

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 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			\$1,228,423.93
			20			\$292,419.13
			30			\$25,806.02
			40			\$142,436.48
			60			\$593,674.73
			80			\$2,500.00
			Fund Totals:			\$2,285,260.29

End of Report

Disbursements Grand Total: \$2,285,260.29

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable			Bank Account: 885360644			
NCB	04/20/2023	1219	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	Trip & Diagnosis Motor Pump, Champion	\$174.00
NCB	04/20/2023	1219	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	Right oven stopped heating	\$1,083.56
NCB	04/20/2023	1219	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	Service, Filter, Powder Packet, O-Ring	\$796.00
NCB	04/20/2023	1216	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	Filters, labor LI	\$828.00
NCB	04/20/2023	1216	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	LI repairs	\$1,478.57
Check Total:						\$4,360.13
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Maserati	\$23.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Porsche	\$23.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Tesla	\$23.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Lululemon Athletica	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Nike	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	US Women's Professional Soccer	\$22.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	US Marine Corps	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	US Navy	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	US Special Operations Forces	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Corvette	\$23.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Ferrari	\$23.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Lamborghini	\$23.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Understanding Islam	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Understanding Judaism	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Understanding Sikhism	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	US Air Force	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	US Army	\$27.95

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136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	US Coast Guard	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The Heroes of 9/11: Then and Now	\$23.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	September 11, 2001: Then and Now	\$23.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The War on Terror: Then and Now	\$23.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Understanding Buddhism	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Understanding Christianity	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Understanding Hinduism	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	How the US Security Agencies Work	\$24.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	How the Legislative Branch Works	\$24.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Arctic Foxes	\$21.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Cristiano Ronaldo	\$22.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Animal Experimentation	\$21.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Social Media and Digital Stress	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Shark Encyclopedia	\$32.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The Government Encyclopedia	\$32.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The Presidents Encyclopedia	\$32.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	How Political Campaigns and Elections Work	\$24.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	How Political Parties Work	\$24.95

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Check Number	Date	Voucher	Payee	Account	Description	Amount
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	How the Judicial Branch Works	\$24.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Detectives	\$23.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	FBI	\$23.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Forensics	\$23.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	K9	\$23.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Patrol Cops	\$23.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	SWAT	\$23.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Dog Encyclopedia	\$32.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Horse Encyclopedia	\$32.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The MLB Encyclopedia	\$32.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The NFL Encyclopedia	\$32.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The Olympics Encyclopedia	\$32.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The Chinese Exclusion Act and Its Relevance Today	\$24.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The O. J. Simpson Murder Case	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The Son of Sam Killings	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The Zodiac Killer	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The Bug Encyclopedia	\$32.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The Human Body Encyclopedia	\$32.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The Weather Encyclopedia	\$32.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Library Processing (59 books)	\$0.00
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The Assassination of John F. Kennedy	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The Gardner Museum Heist	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The Lizzie Borden Ax Murders	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The Manson Family Murders	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The Murders of Tupac and Biggie	\$27.95
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.203.00.000000	Ancient Egypt	\$137.70
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.203.00.000000	Animal Encyclopedias	\$131.80
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.203.00.000000	Xtreme Moments in Sports	\$143.70
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.203.00.000000	Craft to Career	\$149.70
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.203.00.000000	Interesting Animals	\$131.70
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.203.00.000000	Inside the NBA (2023)	\$718.50
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.203.00.000000	Amelia Bedelia	\$263.40
136918	04/20/2023	1215	Abdo Publishing Company	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$3,280.55
NCB	04/20/2023	1216	Abt Electronics & Appliances	20.0000.2542.7000.000.00.000000	Refrigerator-RO	\$679.00
NCB	04/20/2023	1216	Abt Electronics & Appliances	20.0000.2542.7000.000.00.000000	Refrigerator-WA	\$679.00
Check Total:						\$1,358.00
136919	04/20/2023	1215	Accurate Document Destruction	20.0000.2542.3210.000.00.000000	EM shredding	\$149.57
136919	04/20/2023	1215	Accurate Document Destruction	20.0000.2542.3210.000.00.000000	CA shredding	\$91.08
136919	04/20/2023	1215	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	2-1 / 2-28	\$97.29
136919	04/20/2023	1215	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	FR shredding	\$253.75
136919	04/20/2023	1215	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	DO shred service March	\$128.59
Check Total:						\$720.28
NCB	04/20/2023	1216	Allison Sobotka	10.0000.2410.3120.207.00.000000	Tuition	\$3,132.00
Check Total:						\$3,132.00

