

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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
			<u>Fund</u>			<u>Amount</u>
			10			\$547,486.88
			20			\$265,664.99
			40			\$689,868.58
			60			\$1,089,363.00
			Fund Totals:			\$2,592,383.45

End of Report

Disbursements Grand Total: **\$2,592,383.45**

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Bank Name: Accounts Payable				Bank Account: 885360644		
136502	12/15/2022	1112	Adam Parisi	10.0000.2510.3120.101.00.000000	Joint annual conference	\$215.59
						Check Total: \$215.59
136571	12/15/2022	1114	Adam Parisi	10.0000.2510.3410.000.00.000000	Communication Allowance - December 2022	\$165.00
						Check Total: \$165.00
136572	12/15/2022	1114	Alicia Schmeisser	10.0000.2330.3410.000.00.000000	Communication Allowance - December 2022	\$165.00
						Check Total: \$165.00
NCB	12/15/2022	1115	Allison Sobotka	10.0000.2410.3410.207.00.000000	Communication Allowance - December 2022	\$137.50
						Check Total: \$137.50
136503	12/15/2022	1112	Alyssa LaTragna	10.0000.1510.4100.303.00.000000	Teen Leisure choir	\$141.73
						Check Total: \$141.73
136573	12/15/2022	1114	Alyssa Zommick	10.0000.2330.3410.000.00.000000	Communciation Allowance - December 2022	\$82.50
						Check Total: \$82.50
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	S&H	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x	\$141.95
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	Charles Leonard Dry Erase Lapboard Class Pack,	\$54.34
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	EXPO Low Odor Dry Erase Marker Chisel Tip Markers	\$24.80
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	EXPO Low Odor Dry Erase Marker Chisel Tip Markers	\$32.98
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	Fidget Toy Pack 40 Pcs. Sensory Toys Set with	\$37.88

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136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	Samsill Economy 3 Inch 3 Ring Binder, Made in the	\$23.27
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	La Croqueta 1100Pcs 20mm/0.78 Inch Diameter	\$76.93
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	Amazon Basics Sheet Protector - Non-Glare,	\$29.04
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD,	\$18.94
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	Cardinal 3 Ring Binders, 1.5 Inch, Round Rings, Holds	\$34.86
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	Bekith 6 Pack Sand Timer, Colorful Hourglass Timer 1	\$101.88
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	The Dragonet Prophecy (Wings of Fire #1) (1)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Wings of Fire #1-#4: A Graphic Novel Box Set	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Gross as a Snot Otter (The World of Weird Animals)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Guinness World Records 2023	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	LRC Library Collection - WA	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	The Knight at Dawn Graphic Novel (Magic Tree House	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Mummies in the Morning Graphic Novel (Magic Tree	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Pirates Past Noon Graphic Novel (Magic Tree House	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Big as a Giant Snail (The World of Weird Animals)	\$0.00

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136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Odder	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Allergic: A Graphic Novel	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	The Lost Heir (Wings of Fire)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	The Hidden Kingdom (Wings of Fire #3) (3)	\$7.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	The Dark Secret (Wings of Fire #4) (4)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	The Brightest Night (Wings of Fire #5) (5)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Wings of Fire Boxset, Books 1-5 (Wings of Fire)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Dinosaurs Before Dark Graphic Novel (Magic Tree	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.000.00.499804	Out of My Mind	\$14.98
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.000.00.499804	All the Way to the Top: How One Girl's Fight for	\$52.45
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.000.00.499804	When Charley Met Emma (Charley and Emma Stories,	\$54.95
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.000.00.499804	I Will Dance	\$13.99
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.000.00.499804	Hey Jasmine! Let's Go to the Park	\$16.18
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.000.00.499804	S&H	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2132.4100.000.00.000000	ProCase iPad 10.2 Case iPad 9th Generation 2021 / iPad	\$109.83
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	BWP Single 1-Gang Drywall Bracket Face Wall Plate	\$45.76
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Cable Matters 10-Pack Low Profile 1 Port Keystone Jack	\$12.96

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136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Cable Matters 10-Pack Low Profile 2-Port Keystone Jack	\$12.96
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Cable Matters Easy Crimp Tool for Cable Matters	\$13.96
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Monoprice Cat6A Ethernet Patch Cable - Network	\$15.52
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	FLYPROFiber 2M OS2 LC to LC Fiber Patch Cable,	\$14.98
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Cable Matters UL Listed 6-Pack RJ45 Shielded	\$80.76
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Cable Matters 10-Pack Low Profile 6-Port Cat5e, Cat6	\$12.96
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.200.00.000000	NETGEAR 5-Port Gigabit Ethernet Unmanaged PoE	\$239.96
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO 10623518	(\$12.74)
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Math for Love Tiny Polka Dot	\$13.95
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Peaceable Kingdom Where's Bear? The Hide and Find	\$20.95
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Orbrium Toys 68 Pcs Wooden Train Track	\$31.99
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	decalmile Forest Animals Tree Wall Decals Deer Fox	\$17.35
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	50 Pack A7 Colorful 5x7 Envelopes V Flap Invitation	\$11.99
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Do A Dot Art! Markers 6-Pack Rainbow Washable	\$17.98
136504	12/15/2022	1112	Amazon	10.0000.1110.4100.201.00.000000	ScotchBlue Painter's Tape, Multi-Use, .94-Inch by	\$0.00

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136504	12/15/2022	1112	Amazon	10.0000.1110.4100.201.00.000000	BEADNOVA Floral Tape 1/2inch Flower Tape Dark	\$3.99
136504	12/15/2022	1112	Amazon	20.0000.2542.4100.000.00.000000	Refund	(\$28.85)
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Post-it WD-330-BK Pop-up Note Dispenser, Black,	\$7.69
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Smart Design Classic Grip Shelf Liner - 18 Inch x 5	\$9.49
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	GE Universal Remote Control for Samsung, Vizio,	\$28.83
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Jackson Palmer 218 Piece Ultimate Screwdriver Bit Set,	\$29.99
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Command GP023-20NA Water-Resistant Adhesive	\$10.99
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Command Variety Pack, Picture Hanging Strips, Wire	\$18.84
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	VELCRO Brand - Sticky Back Hook and Loop Fasteners -	\$21.95
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	VELCRO Brand - 30 ft Sticky Back Hook and Loop	\$19.94
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Swingline Products - Swingline - Rubber Finger	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Sterilite 19638606 Large Clip Box, Clear with Blue	\$44.99
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO 10623518	(\$12.74)
136504	12/15/2022	1112	Amazon	10.0000.1110.4100.203.00.000000	Storex Letter Size Flat Storage Tray - Organizer Bin	\$102.05
136504	12/15/2022	1112	Amazon	10.0000.1110.4100.203.00.000000	Set Of 8 Stackable Plastic Food Storage Bins -	\$39.98
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	GBC Pinnacle EZ Load Blue End Cap Laminating Roll	\$502.04

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136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Command 17204-EF 07248000796 CMND PIC	\$19.72
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Dial Complete Antibacterial Foaming Hand Soap, Spring	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1110.4100.203.00.000000	Deluxe Chair Pockets with Pencil Case - 6 Pack -	\$1,428.15
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.000.00.000000	Avery Printable Shipping Labels, 5.5" x 8.5", White,	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2130.4100.000.00.000000	Kimtech™ Purple Nitrile™ Exam Gloves (55082), 5.9	\$314.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4100.205.00.000000	Wooden Hexagon Puzzle Brain Teasers Toy Tangram	\$8.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4100.205.00.000000	Coogam Wooden Puzzle Blocks Geometric Tangram	\$11.98
136504	12/15/2022	1112	Amazon	10.0000.2222.4100.205.00.000000	Wooden Puzzles Tangram Blocks,Brain Teasers	\$6.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4100.205.00.000000	LRC General Supplies - FR	\$10.53
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	4Pack Smock for Kids,Children Waterproof	\$15.99
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	2 Pack Wooden Hammer Toys Simulation Hammers	\$9.89
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Big Crazy Golf Tees Plastic 3 1/4 Inch, Long Golf Tees	\$8.48
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Scotch Heavy Duty Packaging Tape, 1.88" x	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Duck Clean Release Blue Painter's Tape 1.5-Inch	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	YHZAN Montessori Toys Early Learning Basic Life	\$0.00

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136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Fireboomoon 10,000pcs Bulk Craft Cup Sequins	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	ELONGDI Water Beads Pack Rainbow Mix 50,000 Beads	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Hulameda Paint Tray Palettes, Plastic Paint Pallets	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	WAFJAMF 20-Pieces Assorted Size Round	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	4 Black Duck Chip N Dip Hard Plastic 12-Inch Round	\$21.41
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Educational Insights Playfoam Pluffle 4 Pack	\$0.00
136504	12/15/2022	1112	Amazon	20.0000.2542.4100.000.00.000000	Refund	(\$224.10)
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.205.00.000000	Odder	\$14.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.205.00.000000	Creepy Crayon! (Creepy Tales!)	\$14.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.205.00.000000	How to Catch a Witch	\$18.08
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.205.00.000000	The Sour Grape (The Food Group)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.205.00.000000	The Crayons Trick or Treat	\$8.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.205.00.000000	Bonaparte Falls Apart	\$7.99
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	USB Type C Extension Cable (3.3Ft/1m/10Gbps),	\$12.49
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	LED Flashlight Rechargeable, 1000 Lumens	\$26.99
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Milwaukee Tool 48-22-7125 Magnetic Tape	\$44.45
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Tech Instruct Svcs General Supplies	\$0.00

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136504	12/15/2022	1112	Amazon	10.0000.2222.4300.301.00.000000	Refund for PO 10623550	(\$10.99)
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Bunnicula: The Graphic Novel (Bunnicula and	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Creepy Crayon! (Creepy Tales!)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	This Is a School	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	We Are Together	\$10.52
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Responsive Classroom for Music, Art, PE, and Other	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Julius Zebra Series The Toga-Tasic 5 Books	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	National Geographic Readers: Red Pandas	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Flora and the Ostrich: An Opposites Book by Molly	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Aven Green Music Machine (Volume 3)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Flamingo Sunset	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Linty: A Pocketful of Adventure	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Once Upon a Camel	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Who Would Win?: Extreme Animal Rumble	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Just Dance (Whatever After #15)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Who Would Win?: Fiercest Feuds	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Tristan Strong Punches a Hole in the Sky (Tristan	\$0.00

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136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Aru Shah and the End of Time (Graphic Novel, The)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	National Geographic Readers: Meerkats	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Invisible: A Graphic Novel	\$9.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Invisible: A Graphic Novel	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Miss Quinces: A Graphic Novel	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Goodnight, Butterfly (A Very Impatient Caterpillar Book)	\$15.49
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Best Wishes (Best Wishes #1)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Three Billy Goats Gruff	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Real Pigeons Peck Punches (Book 5)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Hawk Mother: The Story of a Red-tailed Hawk Who	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Llama Unleashes the Alpacalypse (A Llama Book,	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Llama Destroys the World (A Llama Book, 1)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Ride On	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Llama Rocks the Cradle of Chaos (A Llama Book, 3)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Swim Team	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Booked Graphic Novel (The Crossover Series)	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	"Slowly, Slowly, Slowly," Said the Sloth	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Queen of Kindergarten	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Brave Every Day	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Pizza and Taco: Too Cool for School	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Bravelands #2: Code of Honor	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Bravelands #3: Blood and Bone	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Bravelands #4: Shifting Shadows	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Bravelands #5: The Spirit-Eaters	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Bravelands #6: Oathkeeper	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Capybara Is Friends with Everyone	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Bravelands #1: Broken Pride	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2320.4100.000.00.000000	Halloween trophy	\$25.88
136504	12/15/2022	1112	Amazon	10.0000.1120.4100.301.62.000000	2Pcs Glass Tube Cutter, 45mm High Glass Pipe	\$28.34
136504	12/15/2022	1112	Amazon	10.0000.1120.4100.301.62.000000	Micro Essential Hydriion 165/1-12 Wide Range pH	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1120.4100.301.62.000000	Handcraft Peppermint Essential Oil - 100% Pure	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.000.00.000000	EXPO Low Odor Dry Erase Marker Set with White Board	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.000.00.000000	Lined Sticky Notes 4X6 in Bright Ruled Post Stickies	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.000.00.000000	Hook and Loop Tape Roll with Heavy Duty Adhesive	\$6.98
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.301.00.000000	The Usual Suspects	\$16.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.301.00.000000	The Reading Strategies Book: Your Everything Guide	\$48.75
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.301.00.000000	The Writing Strategies Book: Your Everything Guide to	\$43.88
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.301.00.000000	Rick Riordan Presents Aru Shah and the Nectar of	\$11.49
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.301.00.000000	Russian-English Bilingual Visual Dictionary (DK	\$14.29
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.301.00.000000	Biafra: The Nigerian Civil War, 1967-1970	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.301.00.000000	Garri Potter I Filofskij Kamen = Harry Potter and	\$20.50
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.301.00.000000	The World of David Walliams - The Terrific Ten!	\$65.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.301.00.000000	LRC Library Collection - EM	\$22.34
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.301.00.000000	The Second City Guide to Improv in the Classroom:	\$23.73
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.301.00.000000	Boy-Crazy Stacey: A Graphic Novel (The Baby-sitters	\$30.58
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.301.00.000000	Logan Likes Mary Anne!: A Graphic Novel (The	\$31.78
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.301.00.000000	Kristy and the Snobs: A Graphic Novel (The	\$19.98
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.301.00.000000	Miss Quinces: A Graphic Novel	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

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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
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.301.00.000000	Jessi's Secret Language: A Graphic Novel (The	\$55.96
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO 10623518	(\$101.92)
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Avery File Folder Labels, 6667 x 3.4375", White, Pack	\$5.82
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	SmartWallStation 84 x PCS 3D Colorful Butterfly Wall	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	3 Piece Vintage Butterfly Canvas Wall Decor Prints	\$36.90
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	ROFARSO Flowers Daisy Sunflower Grass Colorful	\$27.98
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	SUPERDANT Peace Love PVC Wall Stickers Small Hands	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Mfault Kids Diversity Equality Inspirational Wall	\$12.99
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	wondever Green Grass Wall Corner Stickers Flowers	\$25.98
136504	12/15/2022	1112	Amazon	20.0000.2542.4100.000.00.000000	Cubicle hooks	\$109.91
136504	12/15/2022	1112	Amazon	10.0000.1120.4100.301.62.000000	Gillette Foamy Regular Shaving Cream, Pack of 12,	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1120.4100.301.62.000000	Roots Circle 100% Pure Corn Starch 2 [17oz] Airtight	\$3.82
136504	12/15/2022	1112	Amazon	10.0000.2222.4100.301.00.000000	10 Pack Acrylic Book Stand Clear Book Display Easel	\$21.99
136504	12/15/2022	1112	Amazon	10.0000.1112.4100.205.00.000000	The ABCs of My Feelings and Music	\$13.99
136504	12/15/2022	1112	Amazon	10.0000.1112.4100.205.00.000000	Carpet Markers 5" for Kids, Multicolor Circle Spot	\$25.98
136504	12/15/2022	1112	Amazon	10.0000.1112.4100.205.00.000000	Lunies 2 Pack Wall Mount Bag Dispenser Large	\$59.96

