

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------|---------|-------|---------|-------------|--------|
|--------------|------|---------|-------|---------|-------------|--------|

Bank Total: \$1,670,898.82

| <u>Fund</u> | <u>Amount</u> |
|---------------------|-----------------------|
| 10 | \$1,057,854.18 |
| 20 | \$287,407.26 |
| 30 | \$22,599.52 |
| 40 | \$262,710.36 |
| 60 | \$40,327.50 |
| Fund Totals: | \$1,670,898.82 |

End of Report

Disbursements Grand Total: \$1,670,898.82

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|-----------------------------|------------|---------|---------------------------|---------------------------------|--|------------|
| Bank Name: Accounts Payable | | | | Bank Account: 885360644 | | |
| 136734 | 02/16/2023 | 1163 | A Winning Edge | 10.0000.1520.4100.000.00.000000 | Custom Sublimated Volleyball Jerseys | \$1,649.40 |
| 136734 | 02/16/2023 | 1163 | A Winning Edge | 10.0000.1520.4100.000.00.000000 | Numbered (#1-2-3-4-5-6) | \$0.00 |
| 136734 | 02/16/2023 | 1163 | A Winning Edge | 10.0000.1520.4100.000.00.000000 | (#7-8-9-10-11-12-13-14-15-16-17-18-19) | \$0.00 |
| 136734 | 02/16/2023 | 1163 | A Winning Edge | 10.0000.1520.4100.000.00.000000 | Numbered (| \$0.00 |
| 136734 | 02/16/2023 | 1163 | A Winning Edge | 10.0000.1520.4100.000.00.000000 | (#20-21-22-23-24-25-26-27-28-29-30) | \$0.00 |
| | | | | | Check Total: | \$1,649.40 |
| NCB | 02/16/2023 | 1164 | AAA Appliance Svc. Center | 20.0000.2542.3190.000.00.000000 | Delfield evaporator motor & labor | \$1,021.34 |
| | | | | | Check Total: | \$1,021.34 |
| 136735 | 02/16/2023 | 1163 | Accurate Biometrics | 10.0000.2640.3920.000.00.000000 | Fingerprinting services | \$50.00 |
| | | | | | Check Total: | \$50.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, | \$57.16 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | The Woman Who Split the Atom: The Life of Lise | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Holler of the Fireflies | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Lumberjackula | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | The Waiting Place: When Home Is Lost and a New | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | American Shoes: A Refugee's Story | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Ink and Ashes | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Attack of the Black Rectangles | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Alice Austen Lived Here | \$0.00 |

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|---|--------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | The Tryout: A Graphic Novel | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | The Language of Seabirds | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Close-Up on War: The Story of Pioneering | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Adventuregame Comics: Leviathan (Book 1) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Jennifer Chan Is Not Alone | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Unequal: A Story of America | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Worser | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Strike the Zither (Kingdom of Three, 1) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | The Sunbearer Trials (The Sunbearer Duology, 1) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | You Owe Me a Murder | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | The Door of No Return | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Drew Leclair Gets a Clue | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | In the Key of Us | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Different Kinds of Fruit | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Murder Among Friends: How Leopold and Loeb | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Maybe An Artist, A Graphic Memoir | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Unfadeable | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Mysteries of Trash and Treasure: The Secret Letters | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Runestone Saga: Children of Ragnarok (Runestone Saga, | \$0.00 |

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|--------------|------------|---------|--------|---------------------------------|--|----------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Sparrows in the Wind | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | A Song Called Home | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Just a Girl: A True Story of World War II | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | What the Fact?: Finding the Truth in All the Noise | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | The Lock-Eater | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$65.14 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1412.4100.303.00.000000 | Misc. supplies | \$99.83 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1110.4100.207.00.000000 | Seat Sack – 30114 Storage Pocket, Standard, 14 Inches, | \$143.60 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1110.4100.207.00.000000 | TOSHIBA ML-EM45PIT(BS) Countertop Microwave Oven | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.301.00.000000 | Carap-carap | \$23.34 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.301.00.000000 | Rooftoppers 2021: Rooftoppers | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.301.00.000000 | SHIPPING COST for Carap-carap | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.000.00.000000 | Paper Mate InkJoy Assorted Color Gel Pens | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2130.4100.000.00.000000 | Welch Allyn 02893-000 SurepTemp Oral Probe Well | \$65.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2130.4100.000.00.000000 | FMP Brands Triple Wall Mount Glove Tissue | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.301.00.000000 | Rooftoppers 2021: Rooftoppers | \$13.96 |

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.301.00.000000 | SHIPPING COST for Carap-carap | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1410.4100.303.00.000000 | Retractable pencils | \$12.08 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | The Dark | \$11.38 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Mike Mulligan And His Steam Shovel (Turtleback | \$18.80 |
| 136736 | 02/16/2023 | 1163 | Amazon | 20.0000.2542.3230.303.00.000000 | 8pc bearings | \$24.68 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Unfadeable | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Mysteries of Trash and Treasure: The Secret Letters | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Lumberjackula | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | The Waiting Place: When Home Is Lost and a New | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | American Shoes: A Refugee's Story | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Ink and Ashes | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | What the Fact?: Finding the Truth in All the Noise | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | The Lock-Eater | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | The Tryout: A Graphic Novel | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | The Language of Seabirds | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Close-Up on War: The Story of Pioneering | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Adventuregame Comics: Leviathan (Book 1) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | The Woman Who Split the Atom: The Life of Lise | \$0.00 |

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|--------------|------------|---------|--------|---------------------------------|---|----------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Holler of the Fireflies | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Worser | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Strike the Zither (Kingdom of Three, 1) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | The Sunbearer Trials (The Sunbearer Duology, 1) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | You Owe Me a Murder | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Attack of the Black Rectangles | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Alice Austen Lived Here | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | In the Key of Us | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Different Kinds of Fruit | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Murder Among Friends: How Leopold and Loeb | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Maybe An Artist, A Graphic Memoir | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Jennifer Chan Is Not Alone | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Unequal: A Story of America | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Runestone Saga: Children of Ragnarok (Runestone Saga, | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Sparrows in the Wind | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | A Song Called Home | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Just a Girl: A True Story of World War II | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | The Door of No Return | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Drew Leclair Gets a Clue | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$454.36 |

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|--------------|------------|---------|--------|---------------------------------|---|----------|
| 136736 | 02/16/2023 | 1163 | Amazon | 20.0000.2542.4100.000.00.000000 | Kids face masks | \$277.59 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2320.4100.000.00.000000 | Pens, sticky notes | \$31.86 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2113.4100.000.00.000000 | Winning Moves Games Classic Trouble Board | \$12.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2113.4100.000.00.000000 | The Original Reversible Octopus Plushie | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2113.4100.000.00.000000 | CBT 123: The Hilariously Fun Game That Empowers | \$31.98 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2113.4100.000.00.000000 | Classroom Timers for Teachers Kids Large | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2113.4100.000.00.000000 | Magicteam Sound Machines White Noise Machine with | \$18.03 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2113.4100.000.00.000000 | Mind Your Beeswax – The Social Skills Activities and | \$31.98 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2113.4100.000.00.000000 | 5–Minute Mystery The Museum of Everything | \$20.87 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2113.4100.000.00.000000 | TeeTurtle The Original Reversible Octopus Plushie | \$15.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2113.4100.000.00.000000 | S&H | \$12.19 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1116.4100.209.00.000000 | Fox 40 Sonik Blast whistle (orange black) | \$10.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Colorations – FSWTPU Washable Tempera Paint, 16 | \$24.51 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | 2 Pack 5x7 Picture Frame, Black Picture Frame for Wall | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Colorations WSTAP Washable Tempera Paint, 16 | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Colorations Washable Tempera Paint, 16 fl oz, | \$12.91 |

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| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Colorations WSTOR Washable Tempera Paint, 16 | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Colorations-WSTYE Washable Tempera Paint, 16 | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Colorations Washable Tempera Paint, 16 fl oz, | \$29.20 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2225.4100.000.00.000000 | Credit for PO 10623610 | (\$19.95) |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.303.00.000000 | Gaiam 610-6002RTL Balance Ball Chair - Classic | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.303.00.000000 | Texas Instruments TI-30X IIS Scientific Calculator - 2 | \$437.70 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.303.00.000000 | SDADI Adjustable Height Standing Desk with | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.303.00.000000 | S&H | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1110.4100.207.00.000000 | TOSHIBA ML-EM45PIT(BS) Countertop Microwave Oven | \$205.98 |
| 136736 | 02/16/2023 | 1163 | Amazon | 20.0000.2542.4100.000.00.000000 | Door stops, expanding folders | \$96.78 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | DALIX Premium Replacement Strap with Pad | \$7.95 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | DALIX Premium Replacement Strap With Pad | \$7.95 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | DALIX Premium Replacement Strap with Pad | \$7.95 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | DALIX Premium Replacement Strap with Pad | \$7.95 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | DALIX Premium Replacement Strap with Pad | \$7.95 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | DALIX Premium Replacement Strap with Pad | \$7.95 |