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136920	04/20/2023	1215	Amalgamated Bank Of Chicago	30.0000.5400.6400.000.00.000000	#1857771009 1-1-23/12-31-23	\$475.00
					Check Total:	\$475.00
136921	04/20/2023	1215	Amanda Gump	10.0000.1200.4100.000.00.000000	Special olympics T-shirts	\$434.00
					Check Total:	\$434.00
136917	04/20/2023	1217	Amazon	10.0000.2222.4300.207.00.000000	Diper Överlöde (Diary of a Wimpy Kid Book 17)	\$30.12
136917	04/20/2023	1217	Amazon	10.0000.1112.4100.301.00.000000	Sterilite 16558010 28 Quart/ 27 Liter Storage Box,	\$68.65
136917	04/20/2023	1217	Amazon	10.0000.2222.4300.201.00.000000	The Golden Lion: A Graphic Novel (Cleopatra in Space	\$18.98
136917	04/20/2023	1217	Amazon	10.0000.1225.4100.220.00.460000	Do A Dot Art! Markers 6-Pack Rainbow Washable	\$17.98
136917	04/20/2023	1217	Amazon	10.0000.1225.4100.220.00.460000	Expo Low Odor Dry Erase Markers, Fine Point, Black	\$12.05
136917	04/20/2023	1217	Amazon	20.0000.2542.4100.000.00.000000	Scissors, tape, wrapping paper	\$169.61
136917	04/20/2023	1217	Amazon	10.0000.2225.4100.000.00.000000	Smead Colored File Folder, 1/3-Cut Tab, Letter Size,	\$22.22
136917	04/20/2023	1217	Amazon	10.0000.2222.4300.209.00.000000	The Dragonet Prophecy (Wings of Fire #1) (1)	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.2222.4300.209.00.000000	The Lost Heir (Wings of Fire)	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.2222.4300.209.00.000000	The Dark Secret (Wings of Fire #4) (4)	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.2222.4300.209.00.000000	Big as a Giant Snail (The World of Weird Animals)	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.2222.4300.209.00.000000	Odder	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.2222.4300.209.00.000000	Allergic: A Graphic Novel	\$0.00

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136917	04/20/2023	1217	Amazon	10.0000.2222.4300.209.00.000000	Wings of Fire #1-#4: A Graphic Novel Box Set	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.2222.4300.209.00.000000	Gross as a Snot Otter (The World of Weird Animals)	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.2222.4300.209.00.000000	Guinness World Records 2023	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.2222.4300.209.00.000000	The Brightest Night (Wings of Fire #5) (5)	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.2222.4300.209.00.000000	Wings of Fire Boxset, Books 1-5 (Wings of Fire)	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.2222.4300.209.00.000000	Dinosaurs Before Dark Graphic Novel (Magic Tree	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.2222.4300.209.00.000000	The Knight at Dawn Graphic Novel (Magic Tree House	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.2222.4300.209.00.000000	Mummies in the Morning Graphic Novel (Magic Tree	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.2222.4300.209.00.000000	Pirates Past Noon Graphic Novel (Magic Tree House	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.2222.4300.209.00.000000	LRC Library Collection - WA	\$229.63
136917	04/20/2023	1217	Amazon	10.0000.2225.4100.000.00.000000	TP-Link Powered USB Hub 3.0 with 7 USB 3.0 Data	\$29.99
136917	04/20/2023	1217	Amazon	10.0000.2225.4100.000.00.000000	Wedge-It - The Ultimate Door Stop - Blue - TWO	\$19.95
136917	04/20/2023	1217	Amazon	10.0000.1225.4100.220.00.000000	Garlic Press, Zinc Alloy Premium Garlic Presser	\$5.99
136917	04/20/2023	1217	Amazon	10.0000.1225.4100.220.00.000000	Freight for PO 22022062	\$5.99
136917	04/20/2023	1217	Amazon	10.0000.1114.7000.303.00.000000	PO 10522740 Casio Privia, loudbox	\$1,348.95