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136504	12/15/2022	1112	Amazon	10.0000.1112.4100.205.00.000000	Music Education and Social Emotional Learning	\$21.95
136504	12/15/2022	1112	Amazon	10.0000.1112.4100.205.00.000000	Music Education and Social Emotional Learning, Student	\$12.95
136504	12/15/2022	1112	Amazon	20.0000.2542.4100.000.00.000000	Universal Fit	\$20.87
136504	12/15/2022	1112	Amazon	10.0000.1120.4100.301.62.000000	36 Pack 2 OZ Plastic Jars Round Clear Cosmetic	\$39.98
136504	12/15/2022	1112	Amazon	10.0000.2320.4100.000.00.000000	Shipping tubesr	\$29.65
136504	12/15/2022	1112	Amazon	10.0000.2320.4100.000.00.000000	Misc. supplies	\$35.07
136504	12/15/2022	1112	Amazon	20.0000.2542.4100.000.00.000000	Mouse pads	\$32.66
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Scotch Heavy Duty Packaging Tape, 1.88" x	\$14.56
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Duck Clean Release Blue Painter's Tape 1.5-Inch	\$15.99
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	YHZAN Montessori Toys Early Learning Basic Life	\$19.99
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Fireboomoon 10,000pcs Bulk Craft Cup Sequins	\$11.95
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	ELONGDI Water Beads Pack Rainbow Mix 50,000 Beads	\$8.90
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Hulameda Paint Tray Palettes, Plastic Paint Pallets	\$7.99
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	WAFJAMF 20-Pieces Assorted Size Round	\$8.69
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Educational Insights Playfoam Pluffle 4 Pack	\$29.17
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.000.00.000000	Globe-Weis/Pendaflex File Folder Pockets, 150 Sheet	\$10.48
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.000.00.000000	MROCO Mouse Pad 3 Pack [30% Larger] with Non-Slip	\$7.89

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

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Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.000.00.000000	IMAYONDIA Mouse Pad, Blue Watercolor Lotus	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Lichamp 10-Pack Black Electrical Tape Waterproof,	\$18.79
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.200.00.000000	FYSETC Prusa i3 MK3 MK3S Cooling Fan 5015	\$13.88
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Wizards of Once	\$18.25
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Ghost (1) (Track)	\$17.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Skunk and Badger (Skunk and Badger 1)	\$17.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Scratch Scratch: A Ghost Story	\$16.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Wink	\$11.75
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	LRC Library Collection - WA	(\$2.10)
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	History Smashers: Women's Right to Vote	\$12.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Take Back the Block	\$16.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Pawcasso	\$21.05
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Show Me a Sign	\$12.49
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Rick Riordan Presents Aru Shah and the End of Time (A	\$9.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Doll Bones	\$15.66
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	I Can Make This Promise	\$2.10
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	The World Between Blinks #1	\$12.39
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Ophie's Ghosts	\$14.49
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Amari and the Night Brothers (Supernatural	\$11.19
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	When Stars Are Scattered	\$21.76

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

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Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.209.00.000000	Operation Frog Effect	\$16.99
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO 10623518	(\$25.48)
136504	12/15/2022	1112	Amazon	10.0000.1110.4100.203.00.000000	Refund for PO 20323020	(\$20.41)
136504	12/15/2022	1112	Amazon	10.0000.2113.4100.000.00.000000	ThinkFun Rush Hour Traffic Jam Brain Game and STEM	\$21.99
136504	12/15/2022	1112	Amazon	10.0000.2113.4100.000.00.000000	Stare Junior - Fun and Educational Board Game for	\$26.65
136504	12/15/2022	1112	Amazon	10.0000.2113.4100.000.00.000000	SP Ableware 15-Inch Clear Plastic Playing Card Holder	\$61.20
136504	12/15/2022	1112	Amazon	10.0000.2113.4100.000.00.000000	Amazon Basics Hardboard Office Clipboard - 6-Pack	\$12.76
136504	12/15/2022	1112	Amazon	10.0000.2113.4100.000.00.000000	S&H	\$13.81
136504	12/15/2022	1112	Amazon	10.0000.2320.3120.000.00.000000	Blank index cards	\$21.69
136504	12/15/2022	1112	Amazon	10.0000.2320.3120.000.00.000000	Kleenex, book	\$36.18
136504	12/15/2022	1112	Amazon	10.0000.2210.4100.000.00.000000	Wall hooks, coat hooks	\$35.97
136504	12/15/2022	1112	Amazon	10.0000.1120.4100.301.62.000000	Micro Essential Hydriion 165/1-12 Wide Range pH	\$15.74
136504	12/15/2022	1112	Amazon	10.0000.1120.4100.301.62.000000	Handcraft Peppermint Essential Oil - 100% Pure	\$28.30
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Fat Brain Toys Squigz Deluxe 50 Piece Set	\$48.99
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Fat Brain Toys Whirly Squigz	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO 10623518	(\$12.74)
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	MILWAUKEE 25Ft Compact Magnetic Tape Mea	\$63.64
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Amazon Basics Slider Gallon Food Storage Bags, 90	\$12.15
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Tech Instruct Svcs General Supplies	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Command Large and Medium Picture Hanging	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	1/4" Electric Screwdriver Handheld Straight Shank	\$53.87
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Compatible for MiFi Verizon Jetpack Charger - [UL	\$12.88
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.200.00.000000	GearIT Cat 6 Ethernet Cable 10 ft (10-Pack) - Cat6 Patch	\$75.98
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.200.00.000000	GearIT Cat 6 Ethernet Cable 7 ft (10-Pack) - Cat6 Patch	\$28.99
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.200.00.000000	GearIT Cat 6 Ethernet Cable 15 ft (10-Pack) - Cat6 Patch	\$161.97
136504	12/15/2022	1112	Amazon	10.0000.1120.4100.301.62.000000	Gillette Foamy Regular Shaving Cream, Pack of 12,	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1120.4100.301.62.000000	Roots Circle 100% Pure Corn Starch 2 [17oz] Airtight	\$26.16
136504	12/15/2022	1112	Amazon	10.0000.2130.4100.000.00.000000	Command Large Designer Hook, Brushed Nickel,	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2130.4100.000.00.000000	Command Medium Wire Hooks Value Pack, White,	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2130.4100.000.00.000000	Brightech LightView Pro Magnifying Glass with Light	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2130.4100.000.00.000000	Brightech LightView Pro Flex 2 in 1 Magnifying Desk	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2130.4100.000.00.000000	2 Packs First Aid Bag, Empty First Aid Pouch, Mini	\$17.97
136504	12/15/2022	1112	Amazon	20.0000.2542.4100.000.00.000000	Klein tools	\$41.97
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	Cardinal 3 Ring Binders, 1.5 Inch, Round Rings, Holds	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1112 - 1115

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
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	Bekith 6 Pack Sand Timer, Colorful Hourglass Timer 1	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	S&H	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	Ticonderoga Sharpened Pencils #2 HB Premium	\$27.99
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	Fidget Toy Pack 40 Pcs. Sensory Toys Set with	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	Samsill Economy 3 Inch 3 Ring Binder, Made in the	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	La Croqueta 1100Pcs 20mm/0.78 Inch Diameter	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	Amazon Basics Sheet Protector - Non-Glare,	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD,	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	Charles Leonard Dry Erase Lapboard Class Pack,	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	EXPO Low Odor Dry Erase Marker Chisel Tip Markers	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.209.00.000000	EXPO Low Odor Dry Erase Marker Chisel Tip Markers	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.000.00.000000	IMAYONDIA Mouse Pad, Blue Watercolor Lotus	\$8.79
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.000.00.000000	Avery Printable Shipping Labels, 5.5" x 8.5", White,	\$27.54
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.301.00.000000	Miss Quinces: A Graphic Novel	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.301.00.000000	Biafra: The Nigerian Civil War, 1967-1970	\$17.80
136504	12/15/2022	1112	Amazon	20.0000.2542.4100.000.00.000000	Laminating film	\$523.69
136504	12/15/2022	1112	Amazon	10.0000.1110.4100.201.00.000000	Tachikara TPE-33 Electric Air Compressor,metal cast	\$96.33
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Refund for PO 22023106	(\$17.35)
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Swingline Products - Swingline - Rubber Finger	\$5.90
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.205.00.000000	The Sour Grape (The Food Group)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.205.00.000000	The Crayons Trick or Treat	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.205.00.000000	Bonaparte Falls Apart	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.205.00.000000	Odder	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.205.00.000000	Creepy Crayon! (Creepy Tales!)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.205.00.000000	Leila, the Perfect Witch	\$18.17
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.205.00.000000	How to Catch a Witch	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.000000	O'Keeffe's Working Hands Hand Cream for Extremely	\$15.65
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	ARTitect Kids Games Pattern Blocks- is A Shapes Puzzle	\$31.17
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Do A Dot Art! Markers 6-Pack Rainbow Washable	\$17.98
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Teacher Created Resources 3" Bold Block Magnetic	\$14.99
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Fruit Scented Washable Dot Markers for Kids and	\$18.98
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Amazon Basics Twin Pocket File Folders with Fasteners,	\$26.94

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Magnetic Squares – Self Adhesive Magnetic Squares	\$11.49
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Sooyee 30 PACK Magnet Photo Frame	\$23.88
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Heavy Duty Magnet Clips 20 Pack, 31mm Strong Fridge	\$9.99
136504	12/15/2022	1112	Amazon	10.0000.1116.4100.203.00.000000	DockLinQ Bluetooth 5.0 Adapter Receiver for Bose	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1116.4100.203.00.000000	TRIPLE THREAT Flag Football Belts, Green, Large	\$119.80
136504	12/15/2022	1112	Amazon	10.0000.1120.4100.301.62.000000	Wet Ones	\$69.48
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Command Large and Medium Picture Hanging	\$17.03
136504	12/15/2022	1112	Amazon	10.0000.2410.4100.303.00.000000	BOSTITCH QuietSharp Executive Heavy Duty	\$49.64
136504	12/15/2022	1112	Amazon	10.0000.2410.4100.303.00.000000	Requested by Office – Degnan, Hogan Cooraby 12	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2410.4100.303.00.000000	Requested by Office–Degnan, Hogan, New	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	SmartWallStation 84 x PCS 3D Colorful Butterfly Wall	\$8.99
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	SUPERDANT Peace Love PVC Wall Stickers Small Hands	\$8.79
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Leaf Thief: (The Perfect Fall Book for Children and	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Killer Underwear Invasion!: How to Spot Fake News,	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	LRC Library Collection – FI	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Guarding the Invisible Dragons: A Branches Book	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Rick Riordan Presents Tristan Strong Destroys the	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Rick Riordan Presents Paola Santiago and the River of	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Rick Riordan Presents Paola Santiago and the Forest of	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Book That Jake Borrowed	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Spy School Project X	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Owl Babies	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Leo the Late Bloomer	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Midnight Children	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	War Stories	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Jessi's Secret Language: A Graphic Novel (The	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Tryout: A Graphic Novel	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	PAWS: Gabby Gets It Together	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Last Kids on Earth and the Forbidden Fortress	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Crayons Trick or Treat	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Corduroy	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Bunny Cakes (Max and Ruby)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Miguel's Music (Disney/Pixar Coco) (Step	\$5.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Are You My Mother ?	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Jamaica Tag-Along	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Little Engine That Could (Original Classic Edition)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Harry Potter and the Goblet of Fire: The Illustrated	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Harry Potter and the Order of the Phoenix: The	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Folk Tale Classics Heirloom Library	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Amari and the Great Game (Supernatural Investigations,	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Carrot Seed: 75th Anniversary (Rise and Shine)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Koala Lou	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Caps for Sale: A Tale of a Peddler, Some Monkeys and	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Crunch (A Click Graphic Novel, 5)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	What We Saw: A Thriller	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Will I Have a Friend?	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Three Bears	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Little Red Hen	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Crictor	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Harry the Dirty Dog (Harry the Dog)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Mysteries of Trash and Treasure: The Secret Letters	\$0.00
136504	12/15/2022	1112	Amazon	20.0000.2542.4100.000.00.000000	Kids masks	\$103.85

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136504	12/15/2022	1112	Amazon	10.0000.2130.4100.000.00.000000	Command Large Designer Hook, Brushed Nickel,	\$6.49
136504	12/15/2022	1112	Amazon	10.0000.2130.4100.000.00.000000	Command Medium Wire Hooks Value Pack, White,	\$8.49
136504	12/15/2022	1112	Amazon	10.0000.2130.4100.000.00.000000	Brightech LightView Pro Magnifying Glass with Light	\$599.96
136504	12/15/2022	1112	Amazon	10.0000.2130.4100.000.00.000000	Brightech LightView Pro Flex 2 in 1 Magnifying Desk	\$71.98
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO 10623518	(\$12.74)
136504	12/15/2022	1112	Amazon	10.0000.2222.4100.207.00.000000	Bibliophile Window Film Privacy Window,Kids	\$71.94
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Fat Brain Toys Whirly Squigz	\$45.90
136504	12/15/2022	1112	Amazon	10.0000.1225.4100.220.00.460000	Dial Complete Antibacterial Foaming Hand Soap, Spring	\$46.23
136504	12/15/2022	1112	Amazon	10.0000.2410.4100.303.00.000000	Requested by Office - Degnan, Hogan Cooraby 12	\$18.99
136504	12/15/2022	1112	Amazon	10.0000.2410.4100.303.00.000000	Requested by Office-Degnan, Hogan, New	\$59.97
136504	12/15/2022	1112	Amazon	10.0000.2222.4100.203.00.000000	MerryMakers Scaredy Squirrel Plush Hand Puppet,	\$16.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4100.203.00.000000	MerryMakers Biscuit Plush Doll, 10-Inch , Yellow	\$17.16
136504	12/15/2022	1112	Amazon	10.0000.2222.4100.203.00.000000	MerryMakers The Cool Bean flip Doll, 8-Inch, Based on	\$18.13
136504	12/15/2022	1112	Amazon	10.0000.2222.4100.203.00.000000	MerryMakers The Smart Cookie Plush Toy, 10-Inch,	\$18.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4100.203.00.000000	GBC Laminator, Thermal, Inspire Plus Lamination	\$29.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 06/30/2023
 Voucher Range: 1112 - 1115

