. the super bully | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Mia Mayhem breaks down walls | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Mia Mayhem steals the show! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Mia Mayhem and the super switcheroo | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Mia Mayhem and the super family field day | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Mia Mayhem rides the waves | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Non-random acts of kindness | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Friends of a feather | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|--|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Calvin Coconut : kung foey | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Calvin Coconut : extra famous | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Calvin Coconut : rocket ride | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Calvin Coconut : man trip | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | James and the giant peach | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | The enormous crocodile | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Esio Trot | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Chocolate fever | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | The chocolate touch | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Charlie and the great glass elevator | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Super Rabbit Boy's team-up trouble! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Beyond the bright sea | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Gazpacho for Nacho | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Pug's got talent | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Scaredy pug | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Paws for a cause | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Acoustic Rooster's Barnyard Boogie starring Indigo | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Stink and the ultimate thumb-wrestling | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Let's throw a St. Patrick's Day party! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Stick Dog tries to take the donuts | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 01/26/2023
Voucher Range: 1151 - 1154

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|--|----------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Stick Dog slurps spaghetti | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | George Washington's socks | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | William Wenton and the secret portal | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | William Wenton and the Impossible Puzzle | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | FOR DISTRICT ACCOUNTING PURPOSES ONLY | \$298.08 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Always Anjali | \$388.31 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | The backyard animal show | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Best friend next door | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | The buried bones mystery | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | The Change Your Name Stor | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Charlie Thorne and the cu | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Creepy crayon | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Dino dancing | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Dino football | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Dino hockey | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Dino racing | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Dino swimming | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Flipping forward twisting | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Fort Mose and the story | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Honestly Elliott | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Island of dragons | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Island of fire | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Island of graves | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Island of legends | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Island of shipwrecks | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---------------------------|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Island of silence | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Lost in the tunnel of tim | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | The most magnificent idea | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Not if I can help it | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | A perfect mistake | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Shadows of Caesar s Creek | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | The smart cookie | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | The Sour Grape | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | The space mission adventu | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Stars and sparks on stage | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | The thing Lou couldn t do | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Twelve days of winter a | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | A walk in the words | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | When the sky falls | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set Series Wings Of Fire | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Set Series Wings of Fire | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Wings of fire. The graphi | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Wings of fire. The graphi | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Wings of fire. The graphi | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Wings of fire. The graphi | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.209.00.000000 | Wings of fire. The graphi | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Big lies : from Socrates | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Button pusher | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The Civil War of Amos Abe | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Dark waters | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Empty smiles | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The forest of stolen girl | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Freedom! : the story of t | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---|----------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | High score | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The hollow inside | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Honestly Elliott | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | In the key of us | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Inaugural ballers : the t | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Inheritance : a visual po | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Into the heartlands | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Invisible | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The marvelous | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The midnight children | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Pride : an inspirational | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The real Riley Mayes | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The science of being angr | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Seen and unseen : what Do | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Squire | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | This is not the Jess show | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Victory. Stand! : raising | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Wild ride | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | You ruined it | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$105.73 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | 100 things to know before | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | 100 ways to make the worl | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | 125 cute animals. | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | 125 pet rescues : from po | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | 125 true stories of amazi | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Action Presidents [Set/Series] (4 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ada Twist, Scient [Set/Series] (3 items) | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---------------------------|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Allosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Animal showdown. Round 2 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Animal showdown. Round 3 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Animal smackdown : surpri | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ankylosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Apatosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Argentinosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ariel is fearless | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Awesome 8 epic | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie : a fashion fairyt | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie. Big city, big dre | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie dreamhouse adventu | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie dreamhouse adventu | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie dreamhouse adventu | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie dreamhouse adventu | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie I can be-- a balle | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie I can be-- a teach | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie I can be... story | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie in A mermaid tale | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie in The pink shoes | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie : little lost dolo | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie princess adventure | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie. You can be a doct | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie. You can be a musi | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie, you can be a socc | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Bearded dragons | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Beautiful brides | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Beauty and the Beast | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Bet you didn't know! 2 : | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Big cats | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 01/26/2023
Voucher Range: 1151 - 1154

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|--|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The black stallion | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Brachiosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Brain candy : seriously s | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Camping with unicorns : a | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Cat breed guide : a compl | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Cat science unleashed : f | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Chomp | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Climate action : what hap | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | DC League of Super-pets | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Deep dive into deep sea : | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Destination: Moon | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dinosaur atlas : when the | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dinosaurs : all the lates | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dinosaurs : fact and fabl | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Diplodocus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Disaster Zone [Set/Series] (Ch (6 items)) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dog breed guide : the com | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dog Man. Brawl of the wil | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dog science unleashed : f | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dolphins | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Don't read this book befo | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Encanto. Family is everyt | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Eva in the Band A Branche | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Exoplanets | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Extreme ocean : amazing a | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Extreme records : the tal | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Famous fails : mighty mis | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Flush | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The fort | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 01/26/2023
Voucher Range: 1151 - 1154

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|--------------------------------|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Funny animals | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Funny animals 2 : critter | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Get a hit, Mo! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Giganotosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Grumpy monkey. Get your g | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Grumpy monkey. Ready, set | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Hi! Fly Guy | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | History's mysteries : leg | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Hoot | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | I Funny [Set/Series] (6 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Icebergs & glaciers | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ick! : delightfully disgu | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Iguanodon | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | It's a sign! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking 6 : 300 hilar | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking dogs | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking gross : 300 h | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking LOL! : 300 hi | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking sidesplitters | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking sports | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The last kids on Earth an | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Let's make history! | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Level 13 : a slacker nove | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Linked | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Minecraft. #1 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Minecraft. #2 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Minecraft. #3 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The miraculous journey of | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Mulan is loyal | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Mulan's happy panda | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Nasutoceratops | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | National Geographic Kids | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Notorious | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Oceans | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Oceans inside out | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Odder | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Operation do-over | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Oviraptor | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Pandas : all the latest f | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Parasaurolophus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Pet records : the weirdes | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Protecting the Oc [Set/Series] (4 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Raya and the last dragon. | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Real or fake?. 3 :even mo | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Real or fake? : far-out f | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Rebel Girls Minis [Set/Series] (5 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Reptiles Rock! [Set/Series] (6 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The river | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Scat | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 01/26/2023
Voucher Range: 1151 - 1154

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Sea creatures | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Sealed with a kiss | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Sleeping Beauty | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Snow White's sweet bunny | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The someone new | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The sour grape | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Spinosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Squirm | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Stegosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Stolen! : a pony called P | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Strange World. Meet the C | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Surprising stories behind | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Terrific turtles | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | This book is cute! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Tiana's kind pony | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Tornadoes | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Triceratops | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Tyrannosaurus rex | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The ultimate book of shar | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ultimate food atlas : map | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ultimate predatorpedia : | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ultimate secrets revealed | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Unicorn famous : another | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Unicorn playlist : anothe | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Unicorn selfies : another | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Unicornado : another Phoe | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Unofficial Minecr [Set/Series] (8 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Utahraptor | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Velociraptor | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Virtual unicorn experienc | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Volcanoes : all the lates | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | War stories | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wednesdays in the tower | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 10 : 350 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 2 : 350 o | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 3 : 350 o | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 4 : 350 o | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 5 : 350 o | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 6 : 350 o | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 7 :350 ou | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! birthdays | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! world 202 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wild Kratts. 5 wilder cre | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wild Kratts. Lion pride! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wild Kratts. Wild dogs an | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wild Kratts. Wild sharks! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The winter room | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Xtreme illusions 2 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Zeus the Mighty [Set/Series] (3 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Zoo veterinarians | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Cinderella | \$2.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Surprise for a princess | \$2.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | cataloging and processing for Books & Processing | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | 100 things to know before | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | 100 ways to make the worl | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | 125 cute animals. | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | 125 pet rescues : from po | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | 125 true stories of amazi | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Action Presidents [Set/Series] (4 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ada Twist, Scient [Set/Series] (3 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Allosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Animal showdown. Round 2 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Animal showdown. Round 3 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Animal smackdown : surpri | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ankylosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Apatosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Argentinosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ariel is fearless | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Awesome 8 epic | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie : a fashion fairyt | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie. Big city, big dre | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie dreamhouse adventu | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie dreamhouse adventu | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie dreamhouse adventu | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie dreamhouse adventu | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie I can be-- a balle | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie I can be-- a teach | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie I can be... story | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie in A mermaid tale | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie in The pink shoes | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie : little lost dolp | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 01/26/2023
Voucher Range: 1151 - 1154

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie princess adventure | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie. You can be a doct | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie. You can be a musi | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie, you can be a socc | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Bearded dragons | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Beautiful brides | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Beauty and the Beast | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Bet you didn't know! 2 : | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Big cats | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The black stallion | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Brachiosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Brain candy : seriously s | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Camping with unicorns : a | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Cat breed guide : a compl | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Cat science unleashed : f | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Chomp | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Climate action : what hap | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | DC League of Super-pets | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Deep dive into deep sea : | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Destination: Moon | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dinosaur atlas : when the | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dinosaurs : all the lates | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dinosaurs : fact and fabl | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Diplodocus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Disaster Zone [Set/Series] (Ch (6 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dog breed guide : the com | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dog Man. Brawl of the wil | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dog science unleashed : f | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dolphins | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 01/26/2023
Voucher Range: 1151 - 1154

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|--------------------------------|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Don't read this book befo | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Encanto. Family is everyt | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Eva in the Band A Branche | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Exoplanets | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Extreme ocean : amazing a | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Extreme records : the tal | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Famous fails : mighty mis | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Flush | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The fort | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Funny animals | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Funny animals 2 : critter | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Get a hit, Mo! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Giganotosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Grumpy monkey. Get your g | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Grumpy monkey. Ready, set | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Hi! Fly Guy | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | History's mysteries : leg | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Hoot | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | I Funny [Set/Series] (6 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Icebergs & glaciers | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ick! : delightfully disgu | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Iguanodon | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | It's a sign! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking 6 : 300 hilar | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking dogs | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking gross : 300 h | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking LOL! : 300 hi | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking sidesplitters | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking sports | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 01/26/2023
Voucher Range: 1151 - 1154

