

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------|---------|-------|---------|-------------|--------|
|--------------|------|---------|-------|---------|-------------|--------|

| <u>Fund</u> | <u>Amount</u> |
|---------------------|-----------------------|
| 10 | \$1,210,337.12 |
| 20 | \$332,662.66 |
| 30 | \$11,328.48 |
| 40 | \$355,812.69 |
| 60 | \$623,717.24 |
| 80 | \$575.00 |
| Fund Totals: | \$2,534,433.19 |

End of Report

| | | |
|--|-----------------------------------|-----------------------|
| | Disbursements Grand Total: | \$2,534,433.19 |
|--|-----------------------------------|-----------------------|

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| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|-----------------------------|------------|---------|-------------------------------|---------------------------------|---|--------------|------------|
| Bank Name: Accounts Payable | | | Bank Account: 885360644 | | | | |
| NCB | 03/16/2023 | 1193 | AAA Appliance Svc. Center | 20.0000.2542.3190.000.00.000000 | EM-Ignition control | \$1,083.56 | |
| NCB | 03/16/2023 | 1193 | AAA Appliance Svc. Center | 20.0000.2542.3190.000.00.000000 | EM-Maintenance | \$731.56 | |
| NCB | 03/16/2023 | 1193 | Ablenet, Inc. | 10.0000.1225.4100.220.00.460000 | LITTLE Step-by-Step SKU: 10000044 \$ 220.00 Qty: 1 | \$220.00 | |
| NCB | 02/21/2023 | 1172 | Abt Electronics & Appliances | 20.0000.2542.7000.000.00.000000 | Refrigerator-EM | \$745.00 | |
| NCB | 02/21/2023 | 1172 | Abt Electronics & Appliances | 20.0000.2542.7000.000.00.000000 | Refrigerator-EM | \$675.00 | |
| | | | | | | Check Total: | \$3,455.12 |
| 136801 | 03/16/2023 | 1192 | Accurate Document Destruction | 20.0000.2542.3190.000.00.000000 | Jan. shredding LI | \$124.41 | |
| 136801 | 03/16/2023 | 1192 | Accurate Document Destruction | 20.0000.2542.3190.000.00.000000 | Jan shredding RO | \$92.29 | |
| 136801 | 03/16/2023 | 1192 | Accurate Document Destruction | 20.0000.2542.3190.000.00.000000 | DO Jan. shred | \$130.06 | |
| 136801 | 03/16/2023 | 1192 | Accurate Document Destruction | 20.0000.2542.3190.000.00.000000 | Nov. shredding RO | \$87.29 | |
| | | | | | | Check Total: | \$434.05 |
| 136802 | 03/16/2023 | 1192 | Adam Parisi | 10.0000.2510.3410.000.00.000000 | Comm. allowance | \$165.00 | |
| | | | | | | Check Total: | \$165.00 |
| 136803 | 03/16/2023 | 1192 | Adaptabilities, LLC | 10.0000.2132.4100.000.00.000000 | WALKING DINOSAUR TOY | \$35.00 | |
| 136803 | 03/16/2023 | 1192 | Adaptabilities, LLC | 10.0000.2132.4100.000.00.000000 | MINI WACKY WAVING INFLATABLE TUBE GUY | \$40.00 | |
| 136803 | 03/16/2023 | 1192 | Adaptabilities, LLC | 10.0000.2132.4100.000.00.000000 | S&H | \$15.00 | |
| | | | | | | Check Total: | \$90.00 |
| NCB | 03/16/2023 | 1193 | Alex Teater | 10.0000.2210.3120.000.00.000000 | Parking | \$75.00 | |
| | | | | | | Check Total: | \$75.00 |
| 136804 | 03/16/2023 | 1192 | Alexandria Hibbard Brown | 10.0000.1114.3140.000.00.000000 | Recital judge 3-9-23 | \$175.00 | |
| | | | | | | Check Total: | \$175.00 |
| 136805 | 03/16/2023 | 1192 | Alicia Schmeisser | 10.0000.2330.3410.000.00.000000 | Comm. allowance | \$165.00 | |
| | | | | | | Check Total: | \$165.00 |
| NCB | 03/16/2023 | 1193 | Allison Sobotka | 10.0000.2410.3410.207.00.000000 | Comm. allowance | \$137.50 | |
| | | | | | | Check Total: | \$137.50 |
| 136806 | 03/16/2023 | 1192 | Alyssa Zommick | 10.0000.2330.3410.000.00.000000 | Comm. allowance | \$82.50 | |
| | | | | | | Check Total: | \$82.50 |

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------|---------------------------------|--|------------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | Credit for PO 10524243 | (\$16.00) |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.4100.000.00.000000 | Credit for PO 10123085 | (\$28.14) |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.4100.000.00.000000 | Credit for PO 10123085 | (\$131.64) |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.4100.000.00.000000 | Credit for PO10123085 | (\$15.15) |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.207.00.000000 | Refund for PO#10623695 | (\$5.99) |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2541.4100.000.00.499802 | Credit for PO 10723614 | (\$51.90) |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.4100.000.00.000000 | Credit for PO 10123085 | (\$28.48) |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | Credit for PO 10524243 | (\$11.99) |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.4100.000.00.000000 | Credit for PO 10123090 | (\$17.81) |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.4100.000.00.000000 | Credit for PO10123085 | (\$16.75) |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | Cable Matters 100-Pack Cat 6 Pass Through RJ45 | \$15.95 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | SanDisk 32GB 3-Pack Ultra USB 3.0 Flash Drive 32GB | \$33.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | Hard Conversations Unpacked: The Whos, the | \$28.95 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | Clorox Disinfecting Wipes Value Pack, Cleaning Wipes, | \$12.49 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | Pharma-C-Wipes 70% Isopropyl Alcohol Wipes | \$28.88 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.200.00.000000 | Logitech 3.5 mm Analog Stereo Headset H151 with | \$823.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1200.4100.000.00.000000 | BRAWNTIDE Stadium Seat with Back Support - Comfy | \$78.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1200.4100.000.00.000000 | "For Office Use Only" | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Unbroken (The Young Adult Adaptation): An Olympian's | \$29.95 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Encanto (Feature) | \$14.96 |

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|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | undefeated shipping cost | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Undefeated: Jim Thorpe and the Carlisle Indian School | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Boy Who Harnessed the Wind, The | \$9.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | 42 is Not Just a Number | \$18.96 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Biomass Energy (Energy Evolutions) | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | The Giver (Blu-ray + DVD + Digital HD) | \$12.66 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Coco (Feature) | \$9.49 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1110.4100.203.00.000000 | Brother Genuine P-touch, TZe-231 2 Pack Tape | \$49.98 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1110.4100.203.00.000000 | Amazon Basics File Folders, Letter Size, 1/3 Cut Tab, | \$23.52 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Polar Bear's Underwear | \$14.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Adhesive Magnet Tape (1 roll - .75 inch wide x 25 | \$17.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, | \$22.59 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | EXPO Low Odor Dry Erase Marker Chisel Tip Markers | \$34.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Zebra Pen Z-Grip Retractable Ballpoint Pen, | \$15.18 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Zebra Pen Z-Grip Retractable Ballpoint Pen, | \$13.58 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Expo 81505 Block Eraser Dry Erase Whiteboard Board | \$24.61 |

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|--------------|------------|---------|--------|---------------------------------|--|----------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | MAGZO Door Weather Stripping, 1/4 Inch W X 1/8 | \$19.78 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | mDesign Stackable Storage Containers Box with 2 | \$35.88 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | Puffs Plus Lotion Facial Tissues, 8 Family Boxes, | \$13.49 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1110.4100.203.00.000000 | Amazon Basics Mesh, Mid-Back, Adjustable, | \$87.33 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4150.220.00.000000 | Koala Kare Horizontal Baby Changing Station | \$345.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.4100.000.00.000000 | DYMO Authentic LW Mailing Address Labels for | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.4100.000.00.000000 | Bostitch Personal Electric Pencil Sharpener, Powerful | \$14.90 |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.4100.000.00.000000 | Amazon Basics Plastic Desk Organizer - Magazine Rack, | \$17.36 |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.4100.000.00.000000 | Energizer AA Batteries, Max Double A Battery Alkaline, | \$17.81 |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.4100.000.00.000000 | Amazon Basics File Folders, Letter Size, Heavyweight | \$27.04 |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.4100.000.00.499802 | Post-it Recycled Super Sticky Notes, 3x3 in, 18 | \$22.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.4100.000.19.000000 | File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for | \$56.73 |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.4100.000.19.000000 | Simple Trending-Mesh Desk Organizer with Sliding | \$23.87 |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.4100.000.19.000000 | Supeasy 5 Trays Paper Organizer Letter Tray with | \$26.51 |

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|--------------|------------|---------|--------|---------------------------------|--|---------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.200.00.000000 | Sphero Indi at-Home Learning Kit: Screenless | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.200.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.200.00.000000 | Sphero Specdrums (1 Ring) App-Enabled Musical Ring | \$39.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.200.00.000000 | Sphero Specdrums (2 Rings) App-Enabled Musical Rings | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.303.00.000000 | Metallic Silver Color Coding Labels for Organizing | \$12.18 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.303.00.000000 | ARTEZA Dry Erase Markers, Bulk Pack of 52, Chisel Tip, | \$32.33 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.303.00.000000 | Nicunom 535 Pack Pencil Eraser Caps, Pencil Eraser | \$18.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.303.00.000000 | Bekayshad 300 PCS Water Bottle Stickers for Kids | \$13.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.303.00.000000 | Tera Pro Fully Upgraded Wireless 2D QR Barcode | \$48.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.303.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.303.00.000000 | Scotty Peelers Label & Sticker Remover - 3 Plastic | \$10.95 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.303.00.000000 | WITHDRAWN Self Inking Rubber Stamp - Red Ink | \$10.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.303.00.000000 | Acerich 2000 Pcs 1cm Assorted Pompoms | \$25.98 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.303.00.000000 | Holographic Yellow Color Coding Labels for | \$14.02 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | Large Zip Ties Heavy Duty Big Cable Ties Extra Long | \$14.99 |

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|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | HORUSDY Utility Knife Retractable, Box Cutter | \$76.72 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | Plastic Razor Blade Scraper, 2PCS Scraper Tool with | \$8.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | Logitech K400 Plus Wireless Touch TV Keyboard With | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | TamBee 3D Printer 0.4mm Extruder Nozzle Cleaner | \$8.98 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | MAGZO Door Weather Stripping, 1/4 Inch W X 1/8 | \$9.89 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | Pharma-C-Wipes 70% Isopropyl Alcohol Wipes | \$30.95 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | VikTck USB-C Superdrive External DVD/CD Reader | \$39.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | Logitech USB Unifying Receiver - 2 Pack | \$23.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Artellius Mini Hot Glue Gun Sticks (Huge Bulk Pack of | \$14.29 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | 200 Pcs Craft Sticks Ice Cream Sticks Natural Wood | \$9.98 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | MIIM 1000PCS 6x9mm Pony Beads Bulk, Pony | \$8.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | MIIM 1000PCS 6x9mm Pony Beads Bulk, 5 Styles | \$8.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | MIIM 1000PCS 6x9mm Pony Beads Bulk, 5 Styles | \$8.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | MIIM 1000PCS 6x9mm Pony Beads Bulk, Red Pony | \$8.99 |

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|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | MIIM 1000PCS 6x9mm Pony Beads Bulk, 5 Styles | \$6.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | MIIM 1000PCS 6x9mm Pony Beads Bulk, 5 Styles | \$8.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | MIIM 1000PCS 6x9mm Pony Beads Bulk, 5 Styles | \$8.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.200.00.000000 | Sphero Specdrums (2 Rings) App-Enabled Musical Rings | \$49.58 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.200.00.000000 | Sphero Indi at-Home Learning Kit: Screenless | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.200.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Tru-Ray® Construction Paper, 50% Recycled, 12" x | \$7.09 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Crayola Mini Colored Pencils (Colors May Vary), Coloring | \$8.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Play-Doh Modeling Compound 36 Pack Case of | \$28.49 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Don't Break the Ice Game, Multicolor | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Lelix Gel Pens, 60 Pack Gel Pen Set, 30 Colors Gel Pen | \$7.98 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | 6-Pack Compatible Dymo D1 Label Tape 45013 Dymo | \$17.89 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Construction Paper, White, 9 inches x 12 inches, 500 | \$82.95 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | QUICK SNOW POWDER: Instant Snow - Makes 7.5 | \$19.25 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.5530.000.00.499804 | C&AHOME Cube Storage Organizer, 6-Cube Shelves | \$29.99 |