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
136504	12/15/2022	1112	Amazon	10.0000.2222.4100.203.00.000000	Craftzilla Colored Masking Tape - 11 Roll Multi Pack -	\$19.95
136504	12/15/2022	1112	Amazon	10.0000.2222.4100.203.00.000000	LRC General Supplies - FI	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4100.203.00.000000	MerryMakers Dragons Love Tacos Mini Doll Set, Set of	\$20.21
136504	12/15/2022	1112	Amazon	10.0000.2222.4100.203.00.000000	MerryMakers The Day the Crayons Quit Orange Soft	\$11.83
136504	12/15/2022	1112	Amazon	10.0000.2222.4100.203.00.000000	MerryMakers The Day The Crayons Quit Green Plush	\$9.86
136504	12/15/2022	1112	Amazon	10.0000.2222.4100.203.00.000000	MerryMakers The Day the Crayons Quit Blue Plush	\$9.43
136504	12/15/2022	1112	Amazon	10.0000.2222.4100.203.00.000000	MerryMakers The Day the Crayons Quit Red Soft Plush	\$12.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4100.203.00.000000	MerryMakers The Good Egg / The Bad Seed Plush Flip	\$14.99
136504	12/15/2022	1112	Amazon	10.0000.1112.4100.207.00.000000	ENNBOM 20-NOTE Chime Table Top Bar Chime Wind	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1112.4100.207.00.000000	QIND Ukulele Chord Trainer, Teaching Practrice Aid	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1112.4100.207.00.000000	Deleepow AA Rechargeable Batteries Ni-MH 3300mAh	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1112.4100.207.00.000000	Percussion Instrument Wooden Spanish Castanet	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1112.4100.207.00.000000	Basic Beat Kokiriko	\$22.72
136504	12/15/2022	1112	Amazon	10.0000.1112.4100.207.00.000000	Basic Beat Standard Crank-Style Ratchet	\$38.66
136504	12/15/2022	1112	Amazon	10.0000.1112.4100.207.00.000000	GSI Colorful Spot Markers Anti Slip Skid Rubber for	\$0.00
136504	12/15/2022	1112	Amazon	20.0000.2542.4100.000.00.000000	Misc. office supplies	\$81.46
136504	12/15/2022	1112	Amazon	20.0000.2542.4100.000.00.000000	Moisture meter	\$52.25

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136504	12/15/2022	1112	Amazon	10.0000.2113.4100.000.00.000000	The Breaking News	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2113.4100.000.00.000000	Hasbro Gaming Guess Who? Original Guessing Game For	\$16.99
136504	12/15/2022	1112	Amazon	20.0000.2542.4100.000.00.000000	1000 pc	\$34.78
136504	12/15/2022	1112	Amazon	20.0000.2542.4100.000.00.000000	Task chair	\$252.95
136504	12/15/2022	1112	Amazon	10.0000.1112.4100.205.00.000000	Highlights of the Jazz Story in USA Music Chart Poster	\$33.98
136504	12/15/2022	1112	Amazon	10.0000.1112.4100.205.00.000000	Carpet Markers 5" for Kids, Multicolor Circle Spot	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1112.4100.205.00.000000	Lunies 2 Pack Wall Mount Bag Dispenser Large	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1112.4100.205.00.000000	Music Education and Social Emotional Learning	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1112.4100.205.00.000000	Music Education and Social Emotional Learning, Student	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1112.4100.205.00.000000	The ABCs of My Feelings and Music	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.000.00.000000	EXPO Low Odor Dry Erase Marker Set with White Board	\$7.99
136504	12/15/2022	1112	Amazon	10.0000.1200.4100.000.00.000000	Lined Sticky Notes 4X6 in Bright Ruled Post Stickies	\$17.90
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Unspeakable: The Tulsa Race Massacre	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Skunk and Badger (Skunk and Badger 1)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Tuesdays at the Castle	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Enemies	\$11.70
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Wink	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Learning Resources Magnetic Pocket Chart	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	I Survived Hurricane Katrina, 2005: A Graphic Novel (I	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Dog Man: Twenty Thousand Fleas Under the Sea: A	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Cat Kid Comic Club: Collaborations: A Graphic	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	The Pigeon HAS to Go to School!	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Diper Överlöde (Diary of a Wimpy Kid Book 17)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	The Pigeon Will Ride the Roller Coaster!	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Take Back the Block	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Jessi's Secret Language (The Baby-sitters Club Graphic	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Mary Anne's Bad Luck Mystery: A Graphic Novel	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Field Trip: A Graphic Novel (Mr. Wolf's Class #4) (4)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Snow Day: A Graphic Novel (Mr. Wolf's Class #5)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	I Survived the Attack of the Grizzlies, 1967: A Graphic	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Crunch (A Click Graphic Novel, 5)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Where the Red Fern Grows	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	The Very Hungry Caterpillar: 50th Anniversary Golden	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Rise of the Earth Dragon: A Branches Book (Dragon	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Mr. Lemoncello's Library Olympics	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	The Lion of Mars	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Ella Enchanted (Trophy Newbery)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Stef Soto, Taco Queen	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Brave	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	The Wild Robot (The Wild Robot, 1)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	The Wizards of Once (The Wizards of Once, 1)	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	The Canyon's Edge	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	The World Between Blinks #1	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Ophie's Ghosts	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.201.00.000000	Measuring Up	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1110.4100.201.00.000000	ScotchBlue Painter's Tape, Multi-Use, .94-Inch by	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.1110.4100.201.00.000000	Command Medium Wire Toggle Hook Value Pack,	\$33.92
136504	12/15/2022	1112	Amazon	10.0000.1110.4100.201.00.000000	BEADNOVA Floral Tape 1/2inch Flower Tape Dark	\$0.00
136504	12/15/2022	1112	Amazon	20.0000.2542.4850.000.00.000000	Wall sign holder	\$136.25
136504	12/15/2022	1112	Amazon	10.0000.2113.4100.000.00.000000	The Invisible Boy	\$9.99
136504	12/15/2022	1112	Amazon	10.0000.2113.4100.000.00.000000	Soda Pop Head	\$7.99
136504	12/15/2022	1112	Amazon	10.0000.2113.4100.000.00.000000	Being Frank	\$16.95
136504	12/15/2022	1112	Amazon	10.0000.2113.4100.000.00.000000	But It's Just A Game	\$9.69
136504	12/15/2022	1112	Amazon	10.0000.2113.4100.000.00.000000	I Have Ants in My Pants (National Center for Youth	\$8.59

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136504	12/15/2022	1112	Amazon	10.0000.2113.4100.000.00.000000	Rumor Has It... (Building Relationships)	\$10.95
136504	12/15/2022	1112	Amazon	10.0000.2113.4100.000.00.000000	ThinkFun Rush Hour Traffic Jam Brain Game and STEM	\$21.99
136504	12/15/2022	1112	Amazon	10.0000.2113.4100.000.00.000000	AYGXU Fidget Toy Pack, popit Fidget Toy,Popit	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	Phone Cord Landline,SHONCO 2 Pack	\$21.80
136504	12/15/2022	1112	Amazon	10.0000.2225.4100.000.00.000000	HDMI Keystone Coupler, 10Pack 90 Degree 90° HDMI	\$15.99
136504	12/15/2022	1112	Amazon	10.0000.1110.4100.201.00.000000	ScotchBlue Painter's Tape, Multi-Use, .94-Inch by	\$4.80
136504	12/15/2022	1112	Amazon	10.0000.1116.4100.203.00.000000	DockLinQ Bluetooth 5.0 Adapter Receiver for Bose	\$95.96
136504	12/15/2022	1112	Amazon	10.0000.1120.4100.301.62.000000	Franklin Sports Ping Pong Balls - Official Size +	\$8.97
136504	12/15/2022	1112	Amazon	10.0000.1120.4100.301.62.000000	Tetra® BloodWorms 0.25 Oz, Freeze-Dried Food for	\$19.95
136504	12/15/2022	1112	Amazon	20.0000.2542.4100.000.00.000000	Task chair	\$252.95
136504	12/15/2022	1112	Amazon	10.0000.2113.4100.000.00.000000	The Breaking News	\$12.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Rick Riordan Presents Paola Santiago and the River of	\$16.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Rick Riordan Presents Paola Santiago and the Forest of	\$14.49
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Book That Jake Borrowed	\$16.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Spy School Project X	\$16.19
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Leaf Thief: (The Perfect Fall Book for Children and	\$10.39

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2022 - 06/30/2023

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Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Killer Underwear Invasion!: How to Spot Fake News,	\$14.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Midnight Children	\$13.59
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	War Stories	\$7.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Jessi's Secret Language: A Graphic Novel (The	\$10.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Tryout: A Graphic Novel	\$10.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Guarding the Invisible Dragons: A Branches Book	\$24.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Rick Riordan Presents Tristan Strong Destroys the	\$8.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Last Kids on Earth and the Forbidden Fortress	\$11.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Crayons Trick or Treat	\$8.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Corduroy	\$10.29
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Bunny Cakes (Max and Ruby)	\$16.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Owl Babies	\$7.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Leo the Late Bloomer	\$17.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Jamaica Tag-Along	\$7.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Little Engine That Could (Original Classic Edition)	\$8.49
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Harry Potter and the Goblet of Fire: The Illustrated	\$21.52
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Harry Potter and the Order of the Phoenix: The	\$0.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Folk Tale Classics Heirloom Library	\$21.99

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2022 - 06/30/2023

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Voucher Range: 1112 - 1115

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
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	PAWS: Gabby Gets It Together	\$12.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Carrot Seed: 75th Anniversary (Rise and Shine)	\$7.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Koala Lou	\$17.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Caps for Sale: A Tale of a Peddler, Some Monkeys and	\$14.39
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Crunch (A Click Graphic Novel, 5)	\$10.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	What We Saw: A Thriller	\$16.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Are You My Mother ?	\$5.00
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Three Bears	\$17.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	The Little Red Hen	\$16.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Crictor	\$18.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Harry the Dirty Dog (Harry the Dog)	\$15.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Mysteries of Trash and Treasure: The Secret Letters	\$35.98
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Amari and the Great Game (Supernatural Investigations,	\$15.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	Will I Have a Friend?	\$19.99
136504	12/15/2022	1112	Amazon	10.0000.2222.4300.203.00.000000	LRC Library Collection - FI	(\$0.81)
136504	12/15/2022	1112	Amazon	10.0000.2113.4100.000.00.000000	AYGXU Fidget Toy Pack, popit Fidget Toy,Popit	\$5.99
					Check Total:	\$10,259.76
NCB	12/15/2022	1113	Anderson Lock	20.0000.2542.4870.000.00.000000	Offset pull	\$90.43
NCB	12/15/2022	1113	Anderson Lock	20.0000.2542.4870.000.00.000000	Cylinder change RO	\$138.00
					Check Total:	\$228.43
136505	12/15/2022	1112	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control EM	\$86.80

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

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Voucher Range: 1112 - 1115

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
136505	12/15/2022	1112	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control LI	\$78.75
136505	12/15/2022	1112	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control FI	\$78.65
136505	12/15/2022	1112	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control CA	\$59.50
136505	12/15/2022	1112	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control JE	\$59.60
136505	12/15/2022	1112	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control WA	\$64.90
136505	12/15/2022	1112	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control RO	\$64.90
136505	12/15/2022	1112	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control FR	\$67.55
Check Total:						\$560.65
136574	12/15/2022	1114	Anthony Bersani	20.0000.2542.3410.000.00.000000	Communication Allowance - December 2022	\$165.00
Check Total:						\$165.00
136506	12/15/2022	1112	Anthony Roofing Tecta America LLC	20.0000.2542.3190.000.00.000000	JE roof work	\$5,500.00
Check Total:						\$5,500.00
NCB	12/15/2022	1113	Apple Computer, Inc.	10.0000.2225.5530.000.00.000000	14-inch MacBook Pro: Apple M1 Pro chip with 8-core	\$1,849.00
NCB	12/15/2022	1113	Apple Computer, Inc.	10.0000.2225.5530.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	12/15/2022	1113	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	Apple TV 4K Wi-Fi with 64GB storage	\$645.00
NCB	12/15/2022	1113	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$2,494.00
136575	12/15/2022	1114	Aramark	20.0000.2542.3190.000.00.000000	Bath Twl,LNDRY-Lincoln Schl-Acct# 801689000	\$202.90
136575	12/15/2022	1114	Aramark	20.0000.2542.3190.000.00.000000	Bath, TWL, LNDRY Bag-Lincoln Schl-Acct#	\$202.90
136575	12/15/2022	1114	Aramark	20.0000.2542.3190.000.00.000000	Bath, TWL,LNDRY Bag-Emerson Schl-Acct#	\$94.71
136575	12/15/2022	1114	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