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The last kids on Earth an | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Let's make history! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Level 13 : a slacker nove | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Linked | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Minecraft. #1 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Minecraft. #2 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Minecraft. #3 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The miraculous journey of | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Mulan is loyal | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Mulan's happy panda | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Nasutoceratops | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | National Geographic Kids | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Notorious | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Oceans | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Oceans inside out | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Odder | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Operation do-over | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Oviraptor | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Pandas : all the latest f | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Parasaurolophus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Pet records : the weirdes | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Protecting the Oc [Set/Series] (4 items) | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Raya and the last dragon. | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Real or fake?. 3 :even mo | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Real or fake? : far-out f | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Rebel Girls Minis [Set/Series] (5 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Reptiles Rock! [Set/Series] (6 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The river | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Scat | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Sea creatures | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Sealed with a kiss | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Sleeping Beauty | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Snow White's sweet bunny | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The someone new | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The sour grape | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Spinosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Squirm | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Stegosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Stolen! : a pony called P | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Strange World. Meet the C | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Surprising stories behind | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Terrific turtles | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | This book is cute! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Tiana's kind pony | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Tornadoes | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Triceratops | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Tyrannosaurus rex | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The ultimate book of shar | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ultimate food atlas : map | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ultimate predatorpedia : | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 01/26/2023
Voucher Range: 1151 - 1154

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ultimate secrets revealed | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Unicorn famous : another | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Unicorn playlist : anothe | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Unicorn selfies : another | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Unicornado : another Phoe | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Unofficial Minecr [Set/Series] (8 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Utahraptor | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Velociraptor | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Virtual unicorn experienc | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Volcanoes : all the lates | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | War stories | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wednesdays in the tower | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 10 : 350 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 2 : 350 o | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 3 : 350 o | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 4 : 350 o | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 5 : 350 o | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 6 : 350 o | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 7 :350 ou | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! birthdays | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! world 202 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wild Kratts. 5 wilder cre | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wild Kratts. Lion pride! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wild Kratts. Wild dogs an | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wild Kratts. Wild sharks! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The winter room | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Xtreme illusions 2 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Zeus the Mighty [Set/Series] (3 items) | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|--|------------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Zoo veterinarians | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | cataloging and processing for Books & Processing | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$2,653.75 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | 100 things to know before | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | 100 ways to make the worl | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | 125 cute animals. | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | 125 pet rescues : from po | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | 125 true stories of amazi | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Action Presidents [Set/Series] (4 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ada Twist, Scient [Set/Series] (3 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Allosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Animal showdown. Round 2 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Animal showdown. Round 3 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Animal smackdown : surpri | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ankylosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Apatosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Argentinosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ariel is fearless | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Awesome 8 epic | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie : a fashion fairyt | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie. Big city, big dre | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie dreamhouse adventu | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie dreamhouse adventu | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie dreamhouse adventu | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 01/26/2023
 Voucher Range: 1151 - 1154

Sort By: Vendor
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Fiscal Year: 2022-2023

Print Employee Vendor Names
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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---------------------------|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie dreamhouse adventu | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie I can be-- a balle | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie I can be-- a teach | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie I can be... story | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie in A mermaid tale | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie in The pink shoes | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie : little lost dolp | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie princess adventure | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie. You can be a doct | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie. You can be a musi | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie, you can be a socc | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Bearded dragons | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Beautiful brides | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Beauty and the Beast | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Bet you didn't know! 2 : | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Big cats | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The black stallion | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Brachiosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Brain candy : seriously s | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Camping with unicorns : a | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Cat breed guide : a compl | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Cat science unleashed : f | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Chomp | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Climate action : what hap | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | DC League of Super-pets | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Deep dive into deep sea : | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Destination: Moon | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dinosaur atlas : when the | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dinosaurs : all the lates | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dinosaurs : fact and fabl | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Diplodocus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Disaster Zone [Set/Series] (Ch (6 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dog breed guide : the com | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dog Man. Brawl of the wil | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dog science unleashed : f | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dolphins | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Don't read this book befo | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Encanto. Family is everyt | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Eva in the Band A Branche | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Exoplanets | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Extreme ocean : amazing a | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Extreme records : the tal | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Famous fails : mighty mis | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Flush | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The fort | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Funny animals | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Funny animals 2 : critter | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Get a hit, Mo! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Giganotosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Grumpy monkey. Get your g | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Grumpy monkey. Ready, set | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Hi! Fly Guy | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | History's mysteries : leg | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Hoot | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | I Funny [Set/Series] (6 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Icebergs & glaciers | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ick! : delightfully disgu | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Iguanodon | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---------------------------|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | It's a sign! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking 6 : 300 hilar | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking dogs | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking gross : 300 h | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking LOL! : 300 hi | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking sidesplitters | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking sports | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The last kids on Earth an | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Let's make history! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Level 13 : a slacker nove | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Linked | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Minecraft. #1 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Minecraft. #2 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Minecraft. #3 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The miraculous journey of | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Mulan is loyal | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Mulan's happy panda | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Nasutoceratops | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | National Geographic Kids | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Notorious | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Oceans | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Oceans inside out | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Odder | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Operation do-over | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Oviraptor | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Pandas : all the latest f | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Parasaurolophus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Pet records : the weirdes | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Protecting the Oc [Set/Series] (4 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Raya and the last dragon. | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Real or fake?. 3 :even mo | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Real or fake? : far-out f | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Rebel Girls Minis [Set/Series] (5 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Reptiles Rock! [Set/Series] (6 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The river | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Scat | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Sea creatures | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Sealed with a kiss | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Sleeping Beauty | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Snow White's sweet bunny | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The someone new | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The sour grape | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Spinosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Squirm | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Stegosaurus | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Stolen! : a pony called P | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Strange World. Meet the C | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Surprising stories behind | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Terrific turtles | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | This book is cute! | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 01/26/2023
Voucher Range: 1151 - 1154