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| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.5530.000.00.499804 | Storex Letter Size Flat Storage Tray - Organizer Bin | \$40.82 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.5530.000.00.499804 | Mr. Pen- Binder Dividers with Pockets and Tabs, 8 | \$15.96 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.5530.000.00.499804 | 1 Inch 3 Ring Binder 1" Binder Clear View Cover | \$19.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.5530.000.00.499804 | For office use only | \$18.60 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Hello, World! Arctic Animals | \$7.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Magna Tiles® Arctic Animals 25 Piece Set | \$39.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Toymany 14PCS Tiny Polar Animal Figurines, Plastic | \$39.55 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Who Lives Here? Polar Animals | \$5.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Amazing Super Snow Powder By Be Amazing! | \$19.98 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Fun Express Cute Mini Polar Bear Erasers Variety of | \$7.89 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Self Adhesive Dots, Strong Adhesive 1000pcs(500 | \$9.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | NEW NatureCore Bamboo Toothpicks Wooden - 1000 | \$4.89 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Amazon Brand - Happy Belly Mini Marshmallows, 10 | \$9.46 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | OXO Good Grips Nylon Flexible Turner - Black | \$9.95 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | Babycakes Mini Maker Cake Pop, 9, Purple | \$20.29 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|--------|---------------------------------|--|----------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | Green Direct Cupcake Liners - Standard Size Cupcake | \$13.98 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | Cuisinart WAF-150 4-Slice Belgian Classic Waffle | \$179.85 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | HOMWE Extra Long Professional Silicone Oven | \$10.76 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | 54.7 Yard Herringbone Tape Ribbon Twill Tape Ribbon | \$12.49 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | HOMWE Professional Silicone Oven Mitt, Oven | \$13.64 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | Natural Cotton Twill Tape 50 Yards 3/4 Inch Bunting | \$10.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | Natural Cotton Twill Tape 50 Yards 3/4 Inch Bunting | \$10.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | Yerliker 5 Pieces Let's Eat Sign, Wooden Fork Spoon | \$11.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | HOMWE Silicone Oven Mitt, Oven Mitts with Quilted | \$13.89 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | CIGERA 16 Inch Large Kitchen Wall Clocks with | \$21.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | QIANF Twill Tape Ribbon 100% Cotton White 1" Wide | \$17.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | Green Direct Cupcake Liners - Standard Size Cupcake | \$15.98 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | QIANF Eco Friendly Twill Tape Ribbon 100% Cotton | \$15.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | Kitchen Measurement Conversion Chart on | \$14.24 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | HOMWE Extra Long Professional Silicone Oven | \$12.95 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | Strapworks Lightweight Polypropylene Webbing - | \$5.70 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | Strapworks Lightweight Polypropylene Webbing - | \$5.70 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | Strapworks Lightweight Polypropylene Webbing - | \$16.78 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | Amazon Basics 1/3-Cut Tab, Assorted Positions File | \$13.73 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | HOMWE Professional Silicone Oven Mitt, Oven | \$13.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1412.4100.303.00.000000 | Amazon Basics Sandwich Storage Bags, 300 Count | \$58.22 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1113.4101.207.00.000000 | Wonder Art Workshop: Creative Child-Led | \$14.96 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1113.4101.207.00.000000 | PhysiciansCare by First Aid Only by First Aid Only | \$21.98 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1113.4101.207.00.000000 | 12-Pack Heavy Duty EMT Shears/Fabric Shears in | \$31.98 |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.7000.000.00.000000 | Honeywell Home CG510A Thermostat Guard, Small, | \$42.26 |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.7000.000.00.000000 | ChromaLabel 0.25 inch Round Label Permanent | \$10.87 |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.7000.000.00.000000 | Amazon Basics Wide Ruled 8.5 x 11.75-Inch Lined | \$13.88 |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.7000.000.00.000000 | Mintra Office Legal Pads - ((BASIC WHITE 6pk, 8.5in x | \$44.97 |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.7000.000.00.000000 | PARLAIM Light Green Color Coding Sticker , 0.25" | \$5.69 |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.7000.000.00.000000 | Desk Calendar 2023 - 2023 Desk Calendar, 17"x12" | \$17.99 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|--------|---------------------------------|--|----------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | Logitech K400 Plus Wireless Touch TV Keyboard With | \$53.98 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | J-Tech Digital 4K USB KVM HDMI Extender Over | \$266.54 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2225.4100.200.00.000000 | Sphero Indi at-Home Learning Kit: Screenless | \$405.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2520.4100.000.00.000000 | The Original Donut Shop Regular Keurig K-Cup Pack, | \$128.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2520.4100.000.00.000000 | Ajax Dishwashing Liquid, Super Degreaser, Lemon, 28 | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2520.4100.000.00.000000 | NYHI 300-Pack 8 oz. White Paper Disposable Cups - | \$24.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2520.4100.000.00.000000 | Dixie Ultra Paper Plates, 10 1/16 inch, Dinner Size | \$27.89 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2520.4100.000.00.000000 | 8 Oz Disposable Styrofoam Cups (50 Pack), White Foam | \$35.97 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2520.4100.000.00.000000 | Sparkle 2-Ply Perforated Roll Paper Towels by GP PRO | \$40.15 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2520.4100.000.00.000000 | Alcohol Wipes Individually Wrapped Alcohol Prep Pads | \$8.95 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.301.00.000000 | Business Source Deluxe Catalog Display Rack - | \$52.09 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Shipping for Biomass Energy | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Biomass Energy (Energy Evolutions) | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|--------|---------------------------------|---|----------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Undefeated: Jim Thorpe and the Carlisle Indian School | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.207.00.000000 | X-ACTO Crayon Pro Electric Crayon Sharpener, Electric | \$49.76 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.207.00.000000 | Roysili Spice Rack Magnetic Spice Rack Organizer | \$15.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.207.00.000000 | Marbrasse Desk Organizer with Drawer, 4-Tier Mesh | \$34.98 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.207.00.000000 | 34in Cord Cover Floor, Large Capacity Floor Cable | \$14.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.207.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.207.00.000000 | Mihi Ever After (Mihi Ever After, 1) | \$8.49 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.207.00.000000 | The FRUSTRATING Book! (An Unlimited Squirrels Book) | \$11.69 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.207.00.000000 | On My Honor | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.207.00.000000 | The Science of Breakable Things | \$16.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.207.00.000000 | When You Trap a Tiger: (Winner of the 2021 | \$8.49 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.207.00.000000 | Night of the Twisters, Chocolate Fever, On My | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.207.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.207.00.000000 | Chocolate Fever | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.207.00.000000 | Jennifer Chan Is Not Alone | \$8.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2541.4100.000.00.499802 | 10 Rolls of White Raptor Compatible ID Badge Labels | \$236.85 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|--------|---------------------------------|---|----------|
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2541.4100.000.00.499802 | AT-A-GLANCE Desk Calendar 2023, Office Desk | \$51.38 |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2541.4100.000.00.499802 | Heavy-Duty Door Stopper, Decorative Door Stopper, | \$225.59 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Eva Evergreen and the Cursed Witch (Eva | \$14.88 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | The Den of Forever Frost (Bears of the Ice) | \$28.81 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Mary Anne's Bad Luck Mystery: A Graphic Novel | \$19.78 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Mac Saves the World (Mac B., Kid Spy #6) (6) | \$8.59 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | The Bad Guys in Open Wide and Say Arrrgh! (The Bad | \$5.24 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | The Bad Guys in the Others?! (The Bad Guys #16) | \$5.78 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | The Pigeon Wants a Puppy | \$35.58 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1110.4100.203.00.000000 | Whistle, 24 PCS Professional Stainless-Steel Whistles with | \$20.98 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.5530.000.00.499804 | Kore Kids Wobble Chair - Flexible Seating Stool for | \$124.08 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.5530.000.00.499804 | Big Joe Classic Beanbag Chair, Sapphire | \$66.78 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.5530.000.00.499804 | Cricut Premium Removable Vinyl, Sampler, Variety, | \$9.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.5530.000.00.499804 | ShadeMAGIC Fluorescent Light Covers for Classroom | \$68.52 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|--------|---------------------------------|---|----------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.5530.000.00.499804 | KTRIO Laminating Sheets, Holds 8.5 x 11 Inch Sheets | \$28.89 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.5530.000.00.499804 | FOR OFFICE USE ONLY | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.203.00.000000 | Astrobrights Color #10 Envelopes, 4.125" x 9.5", 24 | \$26.52 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.203.00.000000 | Tera Pro 2D QR Barcode Scanner Wireless with Stand, | \$48.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.203.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.7000.000.00.000000 | Watch Dog Goose Patrol Lone Dog Decoy – Predator | \$216.49 |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.7000.000.00.000000 | EXPO Low Odor Dry Erase Marker Starter Set, Chisel | \$71.40 |
| 136807 | 03/16/2023 | 1192 | Amazon | 20.0000.2542.7000.000.00.000000 | Magnetic Pencil Holder – Extra Strong Magnets Mesh | \$75.74 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1110.4100.201.00.000000 | Scotch Magic Tape, 6 Rolls, Great for Gift Wrapping, | \$15.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1110.4100.201.00.000000 | Bic Wite-Out Quick Dry Correction Fluid – 2 pack – | \$7.26 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1110.4100.201.00.000000 | Amazon Basics Stapler, Full-strip Desktop Stapler, | \$10.07 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1110.4100.201.00.000000 | Amazon Basics 48 Pack AA High-Performance Alkaline | \$16.49 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1110.4100.201.00.000000 | CN-Outlet Wholesale Bulk Individually Bagged Earbuds | \$47.95 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1110.4100.203.00.000000 | Neenah Astrobrights 30% Recycled Bright Color Paper, | \$17.49 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1110.4100.203.00.000000 | Neenah Astrobrights 30% Recycled Bright Color Paper, | \$18.08 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1110.4100.203.00.000000 | Neenah Astrobrights Bright Color Paper, 8 1/2in. x | \$17.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1110.4100.203.00.000000 | Neenah Astrobrights Color Paper, 8.5" x 11", 24 lb/89 | \$16.05 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1110.4100.203.00.000000 | Astrobrights Mega Collection, Colored Paper, | \$15.49 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1110.4100.203.00.000000 | Astrobrights Mega Collection Colored Paper, 8 | \$16.49 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1110.4100.203.00.000000 | Astrobrights Mega Collection, Colored Paper, | \$16.49 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | Live Your Best Lie (Like Me Block You) | \$17.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | Wait for Me: A YA Romance Novel | \$9.49 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | After Dark with Roxie Clark | \$16.34 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | The Complete Summer I Turned Pretty Trilogy | \$44.71 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | Michaels Desserts: Sweets for a Cause Baking | \$17.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | Kids Can Cook Anything!: The Complete How-To | \$22.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | Dynamite Kids Cooking School: Delicious Recipes | \$22.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | Family of Liars: The Prequel to We Were Liars | \$9.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | Aggie Morton, Mystery Queen: The Body under the | \$15.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | Aggie Morton, Mystery Queen: Peril at Owl Park | \$15.99 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|--------|---------------------------------|--|----------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | We Are All So Good at Smiling | \$18.69 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | Two Degrees | \$15.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | Super Good Cookies for Kids | \$19.18 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | Besties: Work It Out (The World of Click) | \$14.39 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | The 57 Bus: A True Story of Two Teenagers and the | \$10.59 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | Crafting Change: Handmade Activism, Past and Present | \$19.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | Bonnie and Clyde: The Making of a Legend | \$19.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | Up From the Sea | \$17.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | Rain Rising | \$16.69 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | Enemies | \$22.31 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | Baking Bread with Kids: Trusty Recipes for Magical | \$17.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | (\$4.08) |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.205.00.000000 | Big Ben (Pogo Books: Whole Wide World) | \$18.95 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.205.00.000000 | Shipping | \$5.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.205.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|--------|---------------------------------|--|---------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Baking Day!: Ready-to-Read Pre-Level 1 (Daniel Tiger's | \$4.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | This book just ate my dog! | \$10.88 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | How to Catch a Loveosaurus | \$9.89 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Kids Can Cook Anything!: The Complete How-To | \$22.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Blue: A History of the Color as Deep as the Sea and as | \$15.82 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Shipping - This Book just stole my cat | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Footprints Across the Planet | \$8.95 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Daniel Learns to Share: Ready-to-Read Pre-Level 1 | \$4.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Action!: How Movies Began | \$16.06 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Daniel Goes Camping!: Ready-to-Read Pre-Level 1 | \$4.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Clean-Up Time!: Ready-to-Read Pre-Level 1 | \$4.40 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Daniel Visits a Pumpkin Patch: Ready-to-Read | \$4.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Who Would Win?: Coyote vs. Dingo | \$4.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Moon Rising: A Graphic Novel (Wings of Fire Graphic | \$21.87 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Cat Kid Comic Club: Collaborations: A Graphic | \$7.49 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Fighting for YES!: The Story of Disability Rights Activist | \$19.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Unicorn Thinks He's Pretty Great | \$15.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | DK Life Stories Queen Elizabeth II: Amazing people | \$13.19 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | One Million Trees: A True Story | \$10.49 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Polar Bear | \$18.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | When Pencil Met Eraser | \$10.31 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | When Pencil Met the Markers (When Pencil Met | \$17.59 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | When Glitter Met Glue (When Pencil Met Eraser) | \$14.69 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Falcon vs. Hawk (Who Would Win?) (23) | \$4.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | The Knight at Dawn Graphic Novel (Magic Tree House | \$10.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Pirates Past Noon Graphic Novel (Magic Tree House | \$15.59 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | PAWS: Mindy Makes Some Space | \$19.29 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | History Smashers: The Underground Railroad | \$11.39 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Pizza and Taco: Rock Out! | \$19.98 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | The Kindest Red: A Story of Hijab and Friendship (The | \$17.94 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|--------|---------------------------------|--|---------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | A to Z Mysteries Super Edition 3: White House | \$5.58 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | The Day the Crayons Quit | \$9.19 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Who Is Queen Elizabeth II? (Who Was?) | \$15.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Attack of the Underwear Dragon | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Return of the Underwear Dragon | \$14.19 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | History Smashers: Women's Right to Vote | \$12.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Yoshi and the Ocean: A Sea Turtle's Incredible Journey | \$14.44 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | A Rover's Story | \$8.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | This Book is Out of Control | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | This Book Just Stole My Cat! | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | Knight Owl | \$14.39 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.203.00.000000 | A Perfect Fit: How Lena "Lane" Bryant Changed the | \$11.69 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Falling Short | \$30.58 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | The Addams Family: A Frightful Welcome (I Can | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | DNA Doesn't Lie (XBooks): Is the Real Criminal Behind | \$5.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Scary Stories to Tell in the Dark 2021: Scary Stories to | \$25.88 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Shipping for The Addams Family & How Political | \$0.10 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Cristiano Ronaldo (World's Greatest Soccer Players) | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Constitutional Rights (American Citizenship) | \$21.86 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Meet Lionel Messi: World Cup Soccer Superstar | \$7.49 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Meet Kevin Durant: Brooklyn Nets Superstar (Sports VIPs | \$9.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Meet Patrick Mahomes: Kansas City Chiefs Superstar | \$9.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Yew (Botanical) | \$27.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | How Political Campaigns and Elections Work (How the | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | How the Judicial Branch Works (How the US | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Extreme Snowboarding (Nailed It!) | \$15.49 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Lionel Messi (World's Greatest Soccer Players) | \$13.47 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Neymar (World's Greatest Soccer Players) | \$13.47 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Christian Pulisic (World's Greatest Soccer Players) | \$9.95 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Animal Experimentation (Animal Rights) | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Cancel Culture (Special Reports) | \$39.93 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Social Media and Modern Society (Special Reports) | \$32.95 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|--------|---------------------------------|---|---------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Animal Rights (Stand Up, Speak Out) | \$14.21 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Lgbtq+ Rights (Stand Up, Speak Out) | \$14.21 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | A Brief History of Poisons: From Hemlock to Botox and | \$9.42 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Sticky Evidence (XBooks): Burglar Caught on Tape | \$6.88 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Abducted (XBooks): Can Cops Catch the Kidnapper? | \$6.74 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Floating Skeletons (XBooks): A Small Town Is Awash in | \$6.95 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Chicago Blackhawks (The Original Six: Celebrating | \$8.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | Peak Plastic: The Rise or Fall of Our Synthetic World | \$37.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.301.00.000000 | The Science of Glass (Smithsonian Steam | \$9.68 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.207.00.000000 | Anley Assorted 100 Different Countries | \$6.95 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.207.00.000000 | 25 Pack Small Mini International World Country | \$12.98 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.207.00.000000 | Shipping Cost | \$5.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4100.207.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2410.4100.201.00.000000 | Swingline Stapler, 747 Iconic Desktop Stapler, 25 | \$15.39 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2410.4100.201.00.000000 | BIC Gel-ocity Quick Dry Black Gel Pens, Medium | \$15.38 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|--------|---------------------------------|---|-----------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2410.4100.201.00.000000 | [Upgraded] 1Mii B06 Plus Bluetooth Receiver, HiFi | \$28.99 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2410.4100.201.00.000000 | Duracell CR123A 3V Lithium Battery, 6 Count Pack, 123 3 | \$15.34 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1114.4100.301.00.000000 | TONIFUL 1 Inch x 125 Yards 5 Colors Satin Ribbon Rolls, | \$36.24 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1114.4100.301.00.000000 | Ewaymado Solid Color Black Double Faced Satin Ribbon | \$29.97 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1114.4100.301.00.000000 | Ewaymado Satin Ribbon Orange Double Faced 1" X | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1114.4100.301.00.000000 | Ewaymado Solid Color Brown Double Faced Satin | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.205.00.000000 | Credit for PO 10623692 | (\$24.94) |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | Credit for PO 10623627 | (\$89.11) |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1225.4100.220.00.460000 | Credit for PO22023126 | (\$28.58) |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.1120.4200.301.61.000000 | Flush | \$126.57 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | Credit for PO 10623627 | (\$12.39) |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Unspeakable: The Tulsa Race Massacre | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Skunk and Badger (Skunk and Badger 1) | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Tuesdays at the Castle | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Wink | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Learning Resources Magnetic Pocket Chart | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Field Trip: A Graphic Novel (Mr. Wolf's Class #4) (4) | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Snow Day: A Graphic Novel (Mr. Wolf's Class #5) | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|--------|---------------------------------|---|--------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | I Survived the Attack of the Grizzlies, 1967: A Graphic | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Dog Man: Twenty Thousand Fleas Under the Sea: A | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | The Pigeon HAS to Go to School! | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | The Pigeon Will Ride the Roller Coaster! | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Rise of the Earth Dragon: A Branches Book (Dragon | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Mr. Lemoncello's Library Olympics | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | The Lion of Mars | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Take Back the Block | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Jessi's Secret Language (The Baby-sitters Club Graphic | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Mary Anne's Bad Luck Mystery: A Graphic Novel | \$9.98 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | The Wild Robot (The Wild Robot, 1) | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | The Wizards of Once (The Wizards of Once, 1) | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | The Canyon's Edge | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Crunch (A Click Graphic Novel, 5) | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Where the Red Fern Grows | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | The Very Hungry Caterpillar: 50th Anniversary Golden | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | The World Between Blinks #1 | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|-------------------------|---------------------------------|---|------------|
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Ophie's Ghosts | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Measuring Up | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Ella Enchanted (Trophy Newbery) | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Stef Soto, Taco Queen | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.201.00.000000 | Brave | \$0.00 |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | credit for PO10623627 | (\$11.99) |
| 136807 | 03/16/2023 | 1192 | Amazon | 10.0000.2222.4300.303.00.000000 | Credit for PO 10623627 | (\$132.90) |
| Check Total: | | | | | | \$7,548.66 |
| 136808 | 03/16/2023 | 1192 | Amazon Capital Services | 10.0000.1412.4100.303.00.000000 | SHARPIE Permanent Markers, Ultra Fine Point, | \$25.68 |
| 136808 | 03/16/2023 | 1192 | Amazon Capital Services | 10.0000.1412.4100.303.00.000000 | EXPO Low Odor Dry Erase Markers, Chisel Tip, | \$16.46 |
| 136808 | 03/16/2023 | 1192 | Amazon Capital Services | 10.0000.1412.4100.303.00.000000 | GTSE Masking Tape, 2 inches x 55 Yards (164 ft), | \$13.55 |
| 136808 | 03/16/2023 | 1192 | Amazon Capital Services | 10.0000.1412.4100.303.00.000000 | Craftzilla Colored Masking Tape - 11 Roll Multi Pack - | \$20.88 |
| 136808 | 03/16/2023 | 1192 | Amazon Capital Services | 10.0000.1412.4100.303.00.000000 | EDSRDRUS Delicate Surfaces 0.95" Painter's Tape 3 Rolls | \$9.99 |
| Check Total: | | | | | | \$86.56 |
| NCB | 03/16/2023 | 1193 | Anderson Lock | 20.0000.2542.4870.000.00.000000 | Privacy lock | \$554.80 |
| NCB | 03/16/2023 | 1193 | Anderson Lock | 20.0000.2542.4870.000.00.000000 | Key cut | \$32.90 |
| NCB | 03/16/2023 | 1193 | Anderson Lock | 20.0000.2542.4870.000.00.000000 | Special cut key | \$30.92 |
| NCB | 03/16/2023 | 1193 | Anderson Lock | 20.0000.2542.4870.000.00.000000 | Key cut | \$38.65 |
| NCB | 03/16/2023 | 1193 | Anderson Lock | 20.0000.2542.4870.000.00.000000 | Credit for privacy lock | (\$265.30) |
| Check Total: | | | | | | \$391.97 |
| 136809 | 03/16/2023 | 1192 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | LI pest control | \$78.75 |
| 136809 | 03/16/2023 | 1192 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | FI pest control | \$78.65 |
| 136809 | 03/16/2023 | 1192 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | CA pest control | \$59.50 |
| 136809 | 03/16/2023 | 1192 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | EM pest control | \$86.80 |
| 136809 | 03/16/2023 | 1192 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | JE pest control | \$59.60 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|----------------------------------|---------------------------------|--|------------|
| 136809 | 03/16/2023 | 1192 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | WA pest control | \$64.90 |
| 136809 | 03/16/2023 | 1192 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | RO pest control | \$64.90 |
| 136809 | 03/16/2023 | 1192 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | Pest control FR | \$67.55 |
| 136809 | 03/16/2023 | 1192 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | LI pest control | \$78.75 |
| 136809 | 03/16/2023 | 1192 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | FI pest control | \$78.65 |
| 136809 | 03/16/2023 | 1192 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | CA pest control | \$59.50 |
| 136809 | 03/16/2023 | 1192 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | EM pest control | \$86.80 |
| 136809 | 03/16/2023 | 1192 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | JE pest control | \$59.60 |
| 136809 | 03/16/2023 | 1192 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | WA pest control | \$64.90 |
| 136809 | 03/16/2023 | 1192 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | RO pest control | \$64.90 |
| 136809 | 03/16/2023 | 1192 | Anderson Pest Solutions | 20.0000.2542.3210.000.00.000000 | FR pest control | \$67.55 |
| Check Total: | | | | | | \$1,121.30 |
| 136810 | 03/16/2023 | 1192 | Anna Piotrowski | 10.1611.0000.0000.000.00.000000 | Lunch refund | \$28.35 |
| Check Total: | | | | | | \$28.35 |
| 136811 | 03/16/2023 | 1192 | Anthony Bersani | 20.0000.2542.3410.000.00.000000 | Comm. allowance | \$165.00 |
| Check Total: | | | | | | \$165.00 |
| NCB | 03/16/2023 | 1193 | Apple Computer, Inc. | 10.0000.1200.4100.000.00.499804 | LAMP Words For Life 4+ Motor Learning-Based AAC | \$299.99 |
| Check Total: | | | | | | \$299.99 |
| 136812 | 03/16/2023 | 1192 | Aramark | 20.0000.2542.3190.000.00.000000 | Towels-EM | \$94.71 |
| 136812 | 03/16/2023 | 1192 | Aramark | 20.0000.2542.3190.000.00.000000 | Towels | \$94.71 |
| 136812 | 03/16/2023 | 1192 | Aramark | 20.0000.2542.3190.000.00.000000 | Towels | \$94.71 |
| 136812 | 03/16/2023 | 1192 | Aramark | 20.0000.2542.3190.000.00.000000 | Towels | \$94.71 |
| Check Total: | | | | | | \$378.84 |
| NCB | 03/16/2023 | 1193 | Argo Translation | 10.0000.2190.3190.000.00.000000 | Jan. translation | \$206.50 |
| NCB | 03/16/2023 | 1193 | Armstrong Relocation & Companies | 20.0000.2542.3190.000.00.000000 | Feb. storage | \$720.00 |
| NCB | 03/16/2023 | 1193 | Armstrong Relocation & Companies | 20.0000.2542.3190.000.00.000000 | FR white boards storage | \$276.00 |
| NCB | 03/16/2023 | 1193 | Armstrong Relocation & Companies | 20.0000.2542.3190.000.00.000000 | Desks storage | \$450.00 |
| Check Total: | | | | | | \$1,652.50 |
| 136813 | 03/16/2023 | 1192 | Atlas Bobcat, LLC | 20.0000.2542.4870.000.00.000000 | Leg, broom | \$353.43 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|-------------------|---------------------------------|---|-------------|
| 136813 | 03/16/2023 | 1192 | Atlas Bobcat, LLC | 20.0000.2542.4870.000.00.000000 | Tilt cylinder, stand broom | \$1,837.43 |
| 136813 | 03/16/2023 | 1192 | Atlas Bobcat, LLC | 20.0000.2542.4870.000.00.000000 | Broom, stand | \$118.06 |
| 136813 | 03/16/2023 | 1192 | Atlas Bobcat, LLC | 20.0000.2545.3230.000.00.000000 | REMOVE THE PTO MOTOR, SEND IT OUT TO BE | \$11,079.25 |
| Check Total: | | | | | | \$13,388.17 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | 1-2-3-4, I Declare a Thumb War | \$11.89 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Abuela, Don't Forget Me | \$26.52 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Addams Family: An Original Picture Book: Includes Lyrics | \$12.59 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Agent Most Wanted: The Never-Before-Told Story of | \$26.58 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Wildoak | \$13.29 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Wind Rises: Book 1 of The Alma Series | \$13.29 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | (\$66.31) |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | View from the Very Best House in Town | \$12.59 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | We Are Wolves | \$12.59 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | We The People: The United States Constitution Explored | \$17.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | What the Fact?: Finding the Truth in All the Noise | \$13.99 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Who Is Cristiano Ronaldo? | \$4.19 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Who Was Kobe Bryant? | \$3.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Trex | \$23.78 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 01/01/2023 - 03/16/2023
 Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|----------------|---------------------------------|---|---------|
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Tryout: A Graphic Novel | \$34.98 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Two Degrees | \$25.18 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Two-Headed Chicken | \$9.09 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Valentina Salazar is not a Monster Hunter | \$12.59 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Vanquishers | \$11.89 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Stellarlune (Keeper of the Lost Cities Series #9) | \$15.39 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Supernatural Society | \$11.89 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Swallowtail Legacy 1: Wreck at Ada's Reef | \$12.59 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | This Is Our Constitution: What It Is and Why It Matters | \$6.29 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Thousand Heartbeats | \$13.99 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Tigers Can't Purr!: And Other Amazing Facts | \$3.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Snakes Smell with Their Tongues!: And Other | \$3.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Snoopy Tale: Ready-to-Read Level 2 | \$3.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Snoopy on the Job: Ready-to-Read Level 2 | \$3.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Snow White and Other Grimms' Fairy Tales | \$22.75 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Sparrows in the Wind | \$12.59 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Spineless | \$11.89 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Secret Battle of Evan Pao | \$12.59 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Secret Letters (Mysteries of Trash and Treasure #1) | \$25.18 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|----------------|---------------------------------|--|---------|
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Secrets of American History Collection (Boxed Set): The | \$12.59 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Sharks Can't Smile!: And Other Amazing Facts | \$3.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Shot Clock | \$23.78 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Slappy, Beware! (Goosebumps Special | \$9.09 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Possess Me | \$11.18 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Quint and Dirk's Hero Quest (Last Kids on Earth Series | \$10.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Rain Rising | \$11.89 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Rapunzel's Perfect Pony (Disney Princess: Palace | \$4.19 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Replacement | \$5.59 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Save the People!: Halting Human Extinction | \$23.78 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Peter Pan (MinaLima Edition) (Illustrated with Interactive | \$22.75 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Pokemon Visual Companion | \$10.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Pokemon to Crochet: Pokemon to Crochet That | \$4.89 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Pokémon Sword & Pokémon Shield: The Official Galar | \$17.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Polar Bear Fur Isn't White!: And Other Amazing Facts | \$3.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Pompom Pokémon | \$12.59 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Natsume's Book of Friends, Volume 5 | \$6.99 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Nest Friends: Ready-to-Read Level 2 | \$3.49 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|----------------|---------------------------------|--|---------|
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | No Way Home | \$15.38 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Nura and the Immortal Palace | \$23.78 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Odd Animals (National Geographic Readers Series: | \$3.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | PAWS: Mindy Makes Some Space | \$18.18 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Mr. Lemoncello's Very First Game | \$12.59 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Muhammad Najem, War Reporter: How One Boy Put | \$17.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | My First Kitten: Ready-to-Read Pre-Level 1 | \$3.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | My First Puppy: Ready-to-Read Pre-Level 1 | \$3.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | My Nest of Silence | \$13.29 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Natsume's Book of Friends, Volume 4 | \$6.99 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Let's Go! (National Geographic Readers Series: | \$3.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Living in . . . Russia: Ready-to-Read Level 2 | \$3.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Manatee Summer | \$11.89 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Maya and the Return of the Godlings | \$11.89 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Maybe An Artist, A Graphic Memoir | \$17.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Mr. Lemoncello and the Titanium Ticket (Mr. | \$23.78 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|----------------|---------------------------------|--|---------|
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Harry Potter and the Order of the Phoenix: The | \$38.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Harry Potter: Crafting Wizardry: The Official Harry | \$17.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | How the Executive Branch Works | \$22.95 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | How to be a Global Citizen: Be Informed. Get Involved. | \$13.99 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Hummingbird | \$12.59 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Jungle Book (MinaLima Edition) (Illustrated with | \$22.75 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Frizzy | \$30.78 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Gleanings: Stories from the Arc of a Scythe | \$27.98 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Good Housekeeping Home Skills: Master Your Domain | \$17.50 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Grumpy Monkey Ready, Set, Bananas! | \$3.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Harry Potter Hand Lettering | \$13.29 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Harry Potter and the Chamber of Secrets | \$26.59 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Disney Princess The Essential Guide, New Edition | \$9.09 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Dog Squad 2: Cat Crew | \$12.59 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Eden's Everdark | \$25.18 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Elements Book: A Visual Encyclopedia of the Periodic | \$16.09 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Enola Holmes: The Graphic Novels: The Case of the | \$10.49 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|----------------|---------------------------------|--|------------|
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | FGTeeV: The Switcheroo Rescue! | \$13.99 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Complete Sherlock Holmes (Barnes & Noble Collectible | \$17.50 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Deadman Tells the Spooky Tales | \$6.99 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Death on the Nile and Other Hercule Poirot Mysteries | \$28.00 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Deep Dish on Pizza!: Ready-to-Read Level 3 | \$3.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Diper Överlöde (Diary of a Wimpy Kid Series #17) | \$10.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Disney Princess 5-Minute Princess Stories | \$9.09 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Alice Austen Lived Here | \$12.59 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Answers in the Pages | \$12.59 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Breakaway: Ready-to-Read Level 2 | \$3.49 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Bunnicula: The Graphic Novel | \$13.99 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Children of the Quicksands | \$13.29 |
| 136814 | 03/16/2023 | 1192 | Barnes & Noble | 10.0000.2222.4300.301.00.000000 | Colorful Story of Comics: Ready-to-Read Level 3 | \$2.79 |
| Check Total: | | | | | | \$1,236.88 |
| 136815 | 03/16/2023 | 1192 | Bearcom | 20.0000.2542.4870.000.00.000000 | MOT BATTERY IMPES LIION IP68 2100T | \$135.81 |
| Check Total: | | | | | | \$135.81 |
| 136816 | 03/16/2023 | 1192 | Beth Burkett | 10.1611.0000.0000.000.00.000000 | Lunch refund | \$12.00 |
| Check Total: | | | | | | \$12.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | Blick Art Materials | 10.0000.1113.4100.201.00.000000 | Crayola Modeling Clay – Classic Colors, 4.8 oz | \$21.98 |
| NCB | 03/16/2023 | 1193 | Blick Art Materials | 10.0000.1113.4101.201.00.000000 | Crayola Modeling Clay – Classic Colors, 4.8 oz | \$132.82 |
| NCB | 03/16/2023 | 1193 | Blick Art Materials | 10.0000.1113.4100.301.00.000000 | Pure Metal Tooling Foil – 12 x 25 ft Copper" | \$605.70 |
| NCB | 03/16/2023 | 1193 | Blick Art Materials | 10.0000.1110.4100.000.30.000000 | Crescent Pebble Board – White/Cream, 22" x 28" | \$221.00 |
| NCB | 03/16/2023 | 1193 | Blick Art Materials | 10.0000.1110.4100.000.30.000000 | For Office Use Only | \$0.00 |
| NCB | 03/16/2023 | 1193 | Blick Art Materials | 10.0000.1113.4101.207.00.000000 | Richeson Semi-Moist Tempera Cake – Turquoise | \$3.20 |
| NCB | 03/16/2023 | 1193 | Blick Art Materials | 10.0000.1113.4101.207.00.000000 | Richeson Semi-Moist Tempera Cake – Hot Pink | \$3.20 |
| NCB | 03/16/2023 | 1193 | Blick Art Materials | 10.0000.1113.4101.207.00.000000 | Richeson Semi-Moist Tempera Cake – Peach | \$3.20 |
| NCB | 03/16/2023 | 1193 | Blick Art Materials | 10.0000.1113.4101.207.00.000000 | Bruynzeel Colored Pencil – Set of 18 | \$0.00 |
| NCB | 03/16/2023 | 1193 | Blick Art Materials | 10.0000.1113.4101.207.00.000000 | Twisteez – Box of 200, 500 ft, Bulk Pack | \$72.40 |
| NCB | 03/16/2023 | 1193 | Blick Art Materials | 10.0000.1113.4101.207.00.000000 | Shipping & Handling | \$0.00 |
| NCB | 03/16/2023 | 1193 | Blick Art Materials | 10.0000.1113.4101.207.00.000000 | For Accounting Purposes Only | \$0.00 |
| NCB | 03/16/2023 | 1193 | Blick Art Materials | 10.0000.1113.4101.207.00.000000 | Richeson Semi-Moist Tempera Cake – Light Green | \$3.20 |
| NCB | 03/16/2023 | 1193 | Blick Art Materials | 10.0000.1113.4101.207.00.000000 | Richeson Semi-Moist Tempera Cake – Sky Blue | \$3.20 |
| NCB | 03/16/2023 | 1193 | Blick Art Materials | 10.0000.1113.4101.207.00.000000 | Richeson Semi-Moist Tempera Cake – Purple | \$3.20 |
| NCB | 03/16/2023 | 1193 | Blick Art Materials | 10.0000.1113.4101.207.00.000000 | Richeson Semi-Moist Tempera Cake – Burnt | \$3.20 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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: | | | | | | \$1,076.30 |
| 136817 | 03/16/2023 | 1192 | Blue Planet Aquarium Services | 10.0000.2410.3320.220.00.000000 | Fish and travel costs | \$162.50 |
| Check Total: | | | | | | \$162.50 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1110.4100.000.99.000000 | Broeker,T-JoAnn | \$76.45 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1110.4100.203.61.000000 | Keefer,M-Trophy Depot | \$26.64 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1112.4100.207.00.000000 | Makowski,K-BSN Sports | \$210.59 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1114.6400.000.00.000000 | Faulhaber,E-Festivals of Music | \$100.00 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1114.6400.000.00.000000 | Faulhaber,E-Festivals of Music | \$100.00 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1114.6400.000.00.000000 | Faulhaber,E-Festivals of Music | \$100.00 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1114.6400.000.00.000000 | Faulhaber,E-Festivals of Music | \$100.00 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1120.4100.301.62.000000 | Makowski,K-Flinn Scientific | \$52.20 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1120.4100.301.62.000000 | Dept,Science,LI,4665-PetSmart | \$2.40 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1120.4100.303.62.000000 | Nobling,N-Jewel | \$11.94 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1120.4100.303.62.000000 | Dept,Science,LI,3866-Walmart | \$51.84 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1200.6400.000.00.000000 | Rosales,S-Council for Exceptionalism | \$135.00 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1410.4100.301.00.000000 | Parker,A-Amazon | \$63.25 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1410.4100.301.00.000000 | Parker,A-Amazon | \$49.89 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1410.4100.301.00.000000 | Parker,A-Amazon | \$14.54 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1410.4100.301.00.000000 | Parker,A-Amazon | \$37.14 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1410.4100.301.00.000000 | Parker,A-Amazon | \$374.78 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1410.4100.303.00.000000 | Quint,J-American Woodcraft | \$44.75 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1410.4100.303.00.000000 | Quint,J-Rockler | \$23.96 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1412.4100.301.00.000000 | Golbeck,N-Hobby Lobby | \$24.66 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1412.4100.301.00.000000 | Golbeck,N-Jewel | \$43.11 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1412.4100.301.00.000000 | Golbeck,N-Staples | \$48.31 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1412.4100.301.00.000000 | Welke,K-GFS Store | \$40.47 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1412.4100.301.00.000000 | Golbeck,N-Jewel | \$81.49 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1412.4100.301.00.000000 | Welke,K-Jewel | \$202.81 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1412.4100.301.00.000000 | Golbeck,N-JoAnn | \$183.26 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1412.4100.301.00.000000 | Golbeck,N-Hobby Lobby | \$248.25 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1412.4100.301.00.000000 | Welke,K-JoAnn | \$148.08 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1412.4100.303.00.000000 | Venn,K-Marianos | \$140.31 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1412.4100.303.00.000000 | Schmidt,R-Marianos | \$153.99 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1412.4100.303.00.000000 | Schmidt,R-Marianos | \$151.37 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1412.4100.303.00.000000 | Schmidt,R-Marianos | \$65.39 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1412.4100.303.00.000000 | Venn,K-Target | \$23.15 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.1412.4100.303.00.000000 | Schmidt,R-Marianos | \$13.98 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2222.4100.203.00.000000 | Warden,MJ-The Week Junior | \$49.95 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2225.3120.000.00.000000 | Warden,MJ-Cityfront Garage | \$42.00 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2225.3120.000.00.000000 | Warden,MJ-Lake K12 | \$40.00 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2225.3120.000.00.000000 | Warden,MJ-Consortium | \$220.00 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2225.3160.000.00.000000 | Christian,G-Twilio | \$26.21 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2225.3160.000.00.000000 | Warden,MJ-Zoom | \$10.00 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2225.4100.000.00.000000 | Warden,MJ-Sage Publications | \$92.28 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2225.4100.200.00.000000 | Warden,MJ-Sage Publications | \$230.70 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2225.4100.300.00.000000 | Warden,MJ-Sage Publications | \$92.28 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2310.3120.000.00.000000 | Nedeljkovic,N-EB Annual | \$125.00 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2320.3120.000.00.000000 | Nedeljkovic,N-EB Annual | \$125.00 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2320.4400.000.00.000000 | Nedeljkovic,N-Journal & Topics | \$5.99 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2330.3120.000.00.000000 | Rosales,S-NASP | \$664.00 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2410.3120.203.00.000000 | Goodman,C-Stenhouse | \$32.00 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2410.3120.203.00.000000 | Goodman,C-ASCD | \$59.00 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2410.3120.301.00.000000 | Soulias,M-OSF Healthcare | \$35.00 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2410.4100.201.00.000000 | Balduf, Brett-Papacitos | \$599.70 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2410.4100.209.00.000000 | Brito,A-EdWeek | \$35.00 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2410.4100.301.00.000000 | Soulias,M-Panera | \$72.05 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2410.4100.303.00.000000 | Szwed,D-Journal & Topics | \$68.00 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2410.4100.303.00.000000 | Szwed,D-Full Compass | \$883.98 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2410.4100.303.00.000000 | Szwed,D-Shedd Aquarium | \$296.00 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2410.4100.303.00.000000 | Szwed,D-WF Wayfarers | \$202.88 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 10.0000.2640.3500.000.00.000000 | Martin,J-Online Job Ads | \$305.00 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2541.3120.000.00.000000 | Mendoza,N-IL Assoc | \$260.00 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.3230.303.00.000000 | Prim,D-Home Depot | \$64.52 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.000.00.000000 | Gansz,W-Menards | \$51.83 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.000.00.000000 | Gansz,W-Home Depot | \$68.11 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.000.00.000000 | Monaco,J-Mr Ace | \$93.49 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.000.00.000000 | Pagano,V-Menards | \$43.89 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.000.00.000000 | Gansz,W-Olson's Ace | \$3.58 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.000.00.000000 | Bersani,A-Home Depot | (\$15.36) |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.000.00.000000 | Gansz,W-Olson's Ace | \$13.98 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.000.00.000000 | Gansz,W-Home Depot | \$21.51 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.000.00.000000 | Gansz,W-Olson's Ace | \$13.75 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.000.00.000000 | Pagano,V-Home Depot | \$19.84 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.000.000.000000 | Pagano,V-Napa | \$15.67 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.000.000.000000 | Gansz,W-Home Depot | \$205.85 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.000.000.000000 | Gansz,W-Home Depot | \$65.84 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.000.000.000000 | Bersani,A-Home Depot | \$165.24 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.101.00.000000 | Pagano,V-Staples | \$675.99 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.101.00.000000 | Pagano,V-Staples | \$2,027.97 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.101.00.000000 | Pagano,V-Menards | \$12.76 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.201.00.000000 | Pagano,V-Olson's Ace | \$20.57 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.201.00.000000 | Pagano,V-Home Depot | \$21.63 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.203.00.000000 | Imber,J-Home Depot | \$82.84 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.220.00.000000 | Kriho,S-Menards | \$14.32 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.220.00.000000 | Kriho,S-Menards | \$9.96 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4100.303.00.000000 | Pagano,V-Home Depot | \$7.16 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4810.201.00.000000 | Phelan,B-JC Licht | \$295.63 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4810.201.00.000000 | Phelan,B-Home Depot | \$106.71 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4810.201.00.000000 | Phelan,B-JC Licht | \$205.84 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4810.220.00.000000 | Phelan,B-JC Licht | \$57.48 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4810.303.00.000000 | Phelan,B-Menards | \$76.41 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4810.303.00.000000 | Phelan,B-Menards | \$50.39 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4810.303.00.000000 | Phelan,B-Home Depot | \$79.11 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4810.303.00.000000 | Phelan,B-Home Depot | \$67.70 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4810.303.00.000000 | Phelan,B-Home Depot | \$32.40 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4810.303.00.000000 | Phelan,B-JC Licht | \$141.18 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4810.303.00.000000 | Phelan,B-JC Licht | \$214.89 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4870.220.00.000000 | Monaco,J-Home Depot | \$444.07 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2542.4870.220.00.000000 | Monaco,J-Home Depot | \$116.50 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2543.4100.000.00.000000 | Csongradi,M-Home Depot | \$55.85 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2543.4100.000.00.000000 | Csongradi,M-Home Depot | \$232.21 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2543.4100.201.00.000000 | Csongradi,M-Home Depot | \$134.12 |
| NCB | 02/28/2023 | 1191 | BMO Financial Group | 20.0000.2545.4100.000.00.000000 | Gansz,W-Koffler | \$389.86 |