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| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | DALIX Premium Replacement Strap with Pad | \$7.95 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1412.4100.303.00.000000 | Red Heart 15 Spool Assortment Thread, Count | \$16.31 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Diteje 40Pcs Plastic Basket Label Holders,Price Sign | \$14.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | 12 Pieces Kwanzaa Decoration Happy Kwanzaa | \$13.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Embroidery Floss 240 skeins 100% Egyptian | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Alpurple 60 Packs Artificial Pine Needles Branches | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Paper Lunch Bags, Kslong 50pcs White Paper Bags 6Lb | \$15.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | AVOIN Kwanzaa Kinara Candles Garden Flag | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Perfect Stix 4lb Kraft White Paper Bags - Pack of 125ct | \$16.81 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Tera Pro 2D QR Barcode Scanner Wireless with Stand, | \$49.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Isaac Jacobs Clear Acrylic 3-Compartment Organizer, | \$14.90 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2320.4100.000.00.000000 | Dry erase markers | \$14.37 |
| 136736 | 02/16/2023 | 1163 | Amazon | 20.0000.2542.4850.000.00.000000 | Door stoppers, velcro | \$683.55 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1113.4100.209.00.000000 | Paper Mate Flair Pen, 0.7 mm Medium Tip, Black, Box | \$85.04 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|---|-----------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.207.00.000000 | Amazon Basics Clear Sheet Protectors for 3 Ring Binder, | \$7.92 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.207.00.000000 | Crayola Broad Line Markers Bulk, 12 Marker Packs with | \$47.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.207.00.000000 | Avery Durable Plastic 8-Tab Write & Erase Big Tab | \$5.20 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.207.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.91 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.207.00.000000 | Post-it Super Sticky Full Stick Notes, 2x2 in, 8 Pads, | \$5.49 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.207.00.000000 | Board Geeks Mini Dry Erase Board Lapboard 9"x12"- 25 | \$40.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | Friday Night Wrestlefest | \$17.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | Harrison P. Spader, Personal Space Invader (Little Boost) | \$11.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | Guinness World Records 2023 | \$79.90 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | Don't Hug Doug: (He Doesn't Like It) | \$12.49 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | Butterflies Are Pretty ... Gross! (Nature's Top | \$14.69 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 20.0000.2542.4100.000.00.000000 | GLue guns | \$38.46 |
| 136736 | 02/16/2023 | 1163 | Amazon | 20.0000.2542.4100.000.00.000000 | Face masks | \$174.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | PO 10623626 | \$126.67 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1112.4100.207.00.000000 | Refund for tape returned | (\$19.99) |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | 2 Pack 5x7 Picture Frame, Black Picture Frame for Wall | \$23.97 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | PO 10623625 | \$111.30 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|--|----------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2210.4100.000.00.000000 | USB Microphone Cable 3.3 Feet, HOSONGIN USB Male | \$31.97 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2210.4100.000.00.000000 | BM Premium BP-718 Battery and Charger for Canon Vixia | \$82.47 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2210.4100.000.00.000000 | Amazon Basics XLR Female to XLR Female Adapter | \$9.86 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | PO 10623627 | \$225.76 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | PO 10623627 | \$293.74 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.303.00.000000 | Cardinal Economy 3-Ring Binders, 1.5", Round Rings, | \$104.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.303.00.000000 | Board Geeks Dry Erase Lapboards 9" x 12" - Great | \$25.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.303.00.000000 | Special Supplies Squish Stress Ball (4-Pack) | \$61.50 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.303.00.000000 | Easel Whiteboard - Magnetic Portable Dry Erase | \$389.82 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.303.00.000000 | Secura 60-Minute Visual Timer 6-Inch Mechanical | \$132.93 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.303.00.000000 | Sensory Fidget Toys Set, 27pcs Stress Relief and | \$118.93 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.303.00.000000 | Squish Stress Ball (6-Pack) Squeeze, Color Sensory Toy | \$26.18 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.303.00.000000 | S&H | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1110.4100.000.99.000000 | Silicone bracelets | \$63.80 |
| 136736 | 02/16/2023 | 1163 | Amazon | 20.0000.2542.3230.303.00.000000 | Nuts & bolts | \$11.97 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.207.00.000000 | Post-it Super Sticky Full Stick Notes, 2x2 in, 8 Pads, | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.207.00.000000 | Lysol Disinfectant Wipes, Multi-Surface Antibacterial | \$9.75 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.207.00.000000 | Board Geeks Mini Dry Erase Board Lapboard 9"x12"- 25 | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.207.00.000000 | Amazon Basics Clear Sheet Protectors for 3 Ring Binder, | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.207.00.000000 | Crayola Broad Line Markers Bulk, 12 Marker Packs with | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.207.00.000000 | Avery Durable Plastic 8-Tab Write & Erase Big Tab | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.207.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | Harrison P. Spader, Personal Space Invader (Little Boost) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | Guinness World Records 2023 | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | Don't Hug Doug: (He Doesn't Like It) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | Butterflies Are Pretty ... Gross! (Nature's Top | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | Friday Night Wrestlefest | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1412.4100.303.00.000000 | Cook's, Pure Vanilla Powder, World's Finest Gourmet | \$22.98 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Icona Bay 4x6 Picture Frames (Black, 5 Pack), | \$13.98 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Princess Jewelry and Dress Up Shoes,Role Play | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, | \$28.58 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.203.00.000000 | Honeywell 1400G Voyager Linear/Area-Imaging | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.203.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Shipping Cost for Old Macdonald had a phone & | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Pizza!: A Slice of History | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Pink, Blue, and You!: Questions for Kids about | \$15.44 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | A Seed Grows | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Collaborating Through Collective Efficacy Cycles: A | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | The Truth About Butterflies (The Truth About Your | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Perfectly Pegasus (Not Quite Narwhal and Friends) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Send a Girl!: The True Story of How Women Joined the | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Chicken Clicking | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Troll Stinks! | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | #Goldilocks: A Hashtag Cautionary Tale (Online | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Old Macdonald Had a Phone (Online Safety Picture Books) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Eyes That Speak to the Stars | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|--|------------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1110.4100.207.00.000000 | Jonti-Craft 40260JC 25 Tub Mobile Storage with Clear | \$2,427.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | ScotchBlue 2090-24EP6 Original Multi-Surface | \$19.76 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Ultra Pro Platinum Series 9-Pocket Pages for Trading | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | 720 Pockets Trading Card Binder, 9 Pockets Card | \$19.95 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Credit for PO22023121 | (\$1.78) |
| 136736 | 02/16/2023 | 1163 | Amazon | 20.0000.2542.4850.000.00.000000 | Interstate batteries | \$123.67 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Refund for PO10623600 | (\$83.99) |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1110.4100.203.00.000000 | TCDesignerProducts Patriotic Pencils Tub of 144 | \$49.78 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1110.4100.203.00.000000 | Astrobrights Mega Collection, Colored Paper, | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Colorations WSTAP Washable Tempera Paint, 16 | \$25.60 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Colorations WSTOR Washable Tempera Paint, 16 | \$31.94 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Colorations-WSTYE Washable Tempera Paint, 16 | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | 2 Pack 5x7 Picture Frame, Black Picture Frame for Wall | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Isaac Jacobs Clear Acrylic 3-Compartment Organizer, | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Embroidery Floss 240 skeins 100% Egyptian | \$9.98 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Alpurple 60 Packs Artificial Pine Needles Branches | \$15.99 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|--|--------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Paper Lunch Bags, Kslong 50pcs White Paper Bags 6Lb | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | AVOIN Kwanzaa Kinara Candles Garden Flag | \$8.90 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Perfect Stix 4lb Kraft White Paper Bags – Pack of 125ct | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Tera Pro 2D QR Barcode Scanner Wireless with Stand, | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Diteje 40Pcs Plastic Basket Label Holders,Price Sign | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | 12 Pieces Kwanzaa Decoration Happy Kwanzaa | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | The Pigeon Will Ride the Roller Coaster! | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Unspeakable: The Tulsa Race Massacre | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Skunk and Badger (Skunk and Badger 1) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Tuesdays at the Castle | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Wink | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Learning Resources Magnetic Pocket Chart | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Field Trip: A Graphic Novel (Mr. Wolf's Class #4) (4) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Snow Day: A Graphic Novel (Mr. Wolf's Class #5) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | I Survived the Attack of the Grizzlies, 1967: A Graphic | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Dog Man: Twenty Thousand Fleas Under the Sea: A | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Cat Kid Comic Club: Collaborations: A Graphic | \$26.94 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | The Pigeon HAS to Go to School! | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Rise of the Earth Dragon: A Branches Book (Dragon | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Mr. Lemoncello's Library Olympics | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | The Lion of Mars | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Take Back the Block | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Jessi's Secret Language (The Baby-sitters Club Graphic | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Mary Anne's Bad Luck Mystery: A Graphic Novel | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | The Wild Robot (The Wild Robot, 1) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | The Wizards of Once (The Wizards of Once, 1) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | The Canyon's Edge | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Crunch (A Click Graphic Novel, 5) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Where the Red Fern Grows | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | The Very Hungry Caterpillar: 50th Anniversary Golden | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | The World Between Blinks #1 | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Ophie's Ghosts | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Measuring Up | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|---|-----------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Ella Enchanted (Trophy Newbery) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Stef Soto, Taco Queen | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.201.00.000000 | Brave | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Refund for PO 10623604 | (\$18.80) |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1110.4100.000.99.000000 | Misc. supplies | \$175.93 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Hi, Max | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Potty Training Seat For Kids Boys Girls Toddlers Toilet | \$23.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | DLOnline 120 PCS Button Puzzle Toy,Big Button | \$12.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | PO 10623625 | \$122.36 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1110.4100.207.62.000000 | Pie pans, buzzer | \$95.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 20.0000.2542.4100.000.00.000000 | Mouse pad | \$15.88 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Credit for PO 10623626 | (\$14.99) |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4100.301.00.000000 | Yalis Thumb Tacks 500-count, 3/8-inch Steel | \$7.49 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4100.301.00.000000 | Amazon Basics Clear Sheet Protectors for 3 Ring Binder, | \$7.92 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4100.301.00.000000 | 1InTheOffice Sticky Notes 4x6, Lined Assorted Pastel | \$21.39 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4100.301.00.000000 | Post-it Greener Notes, 3x3 in, 24 Pads, America's #1 | \$23.88 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4100.301.00.000000 | Lysol Disinfectant Wipes, Multi-Surface Antibacterial | \$11.97 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4100.301.00.000000 | Amazon Basics Wide Ruled 8.5 x 11.75-Inch Lined | \$11.15 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4100.301.00.000000 | Amazon Basics 1/3-Cut Tab, Assorted Positions File | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|---|------------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4100.301.00.000000 | Amazon Basics Fast Peel Address Labels for | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4100.301.00.000000 | Avery A-Z Tab Dividers for 3 Ring Binders, | \$13.72 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Princess Jewelry and Dress Up Shoes,Role Play | \$25.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Elmer's Glue - (E343) Dispensing Pump for Glue | \$23.41 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Business Source Deluxe Catalog Display Rack - | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.303.00.000000 | Gaiam 610-6002RTL Balance Ball Chair - Classic | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.303.00.000000 | SDADi Adjustable Height Standing Desk with | \$872.88 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.303.00.000000 | S&H | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.303.00.000000 | Gaiam 610-6002RTL Balance Ball Chair - Classic | \$672.90 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.303.00.000000 | S&H | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | Refund for PO 10623625 | (\$155.67) |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Shipping Cost for Old Macdonald had a phone & | \$7.98 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Troll Stinks! | \$7.34 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Old Macdonald Had a Phone (Online Safety Picture Books) | \$7.54 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2113.4100.000.00.000000 | The Original Reversible Octopus Plushie | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2113.4100.000.00.000000 | Classroom Timers for Teachers Kids Large | \$6.60 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.207.00.000000 | Expo Low Odor Dry Erase Markers, Fine Tip, Assorted | \$9.68 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|--|----------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.207.00.000000 | Scribbledo 6 Pack Small Dry Erase White Board 9 x 12 | \$16.98 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.207.00.000000 | EMDMAK Sand Timer Colorful Hourglass | \$15.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.207.00.000000 | La Croqueta 1100Pcs 20mm/0.78 Inch Diameter | \$131.88 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.207.00.000000 | KINGYAO 24 Pack Bundle Sensory Fidget Toys | \$14.81 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.207.00.000000 | Bekith 6 Pack Sand Timer, Colorful Hourglass Timer 1 | \$33.96 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.207.00.000000 | 45 Pieces Whiteboard Magnets Round Refrigerator | \$14.59 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.207.00.000000 | Multiplication Game Chart Double Sided Pop It Fidget | \$17.98 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.207.00.000000 | 12PCS Push Pop Fidget Toy Fidget Ball, Multicolor Stress | \$20.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.207.00.000000 | Ompaa Soft Fluffy Rainbow Kids Rug for Girls Bedroom | \$29.88 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.207.00.000000 | S&H | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.207.00.000000 | Expo Low Odor Dry Erase Markers, Chisel Tip, | \$55.60 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1112.4100.207.00.000000 | Black gaffers tape | \$25.98 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.000.00.000000 | Paper Mate InkJoy Assorted Color Gel Pens | \$17.84 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2130.4100.000.00.000000 | FMP Brands Triple Wall Mount Glove Tissue | \$25.69 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Ultra Pro Platinum Series 9-Pocket Pages for Trading | \$13.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Colorations-WSTYE Washable Tempera Paint, 16 | \$25.95 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|---|------------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | 2 Pack 5x7 Picture Frame, Black Picture Frame for Wall | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Refund for PO 10623626 | (\$49.99) |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1650.4100.205.00.000000 | Martin Luther King Jr. Day, 2nd Edition (On My Own | \$15.46 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2225.4100.300.00.000000 | Tripp Lite Certified Replacement Battery | \$265.38 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2225.4100.300.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | PO 10623626 | \$34.86 |
| 136736 | 02/16/2023 | 1163 | Amazon | 20.0000.2542.4850.000.00.000000 | Refund | (\$123.67) |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Hi, Max | \$170.55 |
| 136736 | 02/16/2023 | 1163 | Amazon | 20.0000.2542.4870.000.00.000000 | Elkay watersentry filters | \$192.63 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1112.4100.301.00.000000 | M-Audio Keystation 61 MK3 - Synth Action 61 Key USB | \$597.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.207.00.000000 | Post-it Super Sticky Full Stick Notes, 2x2 in, 8 Pads, | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.207.00.000000 | Lysol Disinfectant Wipes, Multi-Surface Antibacterial | \$9.75 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.207.00.000000 | Board Geeks Mini Dry Erase Board Lapboard 9"x12"- 25 | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.207.00.000000 | Amazon Basics Clear Sheet Protectors for 3 Ring Binder, | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.207.00.000000 | Crayola Broad Line Markers Bulk, 12 Marker Packs with | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.207.00.000000 | Avery Durable Plastic 8-Tab Write & Erase Big Tab | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.207.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|---|-----------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | Butterflies Are Pretty ... Gross! (Nature's Top | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | Friday Night Wrestlefest | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | Harrison P. Spader, Personal Space Invader (Little Boost) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | Guinness World Records 2023 | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.207.00.000000 | Don't Hug Doug: (He Doesn't Like It) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1112.4100.207.00.000000 | Misc. supplies | \$248.75 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1412.4100.303.00.000000 | 100 Pack 12 oz Disposable Coffee Cups with Lids, | \$65.98 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1110.4100.207.62.000000 | Piezo buzzer | \$107.38 |
| 136736 | 02/16/2023 | 1163 | Amazon | 20.0000.2542.4100.000.00.000000 | Door stopper | \$23.72 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4200.303.61.000000 | Chinese Cinderella: The True Story of an Unwanted | \$284.70 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4200.303.61.000000 | Soul Surfer: A True Story of Faith, Family, and Fighting | \$174.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4200.303.61.000000 | The Rock and the River (Coretta Scott King - John | \$224.75 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Refund for PO 10623627 | (\$39.74) |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2225.4100.300.00.000000 | SanDisk 2TB Extreme Portable SSD - Up to | \$299.98 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Elmer's Glue - (E343) Dispensing Pump for Glue | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Business Source Deluxe Catalog Display Rack - | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Suction Cup Hooks, VIS'V Small Clear Heavy Duty | \$29.96 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | 4Pcs Pen Clip for Notebook Pen Loop Holder for | \$7.09 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1110.4100.209.62.000000 | Hermit crabs | \$24.54 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Scotch Thermal Laminating Pouches, 200- Count-Pack | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Kinetic Sand, Buried Treasure Playset with 6oz of | \$13.98 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Crazy Aaron's Putty Color Shock & Holo Mini Tins | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Fidget Toys - Party Favors for Kids Ages 8-12 - Big | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | XINBAOHONG Liquid Motion Bubbler for Kids and Adults | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | ANVARUG Fluffy Rugs for Living Room, 5'x8' Area | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | TIME TIMER MOD with Dry Erase Board - 60-Minute | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Behaviour Keyring - Visual Communication and | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Plastic Visual ASD Communication Keyring | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Learning Resources Sight Word Swat a Sight Words | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | LakiKid Sensory Weighted Neck Pillow for Kids : | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Secura 60-Minute Visual Timer, Classroom | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|---|----------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Classroom Timers for Teachers Kids Large | \$6.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2320.4100.000.00.000000 | Picture frame set | \$35.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4100.301.00.000000 | Schneider Slider Memo XB (Extra Broad) Ballpoint Pen, | \$24.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4100.301.00.000000 | Amazon Basics Wide Ruled 8.5 x 11.75-Inch Lined | \$11.15 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4100.301.00.000000 | Amazon Basics Invisible Tape, 3/4" x 27.8 yds, 6 | \$7.10 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | The Pencil Grip Kwik Stix Solid Tempera Paints, Thin | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Mead Letter Size Mailing Envelopes, Clasp Closure, | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Tempera Paint Sticks, 32 Colors Solid Tempera Paint | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Blank White Cards and Envelopes 50 Pack DIY | \$10.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4200.301.61.000000 | Hoot | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4200.301.61.000000 | Knucklehead: Tall Tales and Almost True Stories of | \$132.48 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4200.301.61.000000 | Undeclared: Jim Thorpe and the Carlisle Indian School | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4200.301.61.000000 | The Westing Game (Puffin Modern Classics) | \$164.70 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4200.301.61.000000 | The Boy Who Harnessed the Wind, Young Reader's | \$159.80 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4200.301.61.000000 | Flush | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.203.00.000000 | Honeywell 1400G Voyager Linear/Area-Imaging | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.203.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Shipping Cost for Old Macdonald had a phone & | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Perfectly Pegasus (Not Quite Narwhal and Friends) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Send a Girl!: The True Story of How Women Joined the | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Chicken Clicking | \$11.39 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Troll Stinks! | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | #Goldilocks: A Hashtag Cautionary Tale (Online | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Old Macdonald Had a Phone (Online Safety Picture Books) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Eyes That Speak to the Stars | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Pizza!: A Slice of History | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Pink, Blue, and You!: Questions for Kids about | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | A Seed Grows | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Collaborating Through Collective Efficacy Cycles: A | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | The Truth About Butterflies (The Truth About Your | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Scotch Thermal Laminating Pouches, 200- Count-Pack | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|--|----------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Behaviour Keyring – Visual Communication and | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | XINBAOHONG Liquid Motion Bubbler for Kids and Adults | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | ANVARUG Fluffy Rugs for Living Room, 5'x8' Area | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | TIME TIMER MOD with Dry Erase Board — 60–Minute | \$104.40 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Plastic Visual ASD Communication Keyring | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Learning Resources Sight Word Swat a Sight Words | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | LakiKid Sensory Weighted Neck Pillow for Kids : | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Secura 60–Minute Visual Timer, Classroom | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Crazy Aaron's Putty Color Shock & Holo Mini Tins | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Fidget Toys – Party Favors for Kids Ages 8–12 – Big | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Wizarding World Harry Potter, Magical Minis | \$44.90 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Hallmark Nutcracker Christmas Wrapping Paper | \$15.09 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | 100PCS Asverbet Kids Stickers Pack Princess | \$6.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | 2 Rolls 131 ft Christmas Bulletin Board Borders | \$16.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|---|-----------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Business Source Deluxe Catalog Display Rack - | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Suction Cup Hooks, VIS'V Small Clear Heavy Duty | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Paperboard Suitcases with Hinged Lids and Handles - | \$38.25 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Cricut Deluxe Paper, Pixart Imagine | \$7.61 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Jekkis 16pcs Bookends Metal Black Book End for | \$105.80 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | 4Pcs Pen Clip for Notebook Pen Loop Holder for | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Elmer's Glue - (E343) Dispensing Pump for Glue | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Mattel 30188 Magic 8 Ball Fortune Telling Teller | \$16.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2320.4100.000.00.000000 | Pens, hole punch | \$116.61 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Refund for PO 10623626 | (\$9.98) |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Refund for PO 10623635 | (\$71.16) |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Refund for PO 10623627 | (\$51.97) |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Refund for PO 10623627 | (\$47.28) |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Refund for PO 10623627 | (\$25.40) |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Refund for PO 10623627 | (\$38.86) |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.303.00.000000 | Refund for PO 10623627 | (\$69.86) |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Refund for PO 10623626 | (\$16.81) |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Refund for PO 10623626 | (\$9.89) |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.301.00.000000 | Refund for PO 10623626 | (\$44.97) |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | LakiKid Sensory Weighted Neck Pillow for Kids : | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|---|----------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Secura 60-Minute Visual Timer, Classroom | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Classroom Timers for Teachers Kids Large | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Kinetic Sand, Buried Treasure Playset with 6oz of | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Crazy Aaron's Putty Color Shock & Holo Mini Tins | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Fidget Toys - Party Favors for Kids Ages 8-12 - Big | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Scotch Thermal Laminating Pouches, 200- Count-Pack | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Behaviour Keyring - Visual Communication and | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Plastic Visual ASD Communication Keyring | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Learning Resources Sight Word Swat a Sight Words | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | XINBAOHONG Liquid Motion Bubbler for Kids and Adults | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | ANVARUG Fluffy Rugs for Living Room, 5'x8' Area | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | TIME TIMER MOD with Dry Erase Board - 60-Minute | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | for office use only | \$240.94 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | The Truth About Butterflies (The Truth About Your | \$16.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Troll Stinks! | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Old Macdonald Had a Phone (Online Safety Picture Books) | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|---|----------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Shipping Cost for Old Macdonald had a phone & | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1110.4100.209.62.000000 | Hermit soil | \$71.56 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4100.301.62.000000 | EmazingLights CR2450 Batteries 3 Volt Lithium | \$11.95 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4100.301.62.000000 | Freight for PO 10524215 | \$5.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4200.301.61.000000 | Flush | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4200.301.61.000000 | Undefeated: Jim Thorpe and the Carlisle Indian School | \$234.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.203.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4100.203.00.000000 | Honeywell 1400G Voyager Linear/Area-Imaging | \$71.16 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Collaborating Through Collective Efficacy Cycles: A | \$26.95 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | The Truth About Butterflies (The Truth About Your | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Perfectly Pegasus (Not Quite Narwhal and Friends) | \$12.31 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Send a Girl!: The True Story of How Women Joined the | \$12.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Troll Stinks! | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | #Goldilocks: A Hashtag Cautionary Tale (Online | \$12.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Shipping Cost for Old Macdonald had a phone & | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Eyes That Speak to the Stars | \$14.95 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|--|----------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Pizza!: A Slice of History | \$16.06 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | A Seed Grows | \$15.39 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.203.00.000000 | Old Macdonald Had a Phone (Online Safety Picture Books) | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Scotch Thermal Laminating Pouches, 200- Count-Pack | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Behaviour Keyring - Visual Communication and | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Plastic Visual ASD Communication Keyring | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Learning Resources Sight Word Swat a Sight Words | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | LakiKid Sensory Weighted Neck Pillow for Kids : | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Secura 60-Minute Visual Timer, Classroom | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Crazy Aaron's Putty Color Shock & Holo Mini Tins | \$21.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | Fidget Toys - Party Favors for Kids Ages 8-12 - Big | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | XINBAOHONG Liquid Motion Bubbler for Kids and Adults | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.5530.000.00.499804 | ANVARUG Fluffy Rugs for Living Room, 5'x8' Area | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 20.0000.2542.4100.000.00.000000 | Door stops | \$539.27 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4200.301.61.000000 | Undeafated: Jim Thorpe and the Carlisle Indian School | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4200.301.61.000000 | Flush | \$53.94 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4200.301.61.000000 | Hoot | \$180.54 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.301.00.000000 | A Boy Called Christmas | \$7.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.301.00.000000 | Rooftoppers 2021: Rooftoppers | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.301.00.000000 | SHIPPING COST for Carap-carap | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.301.00.000000 | Nutcracked | \$7.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.301.00.000000 | A Mouse Called Miika (Boy Called Christmas) | \$7.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.301.00.000000 | The Girl Who Saved Christmas (Boy Called | \$8.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.301.00.000000 | Talk Santa to Me | \$25.14 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.301.00.000000 | Father Christmas and Me | \$11.36 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.301.00.000000 | Carap-carap | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | The Pencil Grip Kwik Stix Solid Tempera Paints, Thin | \$27.98 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Mead Letter Size Mailing Envelopes, Clasp Closure, | \$30.58 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1225.4100.220.00.460000 | Tempera Paint Sticks, 32 Colors Solid Tempera Paint | \$27.98 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2222.4300.301.00.000000 | Jack's Giant Problem (Fairytale Fraud) | \$10.99 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2225.4100.000.00.000000 | Quartet Glass Dry Erase Markers, Whiteboard | \$14.69 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2225.4100.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2225.4100.000.00.000000 | Isaac Jacobs Medium Stackable Organizer Drawer | \$29.90 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|-------------------------|---------------------------------|--|-------------|