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---|--------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Tiana's kind pony | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Tornadoes | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Triceratops | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Tyrannosaurus rex | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The ultimate book of shar | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ultimate food atlas : map | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ultimate predatorpedia : | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ultimate secrets revealed | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Unicorn famous : another | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Unicorn playlist : anothe | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Unicorn selfies : another | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Unicornado : another Phoe | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Unofficial Minecr [Set/Series] (8 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Utahraptor | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Velociraptor | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Virtual unicorn experienc | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Volcanoes : all the lates | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | War stories | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wednesdays in the tower | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 10 : 350 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 2 : 350 o | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 3 : 350 o | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 4 : 350 o | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 5 : 350 o | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 6 : 350 o | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 7 :350 ou | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! birthdays | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! world 202 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wild Kratts. 5 wilder cre | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---|------------|
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wild Kratts. Lion pride! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wild Kratts. Wild dogs an | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wild Kratts. Wild sharks! | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The winter room | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Xtreme illusions 2 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Zeus the Mighty [Set/Series] (3 items) | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Zoo veterinarians | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | cataloging and processing for Books & Processing | \$0.00 |
| NCB | 01/26/2023 | 1152 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$670.38 |
| NCB | 01/26/2023 | 1154 | Fox Valley Fire & Safety | 20.0000.2542.3190.000.00.000000 | Annual Fire Alarm – January Lease–Carpenter Schl–Acct# | \$852.00 |
| NCB | 01/26/2023 | 1154 | Fox Valley Fire & Safety | 20.0000.2542.3190.000.00.000000 | Annual Fire Alarm–Field Schl–Acct# 206796 | \$852.00 |
| Check Total: | | | | | | \$5,913.50 |
| 136726 | 01/26/2023 | 1153 | Freund Service Company | 20.0000.2542.3190.000.00.000000 | MALE STORAGE LOCK ASSY | \$0.00 |
| 136726 | 01/26/2023 | 1153 | Freund Service Company | 20.0000.2542.3190.000.00.000000 | FEMALE CATCH | \$0.00 |
| 136726 | 01/26/2023 | 1153 | Freund Service Company | 20.0000.2542.3190.000.00.000000 | PARTS | \$4,600.00 |
| 136726 | 01/26/2023 | 1153 | Freund Service Company | 20.0000.2542.3190.000.00.000000 | LABOR | \$3,500.00 |
| 136726 | 01/26/2023 | 1153 | Freund Service Company | 20.0000.2542.3190.000.00.000000 | Freight on PO# 10723544 | \$445.53 |
| 136726 | 01/26/2023 | 1153 | Freund Service Company | 20.0000.2542.3190.000.00.000000 | Install Lock System–Washington Schl | \$440.00 |
| Check Total: | | | | | | \$8,985.53 |
| 136672 | 01/26/2023 | 1151 | Gale/Cengage Learning | 10.0000.2222.3160.303.00.000000 | Annual book hosting 11–22/10–23 | \$50.00 |
| Check Total: | | | | | | \$50.00 |
| 136673 | 01/26/2023 | 1151 | Global Vending Group | 10.0000.1110.5530.203.00.192100 | Balance of PO#10122016 book vending machine | \$2,850.00 |
| Check Total: | | | | | | \$2,850.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------|---------------------------------|---|-----------|
| NCB | 01/26/2023 | 1152 | Gopher Sport | 10.0000.1116.4100.201.00.000000 | Rainbow Vinyl Spots - 19" dia, Set of 6 | \$530.26 |
| NCB | 01/26/2023 | 1152 | Gopher Sport | 10.0000.1116.4100.201.00.000000 | Item Promotion 5% | (\$23.80) |
| NCB | 01/26/2023 | 1152 | Gopher Sport | 10.0000.1116.4100.201.00.000000 | For Accounting Purposes Only | \$0.00 |
| NCB | 01/26/2023 | 1152 | Grainger | 20.0000.2542.4850.000.00.000000 | Wall switch key | \$23.40 |
| NCB | 01/26/2023 | 1154 | Grainger | 20.0000.2542.3190.000.00.000000 | Floor Tools and Nozzles-Franklin | \$112.92 |
| NCB | 01/26/2023 | 1154 | Grainger | 20.0000.2542.4870.000.00.000000 | HEX Dogging Wrench-Lincoln Schl-Acct# | \$7.24 |
| NCB | 01/26/2023 | 1154 | Grainger | 20.0000.2542.4870.000.00.000000 | Batrtery 12VDC-Lincoln/Franklin | \$97.64 |
| NCB | 01/26/2023 | 1154 | Grainger | 20.0000.2542.4870.000.00.000000 | High Visibility Vest-Lincoln Schl-Acct# 801535451 | \$19.22 |
| NCB | 01/26/2023 | 1154 | Grainger | 20.0000.2542.4870.000.00.000000 | Spreader 85lb-Lincoln Schl-Acct# 801535451 | \$142.90 |
| NCB | 01/26/2023 | 1154 | Grainger | 20.0000.2542.4860.000.00.000000 | V-Belt, 4L260, 26in-District Office-Acct# 801535451 | \$3.20 |
| NCB | 01/26/2023 | 1154 | Grainger | 20.0000.2542.4860.000.00.000000 | GP Motor, 1 HP-Lincoln Schl-Acct# 801535451 | \$339.96 |
| NCB | 01/26/2023 | 1154 | Grainger | 20.0000.2542.4870.000.00.000000 | Pull Station Cover-Lincoln Schl-Acct# 801535451 | \$394.56 |
| NCB | 01/26/2023 | 1154 | Grainger | 20.0000.2542.4870.000.00.000000 | Broadcast Spreader-Washington | \$592.51 |
| NCB | 01/26/2023 | 1154 | Grainger | 20.0000.2542.4870.000.00.000000 | Fuse Calss J-Franklin/Field Schl-Acct# 801535451 | \$131.52 |
| NCB | 01/26/2023 | 1154 | Grainger | 20.0000.2542.4870.000.00.000000 | Battery,6VDC-Lincoln Schl-Acct# 801535451 | \$143.88 |
| NCB | 01/26/2023 | 1154 | Grainger | 20.0000.2542.3190.000.00.000000 | Toilet Seat,Elogated Bowl-Lincoln Schl-Acct# | \$116.92 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|------------------------------|---------------------------------|--|--------------|-------------|
| NCB | 01/26/2023 | 1154 | Grainger | 20.0000.2542.4870.000.00.000000 | Diaphragm Assembly-Lincoln | \$81.44 | |
| NCB | 01/26/2023 | 1154 | Grainger | 20.0000.2542.4870.000.00.000000 | Evokit EMRG BATT-Carpenter Schl-Acct# | \$411.24 | |
| | | | | | | Check Total: | \$3,125.01 |
| 136674 | 01/26/2023 | 1151 | Heather Knieling | 10.1611.0000.0000.000.00.000000 | Lunch refund | \$64.80 | |
| | | | | | | Check Total: | \$64.80 |
| 136675 | 01/26/2023 | 1151 | Hines Supply | 10.0000.1225.5530.000.00.499804 | 1X6-08 CLEAR RADIATTA PINE | \$1,420.00 | |
| 136675 | 01/26/2023 | 1151 | Hines Supply | 10.0000.1225.5530.000.00.499804 | 1X8-08 CLEAR RADIATTA PINE | \$1,293.50 | |
| 136675 | 01/26/2023 | 1151 | Hines Supply | 10.0000.1225.5530.000.00.499804 | 1X10-08 CLEAR RADIATTA PINE | \$1,181.40 | |
| 136675 | 01/26/2023 | 1151 | Hines Supply | 10.0000.1225.5530.000.00.499804 | 1X12-08 CLEAR RADIATTA PINE | \$1,575.78 | |
| | | | | | | Check Total: | \$5,470.68 |
| 136676 | 01/26/2023 | 1151 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318001 | Legal Nov. 2022 | \$3,361.50 | |
| 136676 | 01/26/2023 | 1151 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318002 | Legal Nov. 2022 | \$6,762.00 | |
| 136676 | 01/26/2023 | 1151 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318003 | Legal Nov. 2022 | \$1,000.00 | |
| 136676 | 01/26/2023 | 1151 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318004 | Legal Nov. 2022 | \$455.00 | |
| 136676 | 01/26/2023 | 1151 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318006 | Legal Nov. 2022 | \$14,088.50 | |
| 136676 | 01/26/2023 | 1151 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318007 | Legal Nov. 2022 | \$1,982.50 | |
| 136676 | 01/26/2023 | 1151 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318008 | Legal Nov. 2022 | \$5,134.13 | |
| 136676 | 01/26/2023 | 1151 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318009 | Legal Nov. 2022 | \$845.00 | |
| 136676 | 01/26/2023 | 1151 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318010 | Legal Nov. 2022 | \$2,017.23 | |
| | | | | | | Check Total: | \$35,645.86 |
| NCB | 01/26/2023 | 1154 | Honeywell International | 20.0000.2542.3190.000.00.000000 | Subcontract-Lincoln Schl-Acct# 1503652 | \$1,160.35 | |
| | | | | | | Check Total: | \$1,160.35 |
| 136677 | 01/26/2023 | 1151 | IDEAcon | 10.0000.2225.3120.000.00.000000 | IDEAcon 2023 Early Bird - Ideacon Lite: Taryn Handlon | \$179.99 | |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------------------------------|---|-------------|
| 136677 | 01/26/2023 | 1151 | IDEAcon | 10.0000.2225.3120.000.00.000000 | 10% Discount Code | (\$17.99) |
| 136677 | 01/26/2023 | 1151 | IDEAcon | 10.0000.2225.3120.000.00.000000 | IDEACON 2023 Early Bird – IDEACon+ On-Demand | \$0.00 |
| 136677 | 01/26/2023 | 1151 | IDEAcon | 10.0000.2225.3120.000.00.000000 | 10% Discount Code | \$0.00 |
| 136677 | 01/26/2023 | 1151 | IDEAcon | 10.0000.2225.3120.000.00.000000 | IDEACON 2023 Early Bird – Ideacon Lite: The Coaching | \$0.00 |
| 136677 | 01/26/2023 | 1151 | IDEAcon | 10.0000.2225.3120.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| Check Total: | | | | | | \$162.00 |
| 136678 | 01/26/2023 | 1151 | Illuminate Education Inc | 10.0000.2230.3160.201.00.000000 | FastBridge Subscription – Illuminate | \$2,527.16 |
| 136678 | 01/26/2023 | 1151 | Illuminate Education Inc | 10.0000.2230.3160.203.00.000000 | FastBridge Subscription – Illuminate | \$3,379.70 |
| 136678 | 01/26/2023 | 1151 | Illuminate Education Inc | 10.0000.2230.3160.205.00.000000 | FastBridge Subscription – Illuminate | \$3,227.46 |
| 136678 | 01/26/2023 | 1151 | Illuminate Education Inc | 10.0000.2230.3160.207.00.000000 | FastBridge Subscription – Illuminate | \$4,140.89 |
| 136678 | 01/26/2023 | 1151 | Illuminate Education Inc | 10.0000.2230.3160.209.00.000000 | FastBridge Subscription – Illuminate | \$3,349.25 |
| 136678 | 01/26/2023 | 1151 | Illuminate Education Inc | 10.0000.2230.3160.301.00.000000 | FastBridge Subscription – Illuminate | \$5,139.57 |
| 136678 | 01/26/2023 | 1151 | Illuminate Education Inc | 10.0000.2230.3160.303.00.000000 | FastBridge Subscription – Illuminate | \$4,469.72 |
| Check Total: | | | | | | \$26,233.75 |
| NCB | 01/26/2023 | 1152 | Impact Networking, Llc | 10.0000.2660.4120.205.00.000000 | COPY paper-FR | \$2,150.00 |
| NCB | 01/26/2023 | 1152 | Impact Networking, Llc | 10.0000.2660.4120.203.00.000000 | Copy paper-FI | \$2,165.00 |
| NCB | 01/26/2023 | 1152 | Impact Networking, Llc | 10.0000.2660.4120.000.00.000000 | Copy paper-DO | \$755.00 |
| NCB | 01/26/2023 | 1152 | Impact Networking, Llc | 10.0000.2660.3610.000.00.000000 | Riso 9-20/12-19-22 | \$582.44 |
| NCB | 01/26/2023 | 1152 | Impact Networking, Llc | 10.0000.2660.3610.000.00.000000 | 9-20/12-19 contract | \$12,484.57 |
| Check Total: | | | | | | \$18,137.01 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------|---------------------------------|--|----------|
| 136679 | 01/26/2023 | 1151 | iTouch Biometrics, LLC | 10.0000.2640.3920.000.00.000000 | 1-8-23/1-7-24 technical support | \$990.00 |
| Check Total: | | | | | | \$990.00 |
| 136680 | 01/26/2023 | 1151 | Jay Bach | 10.0000.1520.3190.000.00.000000 | BB ref 12-15 & 11-17 | \$240.00 |
| 136680 | 01/26/2023 | 1151 | Jay Bach | 10.0000.1520.3190.000.00.000000 | BB ref 1-12-23 | \$120.00 |
| Check Total: | | | | | | \$360.00 |
| 136681 | 01/26/2023 | 1151 | Jocelyn A Ortiz | 10.0000.1200.3320.000.00.000000 | Aug-Dec mileage | \$20.13 |
| Check Total: | | | | | | \$20.13 |
| 136682 | 01/26/2023 | 1151 | Joe Hernandez | 10.0000.1520.3190.000.00.000000 | BB ref 12-15-22 | \$120.00 |
| 136682 | 01/26/2023 | 1151 | Joe Hernandez | 10.0000.1520.3190.000.00.000000 | BB ref 1-12-22 | \$120.00 |
| Check Total: | | | | | | \$240.00 |
| NCB | 01/26/2023 | 1154 | Johnson Controls | 20.0000.2542.3190.000.00.000000 | Issues with Ceiling Unit in Nurses Office-Washington | \$737.50 |
| Check Total: | | | | | | \$737.50 |
| 136683 | 01/26/2023 | 1151 | Joseph Dote | 10.0000.1520.3190.000.00.000000 | BB ref 1-12-23 | \$120.00 |
| Check Total: | | | | | | \$120.00 |
| 136684 | 01/26/2023 | 1151 | Josephine Ann Barzowski, | 10.0000.1110.3320.000.00.000000 | Aug-Dec mileage | \$136.06 |
| Check Total: | | | | | | \$136.06 |
| 136685 | 01/26/2023 | 1151 | Kaitlin Teater | 10.0000.1114.3140.000.00.000000 | 2-16-23 solo recital judge | \$175.00 |
| Check Total: | | | | | | \$175.00 |
| NCB | 01/26/2023 | 1152 | Kara Forrest | 10.0000.1200.3320.000.00.000000 | Aug-Dec mileage | \$180.50 |
| NCB | 01/26/2023 | 1152 | Kelley Evola | 10.0000.2520.3320.000.00.000000 | Dec. mileage | \$34.63 |
| NCB | 01/26/2023 | 1152 | Kelley Evola | 10.0000.2520.3120.101.00.000000 | WELL conference | \$199.00 |
| Check Total: | | | | | | \$414.13 |
| 136686 | 01/26/2023 | 1151 | Kelly Wallner | 10.0000.1200.3320.000.00.000000 | Sept-Dec mileage | \$16.88 |
| Check Total: | | | | | | \$16.88 |
| 136687 | 01/26/2023 | 1151 | Kevin Jacobi | 10.0000.1114.3140.000.00.000000 | 2-16-23 solo recital judge | \$175.00 |
| Check Total: | | | | | | \$175.00 |
| 136688 | 01/26/2023 | 1151 | Kevin Plach | 10.0000.1520.3190.000.00.000000 | BB ref 12-19 & 1-10 | \$240.00 |
| Check Total: | | | | | | \$240.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------------|---------------------------------|---|-------------|
| 136727 | 01/26/2023 | 1153 | Klass Electric Co. Inc. | 20.0000.2542.3190.000.00.000000 | Fire Alarm Repair-Lincoln Schl | \$992.00 |
| 136727 | 01/26/2023 | 1153 | Klass Electric Co. Inc. | 20.0000.2542.3190.000.00.000000 | AV & Power Gym-Roosevelt Schl | \$6,957.00 |
| 136727 | 01/26/2023 | 1153 | Klass Electric Co. Inc. | 20.0000.2542.3190.000.00.000000 | Stage Room Dimmer-Jefferson Schl | \$430.00 |
| 136727 | 01/26/2023 | 1153 | Klass Electric Co. Inc. | 20.0000.2542.3190.000.00.000000 | Gym Camera-Jefferson Schl | \$2,249.00 |
| 136727 | 01/26/2023 | 1153 | Klass Electric Co. Inc. | 20.0000.2542.3190.000.00.000000 | Multi-Site Break Rm CKT Investingation-WA,LI,FI,CA, | \$3,500.00 |
| Check Total: | | | | | | \$14,128.00 |
| NCB | 01/26/2023 | 1154 | Kone Inc. | 20.0000.2542.3190.000.00.000000 | Service on Passenger #1 Elevator-Lincoln Schl-Acct# | \$554.14 |
| NCB | 01/26/2023 | 1152 | Lakeshore Learning Materials | 10.0000.1225.5530.000.00.499804 | Alphabet Sounds Picture Puzzles Item # AA826 | \$149.00 |
| NCB | 01/26/2023 | 1152 | Lakeshore Learning Materials | 10.0000.1225.5530.000.00.499804 | Magnetic Numbers & Counters Item # LC676 | \$32.99 |
| NCB | 01/26/2023 | 1152 | Lakeshore Learning Materials | 10.0000.1225.5530.000.00.499804 | Magnetic Sight-Word Sentence Board Item # | \$34.99 |
| NCB | 01/26/2023 | 1152 | Lakeshore Learning Materials | 10.0000.1225.5530.000.00.499804 | Touch & Read Blends & Digraphs Match Item # | \$29.99 |
| NCB | 01/26/2023 | 1152 | Lakeshore Learning Materials | 10.0000.1225.5530.000.00.499804 | Touch & Read Vowel Sounds Match Item # GG368 | \$29.99 |
| NCB | 01/26/2023 | 1152 | Lakeshore Learning Materials | 10.0000.1225.5530.000.00.499804 | Touch & Read CVC Words Match Item # GG369 | \$29.99 |
| NCB | 01/26/2023 | 1152 | Lakeshore Learning Materials | 10.0000.1225.5530.000.00.499804 | Word Building Puzzles - 3-Letter Words Item # JJ466 | \$44.97 |
| NCB | 01/26/2023 | 1152 | Lakeshore Learning Materials | 10.0000.1225.5530.000.00.499804 | Fishing for Sight-Words - Level 2 Item # TT508 | \$27.99 |
| NCB | 01/26/2023 | 1152 | Lakeshore Learning Materials | 10.0000.1225.5530.000.00.499804 | Mold & Play Sensory Sand Set Item # TT232 | \$19.99 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|---------------------------------|--|--------------|
| NCB | 01/26/2023 | 1152 | Lakeshore Learning Materials | 10.0000.1225.5530.000.00.499804 | Flex-Space Premium Wobble Chair - 18" - Blue Item # | \$109.99 |
| NCB | 01/26/2023 | 1152 | Lakeshore Learning Materials | 10.0000.1225.5530.000.00.499804 | Flex-Space Premium Wobble Chair - 18" - Green Item # | \$109.99 |
| NCB | 01/26/2023 | 1152 | Lakeshore Learning Materials | 10.0000.1225.5530.000.00.499804 | Comfy Floor Seat - Blue Item # BR302BU | \$69.99 |
| NCB | 01/26/2023 | 1152 | Lakeshore Learning Materials | 10.0000.1225.5530.000.00.499804 | Flex-Space Comfy Floor Seat - Gray Item # LC405GA | \$69.99 |
| NCB | 01/26/2023 | 1152 | Lakeshore Learning Materials | 10.0000.1225.5530.000.00.499804 | Flex-Space Comfy Rectangular Classroom | \$239.00 |
| NCB | 01/26/2023 | 1152 | Lakeshore Learning Materials | 10.0000.1225.5530.000.00.499804 | S&H | \$149.83 |
| NCB | 01/26/2023 | 1152 | Lakeshore Recycling Systems | 20.0000.2542.3210.000.00.000000 | Dec. services | \$5,624.48 |
| NCB | 01/26/2023 | 1152 | Lakeview Bus Lines Inc. | 40.0000.2550.3309.000.00.000000 | Oct. Charter SPED | \$15,089.00 |