Check Total: \$14,221.31

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | |
|--------------|------------|---------|---------------------------------|---------------------------------|--|--------------|------------|
| 136818 | 03/16/2023 | 1192 | Board Of Education - Activity | 10.1790.0000.0000.000.00.000000 | Correction to activity deposit | \$25.00 | |
| 136818 | 03/16/2023 | 1192 | Board Of Education - Activity | 10.0000.1110.4100.000.99.000000 | Correction to activity #99L2039100 duplicate | \$1,562.53 | |
| | | | | | | Check Total: | \$1,587.53 |
| 136819 | 03/16/2023 | 1192 | Bound To Stay Bound Books, Inc. | 10.0000.2222.4300.201.00.000000 | ELEPHANT AND PIGGIE BIGGIE VOLUME 4 | \$0.00 | |
| 136819 | 03/16/2023 | 1192 | Bound To Stay Bound Books, Inc. | 10.0000.2222.4300.201.00.000000 | ELEPHANT AND PIGGIE BIGGIE VOLUME 5 | \$21.38 | |
| 136819 | 03/16/2023 | 1192 | Bound To Stay Bound Books, Inc. | 10.0000.2222.4300.201.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 | |
| 136819 | 03/16/2023 | 1192 | Bound To Stay Bound Books, Inc. | 10.0000.2222.4300.201.00.000000 | GUINNESS WORLD RECORDS 2023 | \$30.46 | |
| 136819 | 03/16/2023 | 1192 | Bound To Stay Bound Books, Inc. | 10.0000.2222.4300.201.00.000000 | ELEPHANT & PIGGIE BIGGIE VOLUME 1 | \$0.00 | |
| 136819 | 03/16/2023 | 1192 | Bound To Stay Bound Books, Inc. | 10.0000.2222.4300.201.00.000000 | ELEPHANT AND PIGGIE BIGGIE VOLUME 2 | \$21.38 | |
| 136819 | 03/16/2023 | 1192 | Bound To Stay Bound Books, Inc. | 10.0000.2222.4300.201.00.000000 | ELEPHANT AND PIGGIE BIGGIE VOLUME 3 | \$21.38 | |
| | | | | | | Check Total: | \$94.60 |
| NCB | 03/16/2023 | 1193 | Brett Balduf | 10.0000.2410.3410.201.00.000000 | Comm. allowance | \$165.00 | |
| | | | | | | Check Total: | \$165.00 |
| 136820 | 03/16/2023 | 1192 | Brex Solutions, Inc. | 40.0000.2550.3310.000.00.000000 | Dec. transportation | \$4,352.00 | |
| | | | | | | Check Total: | \$4,352.00 |
| NCB | 03/16/2023 | 1193 | Brito, Angela | 10.0000.2410.3410.209.00.000000 | Comm. allowance | \$165.00 | |
| | | | | | | Check Total: | \$165.00 |
| 136821 | 03/16/2023 | 1192 | BWP Associates | 10.0000.2310.3190.000.00.000000 | Superintendent search | \$5,796.67 | |
| | | | | | | Check Total: | \$5,796.67 |
| 136822 | 03/16/2023 | 1192 | Calloway, Jeffery | 20.0000.2542.3410.000.00.000000 | Comm. allowance | \$110.00 | |
| | | | | | | Check Total: | \$110.00 |
| 136823 | 03/16/2023 | 1192 | Camelot Therapeutic Schools LLC | 10.0000.1912.6700.000.00.000000 | Jan. tuition | \$4,370.57 | |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------|---------------------------------|--------------------------------|------------|
| Check Total: | | | | | | \$4,370.57 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Jellyfish | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Tarantulas | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Capstone Rewards Redeem | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | LRC Library Collection - CA | \$48.67 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Nathan's New Moves | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | My Undead Life | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Return to Ravens Pass | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Riley Reynolds | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Secrets of the Library of Doom | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | The Gamer | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Yasmin the Librarian | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Yasmin the Recycler | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Yasmin the Scientist | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Yasmin the Singer | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | The Mad Mummy | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Space Spooks | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Museum Mix-Up | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Bobby's Story | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Nicole's Secret | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Rahma's Gift | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Yasmin the Detective | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Yasmin the Doctor | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | The Big Bike | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Dog Watch | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Swimming Struggle | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | The Writing Contest | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Friendship Flowers | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|----------------|---------------------------------|---|--------|
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Laundry Day Overload | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Donut Danger | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Hair Scare! | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Library Alive! | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | School Spirit | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Sea Creature Creeps | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Tail of Terror | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Paid to Game | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Video Games Save the World | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Video Games Are Good For You! | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Blue Skies and Golden Fields: Celebrating Ukraine | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Beware the Bookworm | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Dark Water Magic | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Silly Joke Books | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Sports Championships | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Sports Illustrated Kids: Sports Talk | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Eid al-Adha | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Juneteenth | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | The History of Gaming | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | What Would It Take to Make a Flying Car? | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | What Would It Take to Make a Hoverboard? | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Spring Crafts Across Cultures: 12 Projects to | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|----------------|---------------------------------|---|--------|
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Summer Crafts Across Cultures: 12 Projects to | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Winter Crafts Across Cultures: 12 Projects to | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Shy Guides | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Dig and Discover Crystals | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Dig and Discover Agates | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | What Would It Take to Build a Time Machine? | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | What Would It Take to Make an Energy Blade? | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | What Would It Take to Make an Invisibility Cloak? | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | What Would It Take to Make a Jet Pack? | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Female Spotted Hyenas: Commanders of the Clan | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | African Lionesses: Hunters of the Pride | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Ring-Tailed Lemur Princesses: Rulers of the | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Dig and Discover Pyrite | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Dig and Discover Geodes | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Dig and Discover Quartz | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Werewolves | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Vampires | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Frankenstein's Monster | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Mythology Matchups | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Orca Cows: Leaders of the Pod | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|----------------|---------------------------------|---|--------|
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Elephant Cows: Heads of the Herd | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Library of Doom Graphic Novels | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Mighty Military Machines | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Bigfoot | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Loch Ness Monster | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Mummies | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Zombies | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Marine Biologist | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Zookeeper | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Veterinarian | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Dog Trainer | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Horse Riding Instructor | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Kids Can Help | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Let's Go to the Pumpkin Patch | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Fast Facts About Dogs | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Fighting Forces of World War II | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | How Do Wildlife Crossings Save Animals? | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | How Do Cars Drive Themselves? | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | How Do Robots Defuse Bombs? | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | The Assassination of President John F. Kennedy: | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | The 9/11 Terrorist Attacks: A Day That Changed | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|----------------|---------------------------------|--|--------|
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Supergirl Is Patient | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Superman Is Cooperative | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Wonder Woman Perseveres | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Let's Go to the Apple Orchard | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Brown v. Board of Education: A Day That | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | The Apollo 11 Moon Landing: A Day That | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | The Attack on Pearl Harbor: A Day That Changed | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | The Battles of Lexington and Concord: A Day that | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | The Assassination of Abraham Lincoln: A Day | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | The Attack on Fort Sumter: A Day that Changed | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Kamala Harris | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Daniel Boone | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Sacagawea | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Chief Joseph | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Cracking the Media Literacy Code | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | The March on Washington: A Day That Changed | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Axolotls | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Susan La Flesche Picotte | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Amanda Gorman | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Deborah Sampson | \$0.00 |
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Crispus Attucks | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | |
|--------------|------------|---------|-------------------------------------|---------------------------------|------------------------|-------------------------------------|-------------|
| 136824 | 03/16/2023 | 1192 | Capstone Press | 10.0000.2222.4300.201.00.000000 | Joe Biden | \$0.00 | |
| | | | | | | Check Total: | \$48.67 |
| 136825 | 03/16/2023 | 1192 | Carol Zydek | 10.0000.1520.3190.000.00.000000 | VB ref 2-14 | \$120.00 | |
| | | | | | | Check Total: | \$120.00 |
| NCB | 03/16/2023 | 1193 | CDWGovernment | 20.0000.2542.3190.000.00.000000 | JEFFERSON ADDITION IDF | \$16,385.60 | |
| | | | | | | Supply and install (1) 12 | |
| NCB | 03/16/2023 | 1193 | CDWGovernment | 20.0000.2542.3190.000.00.000000 | CARPENTER SCHOOL | \$3,511.20 | |
| | | | | | | Supply and install wire mold | |
| NCB | 03/16/2023 | 1193 | CDWGovernment | 20.0000.2542.3190.000.00.000000 | FRANKLIN SCHOOL | \$3,511.20 | |
| | | | | | | Supply and install wire mold in (2) | |
| | | | | | | Check Total: | \$23,408.00 |
| 136826 | 03/16/2023 | 1192 | Ceramic Supply Chicago | 10.0000.1113.4101.303.00.000000 | 105 Low Fire | \$1,290.00 | |
| 136826 | 03/16/2023 | 1192 | Ceramic Supply Chicago | 10.0000.1113.4101.303.00.000000 | For office use only | \$90.00 | |
| | | | | | | Check Total: | \$1,380.00 |
| 136827 | 03/16/2023 | 1192 | Chicago Metropolitan Fire Prev. Co. | 20.0000.2542.3190.000.00.000000 | Jan-March billing EM | \$210.00 | |
| 136827 | 03/16/2023 | 1192 | Chicago Metropolitan Fire Prev. Co. | 20.0000.2542.3190.000.00.000000 | Jan-March billing-JE | \$210.00 | |
| | | | | | | Check Total: | \$420.00 |
| NCB | 03/16/2023 | 1193 | Christa Donnelly | 10.0000.2410.3410.203.00.000000 | Comm. allowance | \$137.50 | |
| NCB | 03/16/2023 | 1193 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | FR water #703799182 | \$413.22 | |
| NCB | 03/16/2023 | 1193 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | fr WATER #703799181 | \$250.64 | |
| NCB | 03/16/2023 | 1193 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | fr WATER #61111371 | \$232.73 | |
| NCB | 03/16/2023 | 1193 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | RO water #703799192 | \$703.96 | |
| NCB | 03/16/2023 | 1193 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | CA water #703729251 | \$601.53 | |
| NCB | 03/16/2023 | 1193 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | CA water #703729252 | \$686.68 | |
| NCB | 03/16/2023 | 1193 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | RO water #703799191 | \$792.02 | |
| NCB | 03/16/2023 | 1193 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | fr WATER #704214384 | \$1,568.93 | |
| NCB | 03/16/2023 | 1193 | City Of Park Ridge | 20.0000.2545.4640.000.00.000000 | Jan. gas usage | \$1,350.11 | |
| | | | | | | Check Total: | \$6,737.32 |
| 136828 | 03/16/2023 | 1192 | Cms Communications | 20.0000.2546.3190.000.00.202200 | Estimated Professional | \$315.00 | |
| | | | | | | Services - Installation & | |
| | | | | | | Check Total: | \$315.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|------------------------------------|---------------------------------|---|-------------|
| 136829 | 03/16/2023 | 1192 | Colin Baer | 10.0000.2330.3410.000.00.000000 | Comm. allowance | \$137.50 |
| 136829 | 03/16/2023 | 1192 | Colin Baer | 10.0000.2210.3120.000.00.462000 | ISAAE conference hotel | \$305.78 |
| Check Total: | | | | | | \$443.28 |
| 136798 | 02/21/2023 | 1171 | Comcast | 10.0000.2633.3420.000.00.000000 | 11-1/11-30-22 | \$1,500.00 |
| 136798 | 02/21/2023 | 1171 | Comcast | 10.0000.2633.3420.000.00.000000 | 12-1/12-31-22 | \$1,500.00 |
| 136798 | 02/21/2023 | 1171 | Comcast | 10.0000.2633.3420.000.00.000000 | 1-1/1-31-23 | \$1,500.00 |
| 136798 | 02/21/2023 | 1171 | Comcast | 10.0000.2633.3420.000.00.000000 | 2-1/2-28-23 | \$1,500.00 |
| Check Total: | | | | | | \$6,000.00 |
| 136830 | 03/16/2023 | 1192 | Committee For Children | 10.0000.2410.4100.201.00.000000 | Principal's Office General Supplies - CA | \$70.00 |
| Check Total: | | | | | | \$70.00 |
| 136831 | 03/16/2023 | 1192 | Compass Health Center | 10.0000.1200.3140.000.00.000000 | Nov-Dec tutoring | \$724.71 |
| Check Total: | | | | | | \$724.71 |
| 136832 | 03/16/2023 | 1192 | Compass Minerals America Inc. | 20.0000.2542.3190.000.00.000000 | Bulk course salt | \$1,711.89 |
| 136832 | 03/16/2023 | 1192 | Compass Minerals America Inc. | 20.0000.2542.4870.000.00.000000 | Salt | \$1,664.10 |
| Check Total: | | | | | | \$3,375.99 |
| 136833 | 03/16/2023 | 1192 | Connection's Academy East | 10.0000.1912.6700.000.00.000000 | Tuition Feb. | \$7,946.37 |
| Check Total: | | | | | | \$7,946.37 |
| NCB | 03/16/2023 | 1193 | Constellation Newenergy - Gas Div. | 20.0000.2542.4650.000.00.000000 | 12-1/12-31-22 | \$26,060.43 |
| NCB | 03/16/2023 | 1193 | Constellation Newenergy - Gas Div. | 20.0000.2542.4650.000.00.000000 | 1-1-23/1-31-23 | \$24,124.59 |
| Check Total: | | | | | | \$50,185.02 |
| 136834 | 03/16/2023 | 1192 | Courtney Goodman | 10.0000.2410.3410.203.00.000000 | Comm. allowance | \$165.00 |
| Check Total: | | | | | | \$165.00 |
| 136835 | 03/16/2023 | 1192 | David Billings | 20.0000.2542.3410.000.00.000000 | Comm. allowance | \$165.00 |
| Check Total: | | | | | | \$165.00 |
| 136836 | 03/16/2023 | 1192 | De Lage Landen Public Finance Llc | 10.0000.2660.3610.000.00.000000 | | \$9,213.63 |
| 136836 | 03/16/2023 | 1192 | De Lage Landen Public Finance Llc | 30.0000.5370.6100.000.00.000000 | Lease 2-20/3-19-23 | \$10,971.97 |
| 136836 | 03/16/2023 | 1192 | De Lage Landen Public Finance Llc | 30.0000.5270.6200.000.00.000000 | Lease Riso 2-20/3-19-23 | \$327.79 |
| 136836 | 03/16/2023 | 1192 | De Lage Landen Public Finance Llc | 10.0000.2660.3610.000.00.000000 | Maintenance | \$2,040.60 |
| 136836 | 03/16/2023 | 1192 | De Lage Landen Public Finance Llc | 30.0000.5370.6100.000.00.000000 | Lease 2-20/3-19-23 | \$28.72 |
| 136836 | 03/16/2023 | 1192 | De Lage Landen Public Finance Llc | 10.0000.2660.3610.000.00.000000 | Konica 2-20/3-19-23 | \$402.20 |
| Check Total: | | | | | | \$22,984.91 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | Defranco Plumbing | 20.0000.2542.3190.000.00.000000 | Install waterheaters-RO | \$21,809.54 |
| NCB | 03/16/2023 | 1193 | Defranco Plumbing | 20.0000.2542.3190.000.00.000000 | Field bathroom work | \$381.77 |
| NCB | 03/16/2023 | 1193 | Defranco Plumbing | 20.0000.2542.3190.000.00.000000 | RO- water fountain work, toilet work | \$583.65 |
| NCB | 03/16/2023 | 1193 | Defranco Plumbing | 20.0000.2542.3190.000.00.000000 | CA-UR issues, faucet cartidges | \$1,942.30 |
| NCB | 03/16/2023 | 1193 | Defranco Plumbing | 20.0000.2542.3190.000.00.000000 | FI- UR issues | \$410.68 |
| Check Total: | | | | | | \$25,127.94 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.1225.4100.220.00.460000 | Premier Tablle 29x42 - Fusion Maple laminate | \$699.35 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.1225.4100.220.00.460000 | Freight for PO #22023128 | \$354.74 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.301.00.000000 | Book Covers 7-1/2"H x 10-1/2"W Fits Book Up To | \$31.16 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.301.00.000000 | DEMCO Economy Book Tape 3" x 60 Yards | \$19.88 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.301.00.000000 | Retro Classification Label Humor 500/Roll | \$9.02 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.301.00.000000 | Praise Phrase Bookmarks 2" x 6" 5 Designs 200/Pkg | \$9.30 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.301.00.000000 | Cars Bookmarks 2" x 6" 4 Designs 200/Pkg | \$9.30 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.301.00.000000 | Motorcycles Bookmarks 2" x 6" 4 Designs 200/Pkg | \$9.30 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.301.00.000000 | PS Book Pocket Low Back 500/Box | \$128.40 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.301.00.000000 | Retro Classification Label Graphic Novel 500/Roll | \$9.02 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.301.00.000000 | Kapco Easy Cover II Book Cover 15-Mil | \$140.22 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|-------|---------------------------------|---|----------|
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.301.00.000000 | Book Covers 9-3/4"H x 15"W Fits Book Up To 9"H | \$53.95 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.301.00.000000 | Book Cover 10-3/4"H x 17-1/2"W Fits Book Up To | \$34.40 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.301.00.000000 | Book Covers 12-5/8"H x 22"W Fits Book Up To 12"H | \$49.52 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.301.00.000000 | Puppies/Valentine's Day Bookmarks 2"H x 6"W | \$9.28 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.301.00.000000 | Retro Classification Label LGBT+ 500/Roll | \$9.02 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.301.00.000000 | Subject Classification Labels Young Adult (Ya) 500/Roll | \$9.02 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.303.00.000000 | Color-Tinted Label Protectors 1-1/4"x 3-1/8" | \$16.23 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.303.00.000000 | Clear Heavy-Duty Non-Glare Lbl | \$46.94 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.303.00.000000 | Clip-On Shelf Display 6-3/4" x 4-1/2" x2-3/4" | \$102.24 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.303.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.303.00.000000 | Color-Tinted Label Protectors | \$16.23 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.303.00.000000 | Color-Tinted Label Protectors 1-1/4x3-1/8" | \$32.46 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.303.00.000000 | Color-Tinted Label Protectors | \$16.23 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.303.00.000000 | Color-Tinted Label Protectors 1-1/4"x 3-1/8" | \$32.46 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|-------------------|---------------------------------|---|------------|
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.303.00.000000 | Color-Tinted Label Protectors 1-1/4"x 3-1/8" | \$16.23 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.303.00.000000 | Color-Tinted Label Protectors 1-1/4" x 3-1/8" | \$16.23 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.201.00.000000 | Vistafoil Laminate 4-Mil Gloss Finish 18"W x 400"L | \$46.08 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.201.00.000000 | Ultra-Aggressive Lbl Protector 2-1/2"x 3" | \$21.69 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.201.00.000000 | "NEW" Imprinted Color- Coded PaperTape3/4" | \$35.23 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.201.00.000000 | Hipster Pattern Bookmarks Set 2 2"x6" 4 Designs | \$27.87 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.201.00.000000 | Lemonade Scented Bookmark 5"H x 2"W | \$25.08 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.201.00.000000 | Joke Bookmarks 2" x 6" 4 Designs 200/Pkg | \$27.87 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.201.00.000000 | Book Care Bookmark Set 2" x 6" 4 Designs 200/Pkg | \$27.87 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.201.00.000000 | Fun Facts Animals Set 3 Bookmarks 2" x 6" 200/Pkg | \$27.87 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.201.00.000000 | Vistafoil Laminate 4-Mil Gloss Finish 12"W x 600"L | \$48.21 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.201.00.000000 | Color Craze Readers Bookmarks 2-1/4" x 7" | \$27.87 |
| 136837 | 03/16/2023 | 1192 | Demco | 10.0000.2222.4100.201.00.000000 | Constellation Die Cut Bkmk 2-1/4" x 5-3/4" 4Design | \$27.87 |
| Check Total: | | | | | | \$2,223.64 |
| 136838 | 03/16/2023 | 1192 | Deogenes Valentin | 20.0000.2542.3410.000.00.000000 | Communications allow. | \$55.00 |
| Check Total: | | | | | | \$55.00 |
| NCB | 03/16/2023 | 1193 | Dieter F Prim | 20.0000.2542.3410.000.00.000000 | Comm. allowance | \$165.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | Dwyer, Kevin M | 10.0000.2410.3410.207.00.000000 | Comm. allowance | \$165.00 |
| Check Total: | | | | | | \$330.00 |
| 136839 | 03/16/2023 | 1192 | E.T. Paddock Enterprises, Inc. | 20.0000.2542.3190.000.00.000000 | Bleacher repair and install-LI | \$12,362.00 |
| 136839 | 03/16/2023 | 1192 | E.T. Paddock Enterprises, Inc. | 20.0000.2542.3190.000.00.000000 | Bleacher Inspection | \$4,774.00 |
| 136839 | 03/16/2023 | 1192 | E.T. Paddock Enterprises, Inc. | 20.0000.2542.3190.000.00.000000 | EQUIPMENT SERVICE AND INSPECTION | \$17,604.00 |
| Check Total: | | | | | | \$34,740.00 |
| NCB | 03/16/2023 | 1193 | Elemental Solutions LLC | 20.0000.2542.3190.000.00.000000 | Cooling tower treatments | \$2,131.92 |
| Check Total: | | | | | | \$2,131.92 |
| 136840 | 03/16/2023 | 1192 | Enabling Devices/Toys For Special C | 10.0000.1225.4100.220.00.460000 | Adapted Mini Dome Activity Center Sensory Toy | \$147.95 |
| Check Total: | | | | | | \$147.95 |
| 136841 | 03/16/2023 | 1192 | ER2 Image Group | 20.0000.2542.4100.000.00.000000 | Signs | \$411.66 |
| 136841 | 03/16/2023 | 1192 | ER2 Image Group | 20.0000.2542.3190.000.00.000000 | Product: 1 Subtotal | \$293.24 |
| | | | | | | \$224.24 Unit Price \$224.24 |
| 136841 | 03/16/2023 | 1192 | ER2 Image Group | 20.0000.2542.3190.000.00.000000 | For Office Use Only | \$0.00 |
| Check Total: | | | | | | \$704.90 |
| 136842 | 03/16/2023 | 1192 | Erin Kirby | 10.0000.1114.3140.000.00.000000 | Recital judge 2-16-23 | \$175.00 |
| Check Total: | | | | | | \$175.00 |