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2225.4100.000.00.000000 | Self Adhesive Laminating Sheets 11 x 17 inch, 10 | \$9.90 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2225.4100.300.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2225.4100.300.00.000000 | SanDisk 2TB Extreme Portable SSD – Up to | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2225.4100.000.00.000000 | J-Tech Digital 4K USB KVM HDMI Extender Over | \$133.45 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.2225.4100.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1114.4100.303.00.000000 | OMIRO Hand Mirror, Double-Sided Handheld | \$59.88 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4100.301.62.000000 | 1000 Pack Disposable Medicine Cups (1oz), | \$27.88 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1120.4100.301.00.000000 | 150 Earbuds Multipack Bulk Earbuds for Classroom | \$109.98 |
| 136736 | 02/16/2023 | 1163 | Amazon | 10.0000.1200.4100.303.00.000000 | Special Supplies Squish Stress Ball (4-Pack) | \$12.26 |
| Check Total: | | | | | | \$16,078.47 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | Post-it Notes, 1.5x2 in, 24 Pads, America's #1 Favorite | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | Kleenex Professional Facial Tissue for Business (21400), | \$36.91 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | Post-it Super Sticky Notes, Assorted Bright Colors, 3x3 | \$64.55 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1112.4100.303.00.000000 | Pick-a-Palooza DIY Guitar Pick Punch Mega Gift Pack – | \$25.95 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1112.4100.303.00.000000 | 28PCS Guitar Tool Kit,Guitar Repair Tools Kit,Professional | \$14.99 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|-------------------------|---------------------------------|--|----------|
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2225.4100.000.00.000000 | Tripp Lite Certified Replacement Battery | \$433.22 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2225.4100.000.00.000000 | GLOVEWORKS Black Disposable Nitrile Industrial | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2225.4100.000.00.000000 | Craftzilla Rainbow Colored Duct Tape — 6 Bright Duct | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2225.4100.000.00.000000 | AT-A-GLANCE 2023 Wall Calendar, 15-1/2" x | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2225.4100.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1410.2210.303.00.000000 | 60 Pieces 0.7 mm Retractable Pen Refills | \$24.36 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | The Original Donut Shop Regular Keurig K-Cup Pack, | \$60.09 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | Americanflat 8.5x11 Thin Picture Frame in Black with | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | ECOLipak 100% Compostable 10 inch Paper | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | ECOLipak 150 Pack Compostable Bowls 12oz | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | [200 Count] Premium Heavyweight Disposable | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | [200 Count] Premium Heavyweight Disposable | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | [200 Count] Premium Heavyweight Disposable | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | Framo 8 Oz Styrofoam Cups Lightweight Insulated Foam | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | Paper Plates 6 Inch, 200 Pack Paper Plates Bulk, | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|-------------------------|---------------------------------|---|----------|
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1112.4100.301.00.000000 | Pick-a-Palooza DIY Guitar Pick Punch Mega Gift Pack - | \$25.95 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1112.4100.301.00.000000 | Easymanie 13 L Commercial Bus Tubs Box, 4 Packs | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1112.4100.301.00.000000 | VELCRO Brand Extreme Outdoor Mounting Tape | \$16.75 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1112.4100.301.00.000000 | 28PCS Guitar Tool Kit,Guitar Repair Tools Kit,Professional | \$29.98 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1112.4100.301.00.000000 | Homaisson Paper Organizer Basket, 16 Pcs Paper Bins | \$33.97 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1120.4100.303.62.000000 | Brackitz Structures - Wheels & Axles STEM Learning Toys | \$106.31 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.205.00.000000 | What If, Pig?: A wonderful wobble of a story, all about | \$12.80 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.205.00.000000 | Are You a Cheeseburger? | \$13.99 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.205.00.000000 | Dust & Grim | \$6.99 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.205.00.000000 | Unstoppable Us, Volume 1: How Humans Took Over the | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.205.00.000000 | Friday Night Wrestlefest | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.205.00.000000 | Doggo and Pupper (Doggo and Pupper, 1) | \$8.45 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.205.00.000000 | The Magical Yet (The Magical Yet, 1) | \$13.69 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.205.00.000000 | Lift | \$15.39 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.205.00.000000 | Crossings: Extraordinary Structures for Extraordinary | \$15.49 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.205.00.000000 | I See Sea Food: Sea Creatures That Look Like | \$27.99 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.205.00.000000 | Except Antarctica: A Hilarious Animal Picture | \$10.99 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|-------------------------|---------------------------------|---|---------|
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.205.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2225.4100.000.00.000000 | Tripp Lite Certified Replacement Battery | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2225.4100.000.00.000000 | GLOVEWORKS Black Disposable Nitrile Industrial | \$34.84 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2225.4100.000.00.000000 | Craftzilla Rainbow Colored Duct Tape — 6 Bright Duct | \$14.99 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2225.4100.000.00.000000 | AT-A-GLANCE 2023 Wall Calendar, 15-1/2" x | \$18.99 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2225.4100.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1200.4100.000.00.499804 | WXBOOM Self Adhesive Dots 1400pcs (700 Pairs) 0.79" | \$11.95 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1200.4100.000.00.499804 | Volcanics Black Dry Erase Markers Low Odor Fine | \$9.49 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1200.4100.000.00.499804 | 27Ft x 1 Inch Self Adhesive Strips, Heavy Duty Strong | \$14.50 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1200.4100.000.00.499804 | Amazon Basics File Folders, Letter Size, Heavyweight | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1200.4100.000.00.499804 | Umriox Zipper Pouches, 9.5x7.1 in (12 Colors, 24 | \$16.59 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1200.4100.000.00.499804 | 6 Pack Multi-Function Electronic Timer – Magnetic | \$16.89 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1200.4100.000.00.499804 | For office use only | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1200.4100.000.00.499804 | Amazon Basics File Folders, Letter Size, Heavyweight | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1200.4100.000.00.499804 | Fidget Toys – Party Favors for Kids Ages 8-12 – Big | \$14.99 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1200.4100.000.00.499804 | "for office use only" | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|-------------------------|---------------------------------|--|----------|
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1110.4100.203.00.000000 | uni-ball Vision Rollerball Pens Fine Point Micro Tip, | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1110.4100.203.00.000000 | uni-ball Vision Rollerball Pens Fine Point, 0.7mm, | \$18.41 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1110.4100.203.00.000000 | uni-ball Vision Elite Rollerball Pens Fine Point | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | Americanflat 8.5x11 Thin Picture Frame in Black with | \$12.40 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | ECOLipak 100% Compostable 10 inch Paper | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | ECOLipak 150 Pack Compostable Bowls 12oz | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | [200 Count] Premium Heavyweight Disposable | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | [200 Count] Premium Heavyweight Disposable | \$19.79 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | [200 Count] Premium Heavyweight Disposable | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | Framo 8 Oz Styrofoam Cups Lightweight Insulated Foam | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | Paper Plates 6 Inch, 200 Pack Paper Plates Bulk, | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | Post-it Notes, 1.5x2 in, 24 Pads, America's #1 Favorite | \$139.50 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | ECOLipak 100% Compostable 10 inch Paper | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | ECOLipak 150 Pack Compostable Bowls 12oz | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | [200 Count] Premium Heavyweight Disposable | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|-------------------------|---------------------------------|--|----------|
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | [200 Count] Premium Heavyweight Disposable | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | Framo 8 Oz Styrofoam Cups Lightweight Insulated Foam | \$39.78 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | Paper Plates 6 Inch, 200 Pack Paper Plates Bulk, | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1112.4100.301.00.000000 | Easymanie 13 L Commercial Bus Tubs Box, 4 Packs | \$29.99 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4850.000.00.000000 | Interstate Batteries 12V 18Ah Battery (2-Pack) | \$235.36 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | ECOLipak 100% Compostable 10 inch Paper | \$30.89 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | ECOLipak 150 Pack Compostable Bowls 12oz | \$20.89 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | [200 Count] Premium Heavyweight Disposable | \$19.79 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | [200 Count] Premium Heavyweight Disposable | \$17.81 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2520.4100.000.00.000000 | Paper Plates 6 Inch, 200 Pack Paper Plates Bulk, | \$23.99 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1200.4100.000.00.499804 | VIZ-PRO Magnetic Dry Erase Board, 72 X 48 Inches, Silver | \$288.90 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1200.4100.000.00.499804 | For office use only | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2541.3120.000.00.000000 | SD STUDIO DESIGNS Vintage Solid Wood Drawing 42" x | \$181.01 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1410.4100.303.00.000000 | WEICHUAN Manual Hand Drill 3/8-Inch | \$208.80 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1120.4100.301.62.000000 | Blue Summit Supplies 30 Plastic Rulers, Bulk | \$12.73 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|-------------------------|---------------------------------|--|---------|
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Post-it Notes, 4x6 in, 5 Pads, America's #1 Favorite | \$12.69 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | BIC Round Stic Xtra Life Ballpoint Pens, Medium | \$5.59 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1200.4100.000.00.499804 | Amazon Basics File Folders, Letter Size, Heavyweight | \$13.38 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | Post-it Pop-up Notes, 3x3 in, 18 Pads, America's #1 | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | Amazon Basics Plastic Desk Organizer - Magazine Rack, | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | Energizer AA Batteries, Max Double A Battery Alkaline, | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | Amazon Basics File Folders, Letter Size, Heavyweight | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | DYMO Authentic LW Mailing Address Labels for | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | Simple Trending-Mesh Desk Organizer with Sliding | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | Supeasy 5 Trays Paper Organizer Letter Tray with | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | Bostitch Personal Electric Pencil Sharpener, Powerful | \$14.98 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1520.4100.000.00.000000 | Champion Sports 4-Inch x 36-Yard Mat Tape | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.1520.4100.000.00.000000 | PrimeMed Nosebleed Plugs,50 Count (3 Pack) | \$12.95 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | Post-it Pop-up Notes, 3x3 in, 18 Pads, America's #1 | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|-------------------------|---------------------------------|--|----------|
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | Amazon Basics Plastic Desk Organizer – Magazine Rack, | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | Energizer AA Batteries, Max Double A Battery Alkaline, | \$16.49 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | Amazon Basics File Folders, Letter Size, Heavyweight | \$26.76 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | DYMO Authentic LW Mailing Address Labels for | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | Simple Trending–Mesh Desk Organizer with Sliding | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | Supeasy 5 Trays Paper Organizer Letter Tray with | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.25.000000 | GBC Thermal Laminating Film, Rolls, NAP I, 1 Inch | \$625.84 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.25.000000 | BIC Wite–Out Brand EZ Correct Correction Tape, | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.25.000000 | Rolodex Mesh Collection Spinning Desk Sorter, Black | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.25.000000 | Sharpie 6 Pack 30101 Sharpie Fine Point | \$31.56 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2225.4100.000.00.000000 | LiftMaster 828LM Internet Gateway Remote Light for | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2225.4100.000.00.000000 | Phone Cord Landline, SHONCO 2 Pack | \$11.99 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2225.4100.000.00.000000 | Telephone Cord Detangler, Uvital Anti–Tangle | \$7.99 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2225.4100.000.00.000000 | MAGZO Weather Stripping Door Seal Strip 1/4 Inch W X | \$13.49 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|-------------------------|---------------------------------|--|---------|
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2225.4100.000.00.000000 | 45 Pcs 5 Gram Silica Gel Packs, Transparent | \$5.99 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2225.4100.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | Post-it Pop-up Notes, 3x3 in, 18 Pads, America's #1 | \$45.98 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for | \$27.43 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | Amazon Basics Plastic Desk Organizer - Magazine Rack, | \$15.40 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | DYMO Authentic LW Mailing Address Labels for | \$18.26 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | Simple Trending-Mesh Desk Organizer with Sliding | \$47.74 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.00.000000 | Supeasy 5 Trays Paper Organizer Letter Tray with | \$25.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.25.000000 | BIC Wite-Out Brand EZ Correct Correction Tape, | \$49.98 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 20.0000.2542.4100.000.25.000000 | Rolodex Mesh Collection Spinning Desk Sorter, Black | \$13.48 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Isla to Island | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | My Nest of Silence | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | This Last Adventure | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Formula 1: The Official History | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Maizy Chen's Last Chance | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Magical Boy Volume 1: A Graphic Novel | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|-------------------------|---------------------------------|--|---------|
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Twelfth Grade Night (Arden High, Book 1) | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Shinji Takahashi and the Mark of the Coatl (The | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Voices of the People | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Chester Keene Cracks the Code | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | We're in This Together: A Young Readers Edition of | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | The Marvellers (Marvellerverse, 1) | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | The Two Wrong Halves of Ruby Taylor | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | The Red Palace | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | The Second Chance of Benjamin Waterfalls | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Front Desk | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Moonflower | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Team Chu and the Battle of Blackwood Arena (Team | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Caprice | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Azar on Fire | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | And We Rise: The Civil Rights Movement in Poems | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | This Rebel Heart | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Ellen Outside the Lines | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Those Kids from Fawn Creek | \$15.99 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | I Am Malala: How One Girl Stood Up for Education and | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|-------------------------|---------------------------------|--|---------|
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | The Last Hope in Hopetown | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | New Dragon City | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | The Silent Unseen: A Novel of World War II | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Northwind | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2225.4100.000.00.000000 | LiftMaster 828LM Internet Gateway Remote Light for | \$68.99 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.205.00.000000 | Unstoppable Us, Volume 1: How Humans Took Over the | \$21.99 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.205.00.000000 | Friday Night Wrestlefest | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.205.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | I Am Malala: How One Girl Stood Up for Education and | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | The Last Hope in Hopetown | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Voices of the People | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Chester Keene Cracks the Code | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | We're in This Together: A Young Readers Edition of | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Isla to Island | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | My Nest of Silence | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | This Last Adventure | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | The Second Chance of Benjamin Waterfalls | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Front Desk | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Moonflower | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Magical Boy Volume 1: A Graphic Novel | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|-------------------------|---------------------------------|--|------------|
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Twelfth Grade Night (Arden High, Book 1) | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Shinji Takahashi and the Mark of the Coatl (The | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | And We Rise: The Civil Rights Movement in Poems | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | This Rebel Heart | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Ellen Outside the Lines | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | The Marvellers (Marvellerverse, 1) | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | The Two Wrong Halves of Ruby Taylor | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | The Red Palace | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | New Dragon City | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | The Silent Unseen: A Novel of World War II | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Northwind | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Team Chu and the Battle of Blackwood Arena (Team | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Caprice | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Azar on Fire | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Formula 1: The Official History | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Maizy Chen's Last Chance | \$0.00 |
| 136737 | 02/16/2023 | 1163 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$473.49 |
| NCB | 02/16/2023 | 1164 | Anderson Lock | 20.0000.2542.4870.000.00.000000 | Key cut-WA | \$21.32 |
| Check Total: | | | | | | \$4,075.51 |
| Check Total: | | | | | | \$21.32 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|---|---------------------------------|--|------------|
| 136738 | 02/16/2023 | 1163 | Anthony Reda | 10.0000.1520.3190.000.57.000000 | Wrestling ref 12-10,1-17,1-19,1-24 | \$300.00 |
| | | | | | Check Total: | \$300.00 |
| NCB | 02/16/2023 | 1164 | Apple Computer, Inc. | 10.0000.2225.4100.000.00.000000 | Magic Mouse | \$474.00 |
| NCB | 02/16/2023 | 1164 | Apple Computer, Inc. | 10.0000.2225.4100.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| | | | | | Check Total: | \$474.00 |
| 136739 | 02/16/2023 | 1163 | Aramark | 20.0000.2542.3190.000.00.000000 | Towels- EM | \$94.71 |
| 136739 | 02/16/2023 | 1163 | Aramark | 20.0000.2542.4850.000.00.000000 | Towels EM | \$94.71 |
| 136739 | 02/16/2023 | 1163 | Aramark | 20.0000.2542.3190.000.00.000000 | Towels EM | \$94.71 |
| | | | | | Check Total: | \$284.13 |
| NCB | 02/16/2023 | 1164 | Armstrong Relocation & Companies | 20.0000.2542.3190.000.00.000000 | EM, JE storage JAN | \$720.00 |
| NCB | 02/16/2023 | 1164 | Armstrong Relocation & Companies | 20.0000.2542.3190.000.00.000000 | Jan storage JE | \$460.00 |
| NCB | 02/16/2023 | 1164 | Armstrong Relocation & Companies | 20.0000.2542.3190.000.00.000000 | White boards in storage | \$276.00 |
| | | | | | Check Total: | \$1,456.00 |
| 136740 | 02/16/2023 | 1163 | Bilingual Educational Specialists, Inc | 10.0000.1200.3140.000.00.000000 | Speech evaluation | \$850.00 |
| | | | | | Check Total: | \$850.00 |
| NCB | 02/16/2023 | 1164 | Blick Art Materials | 10.0000.1113.4100.301.00.000000 | Amaco Lead-Free Underglaze Decorating | \$0.00 |
| NCB | 02/16/2023 | 1164 | Blick Art Materials | 10.0000.1113.4100.301.00.000000 | Amaco LUG Liquid Underglazes - Pint, Rose | \$0.00 |
| NCB | 02/16/2023 | 1164 | Blick Art Materials | 10.0000.1113.4100.301.00.000000 | Amaco Lead-Free Underglaze Decorating | \$83.64 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1110.4100.000.00.000000 | Billings,D-Jewel | \$50.97 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1110.4100.000.99.000000 | Goodman,C-SQ Literature | \$400.84 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1110.4100.000.99.000000 | Goodman,C-Interstate Book | \$1,161.69 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1110.4100.201.61.000000 | Makowski,K-Demco | \$46.90 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1110.4100.201.62.000000 | Barabasz,L-Jewel | \$9.71 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1110.4100.203.00.000000 | Goodman,C-Greenwood | \$87.36 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1110.4100.203.61.000000 | Makowski,K-Demco | \$117.25 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------------------------------|------------------------------|----------|
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1110.4100.203.61.000000 | Makowski,K-Demco | \$46.90 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1110.4100.203.62.000000 | Barabasz,L-Jewel | \$12.95 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1110.4100.205.00.000000 | Statement Fee | \$3.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1110.4100.205.00.000000 | Williams,K-Costco | \$60.08 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1110.4100.205.61.000000 | Makowski,K-Demco | \$46.90 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1110.4100.205.62.000000 | Barabasz,L-Jewel | \$12.95 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1110.4100.207.61.000000 | Makowski,K-Demco | \$46.90 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1110.4100.207.62.000000 | Makowski,K-Amazon | \$46.56 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1110.4100.207.62.000000 | Barabasz,L-Jewel | \$16.19 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1110.4100.209.61.000000 | Makowski,K-Demco | \$46.90 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1110.4100.209.62.000000 | Barabasz,L-Jewel | \$12.94 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1110.6400.000.60.000000 | Makowski,K-Natl CCL | \$94.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1112.4100.207.00.000000 | Makowski,K-JW Pepper | \$88.50 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1112.4100.207.00.000000 | Makowski,K-Music in Motion | \$75.65 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1114.3160.000.00.000000 | Faulhaber, E IL Assoc | \$280.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1120.4100.301.62.000000 | Makowski,K-Carolina Bio | \$354.27 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1120.4100.301.62.000000 | Dept,Science,LI,4665-Walmart | \$57.36 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1120.4100.301.62.000000 | Makowski,K-Amazon | \$52.69 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1120.4100.301.62.000000 | Makowski,K-Flinn Scientific | \$35.66 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1120.4100.301.62.000000 | Dept,Science,LI,4665-Aldi | \$23.56 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1120.4100.301.62.000000 | Dept,Science,LI,4665-Jewel | \$22.93 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1120.4100.301.62.000000 | Makowski,K-Amazon | \$14.52 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1120.4100.301.62.000000 | Makowski,K-VWR Intl | \$131.96 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1120.4100.303.62.000000 | Dept,Science,LI,3866-Jewel | \$5.49 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------------------------------|------------------------------------|-----------|
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1120.4100.303.62.000000 | Dept,Science,LI,5431-Walm art | \$51.53 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1120.4100.303.62.000000 | Makowski,K-Carolina Bio | \$56.25 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1200.4100.000.00.000000 | Rosales,S-Panera | \$229.63 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1410.4100.301.00.000000 | Parker,Adam-SharpeningSu pplies | \$494.98 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1410.4100.303.00.000000 | Quint,J-Menards | \$262.78 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1410.4100.303.00.000000 | Quint,J-Michael's | \$63.96 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1412.4100.301.00.000000 | Golbeck,N-Linda Z | \$69.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1412.4100.301.00.000000 | Welke,K-GFS Store | \$66.63 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1412.4100.301.00.000000 | Welke,K-Marianos | \$44.94 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1412.4100.301.00.000000 | Welke,K-Target | \$48.36 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1412.4100.301.00.000000 | Golbeck,N-Jewel | \$17.96 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1412.4100.301.00.000000 | Welke,K-Trader Joe's | \$14.76 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1412.4100.301.00.000000 | Golbeck,N-JoAnn | \$129.02 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1412.4100.301.00.000000 | Welke,K-Aldi | \$103.87 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1412.4100.301.00.000000 | Welke,K-GFS Store | \$107.88 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1412.4100.301.00.000000 | Golbeck,N-ABT | \$928.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1412.4100.303.00.000000 | Schmidt,R-Target | \$80.45 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1412.4100.303.00.000000 | Venn,K-Marianos | \$203.09 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1412.4100.303.00.000000 | Schmidt,R-Target | \$14.34 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1412.4100.303.00.000000 | Schmidt,R-Target | \$3.99 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1412.4100.303.00.000000 | Schmidt,R-SP Bernina | (\$19.53) |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1412.4100.303.00.000000 | Schmidt,R-Target | \$28.90 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1412.4100.303.00.000000 | Schmidt,R-SP Bernina | \$271.49 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1510.1311.301.00.000000 | Makowski,K-Dick Pond | \$256.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1520.4100.000.00.000000 | Makowski,K-Amazon | \$192.89 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1650.3160.000.00.000000 | Makowski,K-Taylor & Francis | \$94.95 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1650.3160.000.00.000000 | Makowski,K-MHealeks | \$32.37 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 02/16/2023
Voucher Range: 1159 - 1166