| NCB | 01/26/2023 | 1152 | Lakeview Bus Lines Inc. | 40.0000.2550.3310.000.00.000000 | Nov. contracts SPED | \$51,591.04 |
| NCB | 01/26/2023 | 1152 | Lakeview Bus Lines Inc. | 40.0000.2550.3310.000.00.000000 | Nov. SPED contracts | \$106,671.75 |
| NCB | 01/26/2023 | 1152 | Learning A - Z | 10.0000.1800.3160.205.00.000000 | 1 CLASSROOM 10 MONTHS 24 DAYS | \$64.16 |
| NCB | 01/26/2023 | 1152 | Learning A - Z | 10.0000.1800.3160.205.00.000000 | FOR ACCOUNTING PURPOSES ONLY | \$0.00 |
| NCB | 01/26/2023 | 1152 | Learning A - Z | 10.0000.1800.3160.205.00.000000 | Reading A-Z 1 classroom 10 months 22 days | \$117.33 |
| NCB | 01/26/2023 | 1154 | Lionheart Critical Power Specialist | 20.0000.2542.3190.000.00.000000 | Field Elementary School: Gen #1 #9042785 | \$1,213.00 |
| NCB | 01/26/2023 | 1154 | Lionheart Critical Power Specialist | 20.0000.2542.3190.000.00.000000 | Field Elementary School: Gen #1 #9042785 | \$756.00 |
| NCB | 01/26/2023 | 1154 | Lionheart Critical Power Specialist | 20.0000.2542.3190.000.00.000000 | Field Elementary School: Gen #1 #9042785 | \$489.00 |
| NCB | 01/26/2023 | 1152 | Lionheart Critical Power Specialist | 20.0000.2542.3190.000.00.000000 | Carpenter - Equipment Inspection/Maintenance | \$2,417.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|---------------------------------|---|--------------|
| NCB | 01/26/2023 | 1152 | Lionheart Critical Power Specialist | 20.0000.2542.3190.000.00.000000 | Emerson – Inspection/Maintenance | \$0.00 |
| NCB | 01/26/2023 | 1152 | Lionheart Critical Power Specialist | 20.0000.2542.3190.000.00.000000 | Field – Equipment Inspection/Maintenance | \$0.00 |
| NCB | 01/26/2023 | 1152 | Lionheart Critical Power Specialist | 20.0000.2542.3190.000.00.000000 | Lincoln–Equipment Inspection/Maintenance | \$0.00 |
| NCB | 01/26/2023 | 1152 | Lionheart Critical Power Specialist | 20.0000.2542.3190.000.00.000000 | Generator Inspection/Maintenance | \$0.00 |
| NCB | 01/26/2023 | 1152 | Lionheart Critical Power Specialist | 20.0000.2542.3190.000.00.000000 | Roosevelt – Generator Inspection/ Maintenance | \$0.00 |
| NCB | 01/26/2023 | 1152 | Lionheart Critical Power Specialist | 20.0000.2542.3190.000.00.000000 | Washington – Generator Inspection/ Maintenance | \$0.00 |
| NCB | 01/26/2023 | 1154 | Lurvey Landscape Supply | 20.0000.2543.4100.000.00.000000 | Bulk,Gravel CA16 Lime–Acct# PARKR06 | \$177.00 |
| NCB | 01/26/2023 | 1154 | Lurvey Landscape Supply | 20.0000.2543.4100.000.00.000000 | Bulk,Gravel Screening Time–Acct# PARKR06 | \$138.00 |
| NCB | 01/26/2023 | 1154 | Lurvey Landscape Supply | 20.0000.2543.4100.000.00.000000 | Bulk,Gravel Screening Lime–Acct# PARKR06 | \$138.00 |
| NCB | 01/26/2023 | 1154 | Lurvey Landscape Supply | 20.0000.2543.4100.000.00.000000 | Bulk,Gravel CA16 Lime–Acct# PARKR06 | \$177.00 |
| NCB | 01/26/2023 | 1152 | Maine Township School Trsr. | 10.0000.2520.3170.000.00.000000 | Dec 2022 | \$6,503.33 |
| | | | | | Check Total: | \$192,868.92 |
| 136689 | 01/26/2023 | 1151 | Marklund | 10.0000.1912.6700.000.00.000000 | Dec. tuition | \$5,234.76 |
| | | | | | Check Total: | \$5,234.76 |
| 136690 | 01/26/2023 | 1151 | Masterlibrarycom, LLC | 20.0000.2542.3160.000.00.000000 | ML software 2023 | \$2,760.00 |
| | | | | | Check Total: | \$2,760.00 |
| 136691 | 01/26/2023 | 1151 | McCall, Kelly M | 10.0000.2640.3147.000.00.000000 | AMLE conference | \$1,287.00 |
| | | | | | Check Total: | \$1,287.00 |
| 136692 | 01/26/2023 | 1151 | Meghan Keefer | 10.0000.1110.3320.000.00.000000 | Aug–Dec mileage | \$116.50 |
| | | | | | Check Total: | \$116.50 |
| 136693 | 01/26/2023 | 1151 | Menta Academy Midway | 10.0000.1912.6700.000.00.000000 | Dec. tuition | \$6,742.40 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|---------------------------------|---|--------------|
| Check Total: | | | | | | \$6,742.40 |
| NCB | 01/26/2023 | 1154 | Metalmaster Roofmaster | 20.0000.2542.3190.000.00.000000 | Roofing Repair-Carpenter Schl | \$4,398.00 |
| NCB | 01/26/2023 | 1154 | Metalmaster Roofmaster | 20.0000.2542.3190.000.00.000000 | Leak Investigation performed-Carpenter Schl | \$1,698.00 |
| NCB | 01/26/2023 | 1154 | Metalmaster Roofmaster | 20.0000.2542.3190.000.00.000000 | EXISTING ROOF OF SCOPE: REPLACE (20 TOTAL) AREA | \$1,320.00 |
| Check Total: | | | | | | \$7,416.00 |
| 136694 | 01/26/2023 | 1151 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Service call Lincoln 12-9, 12-22 | \$3,166.40 |
| 136694 | 01/26/2023 | 1151 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Field service call | \$2,892.85 |
| 136694 | 01/26/2023 | 1151 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | RO pump seal install | \$5,335.13 |
| 136694 | 01/26/2023 | 1151 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | EM water leak | \$942.47 |
| 136694 | 01/26/2023 | 1151 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | RO hot water pump work | \$4,977.47 |
| 136694 | 01/26/2023 | 1151 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | FR HVAC work | \$911.47 |
| 136694 | 01/26/2023 | 1151 | Midwest Mechanical Group Inc. | 20.0000.2542.5530.000.00.000000 | INSTALLATION OF MINI SPLIT SYSTEM TO SERVE THE | \$14,418.00 |
| 136694 | 01/26/2023 | 1151 | Midwest Mechanical Group Inc. | 20.0000.2542.5530.000.00.000000 | PO 10723437 additional electrical work | \$5,330.00 |
| 136694 | 01/26/2023 | 1151 | Midwest Mechanical Group Inc. | 60.0000.2536.5300.220.00.202200 | PO 10722142 JE HVAC | \$296,432.00 |
| Check Total: | | | | | | \$334,405.79 |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance-Emerson | \$412.89 |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance -Roosevelt | \$951.89 |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance | \$783.89 |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance Service-Lincoln | \$783.89 |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance-Lincoln | \$3,857.38 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|---------------------------------|---|------------|
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance-Washington | \$1,119.89 |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance - Roosevelt | \$2,576.50 |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance - Carpenter | \$447.89 |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance-Washington | \$615.89 |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance - Field | \$615.89 |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance -Carpenter | \$7,113.50 |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance-Emerson | \$1,511.67 |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintnance-Roosevelt | \$2,015.67 |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance-Lincoln | \$4,225.87 |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance | \$417.06 |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Service Call# 2210-1409-Professional | \$3,273.87 |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance-Washington | \$438.43 |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance-Carpenter | \$438.43 |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance-Carpenter | \$774.43 |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance-Emerson | \$1,304.68 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|-------------------------------|---------------------------------|---|--------------|-------------|
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance-Lincoln | \$781.85 | |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance-Roosevelt | \$2,017.74 | |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance-Emerson | \$1,538.85 | |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance-Lincoln | \$2,892.85 | |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Contract # NP1765P-Emerson | \$1,485.00 | |
| 136728 | 01/26/2023 | 1153 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Maintenance for 10/3/22 to 4/2/2023-Emerson | \$7,830.00 | |
| | | | | | | Check Total: | \$50,225.90 |
| 136695 | 01/26/2023 | 1151 | Mighty Mites Award | 10.0000.1520.4100.000.00.000000 | VB plaques | \$84.00 | |
| | | | | | | Check Total: | \$84.00 |
| NCB | 01/26/2023 | 1152 | MNJ Technologies Direct | 10.0000.2225.4100.200.00.000000 | Epson ELPLP80 Replacement Projector Lamp - Projector | \$365.00 | |
| NCB | 01/26/2023 | 1152 | MNJ Technologies Direct | 10.0000.2225.4100.200.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 | |
| NCB | 01/26/2023 | 1152 | Monoprice, Inc. | 10.0000.2225.4100.200.00.000000 | Monoprice Commercial Audio 120W 5ch 100/70V | \$219.99 | |
| NCB | 01/26/2023 | 1152 | Monoprice, Inc. | 10.0000.2225.4100.200.00.000000 | Shipping | \$20.12 | |
| NCB | 01/26/2023 | 1152 | Monoprice, Inc. | 10.0000.2225.4100.200.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 | |
| NCB | 01/26/2023 | 1152 | NASCO | 10.0000.1113.4100.303.00.000000 | Fredrix® RealCanvas Pad - 16 in. x 20 in. - 10 Sheets | \$352.00 | |
| NCB | 01/26/2023 | 1152 | NASCO | 10.0000.1113.4100.203.00.000000 | Print Foam for Block Printing - 12 in. x 18 in. | \$37.28 | |
| NCB | 01/26/2023 | 1152 | NASCO | 10.0000.1113.4100.203.00.000000 | Blending Stumps - Assortment of 48 | \$0.00 | |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|---------------------------------|---|--------------|
| NCB | 01/26/2023 | 1152 | NASCO | 10.0000.1113.4100.203.00.000000 | Weaving Mats - Pkg. of 12 - 4 in. dia. | \$37.28 |
| NCB | 01/26/2023 | 1152 | NASCO | 10.0000.1113.4100.203.00.000000 | Roylco® Rainbow Weaving Mats - Pkg. of 72 | \$0.00 |
| NCB | 01/26/2023 | 1152 | NASCO | 10.0000.1113.4100.203.00.000000 | 16-Cone Dispenser of Four-Ply Yarn | \$0.00 |
| NCB | 01/26/2023 | 1152 | NASCO | 10.0000.1113.4100.203.00.000000 | Shipping & Handling | \$0.00 |
| NCB | 01/26/2023 | 1152 | NASCO | 10.0000.1113.4100.203.00.000000 | For Accounting Purposes Only | \$0.00 |
| NCB | 01/26/2023 | 1152 | Nicholas & Associates, Inc. | 60.0000.2533.3111.000.00.202000 | Dec. manager fee | \$30,000.00 |
| NCB | 01/26/2023 | 1152 | Nicholas & Associates, Inc. | 60.0000.2533.3111.000.00.202000 | Dec. extensions 2022 remodel | \$33,825.00 |
| NCB | 01/26/2023 | 1152 | Nicholas & Associates, Inc. | 60.0000.2900.5300.000.00.202200 | Pass thru to date 2022 remodel | \$46,339.29 |
| NCB | 01/26/2023 | 1152 | Nicholas & Associates, Inc. | 60.0000.2533.5300.000.00.202200 | 2022 additions & remodel multiple sites | \$775,505.00 |
| Check Total: | | | | | | \$886,700.96 |
| 136696 | 01/26/2023 | 1151 | Niles Chamber Of Commerce | 10.0000.2310.6400.000.00.000000 | Annual fee | \$175.00 |
| Check Total: | | | | | | \$175.00 |
| 136697 | 01/26/2023 | 1151 | Northshore Healthcare Tutoring Services | 10.0000.1120.3140.000.00.000000 | November tutoring | \$249.60 |
| 136697 | 01/26/2023 | 1151 | Northshore Healthcare Tutoring Services | 10.0000.1200.3140.000.00.000000 | November tutoring | \$187.20 |
| 136697 | 01/26/2023 | 1151 | Northshore Healthcare Tutoring Services | 10.0000.1200.3140.000.00.000000 | Dec. tutoring | \$873.60 |
| Check Total: | | | | | | \$1,310.40 |
| NCB | 01/26/2023 | 1152 | Olson, Eric | 10.0000.2320.3320.000.00.000000 | Dec. mileage | \$12.31 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | NUMBERED CONE- SLEEVES SET OF 10 - LI | \$19.53 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | 54012-BIG YELLOW 10" MEASURING WHEEL | \$60.89 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------|---------------------------------|--|----------|
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | GLASSCLOTH 48" *G ROUND SKIRTED TARGETFACE | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | 30" ARROW 6 COLOR HARDWOOD PACK OF 72 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | PALOS TITAN | \$125.20 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | ~44024-INFLATING NEEDLES DOZEN PACK | \$3.47 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | SWINGER PADDLE | \$62.70 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | PORTABLE FLIP-A-SCORE | \$114.40 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | FOR ACCOUNTING PURPOSES ONLY | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | X TAG 5LB SLAM BALL | \$93.92 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | X LIFELINE FOAM PLY BOX 20"-24"-30" | \$343.64 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | ~44024-INFLATING NEEDLES DOZEN PACK | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | SWINGER PADDLE | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | PORTABLE FLIP-A-SCORE | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | FOR ACCOUNTING PURPOSES ONLY | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | NUMBERED CONE- SLEEVES SET OF 10 - LI | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | 54012-BIG YELLOW 10" MEASURING WHEEL | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | GLASSCLOTH 48" *G ROUND SKIRTED TARGETFACE | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | 30" ARROW 6 COLOR HARDWOOD PACK OF 72 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | PALOS TITAN | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | X TAG 10LB SLAM BALL | \$33.05 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------------------|---|------------|
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | X TAG 8LB SLAM BALL | \$57.40 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | GLASSCLOTH 48" *G ROUND SKIRTED TARGETFACE | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | 30" ARROW 6 COLOR HARDWOOD PACK OF 72 | \$260.12 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | NUMBERED CONE- SLEEVES SET OF 10 - LI | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | 54012-BIG YELLOW 10" MEASURING WHEEL | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | GLASSCLOTH 48" *G ROUND SKIRTED TARGETFACE | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | 30" ARROW 6 COLOR HARDWOOD PACK OF 72 | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | PALOS TITAN | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | X TAG 10LB SLAM BALL | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | X TAG 8LB SLAM BALL | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | X TAG 5LB SLAM BALL | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | X LIFELINE FOAM PLY BOX 20"-24"-30" | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | ~44024-INFLATING NEEDLES DOZEN PACK | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | SWINGER PADDLE | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | PORTABLE FLIP-A-SCORE | \$0.00 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | 24" ETHAFOAM ARCHERY TARGET | \$161.80 |
| NCB | 01/26/2023 | 1152 | Palos Sports | 10.0000.1116.4100.303.00.000000 | FOR ACCOUNTING PURPOSES ONLY | \$0.00 |
| Check Total: | | | | | | \$1,348.43 |
| 136698 | 01/26/2023 | 1151 | Park Ridge Chamber Of Commerce | 10.0000.2320.6400.000.00.000000 | Membership dues | \$705.00 |
| Check Total: | | | | | | \$705.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------------|---------------------------------|--|--------------|
| 136729 | 01/26/2023 | 1153 | Patriot Pavement Maintenance | 20.0000.2542.3190.000.00.000000 | Salting of Lots-Franklin,Jefferson,Eme | \$2,000.00 |
| 136729 | 01/26/2023 | 1153 | Patriot Pavement Maintenance | 20.0000.2542.3190.000.00.000000 | Salting of the lots-FR,JE,EM | \$4,520.00 |
| Check Total: | | | | | | \$6,520.00 |
| NCB | 01/26/2023 | 1152 | Peerless Network, Inc | 10.0000.2633.3410.000.00.000000 | 12-15/1-14-23 | \$1,857.97 |
| NCB | 01/26/2023 | 1152 | Peerless Network, Inc | 10.0000.2633.3410.000.00.000000 | 1-15/2-14-23 | \$1,929.62 |
| Check Total: | | | | | | \$3,787.59 |
| 136699 | 01/26/2023 | 1151 | Pete Mroz | 10.0000.1520.3190.000.00.000000 | BB ref 12-19-22 | \$120.00 |
| Check Total: | | | | | | \$120.00 |
| NCB | 01/26/2023 | 1154 | Powerhouse Unlimited | 20.0000.2542.4100.000.00.000000 | Cords | \$558.58 |
| NCB | 01/26/2023 | 1152 | Powerschool Group Llc | 10.0000.2112.3160.000.00.000000 | PowerSchool Enrollment Express Invoice Period: | \$1,924.72 |
| NCB | 01/26/2023 | 1152 | Powerschool Group Llc | 10.0000.2112.3160.000.00.000000 | PowerSchool Ecollect Forms Invoice Period: 04/30/2022 | \$889.84 |
| NCB | 01/26/2023 | 1152 | Powerschool Group Llc | 10.0000.2112.3160.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| Check Total: | | | | | | \$3,373.14 |
| 136700 | 01/26/2023 | 1151 | Pro-Ed | 10.0000.2150.4100.000.00.000000 | WFIP-3: Word-Finding Intervention Program, Third | \$104.50 |
| Check Total: | | | | | | \$104.50 |
| NCB | 01/26/2023 | 1152 | Quest Food Mgmt Svcs. | 10.0000.2560.3150.000.00.000000 | Dec. food service | \$43,644.99 |
| NCB | 01/26/2023 | 1152 | Quest Food Mgmt Svcs. | 10.0000.2560.3190.000.00.000000 | Dec. labor | \$61,105.34 |
| NCB | 01/26/2023 | 1152 | Quest Food Mgmt Svcs. | 10.0000.2560.4100.000.00.000000 | Dec. non food | \$7,470.28 |
| NCB | 01/26/2023 | 1152 | Rachel E Labuz | 10.0000.1110.3320.000.00.000000 | Aug-Dec. mileage | \$24.63 |
| Check Total: | | | | | | \$112,245.24 |
| 136701 | 01/26/2023 | 1151 | RCN | 10.0000.2633.3420.000.00.000000 | Dec & Jan | \$1,854.39 |
| Check Total: | | | | | | \$1,854.39 |
| NCB | 01/26/2023 | 1152 | Riverside Insights | 10.0000.2210.3140.000.00.000000 | DATAMANAGER TRAININGACADEMY | \$500.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 01/26/2023
 Voucher Range: 1151 - 1154