| 136843 | 03/16/2023 | 1192 | Exploring Nature Educational Resour | 10.0000.2222.3160.300.00.000000 | Single School Subscription | \$100.00 |
| Check Total: | | | | | | \$100.00 |
| NCB | 03/16/2023 | 1193 | Felicity Schools | 10.0000.1912.6700.000.00.000000 | Feb. tuition | \$4,704.97 |
| Check Total: | | | | | | \$4,704.97 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Breda's Island | \$11.20 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Bug in the Bog | \$2.85 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Cuba in My Pocket | \$3.35 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Truckus Maximus | \$5.00 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Twelve | \$2.50 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Twinky the Dinky Dog | \$2.60 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|------------|---------------------------------|---|---------|
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Unhappy Birthday, Grumpy Cat | \$2.60 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | What Are the Summer Olympics? | \$2.80 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Zyla & Kai | \$7.35 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | This Makes Me Happy | \$3.00 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | This Makes Me Jealous | \$2.85 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | This Makes Me Sad | \$2.85 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | This Makes Me Scared | \$2.85 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Titanic | \$2.85 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Trell | \$10.00 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Star Wars 3-in-1 Listen-Along Reader | \$1.35 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Star Wars: Forces of Destiny: Meet the Heroes | \$1.35 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Star Wars: The Last Jedi: A Leader Named Leia | \$1.35 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Star Wars: The Last Jedi: Rey's Journey | \$1.35 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Star Wars: Trapped in the Death Star! | \$1.35 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | This Is Black Panther | \$2.85 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Orphan Band of Springdale | \$5.00 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Playlist: The Rebels and Revolutionaries of Sound | \$2.50 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Sea Sheep | \$2.85 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Seen and unseen : what Dorothea Lange, Toyo | \$18.10 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Soccer Time! | \$2.60 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Space Cows | \$2.85 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 01/01/2023 - 03/16/2023
Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|------------|---------------------------------|--|---------|
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Knight Owls | \$2.85 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Last Mapmaker | \$6.75 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Navy Seals: Mission at the Caves | \$5.00 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | North Pole/South Pole: Explore the Extreme | \$2.50 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Ogress and the Orphans | \$12.68 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Once I Was You: Finding My Voice and Passing the Mic | \$6.75 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Hazel Hill is Gonna Win This One | \$5.60 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Here Is the World | \$3.45 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Hither & Nigh | \$7.05 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | In the Key of Us | \$5.60 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Inheritance: A Visual Poem | \$5.60 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Kaya Girl | \$11.20 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Disney Encanto: Family is Everything | \$3.00 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Disney Moana: Quest for the Heart | \$2.60 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Feast for Friends | \$2.60 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Flora & Ulysses | \$4.05 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Goldilocks, Go Home! | \$2.75 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Hang on, Monkey! | \$2.85 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Green Latern: Legacy | \$8.70 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|------------|---------------------------------|---|---------|
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Sixth Man Surprise | \$0.00 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Very Good Hats | \$7.05 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Iliad: A Graphic Novel Adaptation | \$6.75 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Counting in Dog Years and Other Sassy Math Poems | \$7.05 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Black Panther: Uprising | \$6.45 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Black Panther: The Young Prince | \$0.00 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Black Panther: Spellbound | \$4.05 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Insiders | \$6.70 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Stealing Greenwich | \$5.50 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Jadie in Five Dimensions | \$17.40 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Sincerely Sicily | \$5.60 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Adventuregame Comics: Leviathan | \$5.00 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Thirst | \$13.50 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Maya's Song | \$6.35 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Nikhil Out Loud | \$11.70 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Lift Off | \$3.35 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Stuck Together | \$3.35 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Not My Problem | \$8.20 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | To All the Boys I've Loved Before | \$18.60 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Treasure Hunters | \$6.70 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Pilar Ramirez and the Escape from Zafa | \$11.20 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Poe: Stories and Poems: A Graphic Novel Adaptation | \$11.70 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|--------------------------------|---------------------------------|--|----------|
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Wrinkle in Time: Graphic Novel Adaptation | \$21.90 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Muse Magazine | \$16.98 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Faces Magazine | \$16.98 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Cobblestone Magazine | \$16.98 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | La Ultima Cuentista | \$4.85 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Eleanor, Alice, and the Roosevelt Ghosts | \$5.30 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | My Name is Jason. Mine Too: Our Story, Our Way | \$4.65 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Locomotion | \$9.00 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Enemies | \$18.40 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | Pajaro Blanco | \$7.04 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136844 | 03/16/2023 | 1192 | First Book | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| Check Total: | | | | | | \$498.01 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.1110.4200.207.61.000000 | ROOSEVELT NEW KDG SECTIONS | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.1110.4200.207.61.000000 | ROOSEVELT 5TH GRADE REPLACEMENTS | \$52.20 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.1110.4200.207.61.000000 | ROOSEVELT 4TH GRADE REPLACEMENTS | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.1110.4200.207.61.000000 | FOR ACCOUNT PURPOSES | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.1110.4200.201.61.000000 | NEW KDG SECTIONS | \$345.79 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.1110.4200.201.61.000000 | NEW KDG SECTIONS | \$360.99 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.1110.4200.201.61.000000 | FOR ACCOUNTING PURPOSES ONLY | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wild Kratts. Wild sharks! | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 01/01/2023 - 03/16/2023
Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The winter room | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Xtreme illusions 2 | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Zeus the Mighty [Set/Series] (3 items) | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Zoo veterinarians | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Cinderella | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 7 :350 ou | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! birthdays | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! world 202 | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wild Kratts. 5 wilder cre | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wild Kratts. Lion pride! | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wild Kratts. Wild dogs an | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 10 : 350 | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 2 : 350 o | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 3 : 350 o | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 4 : 350 o | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 5 : 350 o | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Weird but true! 6 : 350 o | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Utahraptor | \$20.26 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Velociraptor | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Virtual unicorn experienc | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Volcanoes : all the lates | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | War stories | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wednesdays in the tower | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ultimate secrets revealed | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Unicorn famous : another | \$18.67 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Unicorn playlist : anothe | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Unicorn selfies : another | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Unicornado : another Phoe | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Unofficial Minecr [Set/Series] (8 items) | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Tornadoes | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Triceratops | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Tyrannosaurus rex | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The ultimate book of shar | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ultimate food atlas : map | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ultimate predatorpedia : | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Stolen! : a pony called P | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Strange World. Meet the C | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Surprising stories behind | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Terrific turtles | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | This book is cute! | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Tiana's kind pony | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Snow White's sweet bunny | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The someone new | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The sour grape | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Spinosaurus | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Squirm | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Stegosaurus | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Reptiles Rock! [Set/Series] (6 items) | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The river | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Scat | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Sea creatures | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Sealed with a kiss | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Sleeping Beauty | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Pet records : the weirdes | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Protecting the Oc [Set/Series] (4 items) | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 01/01/2023 - 03/16/2023
Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Raya and the last dragon. | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Real or fake?. 3 :even mo | \$17.90 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Real or fake? : far-out f | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Rebel Girls Minis [Set/Series] (5 items) | \$42.45 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Oceans inside out | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Odder | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Operation do-over | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Oviraptor | \$20.26 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Pandas : all the latest f | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Parasaurolophus | \$20.26 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Mulan is loyal | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Mulan's happy panda | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Nasutoceratops | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | National Geographic Kids | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Notorious | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Oceans | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Level 13 : a slacker nove | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Linked | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Minecraft. #1 | \$21.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Minecraft. #2 | \$21.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Minecraft. #3 | \$21.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The miraculous journey of | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The last kids on Earth an | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Let's make history! | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking LOL! : 300 hi | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking sidesplitters | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking sports | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$14.57 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$14.57 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | King & Kayla and the case | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ick! : delightfully disgu | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Iguanodon | \$20.26 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | It's a sign! | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking 6 : 300 hilar | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking dogs | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just joking gross : 300 h | \$17.90 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Grumpy monkey. Ready, set | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Hi! Fly Guy | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | History's mysteries : leg | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Hoot | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | I Funny [Set/Series] (6 items) | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Icebergs & glaciers | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The fort | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Funny animals | \$18.90 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Funny animals 2 : critter | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Get a hit, Mo! | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Giganotosaurus | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Grumpy monkey. Get your g | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Eva in the Band A Branche | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Exoplanets | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Extreme ocean : amazing a | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Extreme records : the tal | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Famous fails : mighty mis | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Flush | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 01/01/2023 - 03/16/2023
Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dog breed guide : the com | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dog Man. Brawl of the wil | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dog science unleashed : f | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dolphins | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Don't read this book befo | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Encanto. Family is everyt | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Destination: Moon | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dinosaur atlas : when the | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dinosaurs : all the lates | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dinosaurs : fact and fabl | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Diplodocus | \$20.26 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Disaster Zone [Set/Series] (Ch (6 items) | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Cat breed guide : a compl | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Cat science unleashed : f | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Chomp | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Climate action : what hap | \$16.17 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | DC League of Super-pets | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Deep dive into deep sea : | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Bet you didn't know! 2 : | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Big cats | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The black stallion | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Brachiosaurus | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Brain candy : seriously s | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Camping with unicorns : a | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie. You can be a doct | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie. You can be a musi | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie, you can be a socc | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Bearded dragons | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Beautiful brides | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 01/01/2023 - 03/16/2023
 Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Beauty and the Beast | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie I can be-- a teach | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie I can be... story | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie in A mermaid tale | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie in The pink shoes | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie : little lost dolp | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie princess adventure | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie. Big city, big dre | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie dreamhouse adventu | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie dreamhouse adventu | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie dreamhouse adventu | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie dreamhouse adventu | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie I can be-- a balle | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ankylosaurus | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Apatosaurus | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Argentinosaurus | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ariel is fearless | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Awesome 8 epic | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Barbie : a fashion fairyt | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Action Presidents [Set/Series] (4 items) | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ada Twist, Scient [Set/Series] (3 items) | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Allosaurus | \$20.26 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Animal showdown. Round 2 | \$24.90 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Animal showdown. Round 3 | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Animal smackdown : surpri | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | 100 things to know before | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | 100 ways to make the worl | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | 125 cute animals. | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 01/01/2023 - 03/16/2023
Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | 125 pet rescues : from po | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | 125 true stories of amazi | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Surprise for a princess | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | cataloging and processing for Books & Processing | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$32.16 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | 365 days of kawaii : how | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Scurry | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Simon Sort of Says | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | They're watching you | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The third wheel | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The wild robot escapes | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Winnie Zeng unleashes a l | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Masterminds | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | My aunt is a monster | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Nat enough | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Nat for Nothing A Graphic | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Rebound | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Reggie and Delilah's year | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | I hope you're listening | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Learn the language of vid | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The Lego ideas book | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Let's make history! | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The long haul | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Love & gelato | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The crossover | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The Davenports | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 01/01/2023 - 03/16/2023
Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Diper overlode | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Drawing chibi : learn how | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Genius camp | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Hard luck | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The art of drawing dragon | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Bea Wolf | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Blood, bullets, and bones | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Booked | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Cabin fever | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | [Set/Series] Click (4 items) | \$0.00 |
| | | | | | | |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Your Brain Is Amazing How | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Total cataloging and processing for Books | \$0.00 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$407.28 |
| NCB | 03/16/2023 | 1193 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| NCB | 03/16/2023 | 1193 | Franczek | 10.0000.2310.3180.000.00.000000 | PTAB Matters, tax litigation through Jan 2023 | \$744.00 |
| NCB | 03/16/2023 | 1193 | Frank Borkowski Jr | 20.0000.2542.3410.000.00.000000 | Comm. allowance | \$165.00 |
| NCB | 03/16/2023 | 1193 | Freestyle Photographic Spl. | 10.0000.1113.4100.303.00.000000 | Drytac Trimount Dry Mount tissue 8x10/100 | \$236.50 |
| NCB | 03/16/2023 | 1193 | Freestyle Photographic Spl. | 10.0000.1113.4100.303.00.000000 | Shipping & Handling | \$40.99 |
| NCB | 03/16/2023 | 1193 | Freestyle Photographic Spl. | 10.0000.1113.4101.303.00.000000 | For Accounting Purposes Only | \$0.00 |
| NCB | 03/16/2023 | 1193 | Freestyle Photographic Spl. | 10.0000.1113.4101.303.00.000000 | Drytac Trimount Dry Mount tissue 8x10/100 | \$463.40 |
| Check Total: | | | | | | \$3,218.90 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|-----------------------|---------------------------------|--|---------|