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------------------------------|--------------------------------|------------|
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1800.3160.207.00.000000 | Makowski,K-Learning A-Z | \$117.33 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1800.3190.000.00.000000 | Makowski,K-Argo Trans | \$220.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.1800.3190.000.00.000000 | Makowski,K-Argo Trans | \$3,550.17 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2130.3120.000.00.000000 | Rosales,S-ISU Conferences | \$45.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2210.3120.000.00.000000 | Makowski,K-Event The Center | \$2,600.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2210.3120.000.00.000000 | Makowski,K-Event The Center | \$325.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2210.3120.207.00.000000 | Makowski,K-FSP IL Speech | \$210.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2210.3120.207.00.000000 | Bielenda,A-IAHPERD | \$175.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2210.3120.207.00.000000 | Bielenda,A-IAHPERD | \$175.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2210.3120.209.00.000000 | Bielenda,A-IAHPERD | \$175.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2210.3120.209.00.000000 | Bielenda,A-IAHPERD | \$175.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2225.3120.000.00.000000 | Warden,MJ-Event Ideacon | \$225.10 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2225.3120.000.00.000000 | Warden,MJ-Illinois Principals | \$199.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2225.3120.000.00.000000 | Warden,MJ-Secured Schools | \$40.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2225.3160.000.00.000000 | Christian,G-Twilio | \$26.21 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2225.3160.000.00.000000 | Warden,MJ-Zoom | \$10.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2225.3160.000.00.000000 | Warden,MJ-Zoom | \$10.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2225.4100.000.00.000000 | Warden,MJ-Laptop Battery | \$86.99 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2225.5530.000.00.000000 | Warden,MJ-B&H Photo | \$1,989.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2320.4100.000.00.000000 | Nedeljkovic,N-Tavern on the PT | \$393.57 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2320.4100.000.00.000000 | Nedeljkovic,N-Fedex | \$54.44 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2320.4400.000.00.000000 | Nedeljkovic,N-Journal & Topics | \$5.99 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2410.4100.203.00.000000 | Goodman,C-OTC Brands | \$121.99 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2520.6400.000.00.000000 | Parisi,A-IL Assoc | \$280.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------------------------------|----------------------------|------------|
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2633.3190.000.00.000000 | Nedeljkovic,N-EIG Constant | \$1,050.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2633.3410.000.00.000000 | Parisi,A-IL Assoc | \$205.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2633.3410.000.00.000000 | Parisi,A-IL Assoc | \$280.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2633.3410.000.00.000000 | Parisi,A-IL Assoc | \$280.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2640.3500.000.00.000000 | Martin,J-Indeed | \$187.40 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2640.3500.000.00.000000 | Martin,J-IASPA.ORG | \$675.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 10.0000.2640.3500.000.00.000000 | Martin,J-Indeed | \$549.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4100.000.00.000000 | Monaco,J-Menards | \$520.74 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4100.000.00.000000 | Monaco,J-Menards | \$136.74 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4100.000.00.000000 | Monaco,J-Menards | \$273.68 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4100.000.00.000000 | Borkowski,F-Home Depot | \$239.18 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4100.000.00.000000 | Pagano,V-Home Depot | \$9.96 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4100.000.00.000000 | Pagano,V-Olson's Ace | \$20.97 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4100.000.00.000000 | Pagano,V-Menards | \$26.16 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4100.201.00.000000 | Pagano,V-Home Depot | \$159.94 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4100.203.00.000000 | Pagano,V-Home Depot | \$201.67 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4100.203.00.000000 | Imber,J-Olson's | \$14.10 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4100.203.00.000000 | Pagano,V-Menards | \$33.13 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4100.209.00.000000 | Pagano,V-Home Depot | \$108.94 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4100.220.00.000000 | Kriho,S-Menards | \$23.66 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.201.00.000000 | Phelan,B-Sherwin Williams | \$13.59 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.201.00.000000 | Phelan,B-Sherwin Williams | \$16.99 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.201.00.000000 | Phelan,B-Home Depot | \$11.56 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.201.00.000000 | Phelan,B-Home Depot | \$9.60 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.201.00.000000 | Phelan,B-Home Depot | \$47.90 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.201.00.000000 | Phelan,B-Home Depot | \$71.36 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.201.00.000000 | Phelan,B-Home Depot | \$79.96 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.201.00.000000 | Phelan,B-JC Licht | \$83.13 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.201.00.000000 | Phelan,B-JC Licht | \$140.10 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------|---------------------------------|---------------------------|------------|
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.201.00.000000 | Phelan,B-Sherwin Williams | \$162.81 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.201.00.000000 | Phelan,B-JC Licht | \$256.15 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.201.00.000000 | Phelan,B-JC Licht | \$219.16 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.201.00.000000 | Phelan,B-JC Licht | \$256.90 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.201.00.000000 | Phelan,B-JC Licht | \$366.21 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.205.00.000000 | Phelan,B-JC Licht | \$232.16 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.205.00.000000 | Phelan,B-JC Licht | \$83.14 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.205.00.000000 | Phelan,B-JC Licht | \$36.99 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.303.00.000000 | Phelan,B-JC Licht | (\$131.67) |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.303.00.000000 | Phelan,B-JC Licht | \$141.18 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.303.00.000000 | Phelan,B-Sherwin Williams | \$89.40 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.303.00.000000 | Phelan,B-JC Licht | \$224.32 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.303.00.000000 | Phelan,B-JC Licht | \$213.57 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4810.303.00.000000 | Phelan,B-JC Licht | (\$141.18) |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4870.000.00.000000 | Mendoza,N-Home Depot | \$653.59 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4870.000.00.000000 | Gartshore,J-Home Depot | \$199.00 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4870.000.00.000000 | Gartshore,J-Home Depot | \$9.48 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4870.000.00.000000 | Gartshore,J-Home Depot | \$10.17 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4870.000.00.000000 | Gartshore,J-Home Depot | \$48.61 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2542.4870.000.00.000000 | Mendoza,N-Home Depot | \$54.40 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2543.4100.000.00.000000 | Csongradi,M-Home Depot | \$53.92 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2543.4100.000.00.000000 | Csongradi,M-Home Depot | \$14.98 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2543.4100.000.00.000000 | Csongradi,M-Menards | \$122.95 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2543.4100.000.00.000000 | Csongradi,M-Menards | \$231.64 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2543.4100.000.00.000000 | Csongradi,M-Menards | \$318.20 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2543.4100.000.00.000000 | Csongradi,M-Menards | \$689.30 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2545.3230.000.00.000000 | Gartshore,J-VIOC | \$97.96 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2545.4100.000.00.000000 | Csongradi,M-VIOC | \$97.96 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2545.4100.000.00.000000 | Monaco,J-Cassidy | \$2,001.26 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2545.4100.000.00.000000 | Gansz,W-Napa | \$23.74 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|---------------------------------|---|-------------|
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2545.4100.000.00.000000 | Pagano,V-Olson's Ace | \$21.07 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2545.4100.000.00.000000 | Gansz,W-Home Depot | \$13.68 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2545.4100.000.00.000000 | Gansz,W-Olson's Ace | \$9.98 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2545.4100.000.00.000000 | Gansz,W-Menards | \$1.58 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2545.4100.000.00.000000 | Gansz,W-Olson's Ace | \$33.27 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2545.4100.000.00.000000 | Pagano,V-Home Depot | \$49.57 |
| NCB | 01/31/2023 | 1161 | BMO Financial Group | 20.0000.2545.4100.000.00.000000 | Gansz,W-Home Depot | \$64.97 |
| Check Total: | | | | | | \$30,905.38 |
| 136741 | 02/16/2023 | 1163 | Carrie Anselmo | 10.0000.1114.3140.000.00.000000 | Recital judge 3-9-23 | \$175.00 |
| Check Total: | | | | | | \$175.00 |
| NCB | 02/16/2023 | 1164 | CDWGovernment | 10.0000.2225.3160.000.00.000000 | Microsoft Office Professional Plus - license & | \$15,750.00 |
| NCB | 02/16/2023 | 1164 | CDWGovernment | 10.0000.2225.4700.000.00.000000 | Microsoft Windows Server Standard Edition - license & | \$377.34 |
| NCB | 02/16/2023 | 1164 | CDWGovernment | 10.0000.2225.3160.000.00.000000 | HPE Aruba - license + 1 Year ArubaCare Support - 1 | \$1,687.44 |
| NCB | 02/16/2023 | 1164 | CDWGovernment | 10.0000.2225.3160.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| NCB | 02/16/2023 | 1164 | CDWGovernment | 20.0000.2546.3190.000.00.202200 | Assumptions: - All cable quoted is Plenum rated. - | \$0.00 |
| NCB | 02/16/2023 | 1164 | CDWGovernment | 20.0000.2546.3190.000.00.202200 | Jefferson School 1. Supply labor to mount (16) | \$5,280.00 |
| NCB | 02/16/2023 | 1164 | CDWGovernment | 20.0000.2546.3190.000.00.202200 | TOTAL MATERIAL | \$384.00 |
| Check Total: | | | | | | \$23,478.78 |
| 136742 | 02/16/2023 | 1163 | Chester Mirus | 10.0000.1520.3190.000.57.000000 | 1-10 wrestling ref | \$75.00 |
| Check Total: | | | | | | \$75.00 |
| NCB | 02/16/2023 | 1164 | City Of Park Ridge | 20.0000.2545.4640.000.00.000000 | Gas usage Dec. 2022 | \$1,217.47 |
| NCB | 02/16/2023 | 1164 | City Of Park Ridge | 20.0000.2542.3190.000.00.000000 | FI elevator inspection | \$60.00 |
| Check Total: | | | | | | \$1,277.47 |
| 136743 | 02/16/2023 | 1163 | Connection's Academy East | 10.0000.1912.6700.000.00.000000 | Jan. tuition | \$2,091.15 |
| Check Total: | | | | | | \$2,091.15 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 | 02/16/2023 | 1164 | Constellation Newenergy - (Elec.) | 20.0000.2542.4650.000.00.000000 | EM 11-7/12-12-22 | \$9,166.97 |
| Check Total: | | | | | | \$9,166.97 |
| 136733 | 01/30/2023 | 1159 | De Lage Landen Public Finance Llc | 10.0000.2660.3610.000.00.000000 | Konica 8-20/9-19-22 | \$259.70 |
| 136733 | 01/30/2023 | 1159 | De Lage Landen Public Finance Llc | 10.0000.2660.3610.000.00.000000 | Maintenance | \$9,213.63 |
| 136733 | 01/30/2023 | 1159 | De Lage Landen Public Finance Llc | 30.0000.5370.6100.000.00.000000 | Lease 11-20/12-19-22 | \$10,971.97 |
| 136733 | 01/30/2023 | 1159 | De Lage Landen Public Finance Llc | 30.0000.5270.6200.000.00.000000 | Lease 11-20/12-19-22 | \$327.79 |
| 136733 | 01/30/2023 | 1159 | De Lage Landen Public Finance Llc | 10.0000.2660.3610.000.00.000000 | Konica 11-20/12-19-22 | \$402.20 |
| 136733 | 01/30/2023 | 1159 | De Lage Landen Public Finance Llc | 10.0000.2660.3610.000.00.000000 | Maintenance | \$9,213.63 |
| 136733 | 01/30/2023 | 1159 | De Lage Landen Public Finance Llc | 30.0000.5370.6100.000.00.000000 | Lease 12-20/1-19-23 | \$10,971.97 |
| 136733 | 01/30/2023 | 1159 | De Lage Landen Public Finance Llc | 30.0000.5270.6200.000.00.000000 | Lease 12-20/1-19-23 Riso | \$327.79 |
| 136733 | 01/30/2023 | 1159 | De Lage Landen Public Finance Llc | 10.0000.2660.3610.000.00.000000 | Konica 12-20/1-19-23 | \$402.20 |
| Check Total: | | | | | | \$42,090.88 |
| NCB | 02/16/2023 | 1164 | Defranco Plumbing | 20.0000.2542.3190.000.00.000000 | 2 each of -Includes Furnishing and Installing (2) | \$2,712.96 |
| NCB | 02/16/2023 | 1164 | Defranco Plumbing | 20.0000.2542.3190.000.00.000000 | Flush valve CA | \$357.76 |
| NCB | 02/16/2023 | 1164 | Defranco Plumbing | 20.0000.2542.3190.000.00.000000 | FI- sewer work | \$1,132.93 |
| NCB | 02/16/2023 | 1164 | Defranco Plumbing | 20.0000.2542.3190.000.00.000000 | boiler room leak-RO | \$318.00 |
| NCB | 02/16/2023 | 1164 | Defranco Plumbing | 20.0000.2542.3190.000.00.000000 | CA flush valve | \$975.08 |
| Check Total: | | | | | | \$5,496.73 |
| 136744 | 02/16/2023 | 1163 | Delvies Plastics | 10.0000.1410.4100.301.00.000000 | 1/4' 2283 Red Cast Acrylic Sheet 12' x 24' | \$160.00 |
| 136744 | 02/16/2023 | 1163 | Delvies Plastics | 10.0000.1410.4100.301.00.000000 | 1/4' 2154 Fluorescent Green Cast Acrylic Sheet 12' | \$180.00 |
| 136744 | 02/16/2023 | 1163 | Delvies Plastics | 10.0000.1410.4100.301.00.000000 | 1/4' 9092 Fluorescent Blue Cast Acrylic Sheet 12' x 24' | \$90.00 |
| 136744 | 02/16/2023 | 1163 | Delvies Plastics | 10.0000.1410.4100.301.00.000000 | 1/4' Clear Cast Acrylic Sheet 12' x 24' | \$358.00 |
| 136744 | 02/16/2023 | 1163 | Delvies Plastics | 10.0000.1410.4100.301.00.000000 | Sales Tax Discount | (\$732.25) |
| 136744 | 02/16/2023 | 1163 | Delvies Plastics | 10.0000.1410.4100.301.00.000000 | 1/8' 2287 Violet Cast Acrylic Sheet 12'x24' | \$138.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|------------------|---------------------------------|---|----------|
| 136744 | 02/16/2023 | 1163 | Delvies Plastics | 10.0000.1410.4100.301.00.000000 | 1/8' 2424 Blue Cast Acrylic Sheet 12' x 24' | \$92.00 |
| 136744 | 02/16/2023 | 1163 | Delvies Plastics | 10.0000.1410.4100.301.00.000000 | 1/8' 2050 Dark Blue Cast Acrylic Sheet 12' x 24' | \$92.00 |
| 136744 | 02/16/2023 | 1163 | Delvies Plastics | 10.0000.1410.4100.301.00.000000 | 1/8' 9092 Fluorescent Blue Cast Acrylic Sheet 12' x 24' | \$108.00 |
| 136744 | 02/16/2023 | 1163 | Delvies Plastics | 10.0000.1410.4100.301.00.000000 | 1/4' 7328 white Cast Acrylic Sheet 12' x 24' | \$160.00 |
| 136744 | 02/16/2023 | 1163 | Delvies Plastics | 10.0000.1410.4100.301.00.000000 | 1/4' 2074 Gray Cast Acrylic Sheet 12' x 24' | \$160.00 |
| 136744 | 02/16/2023 | 1163 | Delvies Plastics | 10.0000.1410.4100.301.00.000000 | 1/4' 2119 Orange Cast Acrylic Sheet 12' x 24' | \$160.00 |
| 136744 | 02/16/2023 | 1163 | Delvies Plastics | 10.0000.1410.4100.301.00.000000 | 1/4' 2108 Green Cast Acrylic Sheet 12' x 24' | \$160.00 |
| 136744 | 02/16/2023 | 1163 | Delvies Plastics | 10.0000.1410.4100.301.00.000000 | 1/4' Dark Blue Cast Acrylic Sheet 12' x 24' | \$240.00 |
| 136744 | 02/16/2023 | 1163 | Delvies Plastics | 10.0000.1410.4100.301.00.000000 | 1/8' Red Cast Acrylic Sheet 12' x 24' | \$92.00 |
| 136744 | 02/16/2023 | 1163 | Delvies Plastics | 10.0000.1410.4100.301.00.000000 | 1/8' 2092 Green Cast Acrylic Sheet 12' x 24' | \$92.00 |
| 136744 | 02/16/2023 | 1163 | Delvies Plastics | 10.0000.1410.4100.301.00.000000 | 1/8' 1020 Purple Cast Acrylic Sheet 12' x 24' | \$92.00 |
| 136744 | 02/16/2023 | 1163 | Delvies Plastics | 10.0000.1410.4100.301.00.000000 | 1/8' clear Cast Acrylic Sheet 12 x 24' | \$285.00 |
| 136744 | 02/16/2023 | 1163 | Delvies Plastics | 10.0000.1410.4100.301.00.000000 | 1/8' 2154 Fluorescent Green Cast Acrylic Sheet 12' | \$108.00 |
| 136744 | 02/16/2023 | 1163 | Delvies Plastics | 10.0000.1410.4100.301.00.000000 | 1/8 2085 Fluorescent Red Cast Acrylic Sheet 12' x 24' | \$162.00 |