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------|---------------------------------|---|------------|
| NCB | 01/26/2023 | 1152 | Riverside Insights | 10.0000.2210.3140.000.00.000000 | FOR ACCOUNTING PURPOSES ONLY | \$0.00 |
| NCB | 01/26/2023 | 1152 | Riverside Insights | 10.0000.2230.3160.201.00.000000 | CogAT Form 7 Online TestingLevels 5/6-17/18 | \$1,159.00 |
| NCB | 01/26/2023 | 1152 | Riverside Insights | 10.0000.2230.3160.203.00.000000 | CogAT Form 7 Online TestingLevels 5/6-17/18 | \$1,662.25 |
| NCB | 01/26/2023 | 1152 | Riverside Insights | 10.0000.2230.3160.205.00.000000 | CogAT Form 7 Online TestingLevels 5/6-17/18 | \$1,235.25 |
| NCB | 01/26/2023 | 1152 | Riverside Insights | 10.0000.2230.3160.207.00.000000 | CogAT Form 7 Online TestingLevels 5/6-17/18 | \$1,738.50 |
| NCB | 01/26/2023 | 1152 | Riverside Insights | 10.0000.2230.3160.209.00.000000 | CogAT Form 7 Online TestingLevels 5/6-17/18 | \$1,677.50 |
| NCB | 01/26/2023 | 1152 | Robert Rzeszutko | 10.0000.1114.3140.000.00.000000 | 2-16-23 solo recital judge | \$175.00 |
| Check Total: | | | | | | \$8,147.50 |
| 136730 | 01/26/2023 | 1153 | Rogers Supply Co. Inc. | 20.0000.2542.5530.000.00.000000 | Pipe,Gas,Water Heater-Roosevelt | \$6,436.82 |
| Check Total: | | | | | | \$6,436.82 |
| NCB | 01/26/2023 | 1154 | Russo'S Power Equipment | 20.0000.2542.4870.000.00.000000 | Snow Pusher,Handle,Scoop-Acct# | \$165.98 |
| NCB | 01/26/2023 | 1154 | Russo'S Power Equipment | 20.0000.2542.4870.000.00.000000 | Fluid Film Aerosol-Acct# 1045250 | \$96.96 |
| NCB | 01/26/2023 | 1154 | Russo'S Power Equipment | 20.0000.2542.4870.000.00.000000 | Carburetor-Acct# 1045250 | \$88.99 |
| NCB | 01/26/2023 | 1154 | Russo'S Power Equipment | 20.0000.2543.4100.000.00.000000 | Carburetor-Acct# 1045250 | \$233.97 |
| Check Total: | | | | | | \$585.90 |
| 136702 | 01/26/2023 | 1151 | Ryan Jacobi | 10.0000.1114.3140.000.00.000000 | 2-16-23 solo recital judge | \$175.00 |
| Check Total: | | | | | | \$175.00 |
| NCB | 01/26/2023 | 1152 | S&J Door Inc. | 20.0000.2542.3190.000.00.000000 | SUPPLY, FABRICATE AND INSTALL BASES FOR | \$9,850.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------------|---------------------------------|--|-------------|
| NCB | 01/26/2023 | 1152 | S&J Door Inc. | 20.0000.2542.3190.000.00.000000 | elocate doors that were saved prior to construction | \$2,560.00 |
| Check Total: | | | | | | \$12,410.00 |
| 136703 | 01/26/2023 | 1151 | Samantha Tribley | 10.0000.1114.3140.000.00.000000 | 2-16-23 solo recital judge | \$175.00 |
| Check Total: | | | | | | \$175.00 |
| NCB | 01/26/2023 | 1152 | School Health Corp. | 10.0000.2130.4100.000.00.000000 | AED PADS PEDIATRIC G3 PLUS ZOLL POWERHEART | \$2,185.00 |
| Check Total: | | | | | | \$2,185.00 |
| 136704 | 01/26/2023 | 1151 | School Outlet | 10.0000.1200.4100.303.00.000000 | Virco ZROCK15 - Zuma 15" Rocker (Virco ZROCK15) | \$1,914.48 |
| 136704 | 01/26/2023 | 1151 | School Outlet | 10.0000.1200.4100.303.00.000000 | S&H | \$386.09 |
| Check Total: | | | | | | \$2,300.57 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.209.00.000000 | Roylco Animal Skins Rubbing Plates 7 x 7 Inches | \$23.34 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.209.00.000000 | Jack Richeson Op Art Rubbing Plate 7 x 7 Inches | \$13.35 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.209.00.000000 | Jack Richeson Curves Rubbing Plate 7 x 7 Inches | \$13.35 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.209.00.000000 | Roylco Tessellations Animal Templates Assorted Designs | \$36.92 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.209.00.000000 | Sargent Art Sculpt it Air-Dry Sculpting Material 20 g | \$188.31 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.209.00.000000 | Roylco Insect Rubbing Plates 4-1/2 x 6-1/2 Inches Set of | \$13.57 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.209.00.000000 | Crayola Anti-Roll Triangular Crayon Assorted Color Set | \$66.69 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.209.00.000000 | Roylco Junior Animal Rubbing Plates 8-1/2 x 11 | \$54.56 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.209.00.000000 | Roylco Gears Stencils Assorted Sizes Set of 15 | \$13.06 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------------|---------------------------------|--|----------|
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.209.00.000000 | Faber-Castell Assorted Triangular Paint Brushes Set | \$140.25 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.209.00.000000 | Shipping & Handling | \$0.00 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.209.00.000000 | For Accounting Purposes only | \$0.00 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.207.00.000000 | Crayola Anti-Roll Triangular Crayon Assorted Color Set | \$19.76 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.207.00.000000 | Roylco Tessellations Animal Templates Assorted Designs | \$36.92 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.207.00.000000 | Roylco Animal Skins Rubbing Plates 7 x 7 Inches | \$11.67 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.207.00.000000 | Roylco Flower Rubbing Plates 4-1/2 x 6-1/2 Inches | \$12.62 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.207.00.000000 | Roylco Gears Stencils Assorted Sizes Set of 15 | \$12.62 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.207.00.000000 | Jack Richeson Op Art Rubbing Plate 7 x 7 Inches | \$13.35 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.207.00.000000 | Jack Richeson Curves Rubbing Plate 7 x 7 Inches | \$13.35 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.207.00.000000 | Roylco Junior Animal Rubbing Plates 8-1/2 x 11 | \$54.56 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.207.00.000000 | Sargent Art Sculpt it Air-Dry Sculpting Material 20 g | \$188.31 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.207.00.000000 | Faber-Castell Assorted Triangular Paint Brushes Set | \$140.25 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1113.4100.207.00.000000 | For Accounting Purposes Only | \$1.39 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1120.4200.303.61.000000 | VOCABULARY FROM CLASSICAL ROOTS-B | \$479.83 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------------|---------------------------------|---|------------|
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1110.4200.203.61.000000 | VOCABULARY FROM CLASSICAL ROOTS-4 | \$1,399.49 |
| 136705 | 01/26/2023 | 1151 | School Specialty Order Entry | 10.0000.1110.4200.209.61.000000 | VOCABULARY FROM CLASSICAL ROOTS-4 | \$1,266.21 |
| Check Total: | | | | | | \$4,213.73 |
| 136706 | 01/26/2023 | 1151 | Scott Zachar | 10.0000.1520.3190.000.00.000000 | BB ref 11-10-22 | \$120.00 |
| Check Total: | | | | | | \$120.00 |
| 136707 | 01/26/2023 | 1151 | Sean Rybak | 10.0000.1112.4100.209.00.000000 | Holiday sing materials | \$55.96 |
| Check Total: | | | | | | \$55.96 |
| 136731 | 01/26/2023 | 1153 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | MAKITA 40V MAX XGT BRUSHLESS CORDLESS | \$440.00 |
| 136731 | 01/26/2023 | 1153 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | Standard Bath Tissue,Gloe,Mop,Foamy-Fra | \$1,860.52 |
| 136731 | 01/26/2023 | 1153 | Seaway Supply Company | 20.0000.2543.4100.000.00.000000 | FOAMY IQ LEMON BLOSSOM HAND SANITIZER 1250ML | \$323.75 |
| 136731 | 01/26/2023 | 1153 | Seaway Supply Company | 20.0000.2543.4100.000.00.000000 | TOILET TISSUE HEAVENLY SOFT 2PLY 500SH 96/CS | \$96.00 |
| 136731 | 01/26/2023 | 1153 | Seaway Supply Company | 20.0000.2543.4100.000.00.000000 | FLOOR PAD 14X20 BLACK STRIPPING #4001 1420 | \$68.80 |
| 136731 | 01/26/2023 | 1153 | Seaway Supply Company | 20.0000.2543.4100.000.00.000000 | ICE MELT SNOW PLOW 50# CC21 /CC24 | \$747.50 |
| 136731 | 01/26/2023 | 1153 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | ICE MELT SNOW PLOW 50# CC21 /CC24 | \$747.50 |
| 136731 | 01/26/2023 | 1153 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | CANLINER 16GAL 24X33 .6MIL BLK 500/CS#CRB32H | \$268.80 |
| 136731 | 01/26/2023 | 1153 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | CLEAN ON THE GO CLEAN BY PEROXY 4-2 LTR/ CS | \$159.50 |
| 136731 | 01/26/2023 | 1153 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | CLEAN ON THE GO X-EFFECT DISINFECTANT | \$144.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------------------------------|--|-------------|
| 136731 | 01/26/2023 | 1153 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | CLEAN ON THE GO XCELENTE #24 4-2LTR/CS | \$130.80 |
| 136731 | 01/26/2023 | 1153 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | CLEAN ON THE GO GLASS & HARD SURFACE CLEANER | \$219.88 |
| 136731 | 01/26/2023 | 1153 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | SECONDARY LABEL COG XEFFECT | \$0.50 |
| 136731 | 01/26/2023 | 1153 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | SECONDARY LABEL COG SUPER CONC GLASS CLNR | \$0.50 |
| Check Total: | | | | | | \$5,208.05 |
| 136708 | 01/26/2023 | 1151 | Shannon Tenner | 10.0000.1120.4100.301.00.000000 | Science supplies | \$29.35 |
| Check Total: | | | | | | \$29.35 |
| 136709 | 01/26/2023 | 1151 | Smith, Randy | 20.0000.2542.3320.000.00.000000 | Dec. mileage | \$11.69 |
| Check Total: | | | | | | \$11.69 |
| NCB | 01/26/2023 | 1154 | Sonitrol Great Lakes - Illinois | 20.0000.2542.3190.000.00.000000 | Monthly Service Fee-Variou School-Acct# 11509 | \$14,934.24 |
| NCB | 01/26/2023 | 1154 | Sonitrol Great Lakes - Illinois | 20.0000.2542.3190.000.00.000000 | Montly Service Fee-Jefferson Sch-Acct# 11509 | \$2,909.25 |
| NCB | 01/26/2023 | 1154 | Sonitrol Great Lakes - Illinois | 20.0000.2542.3190.000.00.000000 | 12V 7AH SLA Battery-Field Schl-Acct# 11509 | \$49.24 |
| Check Total: | | | | | | \$17,892.73 |
| 136710 | 01/26/2023 | 1151 | Squirrels LLC | 10.0000.2225.3160.000.00.000000 | One-year subscription of Ditto | \$899.94 |
| 136710 | 01/26/2023 | 1151 | Squirrels LLC | 10.0000.2225.3160.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136710 | 01/26/2023 | 1151 | Squirrels LLC | 10.0000.2225.4700.000.00.000000 | Reflector 4 Universal | \$329.85 |
| 136710 | 01/26/2023 | 1151 | Squirrels LLC | 10.0000.2225.4700.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| Check Total: | | | | | | \$1,229.79 |
| 136711 | 01/26/2023 | 1151 | Stephen Messina | 10.0000.1520.3190.000.00.000000 | BB ref 12-15-22 | \$120.00 |
| Check Total: | | | | | | \$120.00 |
| NCB | 01/26/2023 | 1152 | Studio Gc | 60.0000.2533.5300.000.00.000000 | FI addition & remodel | \$581.56 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 01/26/2023
 Voucher Range: 1151 - 1154