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Xtreme Rescues: Chilean Mining | \$36.07 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Xtreme Robots: Explorer | \$36.07 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Xtreme Robots: Industrial | \$36.07 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Xtreme Robots: Rescue Robots, :A&D | \$36.07 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – United States Encyclopedias: The | \$51.78 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – United States Encyclopedias: The | \$51.78 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Vaping: Considering the | \$50.55 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Warrior, :Dorling Kindersley, | \$44.00 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Who We Are: The Native American | \$50.55 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – World History: The Black Death: Bubonic | \$43.89 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Teen Activism Library: Stand Up For Racial | \$50.55 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Teen Guide to Student | \$50.55 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – The Elements Book: A Visual Encyclopedia | \$25.29 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – The Unprovoked War: Russia’s | \$50.55 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Thinking Critically: Climate Change | \$50.55 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|-----------------------|---------------------------------|---|---------|
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Turning Points: The Industrial | \$47.07 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Shakespeare Illustrated Classics: William | \$37.64 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Special Reports: Coronavirus: The | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Spotlight On Global Issues: The | \$28.88 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Tank: The Definitive History of | \$33.00 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Teen Activism Library: Stand Up For | \$50.55 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Teen Activism Library: Stand Up For | \$50.55 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Questions Explored: What are the Risks | \$50.55 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Shakespeare Illustrated Classics: William | \$37.64 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Shakespeare Illustrated Classics: William | \$37.64 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Shakespeare Illustrated Classics: William | \$37.64 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Shakespeare Illustrated Classics: William | \$37.64 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Shakespeare Illustrated Classics: William | \$37.64 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Narrative Nonfiction: Kids in War: | \$30.79 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Newsmakers Set 2: Donald Trump: 45th | \$39.20 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|-----------------------|---------------------------------|--|----------|
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Peak Plastic: The Rise or Fall of Our | \$40.70 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Play on Shakespeare: A Midsummer | \$18.69 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Privacy in the Digital Age: | \$39.20 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Privacy in the Digital Age: The Dark | \$39.20 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Introduction to Biology: A Closer Look at | \$18.87 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Let's Explore Science: Cells: Constructing | \$41.17 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Mythology of the World: Themes of World | \$50.55 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Narrative Nonfiction: Kids in War: | \$30.79 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Narrative Nonfiction: Kids in War: | \$30.79 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Narrative Nonfiction: Kids in War: | \$30.79 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Financial Literacy: Making Smart | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Financial Literacy: The Cost of | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Gale Encyclopedia of Emerging | \$386.10 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – History's Greatest Mysteries: History's | \$36.07 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – How Your Body Works: Growth and | \$28.88 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|-----------------------|---------------------------------|---|---------|
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title –How Your Body Works: Sensing the World: | \$28.88 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title –Essential Library of World War II: | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Essential Lives: Joe Biden: 46th US | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Exploring Social Injustice: Climate and | \$48.32 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Fact and Fiction of American History: | \$39.20 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Financial Literacy: Earning, Saving, | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Financial Literacy: Economy | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Essential Library of World War II: | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Essential Library of World War II: | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Essential Library of World War II: | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Essential Library of World War II: | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Essential Library of World War II: | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Essential Library of World War I: | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Essential Library of World War I: | \$43.92 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|-----------------------|---------------------------------|--|----------|
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Essential Library of World War I: | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Essential Library of World War I: | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Essential Library of World War I: | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Essential Library of World War I: | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Engineering Disasters: Ford Pinto Fuel | \$39.20 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Engineering Disasters: The Space Shuttle | \$39.20 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Essential Library of World War I: | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Essential Library of World War I: | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Essential Library of World War I: | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Essential Library of World War I: | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Conservation of Endangered Species | \$131.67 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Core Library Guide to COVID-19: | \$39.20 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Current Controversies: Sustainable | \$51.04 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Discover Biology: Genetics, Kids | \$37.64 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Engineering Disasters: Air France Flight | \$39.20 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|-----------------------|---------------------------------|---|---------|
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Engineering Disasters: Chernobyl,;Core | \$39.20 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – American Values and Freedoms: The | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Atlas Of Conflicts: The Korean | \$11.87 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Banned Books: The Controversy Over What | \$50.55 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Be a Scientist!: Be a Geneticist,;Gareth | \$29.26 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Brilliant Biology: The Brain | \$18.69 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Cells: The Building Blocks of Life: Cells | \$44.00 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – Alternative Energy: Hydrogen Fuel | \$39.20 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – American Citizenship: Becoming an | \$39.20 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – American Citizenship: Modern Political | \$39.20 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – American Citizenship: Voting and | \$39.20 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – American Values and Freedoms: The | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | eBook Title – American Values and Freedoms: The | \$43.92 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.3160.300.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.4300.301.00.000000 | Print Titles – The Gale Encyclopedia of Emerging | \$87.75 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|--------------------------|---------------------------------|--|-------------|
| 136845 | 03/16/2023 | 1192 | Gale/Cengage Learning | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| Check Total: | | | | | | \$4,086.14 |
| 136846 | 03/16/2023 | 1192 | Gansz, Walter P | 20.0000.2542.3410.000.00.000000 | Comm. allowance | \$165.00 |
| Check Total: | | | | | | \$165.00 |
| 136847 | 03/16/2023 | 1192 | Garaventa Lift | 20.0000.2542.3190.000.00.000000 | Deposit 20% for wheelchair lift | \$5,341.00 |
| Check Total: | | | | | | \$5,341.00 |
| 136848 | 03/16/2023 | 1192 | Garvey's Office Products | 10.0000.2660.4120.207.00.000000 | Copier Paper, #20, 8.5x11.0, Bright White | \$1,716.00 |
| 136848 | 03/16/2023 | 1192 | Garvey's Office Products | 10.0000.2660.4120.209.00.000000 | Copier Paper, 8.5x11.0 STD #20 Bright White | \$1,716.00 |
| 136848 | 03/16/2023 | 1192 | Garvey's Office Products | 10.0000.2660.4120.203.00.000000 | Copier Paper, 20#, 8.5x11.0, Bright White | \$1,716.00 |
| 136848 | 03/16/2023 | 1192 | Garvey's Office Products | 10.0000.2660.4120.201.00.000000 | Copier Paper, 20#, 8.5x11.0, Bright White | \$1,716.00 |
| 136848 | 03/16/2023 | 1192 | Garvey's Office Products | 10.0000.2660.4120.205.00.000000 | Data Processing Services Copier Paper - FR | \$1,716.00 |
| 136848 | 03/16/2023 | 1192 | Garvey's Office Products | 10.0000.2660.4120.000.00.000000 | Copier Paper, 20#, 8.5x11.0, Bright White | \$1,716.00 |
| Check Total: | | | | | | \$10,296.00 |
| NCB | 03/16/2023 | 1193 | Gleason, Timothy E | 10.0000.2410.3410.303.00.000000 | Comm. allowance | \$165.00 |
| NCB | 03/16/2023 | 1193 | Glover, Kevin D | 10.0000.2225.3410.000.00.000000 | Comm. allowance | \$165.00 |
| NCB | 03/16/2023 | 1193 | Gorman M Christian | 10.0000.2225.3410.000.00.000000 | Comm. allowance | \$165.00 |
| NCB | 03/16/2023 | 1193 | Grainger | 20.0000.2542.4870.000.00.000000 | plate casters | \$61.98 |
| NCB | 03/16/2023 | 1193 | Grainger | 20.0000.2542.4650.000.00.000000 | Comed utility incentive-LI | (\$10.00) |
| NCB | 03/16/2023 | 1193 | Grainger | 20.0000.2542.4870.000.00.000000 | Towel dispenser | \$28.24 |
| NCB | 03/16/2023 | 1193 | Grainger | 20.0000.2542.4870.000.00.000000 | Ext. cords | \$157.04 |
| NCB | 03/16/2023 | 1193 | Grainger | 20.0000.2542.4870.000.00.000000 | Alternator | \$188.12 |
| NCB | 03/16/2023 | 1193 | Grainger | 20.0000.2542.4870.000.00.000000 | Battery | \$163.12 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | Grainger | 20.0000.2542.4870.000.00.000000 | Alternator, anchor kit | \$224.15 |
| NCB | 03/16/2023 | 1193 | Grainger | 20.0000.2542.4870.000.00.000000 | Actuator, battery flush | \$666.47 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | What It Takes To Be A Pro Baseball Player | \$24.35 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | What It Takes To Be A Pro Basketball Player | \$24.35 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | What It Takes To Be A Pro Football Player | \$24.35 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | UFOs And Alien Encounters: Are They Real? | \$32.95 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | The Unmarked Grave: Be A Forensic Anthropologist | \$24.70 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | USC Trojans | \$21.95 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | What It Takes To Be A Pro Hockey Player | \$24.35 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | What It Takes To Be A Pro Lacrosse Player | \$24.35 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | What It Takes To Be A Pro Soccer Player | \$24.35 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Organized Crime | \$24.99 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Professional Cheerleading | \$23.99 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Sea Monsters | \$33.95 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Skateboarding | \$22.99 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Snowboarding | \$22.99 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Snowboarding | \$20.45 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Michigan Wolverines | \$21.95 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Mystery In The Morgue: Be A Pathologist | \$24.70 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Near-Death Experiences | \$33.95 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Nebraska Cornhuskers | \$21.95 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Notre Dame Fighting Irish | \$21.95 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Ohio State Buckeyes | \$21.95 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Juventus FC | \$24.65 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Killer Evidence: Be A Police Detective | \$24.70 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Law Enforcement | \$24.99 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Liverpool FC | \$24.65 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Loch Ness Monster | \$33.95 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | LSU Tigers | \$21.95 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Forensics | \$24.99 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Healthy Oceans: Why They Matter | \$32.95 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Heists | \$24.99 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Hidden Heroes In WWII | \$22.99 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Hunting The Cyber Trail: Be A Computer Forensic | \$24.70 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Impression Evidence: Identifying Fingerprints, Bite | \$25.95 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | DNA Profiling: Linking The Suspect To The Evidence | \$25.95 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Extreme Skateboarding | \$24.60 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | FC Barcelona | \$24.65 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | The Fight Against Hate Crimes | \$30.65 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Forensic Anthropology: Identifying Human Remains | \$25.95 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Forensic Chemistry: Detecting Drugs And | \$25.95 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Bigfoot | \$33.95 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Cheerleading Basics | \$23.99 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Cheerleading Competitions | \$23.99 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Clemson Tigers | \$21.95 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Crime Scene: Collecting Physical Evidence | \$25.95 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Digital Forensics: Investigating Data | \$0.00 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Alien Abductions | \$33.95 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Army And Navy Football | \$21.95 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Arsenal FC | \$24.65 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | AC Milan | \$24.65 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Auburn Tigers | \$21.95 |
| NCB | 03/16/2023 | 1193 | Gumdrop Books | 10.0000.2222.4300.303.00.000000 | Bermuda Triangle | \$33.95 |
| NCB | 03/16/2023 | 1193 | Halverson, Lisa K | 10.0000.2410.3410.220.00.000000 | Comm. allowance | \$165.00 |
| Check Total: | | | | | | \$3,420.77 |
| 136849 | 03/16/2023 | 1192 | Hines Supply | 10.0000.1410.4100.301.00.000000 | 1X6-08 CLEAR RADIATTA PINE | \$1,420.80 |
| 136849 | 03/16/2023 | 1192 | Hines Supply | 10.0000.1410.4100.301.00.000000 | 1X8-08 CLEAR RADIATTA PINE | \$1,034.40 |
| 136849 | 03/16/2023 | 1192 | Hines Supply | 10.0000.1410.4100.301.00.000000 | 1X12-08 CLEAR RADIATTA PINE | \$1,730.40 |
| 136849 | 03/16/2023 | 1192 | Hines Supply | 10.0000.1410.4100.301.00.000000 | 1X6-08 AFRICA MAHOGANY | \$0.00 |
| Check Total: | | | | | | \$4,185.60 |
| 136850 | 03/16/2023 | 1192 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318001 | Legal Dec. 2022 | \$239.83 |
| 136850 | 03/16/2023 | 1192 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318002 | Legal Dec. 2022 | \$11,672.00 |
| 136850 | 03/16/2023 | 1192 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318003 | Legal Dec. 2022 | \$1,012.15 |
| 136850 | 03/16/2023 | 1192 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318004 | Legal Dec. 2022 | \$2,665.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|------------------------------------|---------------------------------|--|-------------|
| 136850 | 03/16/2023 | 1192 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318006 | Legal Dec. 2022 | \$20,558.00 |
| 136850 | 03/16/2023 | 1192 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318007 | Legal Dec. 2022 | \$2,502.50 |
| 136850 | 03/16/2023 | 1192 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318008 | Legal Dec. 2022 | \$8,426.15 |
| 136850 | 03/16/2023 | 1192 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318010 | Legal Dec. 2022 | \$2,821.80 |
| Check Total: | | | | | | \$49,897.43 |
| NCB | 03/16/2023 | 1193 | Honeywell International | 20.0000.2542.3190.000.00.000000 | WA-subcontract | \$3,535.16 |
| NCB | 03/16/2023 | 1193 | Honeywell International | 20.0000.2542.3190.000.00.000000 | WA- fire alarm work | \$4,171.91 |
| NCB | 03/16/2023 | 1193 | Honeywell International | 20.0000.2542.3190.000.00.000000 | EM subcontract | \$175.00 |
| NCB | 03/16/2023 | 1193 | Honeywell International | 20.0000.2542.3190.000.00.000000 | JE subcontract | \$1,021.42 |
| NCB | 03/16/2023 | 1193 | Honeywell International | 20.0000.2542.3190.000.00.000000 | Honeywell will fix the issues with the fire panel. | \$28,871.00 |
| NCB | 02/28/2023 | 1190 | Horace Mann Life Insurance Company | 10.0000.2640.3930.000.00.000000 | HSA fees Jan | \$8.85 |
| NCB | 02/28/2023 | 1190 | Horace Mann Life Insurance Company | 10.0000.2640.3930.000.00.000000 | FSA fees Jan. | \$227.25 |
| Check Total: | | | | | | \$38,010.59 |
| 136851 | 03/16/2023 | 1192 | Howard Computers | 10.0000.2225.4100.000.00.000000 | IPEVO TOTEM 180 -180° Panoramic Conference | \$305.00 |
| 136851 | 03/16/2023 | 1192 | Howard Computers | 10.0000.2225.4100.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| Check Total: | | | | | | \$305.00 |
| 136852 | 03/16/2023 | 1192 | Human Kinetics | 10.0000.1116.4100.207.00.000000 | Brockport Physical Fitness Test Manual 2nd Edition | \$48.00 |
| 136852 | 03/16/2023 | 1192 | Human Kinetics | 10.0000.1116.4100.207.00.000000 | Shipping & Handling | \$12.90 |
| 136852 | 03/16/2023 | 1192 | Human Kinetics | 10.0000.1116.4100.207.00.000000 | For Accounting Purposes Only | \$0.00 |
| Check Total: | | | | | | \$60.90 |
| 136853 | 03/16/2023 | 1192 | I.D.P.H. - Vision & Hearing | 10.0000.2130.3190.000.00.000000 | Vision & hearing training | \$400.00 |
| Check Total: | | | | | | \$400.00 |
| 136854 | 03/16/2023 | 1192 | IASA | 10.0000.2640.3160.000.00.000000 | SB7 annual fee | \$300.00 |
| Check Total: | | | | | | \$300.00 |
| 136855 | 03/16/2023 | 1192 | IASBO | 10.0000.2310.3120.000.00.000000 | Contrasts in Leadership | \$190.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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: | | | | | | \$190.00 |
| 136856 | 03/16/2023 | 1192 | Id Ville | 20.0000.2542.4100.000.00.000000 | ID Maker YMCKO Value/Advantage/Secure | \$138.67 |
| 136856 | 03/16/2023 | 1192 | Id Ville | 10.0000.2640.4100.000.00.000000 | For Office Use Only | \$0.00 |
| 136856 | 03/16/2023 | 1192 | Id Ville | 10.0000.2640.4100.000.00.000000 | Badge Holder w?pocket - black | \$2,150.00 |
| 136856 | 03/16/2023 | 1192 | Id Ville | 10.0000.2640.4100.000.00.000000 | S&H | \$50.20 |
| 136856 | 03/16/2023 | 1192 | Id Ville | 10.0000.2640.5530.000.00.000000 | ID printer and ribbon | \$2,612.46 |
| Check Total: | | | | | | \$4,951.33 |
| 136857 | 03/16/2023 | 1192 | IDEAcon | 10.0000.2225.3120.000.00.000000 | IDEAcon 2023 - IDEAcon lite - Feb 13th : Brittney | \$179.10 |
| 136857 | 03/16/2023 | 1192 | IDEAcon | 10.0000.2225.3120.000.00.000000 | IDEAcon 2023 - IDEAcon lite - Feb 13th : Brittney | \$179.10 |
| 136857 | 03/16/2023 | 1192 | IDEAcon | 10.0000.2225.3120.000.00.000000 | IDEAcon 2023 - IDEAcon lite : Mia O'Connell, Julia | \$179.10 |
| 136857 | 03/16/2023 | 1192 | IDEAcon | 10.0000.2225.3120.000.00.000000 | IDEAcon 2023 - IDEAcon lite : Mia O'Connell, Julia | \$179.10 |
| 136857 | 03/16/2023 | 1192 | IDEAcon | 10.0000.2225.3120.000.00.000000 | IDEAcon 2023 - IDEAcon lite : Mia O'Connell, Julia | \$179.10 |
| 136857 | 03/16/2023 | 1192 | IDEAcon | 10.0000.2225.3120.000.00.000000 | IDEAcon 2023 - IDEAcon lite : Mia O'Connell, Julia | \$179.10 |
| Check Total: | | | | | | \$1,074.60 |
| 136858 | 03/16/2023 | 1192 | Ilona Hutter | 10.0000.2210.3120.000.00.000000 | Midwest clinic parking | \$75.00 |
| Check Total: | | | | | | \$75.00 |
| NCB | 03/16/2023 | 1193 | Innersync Studio | 10.0000.2633.3160.000.00.000000 | Campus Suite Web Hosting - Annual | \$8,596.80 |
| NCB | 03/16/2023 | 1193 | Innersync Studio | 10.0000.2633.3160.000.00.000000 | ADA Compliant web site - Annual | \$1,480.00 |
| NCB | 03/16/2023 | 1193 | Interprenet, Ltd. | 10.0000.2190.3190.000.00.000000 | 2-21-23 evaluation | \$233.10 |
| NCB | 03/16/2023 | 1193 | Interstate Electronics Co. | 20.0000.2542.3190.000.00.000000 | EM audio work | \$1,264.00 |
| NCB | 03/16/2023 | 1193 | Interstate Electronics Co. | 20.0000.2542.3190.000.00.000000 | EM bell and audio work | \$1,296.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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: | | | | | | \$12,869.90 |
| 136859 | 03/16/2023 | 1192 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | Deductible on Broken Touchscreen LCD | \$1,000.00 |
| 136859 | 03/16/2023 | 1192 | ITsavvy LLC | 10.0000.2225.3230.000.00.172700 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| Check Total: | | | | | | \$1,000.00 |
| NCB | 03/16/2023 | 1193 | IXL Learning | 10.0000.2210.3160.000.00.000000 | INSTALLMENT 3 INVOICE FEBRUARY 17, 2024 | \$0.00 |
| NCB | 03/16/2023 | 1193 | IXL Learning | 10.0000.2210.3160.000.00.000000 | FOR ACCOUNTING PURPOSES ONLY | \$0.00 |
| NCB | 03/16/2023 | 1193 | IXL Learning | 10.0000.2210.3160.000.00.000000 | INSTALLMENT 1 INVOICE DATE FEBRUARY 17, 2023 | \$375.00 |
| NCB | 03/16/2023 | 1193 | IXL Learning | 10.0000.2210.3160.000.00.000000 | INSTALLMENT 2 INVOICE DATE AUGUST 17, 2023 | \$0.00 |
| NCB | 03/16/2023 | 1193 | Janet Van Arsdale | 10.0000.2410.3410.209.00.000000 | Comm. allowance | \$137.50 |
| NCB | 03/16/2023 | 1193 | Janice M Santos | 10.0000.2225.3410.000.00.000000 | Comm. allowance | \$165.00 |
| NCB | 03/16/2023 | 1193 | Javier Valentin | 20.0000.2542.3410.000.00.000000 | Comm. allowance | \$165.00 |
| Check Total: | | | | | | \$842.50 |
| 136860 | 03/16/2023 | 1192 | Joanie Fesl | 10.0000.1520.3190.000.00.000000 | VB ref 2-7-23 | \$120.00 |
| Check Total: | | | | | | \$120.00 |
| 136861 | 03/16/2023 | 1192 | Jocelyn A Ortiz | 10.0000.2640.3147.000.00.000000 | NASP 2023 | \$1,671.69 |
| Check Total: | | | | | | \$1,671.69 |
| 136862 | 03/16/2023 | 1192 | Joe Hernandez | 10.0000.1520.3190.000.00.000000 | VB ref 2-13 & 2-14 | \$240.00 |
| Check Total: | | | | | | \$240.00 |
| 136863 | 03/16/2023 | 1192 | Joe Monaco | 20.0000.2543.3410.000.00.000000 | Comm. allowance | \$165.00 |
| Check Total: | | | | | | \$165.00 |
| 136864 | 03/16/2023 | 1192 | Joe Tsikretsis | 40.0000.2550.3410.101.00.000000 | Comm. allowance | \$165.00 |
| Check Total: | | | | | | \$165.00 |
| NCB | 03/16/2023 | 1193 | John Branch | 20.0000.2542.3410.000.00.000000 | Comm. allowance | \$165.00 |
| Check Total: | | | | | | \$165.00 |
| 136865 | 03/16/2023 | 1192 | John Imber | 20.0000.2542.3410.000.00.000000 | Comm. allowance | \$165.00 |
| Check Total: | | | | | | \$165.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | |
|--------------|------------|---------|------------------------|---------------------------------|---|--------------|------------|
| 136866 | 03/16/2023 | 1192 | John Samp | 10.0000.2310.3800.000.00.000000 | Settlement | \$100.00 | |
| | | | | | | Check Total: | \$100.00 |