Check Total: \$2,196.75

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|------------------|---------------------------------|---|-------------|
| 136745 | 02/16/2023 | 1163 | Demco | 10.0000.2222.4100.301.00.000000 | Kapco Easy Cover II Book Cover 15-Mil | \$280.44 |
| 136745 | 02/16/2023 | 1163 | Demco | 10.0000.2222.4100.301.00.000000 | 2023 Librarian's Desk Calendar 17"H x 22"W | \$16.74 |
| 136745 | 02/16/2023 | 1163 | Demco | 10.0000.2222.4100.301.00.000000 | Retro Classification Label Mystery 500/Roll | \$9.01 |
| 136745 | 02/16/2023 | 1163 | Demco | 10.0000.2222.4100.301.00.000000 | Retro Classification Label Sports 500/Roll | \$9.02 |
| 136745 | 02/16/2023 | 1163 | Demco | 10.0000.2222.4100.303.00.000000 | Lemonade Scented Bookmark 5"H x 2"W | \$8.37 |
| 136745 | 02/16/2023 | 1163 | Demco | 10.0000.2222.4100.303.00.000000 | Credit for PO 10621120 | (\$111.79) |
| 136745 | 02/16/2023 | 1163 | Demco | 10.0000.2222.4100.303.00.000000 | Plastic Zig-zag Counter Shelf Display Small 6" H x | \$221.37 |
| 136745 | 02/16/2023 | 1163 | Demco | 10.0000.2222.4100.303.00.000000 | Fur-eaky Friends Bookmarks 2" x 6" 4 | \$9.30 |
| 136745 | 02/16/2023 | 1163 | Demco | 10.0000.2222.4100.303.00.000000 | \$100 Bill Bookmark 2"H x 6"W 200/Pkg | \$18.60 |
| 136745 | 02/16/2023 | 1163 | Demco | 10.0000.2222.4100.303.00.000000 | Peppermint Scented Bookmark 5"H x 2"W | \$8.37 |
| Check Total: | | | | | | \$469.43 |
| 136746 | 02/16/2023 | 1163 | Easterseals | 10.0000.1912.6700.000.00.000000 | Corrected Aug. invoices | \$6,274.40 |
| 136746 | 02/16/2023 | 1163 | Easterseals | 10.0000.1912.6700.000.00.000000 | November tuition | \$851.66 |
| 136746 | 02/16/2023 | 1163 | Easterseals | 10.0000.1912.6700.000.00.000000 | Jan. tuition | \$6,813.28 |
| Check Total: | | | | | | \$13,939.34 |
| 136747 | 02/16/2023 | 1163 | Elizabeth Lemons | 10.0000.1114.3140.000.00.000000 | Recital judge 3-9-23 | \$175.00 |
| Check Total: | | | | | | \$175.00 |
| 136748 | 02/16/2023 | 1163 | Elizabeth Rihtar | 10.0000.1114.3140.000.00.000000 | Recital judge 3-9-23 | \$175.00 |
| Check Total: | | | | | | \$175.00 |
| 136749 | 02/16/2023 | 1163 | Emilia Pasier | 10.0000.2310.3320.000.00.000000 | Conference flight | \$256.20 |
| Check Total: | | | | | | \$256.20 |
| NCB | 02/16/2023 | 1164 | Felicity Schools | 10.0000.1912.6700.000.00.000000 | Jan. tuition | \$495.26 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 02/16/2023
Voucher Range: 1159 - 1166