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Voucher Range: 1112 - 1115

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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
136575	12/15/2022	1114	Aramark	20.0000.2542.3190.000.00.000000	BathTWL,LNDRY-Lincoln Schl-Acct# 801689000	\$202.90
136575	12/15/2022	1114	Aramark	20.0000.2542.3190.000.00.000000	Bath TWL,LNDRY Bag-Emerson Sch-Acct#	\$94.71
136575	12/15/2022	1114	Aramark	20.0000.2542.3190.000.00.000000	Mask,Bath TWL,LNDRY Bag-Lincoln Schl-Acct#	\$79.00
136575	12/15/2022	1114	Aramark	20.0000.2542.3190.000.00.000000	Bath,TWL,LNDRY-Emerson Schl-Acct# 801689000	\$94.71
Check Total:						\$1,066.54
NCB	12/15/2022	1113	Argo Translation	10.0000.2190.3190.000.00.000000	Interpretation	\$511.00
NCB	12/15/2022	1115	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	Storage-Emerson,Jefferson Schl	\$720.00
NCB	12/15/2022	1115	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	November 2022 Storage	\$460.00
NCB	12/15/2022	1115	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	Pickup/Delivery to Libertyville-Jefferson Schl-	\$945.00
Check Total:						\$2,636.00
136576	12/15/2022	1114	Atlas Bobcat, LLC	20.0000.2542.4850.000.00.000000	Service Call Request-Emerson	\$628.95
Check Total:						\$628.95
NCB	12/15/2022	1113	Bazarek, Caileen M	10.0000.2640.3147.000.00.000000	AMLE conference	\$955.54
Check Total:						\$955.54
136577	12/15/2022	1114	Bearcom	20.0000.2542.4870.201.00.000000	MOT SL300 403-470M 2-3W 99CH DISPLAY	\$484.00
136577	12/15/2022	1114	Bearcom	20.0000.2542.4870.000.00.000000	PO# 10723529 - Shipping Charges	\$28.71
136577	12/15/2022	1114	Bearcom	20.0000.2542.4870.000.00.000000	MOT SL300 403-470M 2-3W 99CH DISPLAY	\$3,872.00
136577	12/15/2022	1114	Bearcom	20.0000.2542.4100.000.00.000000	PO# 10723528 - Shipping	\$55.63
136577	12/15/2022	1114	Bearcom	20.0000.2542.4870.000.00.000000	SINLGE UNIT CHARGER MOT IMPRES SINGLE UNIT	\$78.00
136577	12/15/2022	1114	Bearcom	20.0000.2542.4100.000.00.000000	Shipping for PO# 10723535	\$26.21

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2022 - 06/30/2023

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Bank Account: 885360644

Voucher Range: 1112 - 1115

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:						\$4,544.55
NCB	12/15/2022	1113	Blick Art Materials	10.0000.1113.4100.301.00.000000	Uni Posca Paint Marker – Black, Bullet Tip, 2.5 mm	\$71.60
NCB	12/15/2022	1113	Blick Art Materials	10.0000.1113.4100.301.00.000000	Uni Posca Paint Markers – Basic Colors, Set of 8,	\$107.58
NCB	12/15/2022	1113	Blick Art Materials	10.0000.1113.4100.301.00.000000	Uni Posca Paint Marker – White, Bullet Tip, 2.5 mm	\$89.50
NCB	12/15/2022	1113	Blick Art Materials	10.0000.1113.4100.301.00.000000	Uni Posca Paint Markers – Soft Colors, Set of 8,	\$107.58
NCB	12/15/2022	1113	Blick Art Materials	10.0000.1113.4100.301.00.000000	Shipping & Handling	\$7.95
NCB	12/15/2022	1113	Blick Art Materials	10.0000.1113.4100.301.00.000000	For Accounting Purposes Only	\$0.00
NCB	12/15/2022	1113	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Linoleum Cutter – Pkg of 12, No. 2 Large V	\$113.68
NCB	12/15/2022	1113	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Linoleum Cutter – Pkg of 12, No. 1 Small V	\$28.42
NCB	12/15/2022	1113	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Linoleum Cutter – Pkg of 12, No. 5 Large	\$85.26
NCB	12/15/2022	1113	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Linoleum Cutter – Pkg of 12, No. 4 Square	\$85.26
NCB	12/15/2022	1113	Blick Art Materials	10.0000.1113.4100.207.00.000000	Richeson Semi-Moist Tempera Cake – 8 Color	\$34.55
NCB	12/15/2022	1113	Blick Art Materials	10.0000.1113.4101.000.00.000000	Crescent Pebble Board – White/Cream, 22" x 28"	\$278.80
NCB	12/15/2022	1113	Blick Art Materials	10.0000.1113.4101.000.00.000000	Amaco F-Series Glaze – Translucent, Vivid Blue, Pint	\$0.00
Check Total:						\$1,010.18
136507	12/15/2022	1112	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.205.00.000000	Elephant & Piggie biggie! Volume 1	\$21.38

Community Consolidated School District No. 64

Disbursement Detail Listing

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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
136507	12/15/2022	1112	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.205.00.000000	Elephant & Piggie biggie! Volume 3	\$21.38
136507	12/15/2022	1112	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.205.00.000000	Elephant & Piggie Biggie! Volume 5	\$21.38
136507	12/15/2022	1112	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.205.00.000000	Guinness World Records 2023	\$29.76
136507	12/15/2022	1112	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.205.00.000000	Press here	\$41.36
Check Total:						\$135.26
NCB	12/15/2022	1115	Brett Balduf	10.0000.2410.3410.201.00.000000	Communication Allowance - December 2022	\$165.00
NCB	12/15/2022	1115	Brito, Angela	10.0000.2410.3410.209.00.000000	Communication Allowance - December 2022	\$165.00
NCB	12/15/2022	1115	Brucker Company	20.0000.2542.4870.000.00.000000	20X20X2 MERV 13 PLEATS	\$48.90
NCB	12/15/2022	1115	Brucker Company	20.0000.2542.4870.000.00.000000	16X20X2 MERV 13 PLEATS	\$222.00
NCB	12/15/2022	1115	Brucker Company	20.0000.2542.4870.000.00.000000	20X24X2 MERV 13 PLEATS	\$21.90
NCB	12/15/2022	1115	Brucker Company	20.0000.2542.4870.000.00.000000	24X24X2 MERV 13 PLEATS	\$25.20
NCB	12/15/2022	1115	Brucker Company	20.0000.2542.4870.000.00.000000	20X24X2 MERV 10 PLEATS	\$199.20
NCB	12/15/2022	1115	Brucker Company	20.0000.2542.4870.000.00.000000	12X24X2 MERV 13 PLEATS	\$37.20
NCB	12/15/2022	1115	C.E.S. - City Electric Supply	20.0000.2542.4870.000.00.000000	THHN 12 Whit,Blank Box,15A,20A-Acct#	\$500.80
Check Total:						\$1,385.20
136578	12/15/2022	1114	Calloway, Jeffery	20.0000.2542.3410.000.00.000000	Communication Allowance-December 2022	\$165.00
Check Total:						\$165.00
136508	12/15/2022	1112	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	October tuition	\$4,600.60
136508	12/15/2022	1112	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	Aug/Sept. tuition	\$719.20
Check Total:						\$5,319.80
136509	12/15/2022	1112	Candor Health Education	10.0000.1413.3140.301.00.000000	Presentations 11-10 & 11-11	\$990.00
136509	12/15/2022	1112	Candor Health Education	10.0000.1413.3140.303.00.000000		\$858.00
Check Total:						\$1,848.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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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	12/15/2022	1113	Carolina Biological Supply	10.0000.1120.3160.301.62.000000	Technology Integration Two Middle Schools	\$199.00
NCB	12/15/2022	1113	Carolina Biological Supply	10.0000.1120.3160.303.62.000000	Technology Integration Two Middle Schools	\$199.00
NCB	12/15/2022	1115	Christa Donnelly	10.0000.2410.3410.203.00.000000	Communication Allowance - December 2022	\$137.50
NCB	12/15/2022	1113	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Oct. gas usage	\$1,251.88
Check Total:						\$1,787.38
136579	12/15/2022	1114	Colin Baer	10.0000.2330.3410.000.00.000000	Communication Allowance - December 2022	\$137.50
Check Total:						\$137.50
NCB	12/15/2022	1113	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	DO 9-8/10-11	\$2,776.99
NCB	12/15/2022	1113	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	WA 9-7/10-6-22	\$4,733.67
NCB	12/15/2022	1113	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	DO 8-9/9-8-22	\$825.16
NCB	12/15/2022	1113	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	JE 8-9/9-22	\$5,576.99
NCB	12/15/2022	1113	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	9-6/9-30-22 ESC	\$1,037.01
NCB	12/15/2022	1113	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	FI 10-5/ 11-3	\$5,943.54
NCB	12/15/2022	1113	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	RO 10-5/11-3-22	\$5,856.81
NCB	12/15/2022	1113	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	LI 10-5/11-3	\$9,513.67
NCB	12/15/2022	1113	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	CA 10-6/11-4-22	\$4,681.11
NCB	12/15/2022	1113	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	FR 10-6/11-4	\$5,458.74
NCB	12/15/2022	1113	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	WA 10-6/11-4	\$6,119.64
NCB	12/15/2022	1113	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	10-1/10-31-22 gas	\$10,988.03
Check Total:						\$63,511.36
136580	12/15/2022	1114	Courtney Goodman	10.0000.2410.3410.203.00.000000	Commucation Allowance - December 2022	\$165.00
Check Total:						\$165.00
136581	12/15/2022	1114	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	SUMMER- ARBOTECT INJECTION TO HELP	\$0.00
136581	12/15/2022	1114	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	FALL - IRON INJECTION - TWO YEAR RATE - IRON	\$350.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136581	12/15/2022	1114	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	Remove to near ground level wind damaged	\$1,650.00
136581	12/15/2022	1114	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	Remove to near ground level dead Spruce tree	\$300.00
136581	12/15/2022	1114	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	Remove to near ground level wind damaged	\$0.00
136581	12/15/2022	1114	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	Remove to near ground level dead Spruce tree	\$0.00
136581	12/15/2022	1114	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	Grind (1) stump located next to loading door 1801,	\$125.00
					Check Total:	\$2,425.00
136582	12/15/2022	1114	David Billings	20.0000.2542.3410.000.00.000000	Communication Allowance-December 2022	\$165.00
					Check Total:	\$165.00
NCB	12/15/2022	1115	Defranco Plumbing	20.0000.2542.3190.000.00.000000	Inspect,Operate condition of 2 fire hydrants-Emerson	\$437.50
					Check Total:	\$437.50
136510	12/15/2022	1112	Demco	10.0000.2222.4100.207.00.000000	Imprinted Color-coded Paper Tape 1/2"W Lt Green	\$51.39
136510	12/15/2022	1112	Demco	10.0000.2222.4100.207.00.000000	Imprinted Color-coded Paper Tape 1/2"W Lt White	\$51.39
136510	12/15/2022	1112	Demco	10.0000.2222.4100.207.00.000000	StickTogether Tiger Large Format Design	\$66.96
136510	12/15/2022	1112	Demco	10.0000.2222.4100.207.00.000000	Color-Tinted Label Protectors	\$58.62
136510	12/15/2022	1112	Demco	10.0000.2222.4100.207.00.000000	StickTogether Animal Collection 4/Set	\$125.99
136510	12/15/2022	1112	Demco	10.0000.2222.4100.207.00.000000	3/4" Color-Coding Dot Labels Fluorescent Green	\$12.04

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
136510	12/15/2022	1112	Demco	10.0000.2222.4100.207.00.000000	"NEW" Imprtd Color-Coded Paper Tape 3/4"W Yel/Blk	\$11.72
136510	12/15/2022	1112	Demco	10.0000.2222.4100.207.00.000000	Subject Classification Label Mystery (Question Mark)	\$18.04
136510	12/15/2022	1112	Demco	10.0000.2222.4100.207.00.000000	Metal Label Peeler	\$7.42
136510	12/15/2022	1112	Demco	10.0000.2222.4100.207.00.000000	Clear Glossy Label Protectors 1-1/4"H x	\$120.20
Check Total:						\$523.77
NCB	12/15/2022	1115	Dieter F Prim	20.0000.2542.3410.000.00.000000	Communication Allowance - December 2022	\$165.00
Check Total:						\$165.00
136511	12/15/2022	1112	Don Christ	10.0000.1520.3190.000.00.000000	BB ref 11-10-22 EM	\$120.00
136511	12/15/2022	1112	Don Christ	10.0000.1520.3190.000.00.000000	BB ref 11-30-22 EM	\$120.00
Check Total:						\$240.00
136512	12/15/2022	1112	Dr. Denise Pearl	10.0000.2310.3120.000.00.000000	Triple I conference	\$660.44
136512	12/15/2022	1112	Dr. Denise Pearl	10.0000.2310.4100.000.00.000000	D62 lunch	\$22.29
Check Total:						\$682.73
NCB	12/15/2022	1115	Dwyer, Kevin M	10.0000.2410.3410.207.00.000000	Communication Allowance - December 2022	\$165.00
Check Total:						\$165.00
136583	12/15/2022	1114	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	EQUIPMENT SERVICE AND INSPECTION	\$1,975.00
Check Total:						\$1,975.00
136513	12/15/2022	1112	Easterseals	10.0000.1912.6700.000.00.000000	Oct. tuition	\$8,516.60
Check Total:						\$8,516.60
NCB	12/15/2022	1113	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	Water treatment	\$8,084.00
Check Total:						\$8,084.00
136584	12/15/2022	1114	ER2 Image Group	20.0000.2542.3190.000.00.000000	Name plate,Design-District Office	\$9,935.76
136584	12/15/2022	1114	ER2 Image Group	20.0000.2542.3190.000.00.000000	Rubber Base applied-District Office	\$1,092.68

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136584	12/15/2022	1114	ER2 Image Group	20.0000.2542.3190.000.00.000000	Plastic Based,Direct Print-Logo-District Office	\$1,092.68
Check Total:						\$12,121.12
136585	12/15/2022	1114	Evola, Vincent	20.0000.2542.3410.000.00.000000	Communication Allowance - December 2022	\$165.00
Check Total:						\$165.00
136514	12/15/2022	1112	FIRST Educational Resources, LLC	10.0000.2210.3140.000.00.493200	Vitual keynote 11-16-22	\$1,500.00
Check Total:						\$1,500.00
136515	12/15/2022	1112	Flinn Scientific	10.0000.1120.4100.303.62.000000	Weighing Dishes, Disposable, 1-5/8" x	\$0.00
136515	12/15/2022	1112	Flinn Scientific	10.0000.1120.4100.303.62.000000	Weighing Dishes, Disposable, 3-1/16" x	\$0.00
136515	12/15/2022	1112	Flinn Scientific	10.0000.1120.4100.303.62.000000	Sodium Chloride, Laboratory Grade, 2 kg	\$9.49
136515	12/15/2022	1112	Flinn Scientific	10.0000.1120.4100.303.62.000000	Alcohol Burner, Glass, 9-Sided, 120-mL	\$0.00
136515	12/15/2022	1112	Flinn Scientific	10.0000.1120.4100.301.62.000000	MS Beakers, Borosilicate Glass, 600-mL Science	\$31.08
136515	12/15/2022	1112	Flinn Scientific	10.0000.1120.4100.301.62.000000	MS Science General Supplies - EM	\$47.76
136515	12/15/2022	1112	Flinn Scientific	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$88.33
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.301.00.000000	The cat encyclopedia for	\$33.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.301.00.000000	Funny business	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.301.00.000000	Harry Potter and the phil	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	10 truths and a dare	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ain't burned all the brig	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Akata witch	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	You should see me in a cr	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	[Multi-Volume Set] Amari 2-B	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	[Set/Series] Katie the Cats	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	[Set/Series] Summer I Turne	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Total cataloging and processing for Books	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$768.01
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Uncomfortable conversatio	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	We are not free	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Whispering Pines	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Wink : surviving middle s	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The woman all spies fear	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	You are enough	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Take the mic : fictional	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Thanks a lot, universe	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	This is your brain on ste	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A thousand questions	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The total eclipse of Nest	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Two degrees	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Rolling warrior : the inc	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Run. Book one	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Scythe	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Slay	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Spin with me	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Stonewall Riots : com	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The owls have come to tak	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The prison healer	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 06/30/2023
Voucher Range: 1112 - 1115