| 136867 | 03/16/2023 | 1192 | Junior Library Guild | 10.0000.2222.4300.203.00.000000 | Kindergarten Plus (Grades PreK-K) | \$251.02 | |
| 136867 | 03/16/2023 | 1192 | Junior Library Guild | 10.0000.2222.4300.203.00.000000 | Nonfiction Early Elementary Plus (Grades K-2) | \$270.34 | |
| 136867 | 03/16/2023 | 1192 | Junior Library Guild | 10.0000.2222.4300.203.00.000000 | Independent Readers Plus (Grades 2-4) | \$234.92 | |
| 136867 | 03/16/2023 | 1192 | Junior Library Guild | 10.0000.2222.4300.203.00.000000 | Intermediate Readers Plus (Grades 3-5) | \$251.02 | |
| 136867 | 03/16/2023 | 1192 | Junior Library Guild | 10.0000.2222.4300.203.00.000000 | Fantasy/Science Fiction Elementary Plus (Grades | \$234.92 | |
| 136867 | 03/16/2023 | 1192 | Junior Library Guild | 10.0000.2222.4300.203.00.000000 | Multicultural Elementary (Grades 2-6) | \$231.72 | |
| 136867 | 03/16/2023 | 1192 | Junior Library Guild | 10.0000.2222.4300.203.00.000000 | Nonfiction Elementary Plus (Grades 2-6) | \$270.34 | |
| 136867 | 03/16/2023 | 1192 | Junior Library Guild | 10.0000.2222.4300.203.00.000000 | MJ Processing - Mylar Jackets | \$0.00 | |
| 136867 | 03/16/2023 | 1192 | Junior Library Guild | 10.0000.2222.4300.203.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 | |
| | | | | | | Check Total: | \$1,744.28 |
| NCB | 03/16/2023 | 1193 | Karen Corsello | 10.0000.2210.1305.000.00.000000 | Feb. mileage | \$20.76 | |
| | | | | | | Check Total: | \$20.76 |
| 136868 | 03/16/2023 | 1192 | Karen Whiteside | 10.0000.1120.3320.000.00.000000 | Aug- Dec mileage | \$98.75 | |
| | | | | | | Check Total: | \$98.75 |
| 136799 | 02/21/2023 | 1171 | Kathleen Zajac | 10.0000.2640.2300.000.00.000000 | Tuition reimbursement | \$1,519.38 | |
| | | | | | | Check Total: | \$1,519.38 |
| 136869 | 03/16/2023 | 1192 | KDM Construction, Inc. | 60.0000.2533.5300.000.00.202200 | CA rod support for rings | \$1,435.00 | |
| | | | | | | Check Total: | \$1,435.00 |
| NCB | 03/16/2023 | 1193 | Kerry Venn | 10.0000.1412.4100.303.00.000000 | Food class supplies | \$19.00 | |
| | | | | | | Check Total: | \$19.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|------------------------------|---------------------------------|---|--------------|
| 136870 | 03/16/2023 | 1192 | Kevin Jacobi | 10.0000.1114.3140.000.00.000000 | Jazz fest guest artist | \$150.00 |
| Check Total: | | | | | | \$150.00 |
| 136871 | 03/16/2023 | 1192 | Klass Electric Co. Inc. | 20.0000.2542.3190.000.00.000000 | FI- circuit breaker | \$480.00 |
| 136871 | 03/16/2023 | 1192 | Klass Electric Co. Inc. | 20.0000.2542.3190.000.00.000000 | LI-electrical work | \$3,216.00 |
| Check Total: | | | | | | \$3,696.00 |
| NCB | 03/16/2023 | 1193 | Kone Inc. | 20.0000.2542.3190.000.00.000000 | 2-1-22/2-28-22 maintenance | \$390.00 |
| Check Total: | | | | | | \$390.00 |
| 136872 | 03/16/2023 | 1192 | Kriho, Steven | 20.0000.2542.3410.000.00.000000 | Comm. allowance | \$165.00 |
| Check Total: | | | | | | \$165.00 |
| 136873 | 03/16/2023 | 1192 | Kristin Williams | 10.0000.2410.3410.205.00.000000 | Comm. allowance | \$165.00 |
| Check Total: | | | | | | \$165.00 |
| NCB | 03/16/2023 | 1193 | Lakeshore Learning Materials | 10.0000.1225.5530.000.00.499804 | Calming Colors® Easy-Clean Room Divider - Sea Blue | \$1,053.40 |
| NCB | 03/16/2023 | 1193 | Lakeshore Recycling Systems | 20.0000.2542.3210.000.00.000000 | Feb. trash removal & recycling | \$5,816.85 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3310.000.00.000000 | Jan. contracts SPED | \$51,591.04 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3300.000.00.000000 | Jan. contracts | \$116,136.74 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3310.000.00.000000 | Jan. contracts SPED | \$113,651.70 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3310.000.00.000000 | Jan. credit for two days | \$1,082.90 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3310.000.00.000000 | SPED contracts Feb. | \$62,463.40 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3315.000.00.000000 | EM basketball 12-1-22 | \$209.77 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3315.000.00.000000 | EM basketball 12-8-22 | \$209.77 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3315.000.00.000000 | EM basketball 12-13-22 | \$209.77 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3315.000.00.000000 | EM basketball 12-20-22 | \$209.77 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3315.000.00.000000 | EM basketball 1-17-23 | \$209.77 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3315.000.00.000000 | EM basketball 1-20-23 | \$209.77 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3315.000.00.000000 | EM basketball 1-19-23 | \$209.77 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3315.000.00.000000 | Basketball | \$209.77 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3315.000.00.000000 | LI field trip | \$629.31 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3315.000.00.000000 | LI field trip 12-20-23 | \$629.31 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3311.300.00.499803 | LI to Oakton College 12-15-22 | \$306.53 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3312.301.00.000000 | EM field trip 12-13-22 | \$258.15 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3315.000.00.000000 | LI wrestling 12-15-22 | \$209.77 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3315.000.00.000000 | LI wrestling 1-17-23 | \$209.77 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3315.000.00.000000 | LI basketball trip 12-1-22 | \$209.77 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3315.000.00.000000 | LI basketball 12-13-22 | \$209.77 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3315.000.00.000000 | LI basketball 12-19-22 | \$209.77 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3315.000.00.000000 | LI basketball 12-20-22 | \$209.77 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3315.000.00.000000 | LI basketball 1-10-23 | \$209.77 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3310.000.00.000000 | LI, EM field trip 12-19-22 | \$306.25 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3310.000.00.000000 | EM, LI field trip 12-22-22 | \$161.39 |
| NCB | 03/16/2023 | 1193 | Lakeview Bus Lines Inc. | 40.0000.2550.3315.000.00.000000 | Basketball 1-26-23 | \$209.79 |
| Check Total: | | | | | | \$357,443.31 |
| 136874 | 03/16/2023 | 1192 | Lara Driscoll | 10.0000.1114.3140.000.00.000000 | Jazz fest guest artist | \$200.00 |
| Check Total: | | | | | | \$200.00 |
| 136875 | 03/16/2023 | 1192 | Leporini, Elisa | 10.0000.2330.3410.000.00.000000 | Comm. allowance | \$137.50 |
| Check Total: | | | | | | \$137.50 |
| NCB | 03/16/2023 | 1193 | Lopez, Lori S | 10.0000.2210.3410.000.00.000000 | Comm. allowance | \$165.00 |
| NCB | 03/16/2023 | 1193 | Maine Township School Trsr. | 10.0000.2520.3170.000.00.000000 | Feb. 2023 | \$5,728.58 |
| Check Total: | | | | | | \$5,893.58 |
| 136876 | 03/16/2023 | 1192 | Margaret Burke | 10.0000.2410.3410.207.00.000000 | Comm. allowance | \$137.50 |
| Check Total: | | | | | | \$137.50 |
| 136877 | 03/16/2023 | 1192 | Maria Soulias | 10.0000.2410.3410.301.00.000000 | Comm. allowance | \$137.50 |
| Check Total: | | | | | | \$137.50 |
| 136878 | 03/16/2023 | 1192 | Marieclaire Apuli | 10.0000.2210.1305.000.00.000000 | Feb. mileage | \$20.76 |
| Check Total: | | | | | | \$20.76 |
| 136879 | 03/16/2023 | 1192 | Marklund | 10.0000.1912.6700.000.00.000000 | Jan. tuition | \$9,597.06 |
| Check Total: | | | | | | \$9,597.06 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | Martin, Joel T | 10.0000.2640.3410.000.00.000000 | Comm. allowance | \$165.00 |
| NCB | 03/16/2023 | 1193 | Mary Jane H Warden | 10.0000.2225.3410.000.00.000000 | Comm. allowance | \$165.00 |
| Check Total: | | | | | | \$330.00 |
| 136880 | 03/16/2023 | 1192 | Matt Csongradi | 20.0000.2543.3410.000.00.000000 | Comm. allowance | \$165.00 |
| Check Total: | | | | | | \$165.00 |
| NCB | 03/16/2023 | 1193 | Mcmaster Carr | 20.0000.2542.4870.000.00.000000 | Shelf bracket | \$434.33 |
| NCB | 03/16/2023 | 1193 | Mcmaster Carr | 10.0000.2225.4100.000.00.000000 | Nylon Cable Tie, Narrow, 15" Long, 18 Lbs. Breaking | \$16.88 |
| NCB | 03/16/2023 | 1193 | Mcmaster Carr | 10.0000.2225.4100.000.00.000000 | Shipping | \$8.37 |
| NCB | 03/16/2023 | 1193 | Mcmaster Carr | 10.0000.2225.4100.000.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| NCB | 03/16/2023 | 1193 | Mcmaster Carr | 20.0000.2542.4870.000.00.000000 | Brackets, saw blade | \$178.01 |
| Check Total: | | | | | | \$637.59 |
| 136881 | 03/16/2023 | 1192 | Menta Academy Midway | 10.0000.1912.6700.000.00.000000 | Feb. tuition | \$7,585.20 |
| Check Total: | | | | | | \$7,585.20 |
| NCB | 03/16/2023 | 1193 | Metalmaster Roofmaster | 20.0000.2542.3190.000.00.000000 | FI- leak investigation | \$997.00 |
| Check Total: | | | | | | \$997.00 |
| 136882 | 03/16/2023 | 1192 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | RO heat repair | \$774.43 |
| 136882 | 03/16/2023 | 1192 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | CA front office work | \$606.43 |
| 136882 | 03/16/2023 | 1192 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | Proposal ID 22613- sc 2212-0119 Lincoln School | \$3,541.00 |
| 136882 | 03/16/2023 | 1192 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | For Office Use Only | \$0.00 |
| 136882 | 03/16/2023 | 1192 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | FI low system pressure | \$1,128.85 |
| 136882 | 03/16/2023 | 1192 | Midwest Mechanical Group Inc. | 20.0000.2542.5530.000.00.499802 | Parts only for on-site stock for heat pump repair. OUR | \$8,897.00 |
| 136882 | 03/16/2023 | 1192 | Midwest Mechanical Group Inc. | 20.0000.2542.5530.000.00.499802 | Parts only quote for on-site stock of Compressor, TXV, | \$2,445.00 |
| 136882 | 03/16/2023 | 1192 | Midwest Mechanical Group Inc. | 20.0000.2542.3190.000.00.000000 | CA- heat pump | \$774.43 |
| Check Total: | | | | | | \$18,167.14 |
| NCB | 03/16/2023 | 1193 | Mike McGuire | 10.0000.1520.3190.000.00.000000 | VB ref 2-21,23,27,28 | \$480.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | MNJ Technologies Direct | 10.0000.2225.4100.300.00.000000 | Epson ELPLP87 Replacement Projector Lamp / Bulb - | \$360.00 |
| NCB | 03/16/2023 | 1193 | MNJ Technologies Direct | 10.0000.2225.4100.300.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| NCB | 03/16/2023 | 1193 | NASCO | 10.0000.1110.4100.203.62.000000 | CLAY MODELING ASST 1# | \$0.00 |
| NCB | 03/16/2023 | 1193 | NASCO | 10.0000.1110.4100.207.62.000000 | MODELING CLAY 1# BLUE | \$29.20 |
| NCB | 03/16/2023 | 1193 | NASCO | 10.0000.1110.4100.203.62.000000 | CLAY MODELING ASST 1# | \$74.40 |
| Check Total: | | | | | | \$943.60 |
| 136883 | 03/16/2023 | 1192 | National Professional Resources, In | 10.0000.1200.4100.000.00.462000 | The Power of 2 (3rd ed.) By:The Forum on Education | \$149.00 |
| 136883 | 03/16/2023 | 1192 | National Professional Resources, In | 10.0000.1200.4100.000.00.462000 | S&H | \$14.90 |
| Check Total: | | | | | | \$163.90 |
| NCB | 03/16/2023 | 1193 | NCS Pearson | 10.0000.1225.4100.220.00.460000 | GFTA-3 Record Forms Qty 25 (Print) 0158012836 | \$162.00 |
| NCB | 03/16/2023 | 1193 | NCS Pearson | 10.0000.1225.4100.220.00.460000 | CELFPreschool-3 Record Forms Qty 25 (Print) | \$85.00 |
| NCB | 03/16/2023 | 1193 | NCS Pearson | 10.0000.1225.4100.220.00.460000 | S&H | \$24.70 |
| NCB | 03/16/2023 | 1193 | Nicholas & Associates, Inc. | 60.0000.2533.3111.000.00.202000 | Jan. manager fee | \$20,000.00 |
| NCB | 03/16/2023 | 1193 | Nicholas & Associates, Inc. | 60.0000.2533.3111.000.00.202000 | Manager fee Feb. | \$5,000.00 |
| NCB | 03/16/2023 | 1193 | Nicholas & Associates, Inc. | 60.0000.2533.3111.000.00.202000 | Jan. extension of fixed gen. conditions | \$33,825.00 |
| NCB | 03/16/2023 | 1193 | Nicholas & Associates, Inc. | 60.0000.2900.5300.000.00.202200 | Jan. pass thru items | \$11,469.60 |
| NCB | 03/16/2023 | 1193 | Nicholas & Associates, Inc. | 60.0000.2900.5300.000.00.202200 | Pass thru items Feb. | \$28,132.80 |
| NCB | 03/16/2023 | 1193 | Nicholas & Associates, Inc. | 60.0000.2533.3111.000.00.202000 | Feb. extensions 2022 addition & remodel | \$33,825.00 |
| NCB | 03/16/2023 | 1193 | Nicholas & Associates, Inc. | 60.0000.2536.5530.209.00.000000 | 2022 additions & remodel multiple sites | \$162,576.00 |
| NCB | 03/16/2023 | 1193 | Nicholas & Associates, Inc. | 60.0000.2533.5300.000.00.202200 | 2022 additions & remodel multiple sites | \$317,837.00 |
| NCB | 02/28/2023 | 1190 | NIHIP | 10.0000.0484.0000.000.00.000000 | Life, health, LTD Feb. | \$732,258.71 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 02/28/2023 | 1190 | NIHIP | 10.0000.2310.2340.000.00.000000 | Life, health, LTD Feb. | \$600.00 |
| NCB | 02/28/2023 | 1190 | NIHIP | 20.0000.0484.0000.000.00.000000 | Life, health, LTD Feb. | \$49,806.15 |
| NCB | 02/28/2023 | 1190 | NIHIP | 40.0000.0484.0000.000.00.000000 | Life, health, LTD Feb. | \$642.39 |
| Check Total: | | | | | | \$1,396,244.35 |
| 136884 | 03/16/2023 | 1192 | NIHIP | 10.0000.2520.2220.101.00.000000 | Wellness screening Nov 2022 | \$2,472.00 |
| Check Total: | | | | | | \$2,472.00 |
| 136885 | 03/16/2023 | 1192 | Noel Mendoza | 20.0000.2542.3410.000.00.000000 | Comm. allowance | \$165.00 |
| Check Total: | | | | | | \$165.00 |
| 136886 | 03/16/2023 | 1192 | North American Corp. | 20.0000.2542.4850.000.00.000000 | Vac. bags | \$66.60 |
| Check Total: | | | | | | \$66.60 |
| NCB | 03/16/2023 | 1193 | Northwest Suburban Spcl Ed Org | 10.0000.4220.6700.000.00.462000 | D/HH evaluations | \$6,400.00 |
| NCB | 03/16/2023 | 1193 | Northwest Suburban Spcl Ed Org | 40.0000.4120.3310.000.00.000000 | Field trip transportation | \$80.24 |
| NCB | 03/16/2023 | 1193 | Olson, Eric | 10.0000.2320.3410.000.00.000000 | Comm. allowance | \$330.00 |
| NCB | 03/16/2023 | 1193 | Olson, Eric | 10.0000.2320.3320.000.00.000000 | Feb. mileage | \$16.90 |
| NCB | 03/16/2023 | 1193 | Pacurar, Daniel | 10.0000.2225.3410.301.00.000000 | Comm. allowance | \$165.00 |
| Check Total: | | | | | | \$6,992.14 |
| 136887 | 03/16/2023 | 1192 | Pagano, Vincent | 20.0000.2542.3410.000.00.000000 | Comm. allowance | \$165.00 |
| Check Total: | | | | | | \$165.00 |
| 136888 | 03/16/2023 | 1192 | Patriot Pavement Maintenance | 20.0000.2542.3190.000.00.000000 | Salting the lots FR, JE, EM 2-16, 2-17 | \$5,520.00 |
| Check Total: | | | | | | \$5,520.00 |
| 136889 | 03/16/2023 | 1192 | Paula Hild | 10.0000.1520.3190.000.00.000000 | VB ref 2-21 | \$120.00 |
| Check Total: | | | | | | \$120.00 |
| NCB | 03/16/2023 | 1193 | Peerless Network, Inc | 10.0000.2633.3410.000.00.000000 | 2-15/3-14-23 | \$2,029.43 |
| Check Total: | | | | | | \$2,029.43 |
| 136890 | 03/16/2023 | 1192 | Personnel Planners, Inc. | 80.0000.2510.2320.000.00.000000 | QTR UI claims Jan-March | \$575.00 |
| Check Total: | | | | | | \$575.00 |
| NCB | 03/16/2023 | 1193 | Phelan, Bryan | 20.0000.2542.3410.000.00.000000 | Comm. allowance | \$165.00 |
| NCB | 03/16/2023 | 1193 | Phillips, Angela | 10.0000.2330.3410.000.00.000000 | Comm. allowance | \$165.00 |
| Check Total: | | | | | | \$330.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | |
|--------------|------------|---------|-----------------------|---------------------------------|---|--------------|--------------|
| 136891 | 03/16/2023 | 1192 | Phonak Llc | 10.0000.2132.4100.000.00.000000 | S&H | \$21.99 | |
| 136891 | 03/16/2023 | 1192 | Phonak Llc | 10.0000.2132.4100.000.00.000000 | Roger Focus 312's Student name: Lucas | \$1,331.66 | |
| 136891 | 03/16/2023 | 1192 | Phonak Llc | 10.0000.2132.4100.000.00.000000 | Roger Touchscreen | \$0.00 | |
| 136891 | 03/16/2023 | 1192 | Phonak Llc | 10.0000.2132.4100.000.00.000000 | Roger Touchscreen | \$909.99 | |
| | | | | | | Check Total: | \$2,263.64 |
| 136892 | 03/16/2023 | 1192 | Pitney Bowes | 10.0000.2633.3401.000.00.000000 | Contract #0040821088 Jan-March 2023 | \$832.02 | |
| | | | | | | Check Total: | \$832.02 |
| NCB | 03/16/2023 | 1193 | Powerhouse Unlimited | 20.0000.2542.4870.000.00.000000 | Misc. supplies | \$67.75 | |
| NCB | 03/16/2023 | 1193 | Premier Mechanical | 20.0000.2542.3230.000.00.000000 | Maintenance | \$3,892.44 | |
| | | | | | | Check Total: | \$3,960.19 |
| 136893 | 03/16/2023 | 1192 | Pro-Ed | 10.0000.2150.4100.000.00.000000 | TWF-3:CA: Test of Word Finding-Third Edition: | \$533.00 | |
| 136893 | 03/16/2023 | 1192 | Pro-Ed | 10.0000.2150.4100.000.00.000000 | SSI-4: Stuttering Severity Instrument - Fourth Edition | \$151.00 | |
| 136893 | 03/16/2023 | 1192 | Pro-Ed | 10.0000.2150.4100.000.00.000000 | S&H | \$15.10 | |
| | | | | | | Check Total: | \$699.10 |
| NCB | 03/16/2023 | 1193 | Quest Food Mgmt Svcs. | 10.0000.1110.4100.207.00.000000 | Veterns Day breakfast, holiday breakfast | \$425.00 | |
| NCB | 03/16/2023 | 1193 | Quest Food Mgmt Svcs. | 10.0000.2310.4100.000.00.000000 | Principals breakfast | \$300.00 | |
| NCB | 03/16/2023 | 1193 | Quest Food Mgmt Svcs. | 10.0000.2560.3150.000.00.000000 | Jan food service | \$57,710.11 | |
| NCB | 03/16/2023 | 1193 | Quest Food Mgmt Svcs. | 10.0000.2560.3190.000.00.000000 | Labor | \$66,196.17 | |
| NCB | 03/16/2023 | 1193 | Quest Food Mgmt Svcs. | 10.0000.2560.4100.000.00.000000 | Non food | \$6,677.80 | |
| | | | | | | Check Total: | \$131,309.08 |
| 136800 | 02/21/2023 | 1171 | R & G Consultants | 10.0000.1200.3190.000.00.000000 | Medicaid 7-1-22/9-30-22 | \$5,781.10 | |
| | | | | | | Check Total: | \$5,781.10 |
| 136894 | 03/16/2023 | 1192 | RCN | 10.0000.2633.3420.000.00.000000 | 2-1/2-28-23 | \$1,034.39 | |
| | | | | | | Check Total: | \$1,034.39 |
| 136895 | 03/16/2023 | 1192 | Really Good Stuff | 10.0000.1110.4100.201.00.000000 | Elem Ed General Supplies - CA | \$198.75 | |
| | | | | | | Check Total: | \$198.75 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|-------------------------|---------------------------------|--|----------|
| 136896 | 03/16/2023 | 1192 | Rochester 100 Inc. | 10.0000.1225.4100.220.00.460000 | Nicky's 2 pocket Communicator – English | \$78.30 |
| 136896 | 03/16/2023 | 1192 | Rochester 100 Inc. | 10.0000.1225.4100.220.00.460000 | Nicky's 2 pocket Communicator – English | \$73.95 |
| 136896 | 03/16/2023 | 1192 | Rochester 100 Inc. | 10.0000.1225.4100.220.00.460000 | Nicky's 2 pocket Communicator – English | \$73.95 |
| 136896 | 03/16/2023 | 1192 | Rochester 100 Inc. | 10.0000.1225.4100.220.00.460000 | Nicky's 2 pocket Communicator – English | \$87.00 |
| 136896 | 03/16/2023 | 1192 | Rochester 100 Inc. | 10.0000.1225.4100.220.00.460000 | Nicky's 2 pocket Communicator – English | \$87.00 |
| 136896 | 03/16/2023 | 1192 | Rochester 100 Inc. | 10.0000.1225.4100.220.00.460000 | Nicky's 2 pocket Communicator – English | \$87.00 |
| Check Total: | | | | | | \$487.20 |
| NCB | 03/16/2023 | 1193 | Russo'S Power Equipment | 20.0000.2542.4870.000.00.000000 | Spinner kit, frame kit, shroud kit | \$715.80 |
| NCB | 03/16/2023 | 1193 | Russo'S Power Equipment | 20.0000.2542.4870.000.00.000000 | Auger kit | \$44.99 |
| Check Total: | | | | | | \$760.79 |
| 136897 | 03/16/2023 | 1192 | Ryan Jacobi | 10.0000.1114.3140.000.00.000000 | Jazz fest guest artist | \$150.00 |
| Check Total: | | | | | | \$150.00 |
| NCB | 03/16/2023 | 1193 | Samantha Alaimo | 10.0000.2410.3410.301.00.000000 | Comm. allowance | \$165.00 |
| NCB | 03/16/2023 | 1193 | School Health Corp. | 10.0000.2130.4100.000.00.000000 | For office use only | \$0.00 |
| NCB | 03/16/2023 | 1193 | School Health Corp. | 10.0000.2130.4100.000.00.000000 | COLD PACK KWIK KOLD JR INSTANT 16/CS | \$42.99 |
| NCB | 03/16/2023 | 1193 | School Health Corp. | 10.0000.2130.4100.000.00.000000 | STRIPS FABRIC–FLEX 2X4 XL SH 50/BX | \$16.48 |
| NCB | 03/16/2023 | 1193 | School Health Corp. | 10.0000.2130.4100.000.00.000000 | STRIPS FABRIC–FLEX 1 1/2X3 KNUCKLE SH 100/BX | \$9.66 |
| NCB | 03/16/2023 | 1193 | School Health Corp. | 10.0000.2130.4100.000.00.000000 | STRIPS FABRIC 1X3 REG SH 1500/BX | \$271.12 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | School Health Corp. | 10.0000.2130.4100.000.00.000000 | STRIPS FABRIC-FLEX 3/4X3 SH 1500/BX | \$224.56 |
| NCB | 03/16/2023 | 1193 | School Health Corp. | 10.0000.2130.4100.000.00.000000 | STRIPS PLASTIC 7/8 SPOTS SH 100/BX | \$30.24 |
| NCB | 03/16/2023 | 1193 | School Health Corp. | 10.0000.2130.4100.000.00.000000 | GAUZE SPNG NSTRL NONADH 4PLY 4X4 DUKAL | \$43.45 |
| NCB | 03/16/2023 | 1193 | School Health Corp. | 10.0000.2130.4100.000.00.000000 | SH EYE GLASS REPAIR KIT | \$6.94 |
| Check Total: | | | | | | \$810.44 |
| 136898 | 03/16/2023 | 1192 | School Specailty LLC | 10.0000.2520.4100.000.00.000000 | BOOK CLASS RCD 9/10 WK 50 NAME A 8/12 X 11 EACH | \$280.70 |
| Check Total: | | | | | | \$280.70 |
| 136899 | 03/16/2023 | 1192 | Sean Degman | 10.0000.2410.3410.201.00.000000 | Comm. allowance | \$137.50 |
| Check Total: | | | | | | \$137.50 |
| 136900 | 03/16/2023 | 1192 | Sean Jacobi | 10.0000.1114.3140.000.00.000000 | Jazz fesrt guest artist | \$150.00 |
| Check Total: | | | | | | \$150.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4870.000.00.000000 | ICE MELT SNOW PLOW 50# CC21/CC24 | \$1,495.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4870.000.00.000000 | ICE MELT SNOW PLOW 50# CC21/CC24 | \$1,495.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4870.000.00.000000 | TOILET TISSUE LOCOR 2-PLY 3.9" X 4" 1500SH/RL | \$199.40 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4870.000.00.000000 | CLEAN ON THE GO XCELENTE #24 4-2LTR/CS | \$174.40 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4870.000.00.000000 | ICE MELT SNOW PLOW 50# CC21/CC24 | \$1,495.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4870.000.00.000000 | ICE MELT SNOW PLOW 50# CC21/CC24 | \$1,495.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | TOILET TISSUE HEAVENLY SOFT 2PLY 500SH 96/CS | \$288.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | SMALL CORE BATH TISSUE, SEPTIC SAFE, 2-PLY, WHITE, | \$388.50 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|-----------------------|---------------------------------|--|----------|
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | TOWEL ROLL WHITE HEAVENLY SOFT 800' 6/CS | \$219.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | INDIVIDUAL CANLINER 24X32 .7 MIL BLACK | \$134.40 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | CLEAN ON THE GO XCELENTE #24 4-2LTR/CS | \$43.60 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | For Office Use Only | \$0.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | Labels | \$1.90 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | Toilet Tissue 2ply, 500sh, 96/cs ,410001 P25 | \$192.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | Towell roll white, Heavenly soft 800",6/cs, #410333 | \$292.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | Individual can liner, 24x32.7mil black, 500/cs | \$448.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | For Office Use Only | \$0.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | DEODORIZING CLEANSER WITH BLEACH, POWDER, 21 | \$20.64 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | FRESH SUPER-SORB LIQUID SPILL ABSORBENT-LEM- ON | \$53.52 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | CLEAN ON THE GO CLEAN BY PEROXY 4-2 LTR/ CS | \$478.50 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | CLEAN ON THE GO SUPER HDQL NO-RINSE DIS- | \$671.82 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | CLEAN ON THE GO XCELENTE #24 4-2LTR/CS | \$261.60 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | SECONDARY LABEL COG CLEAN BY PEROXY #15 | \$0.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | SECONDARY LABEL COG HDQL #10 | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|---------------------------------|---------------------------------|---|-------------|
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | SECONDARY LABEL COG XCELANTE #24 | \$2.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | BH-38 INDUSTRIAL STRENGTH DEGREASER 4 | \$86.80 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | SECONDARY LABEL BH 38 INDUSTRIAL | \$2.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | TOILET TISSUE HEAVENLY SOFT 2PLY 500SH 96/CS | \$192.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | TOWEL ROLL WHITE HEAVENLY SOFT 800' 6/CS | \$219.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | FOR OFFICE USE ONLY | \$0.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | NABC NON ACID DISINFECTANT QT #7116 | \$74.40 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | CLEAN ON THE GO X-EFFECT DISINFECTANT | \$240.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | CLEAN ON THE GO XCELENTE #24 4-2LTR/CS | \$261.60 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4850.000.00.000000 | CLEAN ON THE GO CLEAN BY PEROXY 4-2 LTR/ CS | \$319.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4870.000.00.000000 | Ice Melt Snow Plow 50# cc21/cc24 | \$1,495.00 |
| 136901 | 03/16/2023 | 1192 | Seaway Supply Company | 20.0000.2542.4870.000.00.000000 | For Office Use Only | \$0.00 |
| Check Total: | | | | | | \$12,739.08 |
| NCB | 03/16/2023 | 1193 | Sonitrol Great Lakes - Illinois | 20.0000.2542.3190.000.00.000000 | 2-08/3-31-23 | \$615.10 |
| Check Total: | | | | | | \$615.10 |
| 136902 | 03/16/2023 | 1192 | Sphero, Inc. | 10.0000.2225.4100.200.00.000000 | Sphero Mini Robot Ball | \$950.00 |