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 | 02/16/2023 | 1164 | Follett Content Solutions, LLC | 10.0000.2225.3190.000.00.000000 | MIGRATE EXISTING DATABASE(S) TO DESTINY | \$1,945.23 |
| NCB | 02/16/2023 | 1164 | Follett Content Solutions, LLC | 10.0000.2225.3190.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| NCB | 02/16/2023 | 1164 | Follett Content Solutions, LLC | 10.0000.1110.4200.205.61.000000 | FOR ACCOUNTING PURPOSES ONLY | \$55.05 |
| NCB | 02/16/2023 | 1164 | Follett Content Solutions, LLC | 10.0000.1110.4200.205.61.000000 | FRANKLING NEW KDG SECTIONS | \$0.00 |
| NCB | 02/16/2023 | 1164 | Follett Content Solutions, LLC | 10.0000.1110.4200.205.61.000000 | FRNAKLING 2ND GRADE REPLACEMENTS | \$0.00 |
| NCB | 02/16/2023 | 1164 | Follett Content Solutions, LLC | 10.0000.1110.4200.205.61.000000 | FRANKLIN KDG | \$0.00 |
| Check Total: | | | | | | \$2,495.54 |
| 136750 | 02/16/2023 | 1163 | Fortra, LLC | 10.0000.2225.3160.000.00.000000 | InterMapper Server - 250 Devices Start date: | \$580.61 |
| 136750 | 02/16/2023 | 1163 | Fortra, LLC | 10.0000.2225.3160.000.00.000000 | Flow Exporters | \$75.20 |
| 136750 | 02/16/2023 | 1163 | Fortra, LLC | 10.0000.2225.3160.000.00.000000 | Remote Access | \$60.40 |
| 136750 | 02/16/2023 | 1163 | Fortra, LLC | 10.0000.2225.3160.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| Check Total: | | | | | | \$716.21 |
| NCB | 02/16/2023 | 1164 | Franczek | 10.0000.2310.3180.000.00.000000 | Tax rate litigation, PTAB Matters | \$202.50 |
| Check Total: | | | | | | \$202.50 |
| 136751 | 02/16/2023 | 1163 | Garaventa Lift | 20.0000.2542.4870.000.00.000000 | Parts only - Furnish and install (2) batteries prior to | \$142.76 |
| Check Total: | | | | | | \$142.76 |
| 136752 | 02/16/2023 | 1163 | Global Industrial | 20.0000.2542.7000.000.00.000000 | Bissell Big Green Commercial BG10 Upright | \$1,340.10 |
| Check Total: | | | | | | \$1,340.10 |
| 136795 | 02/16/2023 | 1165 | Golf Mill Ford | 20.0000.2542.3230.000.00.000000 | Oil and Filter Change | \$54.92 |
| Check Total: | | | | | | \$54.92 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 | 02/16/2023 | 1166 | Grainger | 20.0000.2542.4870.000.00.000000 | Handle, Metal-District Office-Acct# 801535451 | \$144.44 |
| NCB | 02/16/2023 | 1166 | Grainger | 20.0000.2542.4870.000.00.000000 | Occupany Sensor-District Office-Acct# 801535451 | \$110.22 |
| NCB | 02/16/2023 | 1166 | Grainger | 20.0000.2542.4870.000.00.000000 | Battery, 1.2V-Carpenter Schl-Acct# 801535451 | \$81.56 |
| NCB | 02/16/2023 | 1166 | Grainger | 20.0000.2542.4870.000.00.000000 | Diaphragm Assembly-Lincoln | \$245.28 |
| NCB | 02/16/2023 | 1166 | Grainger | 20.0000.2542.4870.000.00.000000 | Sensor Assembly Sloan-Washington | \$469.87 |
| NCB | 02/16/2023 | 1164 | Grainger | 20.0000.2542.4870.000.00.000000 | water cooler filters | \$295.08 |
| NCB | 02/16/2023 | 1164 | Grainger | 20.0000.2542.4870.000.00.000000 | Repair kits, toilet assembly parts | \$577.20 |
| NCB | 02/16/2023 | 1164 | Grainger | 20.0000.2542.4870.000.00.000000 | Battery filler | \$21.10 |
| NCB | 02/16/2023 | 1164 | Grainger | 20.0000.2542.4870.000.00.000000 | Emergency LED light | \$282.12 |
| NCB | 02/16/2023 | 1164 | Grainger | 20.0000.2542.4870.000.00.000000 | Exit sign, poster frames | \$194.21 |
| NCB | 02/16/2023 | 1164 | Grainger | 20.0000.2542.4870.000.00.000000 | Towel dispensers | \$84.72 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.201.00.499803 | Eureka Math Squared Grade 1 Apply: Units of Ten | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.201.00.499803 | Eureka Math Squared Grade 1 Apply: Units of Ten | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.201.00.499803 | Eureka Math Squared Grade 1 Apply: Units of Ten | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.203.00.499803 | Esser Eureka Math Squared Grade 2 Apply: 10 Tens | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.203.00.499803 | Eureka Math Squared Grade 2 Apply: 10 Tens Module 5 | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.203.00.499803 | Eureka Math Squared Grade 2 Apply: 10 Tens Module 6 | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.205.00.499803 | Eureka Math Squared Grade 3 Apply: Units of Any | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.205.00.499803 | Eureka Math Squared Grade 3 Apply: Units of Any | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.205.00.499803 | Eureka Math Squared Grade 3 Apply: Units of Any | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.207.00.499803 | Eureka Math Squared Grade 4 Apply: Fractional Units | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.207.00.499803 | Eureka Math Squared Grade 4 Apply: Fractional Units | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.207.00.499803 | Eureka Math Squared Grade 4 Apply: Fractional Units | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | For Accounting Purposes Only | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$376.60 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Discount at 10% | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Shipping & Handlng | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.201.00.499803 | Eureka Math Squared Grade 1 Apply: Units of Ten | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.201.00.499803 | Eureka Math Squared Grade 1 Apply: Units of Ten | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.201.00.499803 | Eureka Math Squared Grade 1 Apply: Units of Ten | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.203.00.499803 | Esser Eureka Math Squared Grade 2 Apply: 10 Tens | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.203.00.499803 | Eureka Math Squared Grade 2 Apply: 10 Tens Module 5 | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.203.00.499803 | Eureka Math Squared Grade 2 Apply: 10 Tens Module 6 | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.205.00.499803 | Eureka Math Squared Grade 3 Apply: Units of Any | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.205.00.499803 | Eureka Math Squared Grade 3 Apply: Units of Any | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.205.00.499803 | Eureka Math Squared Grade 3 Apply: Units of Any | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.207.00.499803 | Eureka Math Squared Grade 4 Apply: Fractional Units | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.207.00.499803 | Eureka Math Squared Grade 4 Apply: Fractional Units | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.207.00.499803 | Eureka Math Squared Grade 4 Apply: Fractional Units | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$4,581.92 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | For Accounting Purposes Only | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Discount at 10% | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Shipping & Handling | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.201.00.499803 | Eureka Math Squared Grade 1 Apply: Units of Ten | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.201.00.499803 | Eureka Math Squared Grade 1 Apply: Units of Ten | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.201.00.499803 | Eureka Math Squared Grade 1 Apply: Units of Ten | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.203.00.499803 | Esser Eureka Math Squared Grade 2 Apply: 10 Tens | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.203.00.499803 | Eureka Math Squared Grade 2 Apply: 10 Tens Module 5 | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.203.00.499803 | Eureka Math Squared Grade 2 Apply: 10 Tens Module 6 | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.205.00.499803 | Eureka Math Squared Grade 3 Apply: Units of Any | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.205.00.499803 | Eureka Math Squared Grade 3 Apply: Units of Any | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.205.00.499803 | Eureka Math Squared Grade 3 Apply: Units of Any | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.207.00.499803 | Eureka Math Squared Grade 4 Apply: Fractional Units | \$4,271.26 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.207.00.499803 | Eureka Math Squared Grade 4 Apply: Fractional Units | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.207.00.499803 | Eureka Math Squared Grade 4 Apply: Fractional Units | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.207.00.499803 | Eureka Math Squared Grade 4 Apply: Fractional Units | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Discount at 10% | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Shipping & Handlng | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | For Accounting Purposes Only | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.201.00.499803 | Eureka Math Squared Grade 1 Apply: Units of Ten | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.201.00.499803 | Eureka Math Squared Grade 1 Apply: Units of Ten | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.201.00.499803 | Eureka Math Squared Grade 1 Apply: Units of Ten | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.203.00.499803 | Esser Eureka Math Squared Grade 2 Apply: 10 Tens | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.203.00.499803 | Eureka Math Squared Grade 2 Apply: 10 Tens Module 5 | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.203.00.499803 | Eureka Math Squared Grade 2 Apply: 10 Tens Module 6 | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.205.00.499803 | Eureka Math Squared Grade 3 Apply: Units of Any | \$3,477.26 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.205.00.499803 | Eureka Math Squared Grade 3 Apply: Units of Any | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.205.00.499803 | Eureka Math Squared Grade 3 Apply: Units of Any | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.207.00.499803 | Eureka Math Squared Grade 4 Apply: Fractional Units | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.207.00.499803 | Eureka Math Squared Grade 4 Apply: Fractional Units | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.207.00.499803 | Eureka Math Squared Grade 4 Apply: Fractional Units | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Discount at 10% | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Shipping & Handlng | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | For Accounting Purposes Only | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.201.00.499803 | Eureka Math Squared Grade 1 Apply: Units of Ten | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.201.00.499803 | Eureka Math Squared Grade 1 Apply: Units of Ten | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.201.00.499803 | Eureka Math Squared Grade 1 Apply: Units of Ten | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.203.00.499803 | Esser Eureka Math Squared Grade 2 Apply: 10 Tens | \$3,947.99 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.203.00.499803 | Eureka Math Squared Grade 2 Apply: 10 Tens Module 5 | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.203.00.499803 | Eureka Math Squared Grade 2 Apply: 10 Tens Module 6 | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.205.00.499803 | Eureka Math Squared Grade 3 Apply: Units of Any | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.205.00.499803 | Eureka Math Squared Grade 3 Apply: Units of Any | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.205.00.499803 | Eureka Math Squared Grade 3 Apply: Units of Any | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.207.00.499803 | Eureka Math Squared Grade 4 Apply: Fractional Units | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.207.00.499803 | Eureka Math Squared Grade 4 Apply: Fractional Units | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.207.00.499803 | Eureka Math Squared Grade 4 Apply: Fractional Units | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Discount at 10% | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Shipping & Handlng | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | For Accounting Purposes Only | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.201.00.499803 | Eureka Math Squared Grade 1 Apply: Units of Ten | \$2,611.10 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.201.00.499803 | Eureka Math Squared Grade 1 Apply: Units of Ten | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.201.00.499803 | Eureka Math Squared Grade 1 Apply: Units of Ten | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.203.00.499803 | Esser Eureka Math Squared Grade 2 Apply: 10 Tens | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.203.00.499803 | Eureka Math Squared Grade 2 Apply: 10 Tens Module 5 | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.203.00.499803 | Eureka Math Squared Grade 2 Apply: 10 Tens Module 6 | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.205.00.499803 | Eureka Math Squared Grade 3 Apply: Units of Any | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.205.00.499803 | Eureka Math Squared Grade 3 Apply: Units of Any | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.205.00.499803 | Eureka Math Squared Grade 3 Apply: Units of Any | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.207.00.499803 | Eureka Math Squared Grade 4 Apply: Fractional Units | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.207.00.499803 | Eureka Math Squared Grade 4 Apply: Fractional Units | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.207.00.499803 | Eureka Math Squared Grade 4 Apply: Fractional Units | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Eureka Math Squared Grade 5 Apply: Fractions are | \$0.00 | |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Discount at 10% | \$0.00 | |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | Shipping & Handling | \$0.00 | |
| NCB | 02/16/2023 | 1164 | Great Minds PBC | 10.0000.1110.4100.209.00.499803 | For Accounting Purposes Only | \$0.00 | |
| NCB | 02/16/2023 | 1164 | Heartland School Solutions | 10.0000.2560.3160.000.00.000000 | Returned ACH Nov. 2022 | \$75.27 | |
| | | | | | | Check Total: | \$21,847.20 |
| 136753 | 02/16/2023 | 1163 | Holmes Junior High School | 10.0000.1520.3190.000.00.000000 | Wrestling invitational 2-4-23 | \$275.00 | |
| | | | | | | Check Total: | \$275.00 |
| NCB | 02/16/2023 | 1166 | Honeywell International | 20.0000.2542.3190.000.00.000000 | Replace NAC Panel and Batteries -Franklin | \$3,500.06 | |
| NCB | 01/31/2023 | 1160 | Horace Mann Life Insurance Company | 10.0000.2640.3930.000.00.000000 | HSA fees Dec. | \$8.85 | |
| NCB | 01/31/2023 | 1160 | Horace Mann Life Insurance Company | 10.0000.2640.3930.000.00.000000 | FSA fees Dec. | \$261.00 | |
| | | | | | | Check Total: | \$3,769.91 |
| 136754 | 02/16/2023 | 1163 | IDEAcon | 10.0000.2225.3120.000.00.000000 | IDEAcon 2023 - IDEAcon lite: Pamela Johnson, Joan | \$179.10 | |
| 136754 | 02/16/2023 | 1163 | IDEAcon | 10.0000.2225.3120.000.00.000000 | IDEAcon 2023 - IDEAcon lite: Pamela Johnson, Joan | \$179.10 | |
| | | | | | | Check Total: | \$358.20 |
| NCB | 02/16/2023 | 1164 | Impact Networking, Llc | 10.0000.2660.4120.000.00.000000 | Accent opaque cover | \$61.47 | |
| NCB | 02/16/2023 | 1164 | Impact Networking, Llc | 10.0000.2660.4120.303.00.000000 | Copy paper | \$4,275.00 | |
| NCB | 02/16/2023 | 1164 | Interprenet, Ltd. | 10.0000.2190.3190.000.00.000000 | 1-10-23 preschool screening | \$220.00 | |
| | | | | | | Check Total: | \$4,556.47 |
| 136755 | 02/16/2023 | 1163 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | (INV# 38469) Deductible on Broken Touchscreen LCD | \$2,300.00 | |
| 136755 | 02/16/2023 | 1163 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | (INV# 38469) Lenovo 300e Gen 2/500e Gen 2 - Intel | \$250.00 | |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|-------------|---------------------------------|---|------------|
| 136755 | 02/16/2023 | 1163 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | (INV# 38731) Lenovo 300e Gen 2/500e Gen 2 - Intel | \$0.00 |
| 136755 | 02/16/2023 | 1163 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | (INV# 38935) Deductible on Broken Touchscreen LCD | \$0.00 |
| 136755 | 02/16/2023 | 1163 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | (INV# 38935) Lenovo 300e Gen 2/500e Gen 2 - Intel | \$0.00 |
| 136755 | 02/16/2023 | 1163 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136755 | 02/16/2023 | 1163 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | (INV# 38469) Lenovo 300e Gen 2/500e Gen 2 - Intel | \$0.00 |
| 136755 | 02/16/2023 | 1163 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | (INV# 38668) Deductible on Broken Touchscreen LCD | \$2,100.00 |
| 136755 | 02/16/2023 | 1163 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | (INV# 38731) Lenovo 300e Gen 2/500e Gen 2 - Intel | \$0.00 |
| 136755 | 02/16/2023 | 1163 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | (INV# 38935) Deductible on Broken Touchscreen LCD | \$0.00 |
| 136755 | 02/16/2023 | 1163 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | (INV# 38935) Lenovo 300e Gen 2/500e Gen 2 - Intel | \$0.00 |
| 136755 | 02/16/2023 | 1163 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136755 | 02/16/2023 | 1163 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | (INV# 38469) Deductible on Broken Touchscreen LCD | \$0.00 |
| 136755 | 02/16/2023 | 1163 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | (INV# 38731) Lenovo 300e Gen 2/500e Gen 2 - Intel | \$150.00 |
| 136755 | 02/16/2023 | 1163 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | (INV# 38935) Deductible on Broken Touchscreen LCD | \$0.00 |
| 136755 | 02/16/2023 | 1163 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | (INV# 38935) Lenovo 300e Gen 2/500e Gen 2 - Intel | \$0.00 |
| 136755 | 02/16/2023 | 1163 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 02/16/2023
Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|----------------------------------|---------------------------------|---|--------------|
| 136755 | 02/16/2023 | 1163 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | (INV# 38935) Deductible on Broken Touchscreen LCD | \$300.00 |
| 136755 | 02/16/2023 | 1163 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | (INV# 38935) Lenovo 300e Gen 2/500e Gen 2 - Intel | \$200.00 |
| 136755 | 02/16/2023 | 1163 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| Check Total: | | | | | | \$5,300.00 |
| NCB | 02/16/2023 | 1164 | Janice M Santos | 10.0000.2225.3320.000.00.000000 | July-Dec mileage | \$173.63 |
| Check Total: | | | | | | \$173.63 |
| 136756 | 02/16/2023 | 1163 | Jennifer Abrams | 10.0000.2225.3120.000.00.000000 | Communications workshop 2-1-23 | \$3,600.00 |
| Check Total: | | | | | | \$3,600.00 |
| 136757 | 02/16/2023 | 1163 | Joe Hernandez | 10.0000.1520.3190.000.00.000000 | BB ref 1-18-23 | \$120.00 |
| Check Total: | | | | | | \$120.00 |
| 136758 | 02/16/2023 | 1163 | John Przekota | 10.0000.1520.3190.000.00.000000 | BB ref 1-18-23 | \$120.00 |
| Check Total: | | | | | | \$120.00 |
| NCB | 02/16/2023 | 1164 | Johnson Controls Fire Protection | 20.0000.2542.3190.000.00.000000 | PO 10722153 | \$7,876.93 |
| Check Total: | | | | | | \$7,876.93 |
| 136759 | 02/16/2023 | 1163 | Joshua Kriss | 10.0000.1120.3320.000.00.000000 | Aug-Dec. mileage | \$45.38 |
| Check Total: | | | | | | \$45.38 |
| 136760 | 02/16/2023 | 1163 | Julia Kashul | 10.0000.1200.4100.000.00.000000 | Snacks for SPED presentations | \$59.76 |
| Check Total: | | | | | | \$59.76 |
| 136761 | 02/16/2023 | 1163 | Julia N Egan | 10.0000.1120.4100.303.62.000000 | science supplies | \$30.27 |
| Check Total: | | | | | | \$30.27 |
| 136762 | 02/16/2023 | 1163 | Karen Hess | 10.0000.1200.4100.000.00.462000 | Student breakfast | \$99.41 |
| Check Total: | | | | | | \$99.41 |
| 136763 | 02/16/2023 | 1163 | KDM Construction, Inc. | 60.0000.2533.5300.000.00.202200 | Carpenter-gymnastic rings | \$2,812.00 |
| Check Total: | | | | | | \$2,812.00 |
| 136764 | 02/16/2023 | 1163 | Klass Electric Co. Inc. | 20.0000.2542.3190.000.00.000000 | Carpenter sump pump work | \$580.00 |
| Check Total: | | | | | | \$580.00 |
| NCB | 02/16/2023 | 1164 | Lakeview Bus Lines Inc. | 40.0000.2550.3300.000.00.000000 | Dec. contracts | \$114,272.08 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 | 02/16/2023 | 1164 | Lakeview Bus Lines Inc. | 40.0000.2550.3310.000.00.000000 | Dec. contracts SPED | \$51,591.05 | |
| NCB | 02/16/2023 | 1164 | Lakeview Bus Lines Inc. | 40.0000.2550.3310.000.00.000000 | Dec. contracts | \$96,212.85 | |
| NCB | 02/16/2023 | 1164 | Larson Equipment & Furniture | 20.0000.2542.5530.101.00.202200 | Reception cabinets | \$1,523.00 | |
| NCB | 02/16/2023 | 1164 | Larson Equipment & Furniture | 20.0000.2542.3190.000.00.000000 | Furnish & install tasks lights | \$1,516.50 | |
| NCB | 02/16/2023 | 1164 | Lauren Wargaski | 10.0000.1114.3140.000.00.000000 | Recital judge 3-9-23 | \$175.00 | |
| NCB | 02/16/2023 | 1164 | Maine Township School Trsr. | 10.0000.2520.3170.000.00.000000 | Jan. 2023 | \$5,177.64 | |
| | | | | | | Check Total: | \$270,468.12 |
| 136765 | 02/16/2023 | 1163 | Marlyn Barrera Carrera | 10.0000.1114.3140.000.00.000000 | Recital judge 3-9-23 | \$175.00 | |
| | | | | | | Check Total: | \$175.00 |
| NCB | 02/16/2023 | 1164 | Mary Jane H Warden | 10.0000.2225.3320.000.00.000000 | July-Aug mileage | \$150.32 | |
| | | | | | | Check Total: | \$150.32 |
| 136766 | 02/16/2023 | 1163 | Matthew Nix | 10.0000.1114.3140.000.00.000000 | Recital judge 3-9-23 | \$175.00 | |
| | | | | | | Check Total: | \$175.00 |
| 136767 | 02/16/2023 | 1163 | Max Hellermann | 10.0000.2210.3120.000.00.000000 | Midwest band clinic | \$75.00 | |
| | | | | | | Check Total: | \$75.00 |
| NCB | 02/16/2023 | 1164 | Mcmaster Carr | 20.0000.2542.4100.000.00.000000 | Credit for duplicate payment | (\$119.86) | |
| NCB | 02/16/2023 | 1164 | Mcmaster Carr | 20.0000.2542.4870.000.00.000000 | Misc. supplies | \$379.54 | |
| NCB | 02/16/2023 | 1164 | Mcmaster Carr | 20.0000.2542.4870.000.00.000000 | Plastic anchors, shelf brackets | \$449.71 | |
| NCB | 02/16/2023 | 1164 | Mcmaster Carr | 20.0000.2542.4870.000.00.000000 | Misc. supplies | \$216.89 | |
| | | | | | | Check Total: | \$926.28 |
| 136768 | 02/16/2023 | 1163 | Menta Academy Midway | 10.0000.1912.6700.000.00.000000 | Jan. tuition | \$6,742.40 | |
| | | | | | | Check Total: | \$6,742.40 |
| NCB | 02/16/2023 | 1164 | Metalmaster Roofmaster | 20.0000.2542.3190.000.00.000000 | Gutter work at Field | \$1,349.00 | |
| | | | | | | Check Total: | \$1,349.00 |
| 136769 | 02/16/2023 | 1163 | Michael Croce | 10.0000.1520.3190.000.57.000000 | Wrestling 1-26-23 | \$75.00 | |
| | | | | | | Check Total: | \$75.00 |
| 136770 | 02/16/2023 | 1163 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Field pump hose work | \$6,948.30 | |
| 136770 | 02/16/2023 | 1163 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | LI valve, actuator | \$2,868.17 | |
| 136770 | 02/16/2023 | 1163 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | CA heat pump | \$6,015.00 | |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|-------------------------------|---------------------------------|---|--------------|
| 136770 | 02/16/2023 | 1163 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | LI boiler work | \$3,945.63 |
| 136770 | 02/16/2023 | 1163 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Providing labor before or after our normal business | \$3,743.00 |
| 136770 | 02/16/2023 | 1163 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | RO- replace heating & cooling coils | \$45,864.00 |
| 136770 | 02/16/2023 | 1163 | Midwest Mechanical Group Inc. | 60.0000.2533.5300.220.00.202200 | AIA draw #10 G702 | \$37,515.50 |
| Check Total: | | | | | | \$106,899.60 |
| 136796 | 02/16/2023 | 1165 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance-Field | \$1,260.35 |
| 136796 | 02/16/2023 | 1165 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Professional Preventative Maintenance-Lincoln | \$196.34 |
| 136796 | 02/16/2023 | 1165 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Service:Washington Schl-Acct# 160PNSD | \$7,866.00 |
| 136796 | 02/16/2023 | 1165 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Service: Franklin Schl-Acct# 160PNSD | \$7,866.00 |
| 136796 | 02/16/2023 | 1165 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Service: Carpenter Schl-Acct# 160PNSD | \$4,806.00 |
| 136796 | 02/16/2023 | 1165 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Maintenance Agreement: 1/3/2023 to | \$7,974.00 |
| 136796 | 02/16/2023 | 1165 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Service: Lincoln Schl-Acct# 160PNSD | \$11,214.00 |
| 136796 | 02/16/2023 | 1165 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Contract# NP1800-1/3/2023 to | \$7,530.00 |
| Check Total: | | | | | | \$48,712.69 |
| NCB | 02/16/2023 | 1164 | MNJ Technologies Direct | 10.0000.2225.4100.300.00.000000 | Epson Lamp - ELPLP92 - EB-69x/14x (268W) - 268 | \$340.00 |
| NCB | 02/16/2023 | 1164 | MNJ Technologies Direct | 10.0000.2225.4100.300.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| NCB | 02/16/2023 | 1164 | MNJ Technologies Direct | 10.0000.2225.4100.207.00.000000 | Epson ELPLM10 - Medium Throw Lens - Designed for | \$1,310.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 | 02/16/2023 | 1164 | MNJ Technologies Direct | 10.0000.2225.4100.207.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| NCB | 02/16/2023 | 1164 | NASCO | 10.0000.1110.4100.201.62.000000 | SOIL POTTING 4QT (4-5LBS) | \$33.60 |
| NCB | 02/16/2023 | 1164 | NASCO | 10.0000.1110.4100.201.62.000000 | OWL PELLETS BUCKETS LG 100 | \$165.75 |
| NCB | 02/16/2023 | 1164 | NASCO | 10.0000.1110.4100.201.62.000000 | SAND FINE 2.5KG (5.5 LB) | \$25.10 |
| NCB | 02/16/2023 | 1164 | NASCO | 10.0000.1110.4100.201.62.000000 | COTTON BALLS BG/100 | \$39.84 |
| NCB | 02/16/2023 | 1164 | NASCO | 10.0000.1110.4100.203.62.000000 | CLAY MODELING ASST 1# | \$0.00 |
| NCB | 02/16/2023 | 1164 | NASCO | 10.0000.1110.4100.203.62.000000 | OWL PELLETS BUCKETS LG 100 | \$165.75 |
| NCB | 02/16/2023 | 1164 | NASCO | 10.0000.1110.4100.205.62.000000 | OWL PELLETS BUCKETS LG 100 | \$165.75 |
| NCB | 02/16/2023 | 1164 | NASCO | 10.0000.1110.4100.205.62.000000 | MODELING CLAY 1# GREEN | \$70.08 |
| NCB | 02/16/2023 | 1164 | NASCO | 10.0000.1110.4100.207.62.000000 | MODELING CLAY 1# BLUE | \$40.88 |
| NCB | 02/16/2023 | 1164 | NASCO | 10.0000.1110.4100.207.62.000000 | OWL PELLETS BUCKETS LG 100 | \$165.75 |
| NCB | 02/16/2023 | 1164 | NASCO | 10.0000.1110.4100.209.62.000000 | SAND WHITE 10LB | \$42.30 |
| NCB | 02/16/2023 | 1164 | NASCO | 10.0000.1110.4100.209.62.000000 | FOR ACCOUNTING PURPOSES ONLY | \$0.00 |
| NCB | 02/16/2023 | 1164 | NASCO | 10.0000.1110.4100.209.62.000000 | SWITCH ROUND BASE | \$82.20 |
| NCB | 02/16/2023 | 1164 | NASCO | 10.0000.1110.4100.209.62.000000 | OWL PELLETS BUCKETS LG 100 | \$165.75 |
| NCB | 02/16/2023 | 1164 | NCPERS - II Imrf (2031) | 10.0000.0485.0000.000.00.000000 | 1/1-1/31 | \$160.00 |
| NCB | 02/16/2023 | 1164 | NCPERS - II Imrf (2031) | 10.0000.0485.0000.000.00.000000 | 2-1/2-28-23 | \$160.00 |
| NCB | 01/31/2023 | 1160 | NIHIP | 10.0000.0484.0000.000.00.000000 | Life, health, LTD Jan | \$733,139.80 |
| NCB | 01/31/2023 | 1160 | NIHIP | 10.0000.2310.2340.000.00.000000 | Life, health, LTD Jan | \$600.00 |
| NCB | 01/31/2023 | 1160 | NIHIP | 20.0000.0484.0000.000.00.000000 | Life, health, LTD Jan | \$49,864.16 |
| NCB | 01/31/2023 | 1160 | NIHIP | 40.0000.0484.0000.000.00.000000 | Life, health, LTD Jan | \$634.38 |
| Check Total: | | | | | | \$787,371.09 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------------------------------|---------------------------------|---|-------------|
| 136771 | 02/16/2023 | 1163 | Noble Academy | 10.0000.2210.3120.000.00.462000 | WRS advance strategies 3-28/3-30 | \$679.00 |
| Check Total: | | | | | | \$679.00 |
| NCB | 02/16/2023 | 1164 | Northwest Suburban Spcl Ed Org | 10.0000.4220.6700.000.00.462000 | Timber Ridge 2nd billing | \$33,776.36 |
| NCB | 02/16/2023 | 1164 | Olson, Eric | 10.0000.2320.4100.000.00.000000 | Party supplies | \$69.24 |
| NCB | 02/16/2023 | 1164 | Olson, Eric | 10.0000.2320.3320.000.00.000000 | Jan. mileage | \$57.25 |
| NCB | 02/16/2023 | 1164 | Palos Sports | 10.0000.1110.4100.205.00.000000 | Mikasa® Soft-Play: Set of 6 · Size 5 | \$78.99 |
| NCB | 02/16/2023 | 1164 | Palos Sports | 10.0000.1110.4100.205.00.000000 | The Zone™ SupR-Safe Football | \$545.86 |
| NCB | 02/16/2023 | 1164 | Palos Sports | 10.0000.1116.4100.303.00.000000 | GLASSCLOTH 48" *G ROUND SKIRTED TARGETFACE | \$114.80 |
| Check Total: | | | | | | \$34,642.50 |
| 136772 | 02/16/2023 | 1163 | Park Ridge Community Fund | 10.0000.0499.0000.000.00.000000 | Donations | \$2,805.00 |
| Check Total: | | | | | | \$2,805.00 |
| 136773 | 02/16/2023 | 1163 | Patriot Pavement Maintenance | 20.0000.2542.3190.000.00.000000 | Salting lots FR, JE, EM 1-22-23 | \$1,000.00 |
| 136773 | 02/16/2023 | 1163 | Patriot Pavement Maintenance | 20.0000.2542.3190.000.00.000000 | Salting the lots FR, JE, EM 1-25-23 | \$4,520.00 |
| 136773 | 02/16/2023 | 1163 | Patriot Pavement Maintenance | 20.0000.2542.3190.000.00.000000 | Salting the lots FR, JE, EM 1-26-23 | \$1,000.00 |
| 136773 | 02/16/2023 | 1163 | Patriot Pavement Maintenance | 20.0000.2542.3190.000.00.000000 | FR, JE, EM salting of lots 1-28, 1-29 | \$4,520.00 |
| 136773 | 02/16/2023 | 1163 | Patriot Pavement Maintenance | 20.0000.2542.3190.000.00.000000 | Patching of lot JE 9-10-22, 10-19-22 | \$10,800.00 |
| Check Total: | | | | | | \$21,840.00 |
| 136774 | 02/16/2023 | 1163 | Pearson | 10.0000.1225.4100.220.00.460000 | M-FUN-PS - Complete Kit (Print) with Manipulatives | \$621.39 |
| Check Total: | | | | | | \$621.39 |
| 136775 | 02/16/2023 | 1163 | Pitsco Education, LLC | 10.0000.1120.4100.303.62.000000 | EQs Wood Floor Plates | \$79.00 |
| 136775 | 02/16/2023 | 1163 | Pitsco Education, LLC | 10.0000.1120.4100.303.62.000000 | QuakePak | \$1,025.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|-----------------------------|---------------------------------|--|-------------|
| 136775 | 02/16/2023 | 1163 | Pitsco Education, LLC | 10.0000.1120.4100.303.62.000000 | Estimated Shipping | \$88.32 |
| 136775 | 02/16/2023 | 1163 | Pitsco Education, LLC | 10.0000.1120.4100.303.62.000000 | FOR ACCOUNTING PURPOSES ONLY | \$0.00 |
| Check Total: | | | | | | \$1,192.32 |
| NCB | 02/16/2023 | 1164 | Powerhouse Unlimited | 20.0000.2542.3190.000.00.000000 | Batteries | \$740.00 |
| NCB | 02/16/2023 | 1164 | Powerhouse Unlimited | 20.0000.2542.3190.000.00.000000 | Retainer | \$9.56 |
| NCB | 02/16/2023 | 1164 | Powerschool Group Llc | 10.0000.2112.3160.000.00.000000 | PS-PS-S-EMS: PowerSchool SIS Enterprise Management | \$6,965.63 |
| NCB | 02/16/2023 | 1164 | Powerschool Group Llc | 10.0000.2112.3160.000.00.000000 | MS-PS-S-PSMSR: PowerSchool SIS | \$28,646.73 |
| NCB | 02/16/2023 | 1164 | Powerschool Group Llc | 10.0000.2112.3160.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| Check Total: | | | | | | \$36,361.92 |
| 136776 | 02/16/2023 | 1163 | Quinlan & Fabish | 10.0000.1114.3230.301.00.000000 | Repairs LI | \$221.15 |
| 136776 | 02/16/2023 | 1163 | Quinlan & Fabish | 10.0000.1114.3230.303.00.000000 | Repairs EM | \$598.50 |
| 136776 | 02/16/2023 | 1163 | Quinlan & Fabish | 10.0000.1114.4100.301.00.000000 | Misc. music LI | \$471.82 |
| 136776 | 02/16/2023 | 1163 | Quinlan & Fabish | 10.0000.1114.4100.303.00.000000 | Misc. music EM | \$951.21 |
| 136776 | 02/16/2023 | 1163 | Quinlan & Fabish | 10.0000.1114.7000.303.00.000000 | Misc. music supplies | \$525.88 |
| Check Total: | | | | | | \$2,768.56 |
| 136777 | 02/16/2023 | 1163 | Rachel Tobias | 10.1611.0000.0000.000.00.000000 | Lunch refund | \$27.40 |
| Check Total: | | | | | | \$27.40 |
| 136778 | 02/16/2023 | 1163 | Ray Ostwald | 10.0000.1114.3140.000.00.000000 | Guest clinician 3-14-23 | \$200.00 |
| Check Total: | | | | | | \$200.00 |
| NCB | 02/16/2023 | 1166 | Red Wing Shoe Company, Inc. | 20.0000.2542.4100.000.00.000000 | SHOES FOR EMPLOYER: JOHN IMBER, COST TO NOT | \$179.00 |
| NCB | 02/16/2023 | 1164 | Riverside Insights | 10.0000.2230.3160.000.00.000000 | Cognitive Abilities Test (CogAT) Form 7 Online | \$2,153.25 |
| Check Total: | | | | | | \$2,332.25 |
| 136779 | 02/16/2023 | 1163 | Ronald Chambers | 10.0000.1114.3140.000.00.000000 | Recital judge 3-9-23 | \$175.00 |
| Check Total: | | | | | | \$175.00 |
| 136780 | 02/16/2023 | 1163 | Ronald Velleuer | 10.0000.1114.3140.000.00.000000 | Recital judge 3-9-23 | \$175.00 |
| Check Total: | | | | | | \$175.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 | 02/16/2023 | 1164 | Russo'S Power Equipment | 20.0000.2542.4870.000.00.000000 | Spinner kit, frame kit, shroud kit | \$77.98 |
| Check Total: | | | | | | \$77.98 |
| 136781 | 02/16/2023 | 1163 | S & S Worldwide | 10.0000.1116.4100.209.00.000000 | Aqua Noodles™ (Pack of 24) | \$139.64 |
| 136781 | 02/16/2023 | 1163 | S & S Worldwide | 10.0000.1116.4100.209.00.000000 | PE General Mesh Hockey Equipment Bag – WA | \$88.17 |
| 136781 | 02/16/2023 | 1163 | S & S Worldwide | 10.0000.1116.4100.209.00.000000 | Spectrum™ XXL Mesh Bag Set (Set of 6) | \$97.84 |
| 136781 | 02/16/2023 | 1163 | S & S Worldwide | 10.0000.1116.4100.209.00.000000 | Spectrum™ Jumbo Ostrich Egg and Spoons (Set of 6) | \$44.99 |
| 136781 | 02/16/2023 | 1163 | S & S Worldwide | 10.0000.1116.4100.209.00.000000 | For Accounting Purposes Only | \$0.00 |
| Check Total: | | | | | | \$370.64 |
| 136782 | 02/16/2023 | 1163 | Scholastic Magazines | 10.0000.1120.4400.301.63.000000 | JUNIOR SCHOLASTIC PRINT & DIGITAL | \$254.70 |
| 136782 | 02/16/2023 | 1163 | Scholastic Magazines | 10.0000.1120.4400.301.63.000000 | SHIPPING & Handling | \$25.47 |
| 136782 | 02/16/2023 | 1163 | Scholastic Magazines | 10.0000.1120.4400.301.63.000000 | FOR ACCOUNTING PURPOSES ONLY | \$0.00 |
| Check Total: | | | | | | \$280.17 |
| 136783 | 02/16/2023 | 1163 | Seaway Supply Company | 20.0000.2542.4870.000.00.000000 | Ice melt | \$747.50 |
| Check Total: | | | | | | \$747.50 |
| 136797 | 02/16/2023 | 1165 | Servpro of Park Ridge | 20.0000.2542.3190.000.00.000000 | Water Restoration-Field Schl | \$5,581.83 |
| Check Total: | | | | | | \$5,581.83 |
| 136784 | 02/16/2023 | 1163 | Sharp Wear, Inc | 20.0000.2542.4850.000.00.000000 | Uniforms | \$1,623.87 |
| 136784 | 02/16/2023 | 1163 | Sharp Wear, Inc | 20.0000.2542.4850.000.00.000000 | Uniforms | \$368.54 |
| Check Total: | | | | | | \$1,992.41 |
| 136785 | 02/16/2023 | 1163 | Sonia Shankman Orthogenic School | 10.0000.1912.6700.000.00.000000 | November tuition | \$13,220.96 |
| 136785 | 02/16/2023 | 1163 | Sonia Shankman Orthogenic School | 10.0000.1912.6700.000.00.000000 | Dec. tuition | \$10,235.26 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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: | | | | | | \$23,456.22 |
| NCB | 02/16/2023 | 1164 | Sonitrol Great Lakes - Illinois | 20.0000.2542.3190.000.00.000000 | 10-22/12-31-22 | \$13,886.91 |
| NCB | 02/16/2023 | 1164 | Sonitrol Great Lakes - Illinois | 20.0000.2542.3190.000.00.000000 | Install access system JE | \$1,509.66 |
| NCB | 02/16/2023 | 1164 | Sonitrol Great Lakes - Illinois | 20.0000.2542.3190.000.00.000000 | JE-MOM SPDT W/3 | \$49.98 |
| NCB | 02/16/2023 | 1166 | Sonitrol Great Lakes - Illinois | 20.0000.2542.4870.000.00.000000 | 12V 7AH SLA | \$49.24 |
| | | | | | Battery-Lincoln Schl-Acct# | |
| NCB | 02/16/2023 | 1164 | Sonitrol Great Lakes - Illinois | 20.0000.2542.3190.000.00.000000 | Iclass 2k bits 2 applications | \$765.00 |
| Check Total: | | | | | | \$16,260.79 |
| 136786 | 02/16/2023 | 1163 | Sweetwater | 10.0000.1112.4100.303.00.000000 | Switchcraft AudioStix | \$138.99 |
| | | | | | 31 8BTS XLR Bluetooth | |
| 136786 | 02/16/2023 | 1163 | Sweetwater | 10.0000.1112.4100.303.00.000000 | Soundcraft Ui16 16-channel | \$489.00 |
| | | | | | Remote-controlled Digital | |
| 136786 | 02/16/2023 | 1163 | Sweetwater | 10.0000.1112.4100.303.00.000000 | For Accounting Purposes | \$0.00 |
| | | | | | Only | |
| Check Total: | | | | | | \$627.99 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Coming of Age: 13 B'Nai | \$0.00 |
| | | | | | Mitzvah Stories | |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNTS PAYABLE | \$0.00 |
| | | | | | PROCESSING | |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ciel | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Suprise, Trojans! The Story | \$0.00 |
| | | | | | of the Trojan Horse | |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | My Own Lightning | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Vanderbeekers on the Road | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Meet the Latkes | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Rugrats Chanukah | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Air | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Superstar Story of the | \$0.00 |
| | | | | | Harlem Globetrotters | |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|----------------|---------------------------------|---|--------|
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | OneEyed People Eater: The Story of Cyclops | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Elephants Don't Like Ants!: And Other Amazing Facts | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Alligators and Crocodiles Can't Chew!: And Other | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Gabe: The Dog Who Sniffs Out Danger | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Do Not Open! The Story of Pandora's Box | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Backyard Pet | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | First Pitch | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Jump Shot | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Slap Shot | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Explosive Story of Fireworks! | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | When Snoopy Met | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Meet Stephen Curry | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Pride: An Inspirational History of the LGBTQ+ | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Patron Thief of Bread | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Pearl Harbor | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Match Point | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Chicken House | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Hilde on the Record | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | 500 Million Dollar Heist: Isabella Stewart Gardner | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Jailbreak at Alcatraz: Frank Morris & the Anglin | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|----------------|---------------------------------|---|--------|
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Underground Fire: Hope, Sacrifice, and Courage in | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Meet Cristiano Ronaldo | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Meet Giannis Antetokounmpo | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Where the Lost Ones Go | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Undercover Latina | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Operation Final Notice | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ghostlight | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Epic Story of Every Living Thing | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Billion Dollar Girl | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Sky We Shared | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Addams Family: Meet the Family | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Woman Who Split the Atom: The Life of Lise Meitner | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Worser | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Yonder | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Monster Club | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Buildings that Breathe: Greening the World's Cities | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Why Humans Build Up: The Rise of Towers, Temples, | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | American Murderer: The Parasite That Haunted the | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Real Dada Mother Goose | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ride On | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Singing with Elephants | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2022 - 02/16/2023