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	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Queer, there and everywhe	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Reaching for the Moon : t	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Rhinos in Nebraska : the	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Rick	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Melissa	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The middler	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Notable native people : 5	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	One for all	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The only black girls in t	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Other boys	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Jukebox	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Just pretend	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Kaleidoscope	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The last cuentista	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The legend of Auntie Po	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Little legends : exceptio	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Firekeeper's daughter	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Frankie & Bug	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Heartstopper. Volume 1	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Heartstopper. Volume 2	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	In the shadow of the fall	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Into the clouds : the rac	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Chirp	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Cinderella is dead	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Dream, Annie, dream	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The electric kingdom	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Every falling star : the	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Eyes of the forest	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Answers in the pages	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The benefits of being an	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

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Bank Account: 885360644

Voucher Range: 1112 - 1115

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	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The best at it	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Borders	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Both can be true	\$0.00
NCB	12/15/2022	1113	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Boy, everywhere	\$0.00
Check Total:						\$801.01
136516	12/15/2022	1112	Forensic Analytical Consulting Ser. Inc.	20.0000.2542.3190.000.00.000000	Three year inspection fee for all locations	\$5,800.00
Check Total:						\$5,800.00
NCB	12/15/2022	1113	Franczek	10.0000.2310.3180.000.00.000000	PTAB matters through Oct.	\$91.50
NCB	12/15/2022	1115	Frank Borkowski Jr	20.0000.2542.3410.000.00.000000	Communication Allowance - December 2022	\$165.00
Check Total:						\$256.50
136586	12/15/2022	1114	Freund Resources	20.0000.2542.3190.000.00.000000	Installed new lock system-Washington Schl	\$440.00
Check Total:						\$440.00
136587	12/15/2022	1114	Gansz, Walter P	20.0000.2542.3410.000.00.000000	Communication Allowance - December 2022	\$165.00
Check Total:						\$165.00
136517	12/15/2022	1112	Garaventa Lift	20.0000.2542.3190.000.00.000000	Furnish labor to perform CAT#! NLH (no load	\$1,090.00
Check Total:						\$1,090.00
NCB	12/15/2022	1115	Gleason, Timothy E	10.0000.2410.3410.303.00.000000	Communication Allowance - December 2022	\$165.00
Check Total:						\$165.00
136518	12/15/2022	1112	Global Industrial	20.0000.2542.4100.000.00.000000	Advantus® Grip-A-Strip Mounting Rail, 96" x 1-1/2"	\$1,450.20
136518	12/15/2022	1112	Global Industrial	20.0000.2542.4100.000.00.000000	Advantus Grip-A-Strip Mounting Rail - 48" x	\$148.30
136518	12/15/2022	1112	Global Industrial	20.0000.2542.4100.000.00.000000	Trash cans	\$1,335.62
Check Total:						\$2,934.12

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136588	12/15/2022	1114	Global Industrial	20.0000.2542.5530.000.00.000000	Global Industrial™ Double-Sided Grid Bike	\$624.45
136588	12/15/2022	1114	Global Industrial	20.0000.2542.4100.000.00.000000	Advantus® Grip-A-Strip Mounting Rail, 96" x 1-1/2"	\$0.00
136588	12/15/2022	1114	Global Industrial	20.0000.2542.4100.000.00.000000	Advantus Grip-A-Strip Mounting Rail - 48" x	\$0.00
136588	12/15/2022	1114	Global Industrial	20.0000.2542.4100.000.00.000000	Balt® Vin-Tak Tackboard with Aluminum Trim 72"W x	\$1,781.60
136588	12/15/2022	1114	Global Industrial	20.0000.2542.4100.000.00.000000	Shipping on PO# 10723560	\$484.00
Check Total:						\$2,890.05
NCB	12/15/2022	1115	Glover, Kevin D	10.0000.2225.3410.000.00.000000	Communication Allowance - December 2022	\$165.00
Check Total:						\$165.00
136589	12/15/2022	1114	Golf Mill Ford	20.0000.2542.4870.000.00.000000	Front tire losing air-11/15/22	\$349.50
Check Total:						\$349.50
NCB	12/15/2022	1115	Gorman M Christian	10.0000.2225.3410.000.00.000000	Communication Allowance - December 2022	\$165.00
NCB	12/15/2022	1115	Halverson, Lisa K	10.0000.2410.3410.220.00.000000	Communication Allowance - December 2022	\$165.00
NCB	12/15/2022	1113	Heartland School Solutions	10.0000.2560.3160.000.00.000000	HSS1051 chargeback	\$385.00
Check Total:						\$715.00
136519	12/15/2022	1112	Heinemann	10.0000.1110.4200.201.61.000000	Show and Tell Writing: From Labels to Pattern Books,	\$71.90
136519	12/15/2022	1112	Heinemann	10.0000.1110.4200.201.61.000000	SHIPPING & HANDLING	\$28.78
136519	12/15/2022	1112	Heinemann	10.0000.1110.4200.205.61.000000	SHIPPING & HANDLING	\$0.00
136519	12/15/2022	1112	Heinemann	10.0000.1110.4200.205.61.000000	Show and Tell Writing: From Labels to Pattern Books,	\$71.90
136519	12/15/2022	1112	Heinemann	10.0000.1110.4200.207.61.000000	Show and Tell Writing: From Labels to Pattern Books,	\$71.90
136519	12/15/2022	1112	Heinemann	10.0000.1110.4200.207.61.000000	SHIPPING & HANDLING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 06/30/2023
Voucher Range: 1112 - 1115

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
136519	12/15/2022	1112	Heinemann	10.0000.1110.4200.209.61.000000	SHIPPING & HANDLING	\$0.00
136519	12/15/2022	1112	Heinemann	10.0000.1110.4200.209.61.000000	Show and Tell Writing: From Labels to Pattern Books,	\$71.90
Check Total:						\$316.38
136520	12/15/2022	1112	Hines Supply	10.0000.1410.4100.301.00.000000	1X6-08 CLEAR RADIATTA PINE	\$0.00
136520	12/15/2022	1112	Hines Supply	10.0000.1410.4100.301.00.000000	1X8-08 CLEAR RADIATTA PINE	\$0.00
136520	12/15/2022	1112	Hines Supply	10.0000.1410.4100.301.00.000000	1X12-08 CLEAR RADIATTA PINE	\$0.00
136520	12/15/2022	1112	Hines Supply	10.0000.1410.4100.301.00.000000	1X6-08 AFRICA MAHOGANY	\$1,479.40
Check Total:						\$1,479.40
136521	12/15/2022	1112	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal Sept. 2022	\$6,347.00
136521	12/15/2022	1112	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	Legal Sept. 2022	\$3,113.00
136521	12/15/2022	1112	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal Sept. 2022	\$1,008.65
136521	12/15/2022	1112	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal Sept. 2022	\$1,852.50
136521	12/15/2022	1112	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal Sept. 2022	\$10,097.50
136521	12/15/2022	1112	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal Sept. 2022	\$910.00
136521	12/15/2022	1112	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	Legal Sept. 2022	\$12,015.21
136521	12/15/2022	1112	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal Sept. 2022	\$2,093.07
136521	12/15/2022	1112	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal Oct. 2022	\$4,391.63
136521	12/15/2022	1112	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	Legal Oct. 2022	\$3,095.50
136521	12/15/2022	1112	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal Oct. 2022	\$810.75
136521	12/15/2022	1112	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal Oct. 2022	\$1,560.00
136521	12/15/2022	1112	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal Oct. 2022	\$3,412.50
136521	12/15/2022	1112	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal Oct. 2022	\$8,949.68
136521	12/15/2022	1112	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	Legal Oct. 2022	\$2,622.00
136521	12/15/2022	1112	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal Oct. 2022	\$1,487.58
Check Total:						\$63,766.57
NCB	12/15/2022	1115	Honeywell International	20.0000.2542.3190.220.00.000000	Fire Maintenance-District Office - Acct# 1503652	\$6,758.43

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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	12/15/2022	1115	Honeywell International	20.0000.2542.3190.205.00.000000	Batteries in the boiler room replaced-Franklin	\$1,007.28	
						Check Total:	\$7,765.71
136522	12/15/2022	1112	Hyde Park Day School	10.0000.1912.6700.000.00.000000	March tuition	\$3,633.70	
						Check Total:	\$3,633.70
136523	12/15/2022	1112	IASBO	10.0000.2310.3120.000.00.000000	2023 Leadership institute	\$500.00	
136523	12/15/2022	1112	IASBO	10.0000.2210.3120.000.00.462000	Supportcon S. Rosales	\$280.00	
						Check Total:	\$780.00
NCB	12/15/2022	1113	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Overages for 6-20/9-19-22	\$301.06	
NCB	12/15/2022	1113	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Konica 7-15/10-14-22	\$87.71	
NCB	12/15/2022	1113	Impact Networking, Llc	10.0000.2660.4120.203.00.000000	Copy paper for FI	\$2,081.25	
NCB	12/15/2022	1113	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Riso toner	\$820.00	
NCB	12/15/2022	1113	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Riso waste tank	\$175.45	
NCB	12/15/2022	1113	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Riso waste tank	\$175.45	
NCB	12/15/2022	1113	Impact Networking, Llc	10.0000.2660.4120.000.00.000000	Copy paper	\$2,150.00	
NCB	12/15/2022	1113	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Riso toner	\$820.00	
NCB	12/15/2022	1113	Impact Networking, Llc	10.0000.2660.4120.207.00.000000	Copy paper for RO	\$2,150.00	
NCB	12/15/2022	1113	Impact Networking, Llc	10.0000.2660.4120.209.00.000000	Copy paper for WA	\$2,150.00	
NCB	12/15/2022	1113	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Riso toner	\$10,099.50	
NCB	12/15/2022	1113	Impact Networking, Llc	10.0000.2660.4120.201.00.000000	Copy paper	\$2,150.00	
NCB	12/15/2022	1113	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Oct 25th translation	\$226.88	
NCB	12/15/2022	1113	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	IEP meeting 11-15-22	\$220.00	
NCB	12/15/2022	1113	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	IEP meetings 11-17-22	\$256.25	
NCB	12/15/2022	1115	Interstate Electronics Co.	20.0000.2542.3190.000.00.000000	REPAIR SPEAKER IN DISTRICT HALLWAY WHICH	\$474.00	
NCB	12/15/2022	1115	Interstate Electronics Co.	20.0000.2542.7000.000.00.000000	Furnish and Install new outdoor paging speaker on	\$1,530.00	
NCB	12/15/2022	1113	iTouch Biometrics, LLC	10.0000.2640.3920.000.00.000000	1-8/1-7-24 maintenance & warranty	\$990.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2022 - 06/30/2023

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Bank Account: 885360644

Voucher Range: 1112 - 1115

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	12/15/2022	1115	Janice M Santos	10.0000.2225.3410.000.00.000000	Communication Allowance - December 2022	\$165.00
						Check Total: \$27,022.55
136524	12/15/2022	1112	Jay Bach	10.0000.1520.3190.000.00.000000	BB ref 11-30-22 EM	\$120.00
						Check Total: \$120.00
136525	12/15/2022	1112	Jennifer Napier	10.0000.1510.4100.303.00.000000	Teen Leisure Rubiks Club	\$89.94
						Check Total: \$89.94
136526	12/15/2022	1112	Jessica Minahan	10.0000.2210.3140.000.00.000000	Presentation	\$1,800.00
						Check Total: \$1,800.00
136527	12/15/2022	1112	Joe Hernandez	10.0000.1520.3190.000.00.000000	BB ref 11-17-22 LI	\$120.00
136527	12/15/2022	1112	Joe Hernandez	10.0000.1520.3190.000.00.000000	BB ref 11-29-22 LI	\$120.00
136527	12/15/2022	1112	Joe Hernandez	10.0000.1520.3190.000.00.000000	BB ref 12-5-22 LI	\$120.00
						Check Total: \$360.00
136528	12/15/2022	1112	Joe Tsikretsis	40.0000.2550.3410.101.00.000000	Communication allowance	\$165.00
136528	12/15/2022	1112	Joe Tsikretsis	10.0000.2520.4100.000.00.000000	Paper plates	\$3.49
						Check Total: \$168.49
NCB	12/15/2022	1115	Joel T Martin	10.0000.2640.3410.000.00.000000	Communication Allowance - December 2022	\$165.00
NCB	12/15/2022	1115	John Branch	20.0000.2542.3410.000.00.000000	Communication Allowance - December 2022	\$165.00
						Check Total: \$330.00
136590	12/15/2022	1114	John Kontos	20.0000.2542.3410.000.00.000000	Communication Allowance - December 2022	\$165.00
						Check Total: \$165.00
136529	12/15/2022	1112	Junior Library Guild	10.0000.2222.4300.303.00.000000	High Interest Middle Plus (Grades 5-8)	\$258.72
136529	12/15/2022	1112	Junior Library Guild	10.0000.2222.4300.303.00.000000	PGMp Category - PG Middle Plus	\$259.56
136529	12/15/2022	1112	Junior Library Guild	10.0000.2222.4300.303.00.000000	H68 Category - Series Nonfiction- Nonfiction	\$283.80