| 136902 | 03/16/2023 | 1192 | Sphero, Inc. | 10.0000.2225.4100.200.00.000000 | Sphero BOLT Coding Robot | \$3,401.00 |
| 136902 | 03/16/2023 | 1192 | Sphero, Inc. | 10.0000.2225.4100.200.00.000000 | Shipping rate | \$44.05 |
| 136902 | 03/16/2023 | 1192 | Sphero, Inc. | 10.0000.2225.4100.200.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| Check Total: | | | | | | \$4,395.05 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | Studio Gc | 60.0000.2533.3110.207.00.202200 | RO addition & remodel | \$9,616.84 | |
| | | | | | | Check Total: | \$9,616.84 |
| 136903 | 03/16/2023 | 1192 | Syserco Midwest, Inc. | 20.0000.2542.3190.000.00.000000 | Carpenter thermostat | \$575.18 | |
| | | | | | | Check Total: | \$575.18 |
| NCB | 03/16/2023 | 1193 | Szwed, David J | 10.0000.2410.3410.303.00.000000 | Comm. allowance | \$165.00 | |
| | | | | | | Check Total: | \$165.00 |
| 136904 | 03/16/2023 | 1192 | Taylor & Francis Group LLC | 10.0000.1650.3160.201.00.000000 | BO.9781003232445 - Scales for Rating the | \$95.00 | |
| 136904 | 03/16/2023 | 1192 | Taylor & Francis Group LLC | 10.0000.1650.3160.203.00.000000 | BO.9781003232445 - Scales for Rating the | \$95.00 | |
| 136904 | 03/16/2023 | 1192 | Taylor & Francis Group LLC | 10.0000.1650.3160.205.00.000000 | BO.9781003232445 - Scales for Rating the | \$95.00 | |
| | | | | | | Check Total: | \$285.00 |
| 136905 | 03/16/2023 | 1192 | TechCity IL, Inc. | 10.0000.2225.3230.000.00.172700 | Device: Lenovo 500e G2 Due On: 22 Dec, 2022 | \$0.00 | |
| 136905 | 03/16/2023 | 1192 | TechCity IL, Inc. | 10.0000.2225.3230.000.00.172700 | Due On: 29 Dec, 2022 (08:14 AM) Warranty: 30 | \$1,200.00 | |
| 136905 | 03/16/2023 | 1192 | TechCity IL, Inc. | 10.0000.2225.3230.000.00.172700 | Due On: 29 Dec, 2022 (08:16 AM) Warranty: 30 | \$1,800.00 | |
| 136905 | 03/16/2023 | 1192 | TechCity IL, Inc. | 10.0000.2225.3230.000.00.172700 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 | |
| | | | | | | Check Total: | \$3,000.00 |
| NCB | 03/16/2023 | 1193 | Tessa Shulman | 10.0000.2410.3410.301.00.000000 | Comm. allowance | \$165.00 | |
| | | | | | | Check Total: | \$165.00 |
| 136906 | 03/16/2023 | 1192 | Texthelp Inc. | 10.0000.1200.3160.000.00.000000 | 12 month renewable premium Group Read&Write | \$1,890.00 | |
| 136906 | 03/16/2023 | 1192 | Texthelp Inc. | 10.0000.1200.3160.000.00.000000 | Subscription dates: November 3, 2022 to | \$0.00 | |
| | | | | | | Check Total: | \$1,890.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | 500 Million Dollar Heist: Isabella Stewart Gardner | \$0.00 | |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|----------------|---------------------------------|---|------------|
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Usotoki Rhetoric Vol. 2 | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Violet & Jobie in the Wild | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | World Between Blinks | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Yummy: A History of Desserts | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$1,844.23 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Tiny Cedric | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Tristan Strong Keeps Punching | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Tristan Strong Punches a Hole in the Sky: The Graphic | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Two Wrong Halves of Ruby Taylor | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Up to No Ghoul | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Usotoki Rhetoric Vol. 1 | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Star Knights | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Step | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Sun Does Shine | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Survival Skills | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Swift & Hawk | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | This Last Adventure | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Secret Life of Kitty Granger | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Shattered Castle | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Shinji Takahasi and the Mark of the Coatl | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|----------------|---------------------------------|---|--------|
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Silent Unseen | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Snowy Owl Scientist | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Sorceline | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Rabbit's Gift | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Realm Breaker | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Rebellion of the Lost | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Red Scare | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Scout is Not a Band Kid | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Second Chance of Benjamin Waterfalls | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ode to a Nobody | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Once Upon a Broken Heart | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Onyeka and the Academy of the Sun | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Overground Railroad: The Green Book and the Roots | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Peace is a Chain Reaction | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Princess of the Wild Sea | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Naomi Teitelbaum Ends the World | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Nayra and the Djinn | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Nico Bravo and the Cellar Dwellers | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Nico Bravo and the Hound of Hades | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Nico Bravo and the Trial of Vulcan | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | No Admissions | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Mammoth Math | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|----------------|---------------------------------|---|--------|
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Mary Anne's Bad Luck Mystery | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Mermaids: Myth or Reality | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Mighty Long Way: My Journey to Justice at Little | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Million Views | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Miracle Season | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Language of Seabirds | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Last Hope in Hopetown | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Librarian of Auschwitz: Graphic Novel | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Lost Year | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Love From Scratch | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Lucky List | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | In the Ballroom with the Candlestick | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | In the Study with the Wrench | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Interplanetary Expedition of Mars Patel | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Jailbreak at Alcatraz: Frank Morris & the Anglin | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Just a Girl: A True Story of WWII | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Karen's Birthday | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Grow Up, Tahlia Wilkins! | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Haven Jacobs Saves the Planet | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Hazel Bly and the Deep Blue Sea | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|----------------|---------------------------------|--|--------|
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Hotel Magnifique | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | How to Build a Human: In Seven Evolutionary Steps | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | I Survived Hurricane Katrina, 2005 | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Forest Beckons | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Gabe in the After | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Garlic and the Witch | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ghostcloud | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Going Wild | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Graceling: The Graphic Novel | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Do-Over | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Edge of In Between | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Escape at 10,000 Feet: D.B. Cooper and the Missing | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Extradimensional Reappearance of Mars Patel | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Fingerprint Evidence | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Flirty Dancing | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Crafting Change: Handmade Activism, Past and Present | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Cress Watercress | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Curious Cases: True Crime for Kids: Hijinks, Heists, | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Dark-Thirty: Southern Tales of the Supernatural | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Design a Game! | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Dinged | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|----------------|---------------------------------|--|--------|
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Buzzkill: A Wild Wander Through the Weird and | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Call Him Jack: The Story of Jackie Robinson, Black | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Camp Scare | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Chasing Bats and Tracking Rats | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Chunky Goes to Camp | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Concrete: From the Ground Up | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Bhai for Now | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Black Bird, Blue Road | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Blood Evidence | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Bluest Sky | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Braiding Sweetgrass for Young Adults: Indigenous | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Button Pusher | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Azar on Fire | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Bake, Make & Learn to Cook Vegetarian: Healthy & Green | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ballistics | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Becoming Muhammad Ali | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Before Takeoff | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Better Book Clubs: Deepening Comprehension | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ahmed Aziz's Epic Year | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Alice in Kyoto Forest Vol. 2 | \$0.00 |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Always, Clementine | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | |
|--------------|------------|---------|-------------------------------------|---------------------------------|--|--------------|-------------|
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Anne Frank Writes Words of Hope: Courageous Kid of | \$0.00 | |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Appearing House | \$0.00 | |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Area 51 Files | \$0.00 | |
| 136907 | 03/16/2023 | 1192 | The Book Stall | 10.0000.2222.4300.203.00.000000 | Evergreen | \$30.38 | |
| | | | | | | Check Total: | \$1,874.61 |
| 136908 | 03/16/2023 | 1192 | The Cove School Inc | 10.0000.1912.6700.000.00.000000 | Tuition Feb. | \$12,129.98 | |
| | | | | | | Check Total: | \$12,129.98 |
| NCB | 01/31/2023 | 1188 | THIS Fund | 10.0000.2310.2340.000.00.000000 | Retiree insurance Dec. | \$22,869.52 | |
| NCB | 03/16/2023 | 1193 | Thomson Reuters - West Publishing C | 10.0000.2310.3160.000.00.000000 | CLear proflex Feb. | \$1,000.00 | |
| NCB | 03/16/2023 | 1193 | Thomson Reuters - West Publishing C | 10.0000.2310.3160.000.00.000000 | Feb. batch alerts | \$400.00 | |
| | | | | | | Check Total: | \$24,269.52 |
| 136909 | 03/16/2023 | 1192 | Timothy Kearns | 20.0000.2542.3410.000.00.000000 | Comm. allowance | \$165.00 | |
| | | | | | | Check Total: | \$165.00 |
| 136910 | 03/16/2023 | 1192 | Titan CPR Associates | 10.0000.2640.3120.000.00.000000 | CPR instruction 2-22-23 | \$500.00 | |
| | | | | | | Check Total: | \$500.00 |
| 136911 | 03/16/2023 | 1192 | Toni Binz | 10.0000.2330.3410.000.00.000000 | Comm. allowance | \$165.00 | |
| | | | | | | Check Total: | \$165.00 |
| NCB | 02/21/2023 | 1172 | Tyler Technologies | 10.0000.2520.3190.000.00.000000 | SaaS year 5 1-1-23/12-31-23 | \$60,148.00 | |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Westcott Jumbo Circles Template | \$12.78 | |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Spectra Bleeding Art Tissue Circles | \$18.99 | |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Spectra Bleeding Art Tissue Sky Blue | \$13.16 | |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Westcott Architectural Template | \$20.97 | |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Lineco Bone Folder | \$95.40 | |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Sargent Art Washable Glitter Glue Silver | \$47.40 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Faber-Castell Watercolor Crayons | \$25.90 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Free Shipping | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | For Accounting Purposes Only | (\$84.69) |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Spectra Bleeding Art Tissue National Blue | \$13.16 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Americana Glow In The Dark Paint | \$13.96 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Fiskars 8" All Purpose Scissors | \$35.70 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Mr. Sketch Chisel Tip Scented Markers 192-Count | \$142.95 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Crayola Color Sticks Classpack | \$82.75 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Crayola Oil Pastels Classpack | \$42.75 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Westcott Circles Template | \$11.98 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Transparent Westcott Technical Drawing | \$15.78 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Aitoh Origami Paper Squares 5-7/8" | \$22.92 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Spectra Bleeding Art Tissue Orange | \$13.16 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Sakura Pigma Micron Black Pens 16-Count Set | \$39.75 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Bostitch QuietSharp Executive Vertical Electric | \$39.95 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Westcott Large & Small Circles Template | \$11.98 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Westcott Home Furnishing Template | \$20.97 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Crayola Mini Twistables Crayons | \$76.68 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Faber-Castell PITT Calligraphy Pen | \$33.48 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Westcott Squares Template | \$25.56 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Sargent Art Washable Glitter Glue Gold | \$11.85 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | For Accounting Purposes Only | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Mr. Sketch Chisel Tip Scented Markers 192-Count | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Crayola Color Sticks Classpack | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Crayola Oil Pastels Classpack | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Sargent Art Washable Glitter Glue Silver | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Faber-Castell Watercolor Crayons | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Free Shipping | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Sakura Pigma Micron Black Pens 16-Count Set | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Bostitch QuietSharp Executive Vertical Electric | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Spectra Bleeding Art Tissue National Blue | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Spectra Bleeding Art Tissue Azure Blue | \$13.16 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Americana Glow In The Dark Paint | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Fiskars 8" All Purpose Scissors | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Westcott Squares Template | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Sargent Art Washable Glitter Glue Gold | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Westcott Circles Template | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Transparent Westcott Technical Drawing | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Aitoh Origami Paper Squares 5-7/8" | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Spectra Bleeding Art Tissue Orange | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Westcott Architectural Template | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Lineco Bone Folder | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Westcott Large & Small Circles Template | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Westcott Home Furnishing Template | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Crayola Mini Twistables Crayons | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Faber-Castell PITT Calligraphy Pen | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Westcott Jumbo Circles Template | \$0.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Spectra Bleeding Art Tissue Circles | \$0.00 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Mr. Sketch Fine Line Scented Markers 216-Count Pack | \$147.72 |
| NCB | 03/16/2023 | 1193 | United Art & Education | 10.0000.1113.4100.205.00.000000 | Spectra Bleeding Art Tissue Sky Blue | \$0.00 |
| NCB | 03/16/2023 | 1193 | Verizon Wireless | 10.0000.2633.3410.000.00.000000 | 2-17/3-16 and Jan | \$1,711.56 |
| Check Total: | | | | | | \$62,825.68 |
| 136912 | 03/16/2023 | 1192 | Victor Gonzalez | 10.1810.0000.0000.000.00.000000 | Kindergarten refund | \$113.00 |
| Check Total: | | | | | | \$113.00 |
| 136913 | 03/16/2023 | 1192 | Village Of Niles | 20.0000.2542.3190.000.00.000000 | EM water #1510352 | \$1,080.14 |
| 136913 | 03/16/2023 | 1192 | Village Of Niles | 20.0000.2542.3190.000.00.000000 | EM water #60972788 | \$317.34 |
| 136913 | 03/16/2023 | 1192 | Village Of Niles | 20.0000.2542.3190.000.00.000000 | JE water #1289602 | \$117.19 |
| Check Total: | | | | | | \$1,514.67 |
| NCB | 03/16/2023 | 1193 | Vt Services, Inc. | 10.0000.2225.3230.000.00.000000 | APPLE MACBOOK PRO LAPTOP - | \$0.00 |
| NCB | 03/16/2023 | 1193 | Vt Services, Inc. | 10.0000.2225.3230.000.00.000000 | REPLACED LCD ASSY | \$740.00 |
| NCB | 03/16/2023 | 1193 | Vt Services, Inc. | 10.0000.2225.3230.000.00.000000 | APPLE IPAD AIR 2 TABLET - SN# DMPT6DHPHG5D - | \$0.00 |
| NCB | 03/16/2023 | 1193 | Vt Services, Inc. | 10.0000.2225.3230.000.00.000000 | APPLE MACBOOK AIR LAPTOP - SN# | \$395.00 |
| NCB | 03/16/2023 | 1193 | Vt Services, Inc. | 10.0000.2225.3230.000.00.000000 | COMPLEMENTARY PICK UP AND DELIVERY | \$0.00 |
| NCB | 03/16/2023 | 1193 | Wanrack, Llc | 10.0000.2633.3420.000.00.000000 | | (\$4,000.00) |
| NCB | 03/16/2023 | 1193 | Wanrack, Llc | 10.1997.0000.0000.000.00.000000 | Lease | \$10,000.00 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.201.00.000000 | Tape, hooks | \$25.99 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.205.00.000000 | Tape | \$7.76 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.201.00.000000 | Marker,Whitebrd,BK-Carpenter schl-Acct# M526750 | \$21.98 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.209.00.000000 | markers, erasers, pens | \$59.23 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.203.00.000000 | Paper, staples, scissors | \$433.84 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1113.4101.205.00.000000 | Misc. supplies | \$378.11 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.201.00.000000 | Paper | \$9.74 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.201.00.000000 | Paper, misc. supplies | \$101.26 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.205.00.000000 | paper, post it, staples | \$96.26 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.207.00.000000 | Tardy admit forms | \$68.52 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1120.4100.303.00.000000 | Dry erase markers | \$20.52 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.209.00.000000 | Misc. supplies | \$65.42 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.209.00.000000 | Kitchen supplies | \$32.43 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Vacuum Bags, Pacer-Field Sch-Acct# M526750 | \$335.00 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Blades, Non Marking-Emerson | \$41.00 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Pad, Floor-Washington Schl-Acct# M526750 | \$50.96 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Pad,Floor-IWashington Schl-Acct#M526750 | \$12.74 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Floor pad | \$12.74 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.209.00.000000 | Art supplies | \$59.83 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1120.4100.301.00.000000 | Tape,Pen,Fluid-Emerson Schl-Acct# M526750 | \$334.96 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.209.00.000000 | Paper,Tape,Fluid-Washingto n Schl-Acct# M526750 | \$141.49 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.203.00.000000 | Paper,CONST-Carpenter Schl-Acct# M526750 | \$4.87 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1120.4100.301.00.000000 | 20# paper | \$127.46 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.203.00.000000 | Fan apart forms | \$523.30 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.203.00.000000 | Paper | \$222.11 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.201.00.000000 | Paper | \$221.04 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.209.00.000000 | Binders, paper | \$62.56 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.000.00.000000 | Address stamp | \$77.00 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1120.4100.301.00.000000 | Art supplies | \$92.01 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.209.00.000000 | Art supplies | \$226.02 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1113.4101.203.00.000000 | Misc. supplies | \$227.27 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1113.4100.203.00.000000 | Hot melt glue | \$8.09 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1120.4100.301.00.000000 | Sharpener, clips | \$75.46 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1120.4100.303.00.000000 | Misc. supplies | \$77.37 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1120.4100.303.00.000000 | Sharpener | \$26.51 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Broom, dustpans | \$131.50 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Brush, dust pan | \$89.28 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.201.00.000000 | Paper | \$78.88 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1225.4100.220.00.460000 | Battery's, bed liners | \$118.93 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1120.4100.303.00.000000 | Dry erase markers | \$65.64 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1110.4100.207.00.000000 | craft sticks | \$18.46 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Towels | \$556.44 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Deodorizer | \$237.84 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1113.4101.203.00.000000 | Art supplies | \$90.77 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1120.4100.303.00.000000 | Sheet protectors | \$28.24 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.2210.4100.000.00.000000 | Envelopes | \$68.60 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1120.4100.301.00.000000 | Paper | \$127.04 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Handwash, bags | \$558.04 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1120.4100.303.00.000000 | Credit for return | (\$26.51) |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 10.0000.1120.4100.303.00.000000 | Credit for returns | (\$32.54) |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 20.0000.2542.3230.000.00.000000 | Clarke boost battery service-WA | \$161.72 |
| NCB | 03/01/2023 | 1189 | Warehouse Direct | 20.0000.2542.3230.000.00.000000 | Clarke boost machine work-WA | \$169.44 |
| Check Total: | | | | | | \$13,857.62 |
| 136914 | 03/16/2023 | 1192 | Wi Center For Eductl. Research | 10.0000.1800.4100.201.00.000000 | WIDA SCREENER FOR KINDERGARTEN KIT WITH | \$151.20 |
| 136914 | 03/16/2023 | 1192 | Wi Center For Eductl. Research | 10.0000.1800.4100.201.00.000000 | Shipping & Handling | \$16.80 |