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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 |
|--------------|------------|---------|----------------|---------------------------------|--|--------|
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Kitaro's Strange Adventures | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Kitaro and the Vampire Slayer | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Kitaro's Yokai Battles | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Trial of Kitaro | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | AOkay | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | In the Beautiful Country | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Natsume's Book of Friends Vol. 1 | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Natsume's Book of Friends Vol. 2 | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Natsume's Book of Friends Vol. 3 | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Birth of Kitaro | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Kitaro Meets Nurarihyon | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Kitaro and the Great Tanuki War | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Best Friends | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Commonsense Guide to Your Classroom Library: | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Treasure in the Lake | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Wingbearer | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ghoul Next Door | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Welcome to Feral | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Lolo's Light | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Lifeling | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Little Monarchs | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Into the Heartlands | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|----------------|---------------------------------|--|--------|
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Inaugural Ballers: The True Story of the First US | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Healer & Witch | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Museum of Odd Body Leftovers: A Tour of Your | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Lady and the Octopus: How Jeanne VillepreuxPower | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Northwind | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | My Aunt is a Monster | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Moonwalking | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Marshmallow Clouds: Two Poets at Play Among Figures | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ethel's Song: Ethel Rosenberg's Life in Poems | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | My Second Impression of You | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Don't Sit on the Baby!: The Ultimate Guide to Sane, | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Unofficial Guide to Ancient Egyptian Afterlife | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Curse of the Werewolves | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Piece by Piece: How I Built My Life (No Instructions | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Big Rig | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Famous Last Words | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Where Have All the Birds Gone?: Nature in Crisis | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Unbreakable: The Spies Who Cracked the Nazi's Secret | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | We Are All We Have | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|----------------|---------------------------------|---|--------|
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Windswept | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | When the Sky Falls | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Honestly Elliott | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ellen Outside the Lines | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Alliana, Girl of Dragons | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Curse on Spectacle Key | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Nowhere Better Than Here | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Freestyle | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Extreme Snow Skiing | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | American Shoes: A Refugee Story | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Mr. Lemoncello's AllStar Breakout Game | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Rover's Story | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | We Were the Fire Birmingham 1963 | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Crash from Outer Space: Unraveling the Mystery of | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Marie Antoinette, Serial Killer | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Speak for Me | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | High Score | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Sweet and Sour | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Unlawful Orders: A Portrait of Dr. James B. Williams, | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Silicon | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Silver | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Sodium | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Sulfur | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Zinc | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 02/16/2023
 Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|----------------|---------------------------------|--|--------|
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | I Survived the Attack of the Grizzlies, 1967 | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Mercury | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Nickel | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Nitrogen | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Oxygen | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Phosphorus | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Potassium | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Copper | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Gold | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Helium | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Hydrogen | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Iron | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Lead | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Trouble with Good Ideas | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Winterkill | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Way to Rio Luna | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Aluminum | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Carbon | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Chlorine | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Game of Stars | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Chaos Curse | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Besties Find Their Groove | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Moongarden | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Usual Suspects | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Egypt Game | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ciel in All Directions | \$9.56 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Attack of the Black Rectangles | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Boy Who Failed Dodgeball | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|----------------|---------------------------------|--|--------|
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | It's the End of the World and I'm in My Bathing Suit | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Maya and the Lord of Shadows | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Serpent's Secret | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Gabe: The Dog Who Sniffs Out Danger | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Do Not Open! The Story of Pandora's Box | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Suprise, Trojans! The Story of the Trojan Horse | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | My Own Lightning | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Vanderbeekers on the Road | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Meet the Latkes | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Explosive Story of Fireworks! | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | When Snoopy Met | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Superstar Story of the Harlem Globetrotters | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | OneEyed People Eater: The Story of Cyclops | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Elephants Don't Like Ants!: And Other Amazing Facts | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Alligators and Crocodiles Can't Chew!: And Other | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Match Point | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Chicken House | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Backyard Pet | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | First Pitch | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Jump Shot | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 02/16/2023
 Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|----------------|---------------------------------|--|--------|
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Slap Shot | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Meet Cristiano Ronaldo | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Meet Giannis Antetokounmpo | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Meet Stephen Curry | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Pride: An Inspirational History of the LGBTQ+ | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Patron Thief of Bread | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Pearl Harbor | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Epic Story of Every Living Thing | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Billion Dollar Girl | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Hilde on the Record | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | 500 Million Dollar Heist: Isabella Stewart Gardner | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Jailbreak at Alcatraz: Frank Morris & the Anglin | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Underground Fire: Hope, Sacrifice, and Courage in | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Yonder | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Monster Club | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Where the Lost Ones Go | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Undercover Latina | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Operation Final Notice | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ghostlight | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ride On | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Singing with Elephants | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Sky We Shared | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Addams Family: Meet the Family | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|----------------|---------------------------------|--|--------|
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Woman Who Split the Atom: The Life of Lise Meitner | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Worser | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | AOkay | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | In the Beautiful Country | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Buildings that Breathe: Greening the World's Cities | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Why Humans Build Up: The Rise of Towers, Temples, | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | American Murderer: The Parasite That Haunted the | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Real Dada Mother Goose | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Kitaro Meets Nurarihyon | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Kitaro and the Great Tanuki War | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Kitaro's Strange Adventures | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Kitaro and the Vampire Slayer | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Kitaro's Yokai Battles | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Trial of Kitaro | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ghoul Next Door | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Welcome to Feral | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Natsume's Book of Friends Vol. 1 | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Natsume's Book of Friends Vol. 2 | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Natsume's Book of Friends Vol. 3 | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Birth of Kitaro | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|----------------|---------------------------------|--|---------|
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Inaugural Ballers: The True Story of the First US | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Healer & Witch | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Best Friends | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Commonsense Guide to Your Classroom Library: | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Treasure in the Lake | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Wingbearer | \$36.78 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Moonwalking | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Marshmallow Clouds: Two Poets at Play Among Figures | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Lolo's Light | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Lifeling | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Little Monarchs | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Into the Heartlands | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Curse of the Werewolves | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Piece by Piece: How I Built My Life (No Instructions | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Museum of Odd Body Leftovers: A Tour of Your | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Lady and the Octopus: How Jeanne VillepreuxPower | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Northwind | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | My Aunt is a Monster | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | We Are All We Have | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Windswept | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ethel's Song: Ethel Rosenberg's Life in Poems | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | My Second Impression of You | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|----------------|---------------------------------|---|--------|
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Don't Sit on the Baby!: The Ultimate Guide to Sane, | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Unofficial Guide to Ancient Egyptian Afterlife | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Curse on Spectacle Key | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Nowhere Better Than Here | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Big Rig | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Famous Last Words | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Where Have All the Birds Gone?: Nature in Crisis | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Unbreakable: The Spies Who Cracked the Nazi's Secret | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Rover's Story | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | We Were the Fire Birmingham 1963 | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | When the Sky Falls | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Honestly Elliott | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ellen Outside the Lines | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Alliana, Girl of Dragons | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Sweet and Sour | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Unlawful Orders: A Portrait of Dr. James B. Williams, | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Freestyle | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Extreme Snow Skiing | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | American Shoes: A Refugee Story | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Mr. Lemoncello's AllStar Breakout Game | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Zinc | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|----------------|---------------------------------|---|---------|
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | I Survived the Attack of the Grizzlies, 1967 | \$19.99 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Crash from Outer Space: Unraveling the Mystery of | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Marie Antoinette, Serial Killer | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Speak for Me | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | High Score | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Phosphorus | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Potassium | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Silicon | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Silver | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Sodium | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Sulfur | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Iron | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Lead | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Mercury | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Nickel | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Nitrogen | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Oxygen | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Carbon | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Chlorine | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Copper | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Gold | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Helium | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Hydrogen | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Usual Suspects | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Egypt Game | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Trouble with Good Ideas | \$0.00 |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Winterkill | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 02/16/2023
Voucher Range: 1159 - 1166