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

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Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136529	12/15/2022	1112	Junior Library Guild	10.0000.2222.4300.303.00.000000	Biography Middle Plus (Grades 5-8)	\$274.96
136529	12/15/2022	1112	Junior Library Guild	10.0000.2222.4300.303.00.000000	Nonfiction Middle Grades 5-8)	\$235.68
136529	12/15/2022	1112	Junior Library Guild	10.0000.2222.4300.303.00.000000	High-Interest Nonfiction Middle Plus (Grades 5-8)	\$274.96
136529	12/15/2022	1112	Junior Library Guild	10.0000.2222.4300.303.00.000000	Mystery Middle Plus (Grades 5-8)	\$274.96
136529	12/15/2022	1112	Junior Library Guild	10.0000.2222.4300.303.00.000000	S68 Category - Series Nonfiction - Social Studies -	\$283.80
136529	12/15/2022	1112	Junior Library Guild	10.0000.2222.4300.303.00.000000	Renewal of Junior Library Guild Membership Letter	\$0.00
136529	12/15/2022	1112	Junior Library Guild	10.0000.2222.4300.303.00.000000	C68 Category - Series Nonfiction - Science -	\$283.80
136529	12/15/2022	1112	Junior Library Guild	10.0000.2222.4300.303.00.000000	Graphic Novels Middle Plus (Grades 5-8)	\$266.42
136529	12/15/2022	1112	Junior Library Guild	10.0000.2222.4300.303.00.000000	Nonfiction Middle Plus (Grades 5-8)	\$274.96
136529	12/15/2022	1112	Junior Library Guild	10.0000.2222.4300.303.00.000000	Sports Middle Plus (Grades 5-8)	\$258.72
					Check Total:	\$3,230.34
NCB	12/15/2022	1113	Karen Corsello	10.0000.1510.4100.301.00.000000	Teen Leisure craft club	\$62.15
					Check Total:	\$62.15
136530	12/15/2022	1112	Klass Electric Co. Inc.	20.0000.2542.3190.000.00.000000	DESCRIPTION - NW PARKING LOT SITE LIGHTING	\$6,622.00
					Check Total:	\$6,622.00
NCB	12/15/2022	1115	Kone Inc.	20.0000.2542.3190.000.00.000000	Maintenance Period - 9/1/22 - 8/31/23-Acct#	\$16,833.36
					Check Total:	\$16,833.36
136591	12/15/2022	1114	Kriho, Steven	20.0000.2542.3410.000.00.000000	Communication Allowance- December 2022	\$165.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 06/30/2023
Voucher Range: 1112 - 1115

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
Check Total:						\$165.00
136592	12/15/2022	1114	Kristin Williams	10.0000.2410.3410.205.00.000000	Communication Allowance – December 2022	\$165.00
Check Total:						\$165.00
136531	12/15/2022	1112	Lake Forest School District 67	10.0000.2210.3120.000.00.462000	Workshop fee	\$150.00
Check Total:						\$150.00
NCB	12/15/2022	1113	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Washable Fingerpaint – Pint	\$43.50
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.00.000000	Homeless Transportation – 6/22 to end of year	\$1,190.00
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.00.000000	Homeless Transportation – Washington	\$1,090.00
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.00.000000	Service Charter: Elgin to Emerson and Return	\$20,909.70
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.3700.3300.000.00.000000	Service Contract: St.Paul of the Cross	\$21,069.72
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Service Contract: SPED	\$58,018.19
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Service Contracts September – SPED	\$113,606.00
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Service Contracts: SPED	\$97,515.80
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Service Contract – SPED October	\$54,837.80
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Service Contracts: Reg Ed	\$143,306.20
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.3700.3300.000.00.000000	Service Contract: St. Paul of the Cross	\$3,007.71
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Service Contracts: Easeter Seals 9/19	\$8,764.70
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Service Contract: Easter Seals	\$8,901.00
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Fuel Surcharge	\$325.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Service Contract: September Reg Ed	\$141,770.68
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Service Contract-Addendun to September 30th Billing	\$7,148.26
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.2550.3312.000.00.000000	8th Grade Orchestra Trip - to Maine South	\$161.64
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Cross Country Meet @ Friendship	\$597.06
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls Basketball - Chppewea	\$209.42
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls Basketball - Friendship	\$257.50
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls Basketball - Grove Jr. High	\$210.02
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.2550.3313.000.00.000000	Jefferson Evacuation Drill	\$161.64
NCB	12/15/2022	1115	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	SPED into downtown Park Ridge	\$160.94
Check Total:						\$683,262.48
136532	12/15/2022	1112	Lanyard Depot	20.0000.2542.4100.000.00.000000	3/4' Imprinted Polyester Lanyards (Proof-1)	\$181.00
136532	12/15/2022	1112	Lanyard Depot	20.0000.2542.4100.000.00.000000	Attachments: J-Hook	\$0.00
136532	12/15/2022	1112	Lanyard Depot	20.0000.2542.4100.000.00.000000	Plastic Breakaway- Net 30 Terms	\$10.00
136532	12/15/2022	1112	Lanyard Depot	20.0000.2542.4100.000.00.000000	3/4' Imprinted Polyester Lanyards (Proof-2)	\$181.00
136532	12/15/2022	1112	Lanyard Depot	20.0000.2542.4100.000.00.000000	J-Hook	\$0.00
136532	12/15/2022	1112	Lanyard Depot	20.0000.2542.4100.000.00.000000	Plastic Breakaway	\$10.00
Check Total:						\$382.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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	12/15/2022	1113	Learning A - Z	10.0000.1225.4100.220.00.460000	Reading A-Z 6 classrooms, 11 Months 20 Days	\$768.00
Check Total:						\$768.00
136593	12/15/2022	1114	Leporini, Elisa	10.0000.2330.3410.000.00.000000	Communication Allowance - December 2022	\$137.50
Check Total:						\$137.50
136533	12/15/2022	1112	Lexia Learning Systems LLC	10.0000.2210.3160.000.00.490900	Lexia English Student Term License Hosting	\$210.00
136533	12/15/2022	1112	Lexia Learning Systems LLC	10.0000.2210.3160.000.00.490900	Lexia English Student Term License	\$987.00
136533	12/15/2022	1112	Lexia Learning Systems LLC	10.0000.2210.3160.000.00.490900	For Accounting Purposes Only	\$0.00
Check Total:						\$1,197.00
NCB	12/15/2022	1115	Lionheart Critical Power Specialist	20.0000.2542.3190.000.00.000000	Roosevelt Elementary School: Gen #1 #56807U88	\$1,550.00
NCB	12/15/2022	1113	Lionheart Critical Power Specialist	20.0000.2542.3190.000.00.000000	Emerson Middle School: 60 kW Olympian #2037485	\$811.00
NCB	12/15/2022	1115	Lopez, Lori S	10.0000.2210.3410.000.00.000000	Communication Allowance - December 2022	\$165.00
NCB	12/15/2022	1113	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Sept. 2022	\$3,659.70
NCB	12/15/2022	1113	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Dec. 2022	\$5,394.22
Check Total:						\$11,579.92
136594	12/15/2022	1114	Margaret Burke	10.0000.2410.3410.207.00.000000	Communication Allowance - December 2022	\$137.50
Check Total:						\$137.50
136595	12/15/2022	1114	Maria Soulias	10.0000.2410.3410.301.00.000000	Communication Allowance-December 2022	\$137.50
Check Total:						\$137.50
136534	12/15/2022	1112	Marieclaire Apuli	10.0000.1510.4100.301.00.000000	Teen Leisure Blooket club	\$19.87
Check Total:						\$19.87
136535	12/15/2022	1112	Marklund	10.0000.1912.6700.000.00.000000	Oct. tuition	\$8,724.60
Check Total:						\$8,724.60

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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
136536	12/15/2022	1112	Mary Condon	10.0000.2210.4100.000.00.000000	EL coffee	\$38.98
136536	12/15/2022	1112	Mary Condon	10.0000.1510.4100.303.00.000000	Teen Leisure video club	\$141.86
Check Total:						\$180.84
136596	12/15/2022	1114	Matt Csongradi	20.0000.2543.3410.000.00.000000	Communication Allowance – December 2022	\$165.00
Check Total:						\$165.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.201.00.000000	¡Viva el español!, System A Package of 25	\$936.55
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.201.00.000000	¡Viva el español!, System B Package of 25 Workbooks	\$864.50
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.201.00.000000	Shipping & Handling	\$112.80
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.203.00.000000	Shipping & Handling	\$112.80
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.203.00.000000	¡Viva el español!, System B Package of 25 Workbooks	\$864.50
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.203.00.000000	¡Viva el español!, System A Package of 25	\$936.55
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.205.00.000000	¡Viva el español!, System A Package of 25	\$936.55
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.205.00.000000	¡Viva el español!, System B Package of 25 Workbooks	\$864.50
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.205.00.000000	Shipping & Handling	\$94.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.207.00.000000	Shipping & Handling	\$94.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.207.00.000000	¡Viva el español!, System A Package of 25	\$936.55
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.207.00.000000	¡Viva el español!, System B Package of 25 Workbooks	\$864.50
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.209.00.000000	¡Viva el español!, System B Package of 25 Workbooks	\$864.50
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.209.00.000000	¡Viva el español!, System A Package of 25	\$936.55

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.209.00.000000	For Accounting Purposes Only	\$0.51
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.209.00.000000	Shipping & Handling	\$94.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 1 E-STUDENT EDITION 1 YR	\$1,576.80
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 1 STUDENT BUNDLE 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 2 STUDENT BUNDLE 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 2 E-STUDENT EDITION 1YR	\$591.30
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 3 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	FREE MATERIALS -	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	SHIPPING & HANDLING	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 2 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 3 STUDENT BUNDLE 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 3 E-STUDENT EDITION 1YR	\$1,990.71
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 1 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	SHIPPING & HANDLING	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 1 E-TEACHER EDITION 1YR	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 1 E-STUDENT EDITION 1 YR	\$1,399.41
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 3 STUDENT BUNDLE 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 2 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 2 E-STUDENT EDITION 1YR	\$532.17
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	FREE MATERIALS -	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 3 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 3 E-STUDENT EDITION 1YR	\$1,773.90
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 2 STUDENT BUNDLE 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 1 STUDENT BUNDLE 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 1 STUDENT BUNDLE 1YR	\$2,611.84
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 3 STUDENT BUNDLE 1YR	\$3,645.54
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 1 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 2 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	SHIPPING & HANDLING	\$604.73
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 2 STUDENT BUNDLE 1YR	\$5,061.96
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 3 E-TEACHER EDITION 1YR	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	FREE MATERIALS -	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	SHIPPING & HANDLING	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	FREE MATERIALS -	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 3 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 3 STUDENT BUNDLE 1YR	\$1,184.22
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 2 STUDENT BUNDLE 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 1 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 2 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 1 STUDENT BUNDLE 1YR	\$886.16
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 1 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 2 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 2 STUDENT BUNDLE 1YR	\$464.40
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 3 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	FREE MATERIALS -	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	FREE MATERIALS -	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	SHIPPING & HANDLING	\$0.00

Community Consolidated School District No. 64

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NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 3 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 2 STUDENT BUNDLE 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 1 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 2 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 3 STUDENT BUNDLE 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 1 STUDENT BUNDLE 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 1 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 2 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 3 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	FREE MATERIALS -	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	FOR ACOUNTING PURPOSES ONLY	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	FREE MATERIALS -	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	SHIPPING & HANDLING	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 1 STUDENT BUNDLE 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 3 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 3 STUDENT BUNDLE 1YR	\$0.00

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NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 2 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 1 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 2 STUDENT BUNDLE 1YR	\$464.40
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 2 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 1 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	GLENCOE MATH COURSE 3 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	FREE MATERIALS -	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	SHIPPING & HANDLING	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 2 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 3 STUDENT BUNDLE 1YR	\$2,066.58
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	FREE MATERIALS -	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 3 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 1 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 2 STUDENT BUNDLE 1YR	\$3,877.74
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	GLENCOE MATH COURSE 1 STUDENT BUNDLE 1YR	\$1,462.86

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	LENCOE MATH COURSE 2 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	LENCOE MATH COURSE 1 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	LENCOE MATH COURSE 3 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	FREE MATERIALS -	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.301.60.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	FREE MATERIALS -	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	SHIPPING & HANDLING	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	LENCOE MATH COURSE 3 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	LENCOE MATH COURSE 2 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	LENCOE MATH COURSE 1 E-TEACHER EDITION 1YR	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	LENCOE MATH COURSE 2 STUDENT BUNDLE 1YR	\$185.76
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	LENCOE MATH COURSE 1 STUDENT EDITION VOLUME	\$465.60
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	Estimated Shipping & Handling	\$58.47
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1120.4200.303.60.000000	For Accounting Purposes Only	\$0.00
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1650.3160.000.00.000000	ALEKS 1 Year Add-On Subscription (for MHE math	\$62.10
NCB	12/15/2022	1113	Mcgraw Hill School Educ. Holdings,	10.0000.1650.3160.000.00.000000	For Accounting Purposes Only	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/30/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1112 - 1115

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	12/15/2022	1115	Mcmaster Carr	20.0000.2542.3190.000.00.000000	Engraving Plate, ABS Plastic-District Office-Acct#	\$119.86
NCB	12/15/2022	1115	Mcmaster Carr	20.0000.2542.4100.000.00.000000	Engraving plate, ABS Plastic-Warehouse-Acct#	\$119.86
NCB	12/15/2022	1115	Mcmaster Carr	20.0000.2542.4870.000.00.000000	Heavy Duty Shelf Bracket-District Offie-Acct3	\$167.96
Check Total:						\$40,887.69
136537	12/15/2022	1112	Melissa Walters	10.0000.2640.2300.000.00.000000	Tuition reimbursement	\$4,315.00
Check Total:						\$4,315.00
136538	12/15/2022	1112	Menta Academy Midway	10.0000.1912.6700.000.00.000000	Tuition Oct. 2022	\$2,435.62
136538	12/15/2022	1112	Menta Academy Midway	10.0000.1912.6700.000.00.000000	Tuition Oct. 2022	\$7,585.20
Check Total:						\$10,020.82
NCB	12/15/2022	1115	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	RESEAL (7 TOTAL) ROOF TOP UNIT SUPPORT POST,	\$740.00
NCB	12/15/2022	1115	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	Inspected Gutter-Roosevelt Schl	\$588.00
NCB	12/15/2022	1115	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	Downspout Repair-Emerson Schl-.	\$1,109.00
NCB	12/15/2022	1115	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	RESEAL (7 TOTAL) SHEET METAL COPING JOINTS,	\$892.00
NCB	12/15/2022	1113	Michael Taglia	10.0000.1510.4100.303.00.000000	Teen Leisure Club den1	\$150.00
NCB	12/15/2022	1113	Michael Taglia	10.0000.1510.4100.303.00.000000	Teen Leisure winter movie	\$147.86
Check Total:						\$3,626.86
136539	12/15/2022	1112	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	REPLACE LEAKING VALVE FOR ROOM 101.	\$3,662.00
136539	12/15/2022	1112	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	LI boiler work	\$3,930.55
Check Total:						\$7,592.55
136597	12/15/2022	1114	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Professional Prevetative Maintenance service -	\$1,057.17
136597	12/15/2022	1114	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Professional Preventative Maintenance	\$942.43