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|---------------------------------|------------------------------------|-------------|
| NCB | 01/26/2023 | 1152 | Studio Gc | 60.0000.2533.5300.220.00.202200 | JE remodel through 1-1-23 | \$2,013.46 |
| NCB | 01/26/2023 | 1152 | Studio Gc | 60.0000.2533.5300.000.00.000000 | RO remodel & addition | \$480.85 |
| NCB | 01/26/2023 | 1152 | Studio Gc | 60.0000.2533.5300.000.00.000000 | CA addition & remodel | \$550.38 |
| NCB | 01/26/2023 | 1152 | Studio Gc | 60.0000.2533.5300.000.00.000000 | FR addition & remodel | \$701.62 |
| NCB | 01/26/2023 | 1152 | Studio Gc | 60.0000.2533.5300.000.00.000000 | WA addition & remodel | \$803.89 |
| Check Total: | | | | | | \$5,131.76 |
| 136712 | 01/26/2023 | 1151 | Substance Strategic Visual Communication | 10.0000.2310.3190.000.00.000000 | Final invoice for logo design | \$7,500.00 |
| Check Total: | | | | | | \$7,500.00 |
| 136732 | 01/26/2023 | 1153 | Syserco Midwest, Inc. | 20.0000.2542.3190.000.00.000000 | Preventative Maintenance-Acct# 120 | \$12,088.00 |
| Check Total: | | | | | | \$12,088.00 |
| 136713 | 01/26/2023 | 1151 | Tara Marolt | 10.0000.1110.3320.000.00.000000 | Aug-Dec mileage | \$28.69 |
| Check Total: | | | | | | \$28.69 |
| 136714 | 01/26/2023 | 1151 | TEC | 20.0000.2542.3190.000.00.000000 | Training, service trips | \$10,161.00 |
| Check Total: | | | | | | \$10,161.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Beloved World of Sonia Sotomayor | \$14.39 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Booked | \$79.96 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Heartstopper 1 | \$39.98 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Heartstopper 3 | \$39.98 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Heartstopper 4 | \$39.98 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | It's Not Summer Without You | \$15.99 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Mary Anne Saves the Day | \$39.98 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | NBA Encyclopedia for Kids | \$37.66 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Paintball Punk | \$5.75 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | UNDEFINED | \$5.75 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | UNDEFINED | \$39.98 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | UNDEFINED | \$47.99 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------|---------------------------------|---|--------|
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | LRC Library Collection - EM | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Nitrogen | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Oxygen | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Phosphorus | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Potassium | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Silicon | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Silver | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Sodium | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Sulfur | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Zinc | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | I Survived the Attack of the Grizzlies, 1967 | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Crash from Outer Space: Unraveling the Mystery of | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Marie Antoinette, Serial Killer | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Speak for Me | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | High Score | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Sweet and Sour | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Unlawful Orders: A Portrait of Dr. James B. Williams, | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Freestyle | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Extreme Snow Skiing | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | American Shoes: A Refugee Story | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Mr. Lemoncello's AllStar Breakout Game | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Rover's Story | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------|---------------------------------|---|--------|
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | We Were the Fire Birmingham 1963 | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | When the Sky Falls | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Honestly Elliott | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ellen Outside the Lines | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Alliana, Girl of Dragons | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Curse on Spectacle Key | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Nowhere Better Than Here | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Big Rig | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Famous Last Words | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Where Have All the Birds Gone?: Nature in Crisis | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Unbreakable: The Spies Who Cracked the Nazi's Secret | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | We Are All We Have | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Windswept | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ethel's Song: Ethel Rosenberg's Life in Poems | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | My Second Impression of You | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Don't Sit on the Baby!: The Ultimate Guide to Sane, | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Unofficial Guide to Ancient Egyptian Afterlife | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Curse of the Werewolves | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Piece by Piece: How I Built My Life (No Instructions | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Museum of Odd Body Leftovers: A Tour of Your | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------|---------------------------------|--|--------|
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Lady and the Octopus: How Jeanne VillepreuxPower | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Northwind | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | My Aunt is a Monster | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Moonwalking | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Marshmallow Clouds: Two Poets at Play Among Figures | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Lolo's Light | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Lifeling | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Little Monarchs | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Into the Heartlands | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Inaugural Ballers: The True Story of the First US | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Healer & Witch | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Best Friends | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Commonsense Guide to Your Classroom Library: | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Treasure in the Lake | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Wingbearer | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ghoul Next Door | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Welcome to Feral | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Natsume's Book of Friends Vol. 1 | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Natsume's Book of Friends Vol. 2 | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Natsume's Book of Friends Vol. 3 | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Birth of Kitaro | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Kitaro Meets Nurarihyon | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------|---------------------------------|--|--------|
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Kitaro and the Great Tanuki War | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Kitaro's Strange Adventures | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Kitaro and the Vampire Slayer | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Kitaro's Yokai Battles | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Trial of Kitaro | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | AOkay | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | In the Beautiful Country | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Buildings that Breathe: Greening the World's Cities | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Why Humans Build Up: The Rise of Towers, Temples, | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | American Murderer: The Parasite That Haunted the | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Real Dada Mother Goose | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ride On | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Singing with Elephants | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Sky We Shared | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Addams Family: Meet the Family | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Woman Who Split the Atom: The Life of Lise Meitner | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Worser | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Yonder | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Monster Club | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Where the Lost Ones Go | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Undercover Latina | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Operation Final Notice | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------|---------------------------------|--|--------|
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ghostlight | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Epic Story of Every Living Thing | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Billion Dollar Girl | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Hilde on the Record | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | 500 Million Dollar Heist: Isabella Stewart Gardner | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Jailbreak at Alcatraz: Frank Morris & the Anglin | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Underground Fire: Hope, Sacrifice, and Courage in | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Meet Cristiano Ronaldo | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Meet Giannis Antetokounmpo | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Meet Stephen Curry | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Pride: An Inspirational History of the LGBTQ+ | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Patron Thief of Bread | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Pearl Harbor | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Match Point | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Chicken House | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Backyard Pet | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | First Pitch | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Jump Shot | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Slap Shot | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Explosive Story of Fireworks! | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | When Snoopy Met | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Superstar Story of the Harlem Globetrotters | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------|---------------------------------|--|------------|
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | OneEyed People Eater: The Story of Cyclops | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Elephants Don't Like Ants!: And Other Amazing Facts | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Alligators and Crocodiles Can't Chew!: And Other | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Gabe: The Dog Who Sniffs Out Danger | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Do Not Open! The Story of Pandora's Box | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Suprise, Trojans! The Story of the Trojan Horse | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | My Own Lightning | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Vanderbeekers on the Road | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Meet the Latkes | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Rugrats Chanukah | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Air | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Coming of Age: 13 B'Nai Mitzvah Stories | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$2,179.35 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ciel | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ciel in All Directions | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Attack of the Black Rectangles | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Boy Who Failed Dodgeball | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | It's the End of the World and I'm in My Bathing Suit | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 01/26/2023
 Voucher Range: 1151 - 1154