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 | |
|--------------|------------|---------|-------------------------------------|---------------------------------|--|--------------|-------------|
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Way to Rio Luna | \$0.00 | |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Aluminum | \$0.00 | |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Maya and the Lord of Shadows | \$0.00 | |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Serpent's Secret | \$0.00 | |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Game of Stars | \$0.00 | |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Chaos Curse | \$0.00 | |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Besties Find Their Groove | \$0.00 | |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Moongarden | \$0.00 | |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ciel | \$0.00 | |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Attack of the Black Rectangles | \$0.00 | |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Boy Who Failed Dodgeball | \$0.00 | |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | It's the End of the World and I'm in My Bathing Suit | \$0.00 | |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Rugrats Chanukah | \$0.00 | |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Air | \$0.00 | |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Coming of Age: 13 B'Nai Mitzvah Stories | \$0.00 | |
| 136787 | 02/16/2023 | 1163 | The Book Stall | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 | |
| | | | | | | Check Total: | \$66.33 |
| 136788 | 02/16/2023 | 1163 | The Cove School Inc | 10.0000.1912.6700.000.00.000000 | Jan. tuition | \$10,214.72 | |
| | | | | | | Check Total: | \$10,214.72 |
| NCB | 01/31/2023 | 1160 | THIS Fund | 10.0000.2310.2340.000.00.000000 | Retiree insurance Jan. | \$22,869.52 | |
| NCB | 02/16/2023 | 1164 | Thomson Reuters - West Publishing C | 10.0000.2310.3160.000.00.000000 | Clear Proflex Jan. | \$1,000.00 | |
| NCB | 02/16/2023 | 1164 | Thomson Reuters - West Publishing C | 10.0000.2310.3160.000.00.000000 | Jan. batch alerts | \$400.00 | |
| | | | | | | Check Total: | \$24,269.52 |
| 136789 | 02/16/2023 | 1163 | Titan CPR Associates | 10.0000.2130.3120.000.00.000000 | Jan. certifications | \$454.50 | |
| | | | | | | Check Total: | \$454.50 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--|---------------------------------|--|--------------|
| 136790 | 02/16/2023 | 1163 | TrueNorth Educational Cooperative 804 | 10.0000.4220.6700.000.00.462000 | November tuition | \$17,757.88 |
| Check Total: | | | | | | \$17,757.88 |
| NCB | 02/16/2023 | 1164 | Unum Life Insurance Co. | 10.0000.0485.0000.000.00.000000 | Long term care Feb 2023 | \$913.60 |
| Check Total: | | | | | | \$913.60 |
| 136791 | 02/16/2023 | 1163 | Village Of Niles | 20.0000.2542.3190.000.00.000000 | EM water #1 510352 | \$1,824.01 |
| 136791 | 02/16/2023 | 1163 | Village Of Niles | 20.0000.2542.3190.000.00.000000 | JE water #1 289602 | \$127.38 |
| Check Total: | | | | | | \$1,951.39 |
| NCB | 02/16/2023 | 1164 | Wanrack, Llc | 10.0000.2633.3420.000.00.000000 | Discount | (\$4,000.00) |
| NCB | 02/16/2023 | 1164 | Wanrack, Llc | 10.1997.0000.0000.000.00.000000 | Lease | \$10,000.00 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1110.4100.203.00.000000 | Fan Apart Form-Field Schl-Acct# M526750 | \$496.91 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | CORD,PACER UPRIGHT | \$58.34 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1113.4101.207.00.000000 | Pen,UNIIONE GEL-Roosevelt Sch-Acct# M526750 | \$58.30 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 20.0000.2542.4870.000.00.000000 | Jacket,Quilted Lime-Field Schl-Acct# M526750 | \$107.69 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1110.4100.209.00.000000 | Sharpener,Tape,Pad-Washin gton Schl-Acct# M526750 | \$374.96 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1110.4100.207.00.000000 | Paper,CNST-Roosevelt Schl-Acct# M526750 | \$25.03 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1120.4100.301.00.000000 | Paper,Pad,CONST-Emerson Sch-Acct# M526750 | \$127.79 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1120.4100.209.00.000000 | Stamp-Washington Schl-Acct# M526750 | \$43.00 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 20.0000.2542.4870.000.00.000000 | Jacket,Quilted-Lincoln Schl-Acct# M526750 | \$62.11 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1113.4101.207.00.000000 | Paper,CONST-Roosevelt Schl-Acct# M526750 | \$184.47 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1110.4100.207.00.000000 | Tape,Magnetic-Roosevelt Schl-Acct# M526750 | \$9.02 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------|---------------------------------|--|------------|
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1120.4100.301.00.000000 | Walter,Alpine, SPRG-Emerson Schl-Acct# | \$266.20 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1120.4100.303.00.000000 | Water, 1 GAL-Lincoln Schl-Acct# M526750 | \$50.61 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1120.4100.301.00.000000 | Calendar,Marker,Eraser-Em erson Schl-Acct# M526750 | \$129.86 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 20.0000.2542.4100.000.00.000000 | SHELVING,WIRESTART48X24 | \$1,664.75 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1110.4100.000.00.000000 | Shelving,Wirestart-Lincoln Schl-Acct# M526750 | \$1,741.67 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1110.4100.207.00.000000 | Portfolio,Clip,Marker-Roose velt Schl-Acct# M526750 | \$112.21 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 20.0000.2542.4100.205.00.000000 | Liner,Mop,Broom,Handwash -Franklin Schl-Acct# | \$1,219.69 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1110.4100.201.00.000000 | Stick,Paint,Glitter,Paper-Car penter Schl-Acct# M526750 | \$213.54 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1110.4100.201.00.000000 | Glitter, 16oz-Carpenter Schl-Acct# M526750 | \$11.06 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Dispenser,OURFRESH-Jeffer son Schl-Acct# M5256750 | \$147.00 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1113.4101.201.00.000000 | Board,Paper,Glue-Carpenter Schl-Acct# M526750 | \$196.02 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1110.4100.207.00.000000 | Paper,CONST-Roosevelt Schl-Acct# M526750 | \$196.48 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1110.4100.207.00.000000 | Clipboard,Box-Roosevelt Schl-Acct# M526750 | \$14.56 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1113.4101.203.00.000000 | Glue,Paint,Tape,Marker-Fiel d Schl-Acct# M526750 | \$179.10 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1110.4100.205.00.000000 | Staples-Battery-Franklin Schl-Acct# M526750 | \$73.40 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 02/16/2023
Voucher Range: 1159 - 1166

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------|---------------------------------|---|-------------|
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Detergent,Cloth-Washingto n Schl-Acct# M526750 | \$193.28 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Tissue,Mop,Liner-Roosevelt Schl-Acct# M526750 | \$4,337.76 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Liner,LD-Roosevelt Schl-Acct# M526750 | \$223.58 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Liner,Alarm-Washington Schl-Acct# M526750 | \$853.95 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Liner,Can-Washington Schl-Acct# m526750 | \$686.80 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Liner,Can-Roosevelt Schl-Acct# M526750 | \$382.66 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Dustiner,Tool,Handwash-E merson Schl.-Acct# | \$396.77 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Powder,LIQ-Emerson Schl-Acct# M526750 | \$8.70 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Duster,SPRY-Emerson Schl-Acct# m526750 | \$79.26 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Liner,Deodorizer,Cleaner-Fi eld Schl-Acct# M526750 | \$1,411.93 |
| NCB | 01/31/2023 | 1162 | Warehouse Direct | 10.0000.1110.4100.000.00.000000 | Shelving, Wirestart-Lincoln Schl-Acct# M526750 | (\$332.96) |
| Check Total: | | | | | | \$22,005.50 |
| 136792 | 02/16/2023 | 1163 | West Music Company | 10.0000.1112.4100.205.00.000000 | FOR ACCOUNTING PURPOSES ONLY | \$0.00 |
| 136792 | 02/16/2023 | 1163 | West Music Company | 10.0000.1112.4100.205.00.000000 | SHIPPING | \$61.59 |
| 136792 | 02/16/2023 | 1163 | West Music Company | 10.0000.1112.4100.205.00.000000 | YAMAHA YRS-23 | \$499.00 |
| 136792 | 02/16/2023 | 1163 | West Music Company | 10.0000.1112.4100.205.00.000000 | BASIC BEAT BB117A | \$419.93 |
| 136792 | 02/16/2023 | 1163 | West Music Company | 10.0000.1112.4100.205.00.000000 | BASIC BEAT BBRTTS | \$169.99 |
| 136792 | 02/16/2023 | 1163 | West Music Company | 10.0000.1112.4100.205.00.000000 | BASIC BEAT BBRTTS | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 02/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1159 - 1166

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 |
|--------------|------------|---------|--------------------------------|---------------------------------|---|------------|
| 136792 | 02/16/2023 | 1163 | West Music Company | 10.0000.1112.4100.205.00.000000 | FOR ACCOUNTING PURPOSES ONLY | \$0.00 |
| 136792 | 02/16/2023 | 1163 | West Music Company | 10.0000.1112.4100.205.00.000000 | SHIPPING | \$0.00 |
| 136792 | 02/16/2023 | 1163 | West Music Company | 10.0000.1112.4100.205.00.000000 | YAMAHA YRS-23 | \$49.90 |
| 136792 | 02/16/2023 | 1163 | West Music Company | 10.0000.1112.4100.205.00.000000 | BASIC BEAT BB117A | \$179.97 |
| 136792 | 02/16/2023 | 1163 | West Music Company | 10.0000.1112.4100.201.00.000000 | MUSIC MANIPULATIVES WORKBOOK | \$24.99 |
| Check Total: | | | | | | \$1,405.37 |
| NCB | 02/16/2023 | 1164 | Western Psychological Services | 10.0000.2140.3160.000.00.000000 | PTONI Examiner Record Form (Pack of 25) | \$61.00 |
| Check Total: | | | | | | \$61.00 |
| 136793 | 02/16/2023 | 1163 | Wilson Language Training Corp. | 10.0000.1111.4100.205.00.000000 | Foundations Teacher's Manual 1 | \$135.00 |
| 136793 | 02/16/2023 | 1163 | Wilson Language Training Corp. | 10.0000.1111.4100.205.00.000000 | Shipping & Handling | \$10.80 |
| 136793 | 02/16/2023 | 1163 | Wilson Language Training Corp. | 10.0000.1111.4100.205.00.000000 | For Accounting Purposes Only | \$0.00 |
| 136793 | 02/16/2023 | 1163 | Wilson Language Training Corp. | 10.0000.1111.4100.205.00.000000 | Foundations Teacher's Manual 1 | \$135.00 |
| 136793 | 02/16/2023 | 1163 | Wilson Language Training Corp. | 10.0000.1111.4100.205.00.000000 | Foundations Student Durables 1 (1-Pack) | \$135.00 |
| 136793 | 02/16/2023 | 1163 | Wilson Language Training Corp. | 10.0000.1111.4100.205.00.000000 | Shipping & Handling | \$21.60 |
| 136793 | 02/16/2023 | 1163 | Wilson Language Training Corp. | 10.0000.1111.4100.205.00.000000 | For Accounting Purposes Only | \$0.00 |
| 136793 | 02/16/2023 | 1163 | Wilson Language Training Corp. | 10.0000.1111.4100.203.00.000000 | Foundations Teacher's Manual K | \$135.00 |
| 136793 | 02/16/2023 | 1163 | Wilson Language Training Corp. | 10.0000.1111.4100.203.00.000000 | Shipping & Handling | \$10.80 |
| 136793 | 02/16/2023 | 1163 | Wilson Language Training Corp. | 10.0000.1111.4100.203.00.000000 | For Accounting Purposes Only | \$0.00 |
| Check Total: | | | | | | \$583.20 |
| 136794 | 02/16/2023 | 1163 | Yaroslav Petryna | 10.0000.1520.3190.000.57.000000 | Wrestling 12-15-22 | \$75.00 |
| Check Total: | | | | | | \$75.00 |