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
136597	12/15/2022	1114	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Professional Preventative Maintenance-Franklin	\$3,228.85
136597	12/15/2022	1114	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Replace AC compressor in server room, then test and	\$5,927.00
136597	12/15/2022	1114	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Professional Preventative Maintenance-Lincoln	\$270.43
136597	12/15/2022	1114	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Professional Preventative Maintenance-Franklin	\$2,220.85
136597	12/15/2022	1114	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Professional Preventative Maintenance-Washington	\$876.85
Check Total:						\$14,523.58
136540	12/15/2022	1112	Mike Biondo	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
136541	12/15/2022	1112	Mundelein H.S. Band	10.0000.1114.6400.000.00.000000	Emerson jazz band- jazz invitational	\$225.00
Check Total:						\$225.00
136542	12/15/2022	1112	MWM Consulting Group, Inc.	10.0000.2520.3170.000.00.000000	GASB#75 prep work	\$5,500.00
Check Total:						\$5,500.00
136543	12/15/2022	1112	Nadine Nobiling	10.0000.1510.4100.303.00.000000	Teen Leisure science club	\$62.60
Check Total:						\$62.60
NCB	12/15/2022	1113	NASCO	10.0000.1113.4100.205.00.000000	Art ArtBin® Slim Super Satchel™ with One	\$49.28
NCB	12/15/2022	1113	NASCO	10.0000.1113.4100.205.00.000000	Shipping & Handling	\$19.95
NCB	12/15/2022	1113	NASCO	10.0000.1113.4100.205.00.000000	For Accounting Purposes	\$0.00
NCB	12/15/2022	1113	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	11-1/11-30-22 life insurance	\$160.00
NCB	12/15/2022	1113	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	12-1/12-31-22 life insurance	\$160.00
Check Total:						\$389.23
136544	12/15/2022	1112	Neil Estrick Gallery, LLC	10.0000.1113.3230.303.00.000000	Kiln repair Lincoln	\$160.00
Check Total:						\$160.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/15/2022	1113	Nicholas & Associates, Inc.	60.0000.2533.3111.000.00.202000	Manager fee November	\$100,000.00
NCB	12/15/2022	1113	Nicholas & Associates, Inc.	60.0000.2900.5300.000.00.202200	2022 additions pass thru items	\$56,182.11
NCB	12/15/2022	1113	Nicholas & Associates, Inc.	60.0000.2533.5300.000.00.000000	2022 additions & remodel multiple sites	\$898,586.00
Check Total:						\$1,054,768.11
136545	12/15/2022	1112	Noel Mendoza	20.0000.2542.3320.000.00.000000	WASBO 10-30/11-1-22	\$247.50
Check Total:						\$247.50
136598	12/15/2022	1114	Noel Mendoza	20.0000.2542.3410.000.00.000000	Communication Allowance - December 2022	\$165.00
Check Total:						\$165.00
136599	12/15/2022	1114	North American Corp.	20.0000.2542.4100.000.00.000000	Vacuum Upright,Bags-Washington	\$504.19
136599	12/15/2022	1114	North American Corp.	20.0000.2542.4870.000.00.000000	Bumper, Head-Washington Schl-Acct# 16814002	\$146.85
136599	12/15/2022	1114	North American Corp.	20.0000.2542.4100.000.00.000000	Vacuum Upright,VAC Bags-Washington	\$620.40
Check Total:						\$1,271.44
136546	12/15/2022	1112	Northshore University Healthsystem	10.0000.1120.3140.000.00.000000	Oct. tutoring	\$873.60
Check Total:						\$873.60
NCB	12/15/2022	1113	Northwest Suburban Spcl Ed Org	40.0000.4120.3310.000.00.000000	Camp transportation	\$82.11
NCB	12/15/2022	1113	Northwest Suburban Spcl Ed Org	10.0000.4120.3190.000.00.462000	Tuition	\$121,983.06
NCB	12/15/2022	1113	Office Depot	10.0000.1120.4100.301.00.000000	Sticky notes	\$17.31
NCB	12/15/2022	1113	Office Depot	10.0000.1120.4100.301.00.000000	Misc. supplies	\$76.89
NCB	12/15/2022	1115	Olson, Eric	10.0000.2320.3410.000.00.000000	Communication Allowance - December 2022	\$330.00
NCB	12/15/2022	1113	Olson, Eric	10.0000.2320.3320.000.00.000000	Nov. mileage	\$17.63
NCB	12/15/2022	1115	Pacurar, Daniel	10.0000.2225.3410.301.00.000000	Communication Allowance - December 2022	\$165.00
Check Total:						\$122,672.00

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Disbursement Detail Listing

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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
136600	12/15/2022	1114	Pagano, Vincent	20.0000.2542.3410.000.00.000000	Communication Allowance - December 2022	\$165.00
Check Total:						\$165.00
136547	12/15/2022	1112	Par, Inc.	10.0000.2140.4150.000.00.000000	EDDT-PF IADMIN	\$96.75
136547	12/15/2022	1112	Par, Inc.	10.0000.2140.4150.000.00.000000	EDDT SCORE REPORT	\$47.25
136547	12/15/2022	1112	Par, Inc.	10.0000.2140.4150.000.00.000000	EDDT-PF SCORE REPORT	\$47.25
136547	12/15/2022	1112	Par, Inc.	10.0000.2140.4150.000.00.000000	EDDT-SR IADMIN	\$96.75
136547	12/15/2022	1112	Par, Inc.	10.0000.2140.4150.000.00.000000	EDDT-SR SCORE REPORT	\$47.25
136547	12/15/2022	1112	Par, Inc.	10.0000.2140.4150.000.00.000000	EDDT IADMIN	\$96.75
Check Total:						\$432.00
136548	12/15/2022	1112	Park Ridge Rec. & Park Dist.	20.0000.4190.3190.000.00.000000	Emerson agreement	\$3,978.57
Check Total:						\$3,978.57
136549	12/15/2022	1112	Patriot Pavement Maintenance	20.0000.2542.3190.000.00.000000	Restripe track & parking lots RO	\$4,128.00
Check Total:						\$4,128.00
136550	12/15/2022	1112	Paul Josan	10.1611.0000.0000.000.00.000000	Lunch refund	\$55.12
Check Total:						\$55.12
136551	12/15/2022	1112	Pearson Education	10.0000.1225.4150.220.00.000000	DIAL-4 Cutting Card and Score Overlays Qty 50 (Print)	\$113.60
Check Total:						\$113.60
NCB	12/15/2022	1113	Peerless Network, Inc	10.0000.2633.3410.000.00.000000	11-15/12-14	\$1,852.82
NCB	12/15/2022	1115	Phelan, Bryan	20.0000.2542.3410.000.00.000000	Communication Allowance - December 2022	\$165.00
NCB	12/15/2022	1115	Phillips, Angela	10.0000.2330.3410.000.00.000000	Communication Allowance - December 2022	\$165.00
Check Total:						\$2,182.82
136552	12/15/2022	1112	Phyllis Lubinski	10.0000.2310.3120.000.00.000000	Conference parking	\$55.00
Check Total:						\$55.00
136553	12/15/2022	1112	Pitney Bowes	10.0000.2633.3401.000.00.000000	Contract #0040821088 Sept-Dec 2022	\$832.02
Check Total:						\$832.02
136554	12/15/2022	1112	Pitsco Education, LLC	10.0000.1120.4100.301.62.000000	Shipping	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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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	
136554	12/15/2022	1112	Pitsco Education, LLC	10.0000.1120.4100.301.62.000000	Order Discount (AEPA22)	(\$7.10)	
136554	12/15/2022	1112	Pitsco Education, LLC	10.0000.1120.4100.301.62.000000	Shipping Discount (AEPA22)	\$0.00	
136554	12/15/2022	1112	Pitsco Education, LLC	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	(\$0.80)	
136554	12/15/2022	1112	Pitsco Education, LLC	10.0000.1120.4100.301.62.000000	QuakePak Balsa Wood	\$0.00	
136554	12/15/2022	1112	Pitsco Education, LLC	10.0000.1120.4100.301.62.000000	Wood Floor Plates Pkg of 75	\$395.00	
136554	12/15/2022	1112	Pitsco Education, LLC	10.0000.1120.4100.301.62.000000	QuakePak Balsa Wood	\$1,025.00	
136554	12/15/2022	1112	Pitsco Education, LLC	10.0000.1120.4100.301.62.000000	Shipping	\$0.00	
136554	12/15/2022	1112	Pitsco Education, LLC	10.0000.1120.4100.301.62.000000	Order Discount (AEPA22)	(\$14.20)	
136554	12/15/2022	1112	Pitsco Education, LLC	10.0000.1120.4100.301.62.000000	Shipping Discount (AEPA22)	\$0.00	
136554	12/15/2022	1112	Pitsco Education, LLC	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	(\$6.30)	
						Check Total:	\$1,391.60
136555	12/15/2022	1112	Pixel Press Technology, LLC	10.0000.2222.4100.000.00.399900	Bloxxels EDU: 25 Student Licenses	\$150.00	
						Check Total:	\$150.00
NCB	12/15/2022	1113	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	October food service	\$65,166.26	
NCB	12/15/2022	1113	Quest Food Mgmt Svcs.	10.0000.2560.3190.000.00.000000	Labor	\$66,892.78	
NCB	12/15/2022	1113	Quest Food Mgmt Svcs.	10.0000.2560.4100.000.00.000000	Supplies	\$5,623.01	
						Check Total:	\$137,682.05
136556	12/15/2022	1112	Ramon Tudela	10.0000.1520.3190.000.00.000000	BB ref 11-29-22 LI	\$120.00	
						Check Total:	\$120.00
NCB	12/15/2022	1115	Red Wing Shoe Company, Inc.	20.0000.2542.4870.000.00.000000	Shoe Order Dieter Prim-Acct# 30295	\$139.49	
NCB	12/15/2022	1115	Red Wing Shoe Company, Inc.	20.0000.2542.4870.000.00.000000	Shoe Order-Dave Billings-Acct# 30295	\$200.00	
NCB	12/15/2022	1115	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	SHOES FOR EMPLOYER: BRIAN CASH, COST TO NOT	\$267.77	

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Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/15/2022	1113	S&J Door Inc.	20.0000.2542.3190.000.00.000000	Screen cleaning and installation	\$7,960.00
NCB	12/15/2022	1113	S&J Door Inc.	20.0000.2542.5530.301.00.000000	EM- bathroom stall work	\$510.00
NCB	12/15/2022	1115	Samantha Alaimo	10.0000.2410.3410.301.00.000000	Communication Allowance - December 2022	\$165.00
Check Total:						\$9,242.26
136557	12/15/2022	1112	Scott Zachar	10.0000.1520.3190.000.00.000000	BB ref 11-10-22 EM	\$120.00
Check Total:						\$120.00
136601	12/15/2022	1114	Sean Degman	10.0000.2410.3410.201.00.000000	Communication Allowance - December 2022	\$137.50
Check Total:						\$137.50
136558	12/15/2022	1112	Seaway Supply Company	20.0000.2542.4850.000.00.000000	FRESH WAVE 3D URINAL	\$0.00
136558	12/15/2022	1112	Seaway Supply Company	20.0000.2542.4850.000.00.000000	SCREEN CUCUMBER MELON	\$0.00
136558	12/15/2022	1112	Seaway Supply Company	20.0000.2542.4850.000.00.000000	MICROFIBER CLOTH 16X16 LIGHT BLUE #KC16L SA5B	\$0.00
136558	12/15/2022	1112	Seaway Supply Company	20.0000.2542.4850.000.00.000000	FOAMY IQ MOUNTING BRACKET #9437 H25B	\$0.00
136558	12/15/2022	1112	Seaway Supply Company	20.0000.2542.4850.000.00.000000	FOAMY IQ WHITE COVER PLATE #946100 H25B	\$0.00
136558	12/15/2022	1112	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO CLEAN BY PEROXY 4-2 LTR/ CS	\$0.00
136558	12/15/2022	1112	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO XCELENTE #24 4-2LTR/CS	\$0.00
136558	12/15/2022	1112	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO GLASS & HARD SURFACE CLEANER	\$0.00
136558	12/15/2022	1112	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO X-EFFECT DISINFECTANT	\$0.00
136558	12/15/2022	1112	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CANLINER 16GAL 24X33 .6MIL BLK 500/CS#CRB32H	\$528.00

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Dollar Limit: \$0.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
136558	12/15/2022	1112	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CANLINER 55GAL 38X58 1.3MIL CLR	(\$820.00)
136558	12/15/2022	1112	Seaway Supply Company	20.0000.2542.4850.000.00.000000	Care & Upkeep of Bldgs Custodial Supplies	\$0.00
136558	12/15/2022	1112	Seaway Supply Company	20.0000.2542.4850.000.00.000000	STANDARD BATH TISSUE, SEPTIC SAFE, 1-PLY, WHITE,	\$1,040.00
136558	12/15/2022	1112	Seaway Supply Company	20.0000.2542.4850.000.00.000000	HOSPECO SANITARY WAXED LINERS #77 500/CS #KL260	\$0.00
136558	12/15/2022	1112	Seaway Supply Company	20.0000.2542.4850.000.00.000000	FLOOR PAD 20" BEIGE GRIZZLY-LITE NATURAL	\$0.00
Check Total:						\$748.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.5530.000.00.000000	TENNANT T300 WALK-BEHIND SCRUBBER	\$21,584.90
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.5530.000.00.000000	TENNANT S7 BATTERY WALK-BEHIND SWEEPER 28'	\$5,715.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4870.000.00.000000	ICE MELT SNOW PLOW 50# CC21/CC24	\$2,242.50
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO GLASS & HARD SURFACE CLEANER	\$329.82
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CANLINER 16GAL 24X33 .6MIL BLK 500/CS#CRB32H	\$0.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	MICROFIBER CLOTH 16X16 LIGHT BLUE #KC16L SA5B	\$0.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	FOAMY IQ WHITE COVER PLATE #946100 H25B	\$0.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO CLEAN BY PEROXY 4-2 LTR/ CS	\$0.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO XCELENTE #24 4-2LTR/CS	\$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO GLASS & HARD SURFACE CLEANER	\$0.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO X-EFFECT DISINFECTANT	\$192.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	FRESH WAVE 3D URINAL SCREEN CUCUMBER MELON	\$0.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CANLINER 55GAL 38X58 1.3MIL CLR	\$0.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	Care & Upkeep of Bldgs Custodial Supplies	\$0.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	STANDARD BATH TISSUE, SEPTIC SAFE, 1-PLY, WHITE,	\$0.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	HOSPECO SANITARY WAXED LINERS #77 500/CS #KL260	\$0.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	FLOOR PAD 20" BEIGE GRIZZLY-LITE NATURAL	\$0.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	FOAMY IQ MOUNTING BRACKET #9437 H25B	\$0.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	STANDARD BATH TISSUE, SEPTIC SAFE, 1-PLY, WHITE,	\$0.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	HOSPECO SANITARY WAXED LINERS #77 500/CS #KL260	\$47.20
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO GLASS & HARD SURFACE CLEANER	\$109.94
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO XCELENTE #24 4-2LTR/CS	\$0.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	TOILET TISSUE PRESERVE PORTA-ROLL 2-PLY 470'	\$0.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CANLINER 16GAL 24X33 .6MIL BLK 500/CS#CRB32H	\$1,792.00