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|---------------------------------|------------------------------|-------------|
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Maya and the Lord of Shadows | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Serpent's Secret | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Game of Stars | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Chaos Curse | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Besties Find Their Groove | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Moongarden | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Usual Suspects | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Egypt Game | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Trouble with Good Ideas | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Winterkill | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Way to Rio Luna | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Aluminum | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Carbon | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Chlorine | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Copper | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Gold | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Helium | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Hydrogen | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Iron | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Lead | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Mercury | \$0.00 |
| 136715 | 01/26/2023 | 1151 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Nickel | \$0.00 |
| Check Total: | | | | | | \$2,586.74 |
| 136716 | 01/26/2023 | 1151 | The Cove School Inc | 10.0000.1912.6700.000.00.000000 | Dec. tuition | \$10,214.72 |
| Check Total: | | | | | | \$10,214.72 |
| NCB | 01/26/2023 | 1152 | Thomson Reuters - West Publishing C | 10.0000.2310.3160.000.00.000000 | Dec. clear batch | \$1,000.00 |
| NCB | 01/26/2023 | 1152 | Thomson Reuters - West Publishing C | 10.0000.2310.3160.000.00.000000 | Dec. batch alerts | \$400.00 |
| NCB | 01/26/2023 | 1152 | Tracie Thomas | 10.0000.1110.3320.000.00.000000 | Aug-Dec mileage | \$255.94 |
| Check Total: | | | | | | \$1,655.94 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|---------------------------------|--|---------|
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | All About Worries and Fears (IR) | \$14.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Animal Stories for Little Children | \$14.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | At the Library – Shine–a–Light | \$12.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Can We Really Help the Bees? (IR) | \$14.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Can We Really Help the Polar Bears? | \$14.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Can We Really Help the Trees? (IR) | \$14.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Disappearing Act (Book 2) – Kensy and Max | \$18.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Explore! America's National Parks | \$18.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Extraordinary Life of Amelia Earhart, The | \$12.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Extraordinary Life of Steve Jobs, The | \$12.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | First Encyclopedia of the Human Body (IL) | \$17.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Freefall (Book 5) – Kensy and Max | \$18.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Full Speed (Book 6) – Kensy and Max | \$18.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Getting Sick and Feeling Better – Shine–a–Light My | \$12.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Getting Started with Our World (IR) | \$12.99 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|---------------------------------|--|---------|
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Giraffes (IR) | \$12.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Greek Myths for Little Children | \$14.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Holidays & Celebrations – Shine-a-Light | \$12.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | How to Make a Book | \$14.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Illustrated Dictionary of Math (IR) | \$20.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Illustrated Elementary Math Dictionary (IR) | \$20.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Illustrated Stories of Mermaids | \$14.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Illustrated Stories of Monsters, Ogres and Giants | \$14.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | I'm Not (Very) Afraid of Being Alone | \$16.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Islands in the Sky (Book 9) – Fairy Unicorns | \$10.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | It's Mine! | \$14.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Kingdom Under the Sea (Book 7) – Fairy Unicorns | \$10.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | D Lift-the-Flap Questions and Answers About Animals | \$14.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | D Lift-the-Flap Questions and Answers About Dinosaur | \$14.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | D Lift-the-Flap Questions and Answers: How Does it | \$14.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Lost Reindeer, The – Hey Jack! | \$9.99 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 01/26/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1151 - 1154