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 03/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1171 - 1193

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 |
|--------------|------------|---------|--------------------------------|---------------------------------|--|----------------------------|
| 136914 | 03/16/2023 | 1192 | Wi Center For Eductl. Research | 10.0000.1800.4100.203.00.000000 | Shipping & Handling | \$16.80 |
| 136914 | 03/16/2023 | 1192 | Wi Center For Eductl. Research | 10.0000.1800.4100.203.00.000000 | WIDA SCREENER FOR KINDERGARTEN KIT WITH | \$151.20 |
| 136914 | 03/16/2023 | 1192 | Wi Center For Eductl. Research | 10.0000.1800.4100.205.00.000000 | WIDA SCREENER FOR KINDERGARTEN KIT WITH | \$151.20 |
| 136914 | 03/16/2023 | 1192 | Wi Center For Eductl. Research | 10.0000.1800.4100.205.00.000000 | Shipping & Handling | \$16.80 |
| 136914 | 03/16/2023 | 1192 | Wi Center For Eductl. Research | 10.0000.1800.4100.207.00.000000 | Shipping & Handling | \$16.80 |
| 136914 | 03/16/2023 | 1192 | Wi Center For Eductl. Research | 10.0000.1800.4100.207.00.000000 | WIDA SCREENER FOR KINDERGARTEN KIT WITH | \$151.20 |
| 136914 | 03/16/2023 | 1192 | Wi Center For Eductl. Research | 10.0000.1800.4100.209.00.000000 | WIDA SCREENER FOR KINDERGARTEN KIT WITH | \$151.20 |
| 136914 | 03/16/2023 | 1192 | Wi Center For Eductl. Research | 10.0000.1800.4100.209.00.000000 | Shipping & Handling | \$16.80 |
| 136914 | 03/16/2023 | 1192 | Wi Center For Eductl. Research | 10.0000.1800.4100.209.00.000000 | For Accounting Purposes Only | \$0.00 |
| | | | | | | Check Total: \$840.00 |
| 136915 | 03/16/2023 | 1192 | WIPFLI | 10.0000.2310.3170.000.00.000000 | GASB lease, 2022 audit | \$5,000.00 |
| | | | | | | Check Total: \$5,000.00 |
| | | | | | | Bank Total: \$2,534,433.19 |