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Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 06/30/2023
Voucher Range: 1112 - 1115

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
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CANLINER 60GAL 38X58 1.2MIL BLK 100/CS	\$1,056.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	MOP HEAD BLUE LOOPED LG W/SCRUB BAND #ASB5LB	\$91.20
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	STANDARD BATH TISSUE, SEPTIC SAFE, 1-PLY, WHITE,	\$312.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	TOWEL ROLL WHITE HEAVENLY SOFT 800' 6/CS	\$365.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	NSS VAC BAG 10PK PACER 12/15 #9691911 SA12A2	\$240.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	FLOOR PAD 20" BEIGE GRIZZLY-LITE NATURAL	\$44.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	MICROFIBER CLOTH 16X16 LIGHT BLUE #KC16L SA5B	\$43.20
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4870.000.00.000000	ICE MELT SNOW PLOW 50# CC21/CC24	\$747.50
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4870.000.00.000000	ICE MELT SNOW PLOW 50# CC21/CC24	\$747.50
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CANLINER 60GAL 38X58 1.2MIL BLK 100/CS	\$132.00
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	RTU CONSUME NATURES WAY BACTERIA/ENZYME	\$56.04
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO AIRLIFT TROPICAL 4-2LTR/CS	\$213.12
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	NABC NON ACID DISINFECTANT QT #7116	\$37.20
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	GERMICIDAL BOWL CLEANSE ACID-BASED DISINFECTANT	\$42.36
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO TRIBASE MULTI PURPOSE CLEANER	\$61.24

Community Consolidated School District No. 64

Disbursement Detail Listing

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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
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	MAKITA DUST BAG, 10/PK (DISPOSABLE) (FOR XCV19)	\$29.83
136602	12/15/2022	1114	Seaway Supply Company	20.0000.2542.4850.000.00.000000	GLOVES NITRILE PWD-FREE BLUE MEDIUM 1M/CS	\$52.00
Check Total:						\$36,283.55
NCB	12/15/2022	1113	Shannon Tenner	10.0000.1120.4100.301.00.000000	Science supplies	\$29.35
Check Total:						\$29.35
136603	12/15/2022	1114	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Uniforms	\$139.57
136603	12/15/2022	1114	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Uniforms	\$6,969.99
136603	12/15/2022	1114	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Uniforms	\$141.70
Check Total:						\$7,251.26
136559	12/15/2022	1112	SharpeningSupplies.com	10.0000.1410.7000.301.00.000000	Tormek T8 Hand Tool Bundle	\$1,139.00
136559	12/15/2022	1112	SharpeningSupplies.com	10.0000.1410.7000.301.00.000000	Sharpening Resource Guide Catalog 2023	\$0.00
Check Total:						\$1,139.00
136560	12/15/2022	1112	Sonia Shankman Orthogenic School	10.0000.1912.6700.000.00.000000	Oct. tuition	\$13,916.80
Check Total:						\$13,916.80
NCB	12/15/2022	1115	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Service Charge: Field Schl-Acct# 11509	\$230.00
NCB	12/15/2022	1115	Sonitrol Great Lakes - Illinois	20.0000.2542.3190.000.00.000000	Service Call-Carpenter Schl-Acct# 11509	\$115.00
NCB	12/15/2022	1115	Sonitrol Great Lakes - Illinois	20.0000.2542.3190.000.00.000000	Monthly Service: Jefferson Schl-Acct# 11509	\$1,477.66
NCB	12/15/2022	1115	Sonitrol Great Lakes - Illinois	20.0000.2542.3190.000.00.000000	Monthly Service: Jefferson Schl-Acct# 11509	\$2,017.25
NCB	12/15/2022	1115	Sonitrol Great Lakes - Illinois	20.0000.2542.3190.000.00.000000	Service Fee: Emerson Schl-Acct# 11509	\$2,865.96
NCB	12/15/2022	1115	Sonitrol Great Lakes - Illinois	20.0000.2542.3190.000.00.000000	Service Charge: Roosevelt Schl-Acct# 11509	\$120.37

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1112 - 1115

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	12/15/2022	1115	Sonitrol Great Lakes - Illinois	20.0000.2542.3190.000.00.000000	Service Charge - Field Schl-Acct# 11509	\$115.00
Check Total:						\$6,941.24
136604	12/15/2022	1114	Specialty Floors Inc.	20.0000.2542.3190.000.00.000000	Machine Clean and Apply-Emerson Schl	\$2,055.00
136604	12/15/2022	1114	Specialty Floors Inc.	20.0000.2542.3190.000.00.000000	Service-Machine Clean-Lincoln Schl	\$2,205.00
Check Total:						\$4,260.00
136561	12/15/2022	1112	Stephen Messina	10.0000.1520.3190.000.00.000000	BB ref 11-17-22	\$120.00
136561	12/15/2022	1112	Stephen Messina	10.0000.1520.3190.000.00.000000	BB ref 12-5-22 LI	\$120.00
Check Total:						\$240.00
NCB	12/15/2022	1113	Studio Gc	60.0000.2533.3110.203.00.202200	FI addition & remodel	\$4,070.94
NCB	12/15/2022	1113	Studio Gc	60.0000.2533.3110.220.00.202200	JE remodel through 12-1-22	\$14,094.21
NCB	12/15/2022	1113	Studio Gc	60.0000.2533.3110.207.00.202200	RO addition & remodel	\$3,365.89
NCB	12/15/2022	1113	Studio Gc	60.0000.2533.3110.201.00.202200	CA addition & remodel	\$3,928.47
NCB	12/15/2022	1113	Studio Gc	60.0000.2533.3110.205.00.202200	FR addition & remodel	\$3,508.09
NCB	12/15/2022	1113	Studio Gc	60.0000.2533.3110.209.00.202200	WA addition & remodel	\$5,627.29
Check Total:						\$34,594.89
136562	12/15/2022	1112	Super Duper Publications	10.0000.1225.4100.220.00.460000	Say & Do®" Apraxia Fun Sheets #BK382	\$21.95
136562	12/15/2022	1112	Super Duper Publications	10.0000.1225.4100.220.00.460000	Word FLiPS® #BK318	\$39.95
136562	12/15/2022	1112	Super Duper Publications	10.0000.1225.4100.220.00.460000	S&H	\$9.95
Check Total:						\$71.85
NCB	12/15/2022	1115	Szwed, David J	10.0000.2410.3410.303.00.000000	Communication Allowance - December 2022	\$165.00
Check Total:						\$165.00
136563	12/15/2022	1112	Taylor & Francis Group LLC	10.0000.2210.3160.000.00.000000	Renzulli scales order #8917804	\$95.00
Check Total:						\$95.00

Community Consolidated School District No. 64

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Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/15/2022	1115	Tessa Shulman	10.0000.2410.3410.301.00.000000	Communication Allowance – December 2022	\$165.00
						Check Total:
136564	12/15/2022	1112	The Cove School Inc	10.0000.1912.6700.000.00.000000	Oct. tuition	\$12,129.98
						Check Total:
NCB	12/15/2022	1113	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Nov. clear batch	\$1,000.00
						Check Total:
136565	12/15/2022	1112	Timothy Kearns	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
						Check Total:
136605	12/15/2022	1114	Toni Binz	10.0000.2330.3410.000.00.000000	Communicatio Allowance – Decmeber 2022	\$165.00
						Check Total:
NCB	12/15/2022	1113	Tyler Technologies	10.0000.2520.3190.000.00.000000	IMPLEMENTATION – ALL SERVICES DELIVERED	\$0.00
NCB	12/15/2022	1113	Tyler Technologies	10.0000.2520.3190.000.00.000000	PROJECT MANAGEMENT	\$340.00
NCB	12/15/2022	1113	Tyler Technologies	10.0000.2520.3190.000.00.000000	Z. Smiley payroll consulting 11-17-22	\$920.00
NCB	12/15/2022	1113	Tyler Technologies	10.0000.2520.3190.000.00.000000	M. Mills end user training 11-15-22	\$580.00
NCB	12/15/2022	1113	Tyler Technologies	40.0000.2550.3160.000.00.000000	Versatrans 1-23/12-23	\$6,402.49
NCB	12/15/2022	1113	United Art & Education	10.0000.1112.4100.203.00.000000	LIQUID METALS MARKERS FINE 6CT	\$13.81
NCB	12/15/2022	1115	Van Arsdale, Janet	10.0000.2410.3410.209.00.000000	Communication Allowance – December 2022	\$137.50
NCB	12/15/2022	1113	Verizon Wireless	10.0000.2633.3410.000.00.000000	9-17/10-16	\$785.96
						Check Total:
136566	12/15/2022	1112	Village Of Niles	20.0000.2542.3190.000.00.000000	EM water #1510352	\$3,381.04
136566	12/15/2022	1112	Village Of Niles	20.0000.2542.3190.000.00.000000	EM water #60972788 Aug-Oct	\$1,110.71
136566	12/15/2022	1112	Village Of Niles	20.0000.2542.3190.000.00.000000	JE water #1289602 Aug-Oct	\$1,660.98
						Check Total:
						\$6,152.73

Community Consolidated School District No. 64

Disbursement Detail Listing

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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	12/15/2022	1113	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Dec. lease	\$10,000.00
NCB	12/15/2022	1113	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Discount	(\$4,000.00)
NCB	12/15/2022	1115	Warden, Mary Jane H	10.0000.2225.3410.000.00.000000	Communication Allowance - December 2022	\$165.00
NCB	12/15/2022	1115	Waukegan Roofing	20.0000.2542.3190.000.00.000000	Investigated Leak-Lincoln Schl	\$455.07
Check Total:						\$6,620.07
136567	12/15/2022	1112	West Music Company	10.0000.1112.4100.201.00.000000	YAMAHA YRS-23	\$374.25
136567	12/15/2022	1112	West Music Company	10.0000.1112.4100.201.00.000000	GAMEPLAN GRADE 1 LIT	\$36.95
136567	12/15/2022	1112	West Music Company	10.0000.1112.4100.201.00.000000	REMO HD-8500-06	\$345.90
136567	12/15/2022	1112	West Music Company	10.0000.1112.4100.201.00.000000	BASIC BEAT BBT08	\$43.80
136567	12/15/2022	1112	West Music Company	10.0000.1112.4100.201.00.000000	LATIN PERCUSSION LP456M	\$119.99
136567	12/15/2022	1112	West Music Company	10.0000.1112.5530.201.00.000000	SHPPING & HANDLING	\$246.00
136567	12/15/2022	1112	West Music Company	10.0000.1112.5530.201.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
136567	12/15/2022	1112	West Music Company	10.0000.1112.5530.201.00.000000	STUDIO 49 BM 2000	\$2,150.00
136567	12/15/2022	1112	West Music Company	10.0000.1112.4100.201.00.000000	GAMEPLAN KINDERGARTEN CHARTS/VISUAL	\$450.00
136567	12/15/2022	1112	West Music Company	10.0000.1112.4100.201.00.000000	SHPPING & HANDLING	\$36.00
136567	12/15/2022	1112	West Music Company	10.0000.1112.4100.201.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
136567	12/15/2022	1112	West Music Company	10.0000.1112.4100.201.00.000000	BEAR PAW CREEK BPC2009	\$84.00
136567	12/15/2022	1112	West Music Company	10.0000.1112.4100.201.00.000000	MUSIC MANIPULATIVES WORKBOOK	\$0.00
136567	12/15/2022	1112	West Music Company	10.0000.1112.4100.201.00.000000	SHPPING & HANDLING	\$14.95
136567	12/15/2022	1112	West Music Company	10.0000.1112.4100.201.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
Check Total:						\$3,901.84
136568	12/15/2022	1112	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Foundations Teacher's Kit 3 SKU: F2FTK3	\$560.00

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
136568	12/15/2022	1112	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Foundations Student Kit 3 SKU: F2FSFP3	\$72.00	
136568	12/15/2022	1112	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	S&H	\$50.56	
136568	12/15/2022	1112	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	S&H	\$9.60	
136568	12/15/2022	1112	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Foundations Student Consumables 2 (1-Pack)	\$21.00	
136568	12/15/2022	1112	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Foundations Standard Sound Cards 2 SKU: F2SCSTD2	\$26.00	
136568	12/15/2022	1112	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Magnetic Strips (5 ft.) SKU: MAGTAPE	\$10.00	
136568	12/15/2022	1112	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Foundations Reference Charts SKU: F2FUNREFC	\$25.00	
136568	12/15/2022	1112	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Magnetic Letter Tiles 2 SKU: MAFTL	\$38.00	
						Check Total:	\$812.16
136569	12/15/2022	1112	WIPFLI	10.0000.2310.3170.000.00.000000	50%audit fee	\$16,700.00	
						Check Total:	\$16,700.00
136570	12/15/2022	1112	Ymca Camp Duncan	10.0000.1110.3190.201.00.172800	2023 deposit	\$250.00	
136570	12/15/2022	1112	Ymca Camp Duncan	10.0000.1110.3190.203.00.172800	2023 deposit	\$250.00	
136570	12/15/2022	1112	Ymca Camp Duncan	10.0000.1110.3190.205.00.172800	2023 deposit	\$250.00	
136570	12/15/2022	1112	Ymca Camp Duncan	10.0000.1110.3190.207.00.172800	2023 deposit	\$250.00	
136570	12/15/2022	1112	Ymca Camp Duncan	10.0000.1110.3190.209.00.172800	2023 deposit	\$250.00	
						Check Total:	\$1,250.00
						Bank Total:	\$2,592,383.45