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|---------------------------------|--|---------|
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Marie Curious Rescues a Rock Star (Book 2) – Marie | \$18.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Marie Curious Saves the World (Book 1) – Marie Cur | \$18.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Marie Curious Undercover Gamer (Book 3) – Marie Cu | \$18.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Monsters Go to the Hospital – Billy and the Mini M | \$10.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Never Show a T. Rex a Book | \$12.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Never Teach a Stegosaurus to Do Sums | \$12.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Other Teacher, The – Hey Jack! | \$9.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Out of Sight (Book 4) – Kensy and Max | \$18.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Party Invite, The – Hey Jack! | \$9.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | D See Inside a Museum (IR) | \$14.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Shadow Chaser | \$14.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Sloths (IR) | \$12.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Starting School – Shine–a–Light My World | \$12.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Stellarphant | \$12.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Take Down (Book 7) – Kensy and Max | \$18.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Treasure Quest (Book 8) – Fairy Unicorns | \$10.99 |

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2022 - 01/26/2023

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Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|---------------------------------|------------------------------------|--------------|
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Unicorns Don't Love Rainbows | \$12.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | What a Wonderful Phrase | \$14.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | What a Wonderful Word | \$14.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | Wheels! All About Transport | \$16.99 |
| 136717 | 01/26/2023 | 1151 | Ubam Educational Svcs. | 10.0000.2222.4300.209.00.000000 | World Wars (IL)(CV) | \$25.99 |
| Check Total: | | | | | | \$788.48 |
| 136718 | 01/26/2023 | 1151 | UCP Seguin/Infinitec of Chicago | 10.0000.1200.3190.000.00.000000 | Infinite membership 2023 | \$3,279.50 |
| Check Total: | | | | | | \$3,279.50 |
| NCB | 01/26/2023 | 1152 | Unum Life Insurance Co. | 10.0000.0485.0000.000.00.000000 | Long term care Nov-Dec 2022 | \$2,740.80 |
| NCB | 01/26/2023 | 1152 | Verizon Wireless | 10.0000.2633.3410.000.00.000000 | 11-17/12-16 | \$788.71 |
| Check Total: | | | | | | \$3,529.51 |
| 136719 | 01/26/2023 | 1151 | Village Of Niles | 20.0000.2542.3190.000.00.000000 | EM water #1510352 | \$886.53 |
| 136719 | 01/26/2023 | 1151 | Village Of Niles | 20.0000.2542.3190.000.00.000000 | JE water #1289602 | \$570.64 |
| Check Total: | | | | | | \$1,457.17 |
| NCB | 01/26/2023 | 1152 | Vt Services, Inc. | 10.0000.2225.3230.000.00.000000 | APPLE IPAD 7TH GEN TABLET - | \$75.00 |
| NCB | 01/26/2023 | 1152 | Vt Services, Inc. | 10.0000.2225.3230.000.00.000000 | APPLE IPAD 8TH GEN TABLET - SN# | \$0.00 |
| NCB | 01/26/2023 | 1152 | Vt Services, Inc. | 10.0000.2225.3230.000.00.000000 | 1 REPLACED HEADPHONE | \$75.00 |
| NCB | 01/26/2023 | 1152 | Vt Services, Inc. | 10.0000.2225.3230.000.00.000000 | APPLE MACBOOK AIR LAPTOP - SN# | \$395.00 |
| NCB | 01/26/2023 | 1152 | Vt Services, Inc. | 10.0000.2225.3230.000.00.000000 | COMPLEMENTARY PICK UP AND DELIVERY | \$0.00 |
| NCB | 01/26/2023 | 1152 | Vt Services, Inc. | 10.0000.2225.3230.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| NCB | 01/26/2023 | 1152 | Wanrack, Llc | 10.0000.2633.3420.000.00.000000 | Jan. lease | \$10,000.00 |
| NCB | 01/26/2023 | 1152 | Wanrack, Llc | 10.1997.0000.0000.000.00.000000 | Discount | (\$4,000.00) |
| NCB | 01/26/2023 | 1152 | Western Psychological Services | 10.0000.2131.4150.000.00.000000 | Preschool online kit | \$304.00 |