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136917	04/20/2023	1217	Amazon	10.0000.1112.4100.209.00.000000	GSI Colorful Spot Markers Anti Slip Skid Rubber for	\$258.41
136917	04/20/2023	1217	Amazon	10.0000.1112.4100.209.00.000000	EastRock Tambourine,Metal Jingles Hand Held	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.1112.4100.209.00.000000	Lovermusic A Pair Sand Block SB-100 Musical	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.1112.4100.209.00.000000	6 Pieces Christmas Caroling Sleigh Bells Handheld Sleigh	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.1112.4100.209.00.000000	2 Pieces Colorful Fish Shape Guiro Wood Fish Style Guiro	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.2320.4100.000.00.000000	Halloween trophy	\$29.99
136917	04/20/2023	1217	Amazon	10.0000.1112.4100.209.00.000000	EastRock Tambourine,Metal Jingles Hand Held	\$103.50
136917	04/20/2023	1217	Amazon	10.0000.1112.4100.209.00.000000	Lovermusic A Pair Sand Block SB-100 Musical	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.1112.4100.209.00.000000	6 Pieces Christmas Caroling Sleigh Bells Handheld Sleigh	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.1112.4100.209.00.000000	2 Pieces Colorful Fish Shape Guiro Wood Fish Style Guiro	\$0.00
136917	04/20/2023	1217	Amazon	10.0000.2222.4310.303.00.000000	The Ravens Revenge	\$19.99
Check Total:						\$2,392.00
136922	04/20/2023	1215	Amazon	10.0000.1114.4100.301.00.000000	Ewaymado Satin Ribbon Orange Double Faced 1" X	\$34.95
136922	04/20/2023	1215	Amazon	10.0000.1114.4100.301.00.000000	Ewaymado Solid Color Brown Double Faced Satin	\$29.97
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Clean-Up Time! Ready-to-Read Pre-Level 1	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Daniel Visits a Pumpkin Patch: Ready-to-Read	\$0.00

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136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Baking Day!: Ready-to-Read Pre-Level 1 (Daniel Tiger's	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	This book just ate my dog!	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	How to Catch a Loveosaurus	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Kids Can Cook Anything!: The Complete How-To	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Unicorn Thinks He's Pretty Great	\$18.38
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	DK Life Stories Queen Elizabeth II: Amazing people	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Footprints Across the Planet	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Daniel Learns to Share: Ready-to-Read Pre-Level 1	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Action!: How Movies Began	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Daniel Goes Camping!: Ready-to-Read Pre-Level 1	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	When Glitter Met Glue (When Pencil Met Eraser)	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Falcon vs. Hawk (Who Would Win?) (23)	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Who Would Win?: Coyote vs. Dingo	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Moon Rising: A Graphic Novel (Wings of Fire Graphic	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Cat Kid Comic Club: Collaborations: A Graphic	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Fighting for YES!: The Story of Disability Rights Activist	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Pizza and Taco: Rock Out!	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	The Kindest Red: A Story of Hijab and Friendship (The	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	One Million Trees: A True Story	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Polar Bear	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	When Pencil Met Eraser	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	When Pencil Met the Markers (When Pencil Met	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Return of the Underwear Dragon	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	History Smashers: Women's Right to Vote	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	The Knight at Dawn Graphic Novel (Magic Tree House	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Pirates Past Noon Graphic Novel (Magic Tree House	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	PAWS: Mindy Makes Some Space	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	History Smashers: The Underground Railroad	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Knight Owl	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	A Perfect Fit: How Lena "Lane" Bryant Changed the	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	A to Z Mysteries Super Edition 3: White House	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	The Day the Crayons Quit	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Who Is Queen Elizabeth II? (Who Was?)	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Attack of the Underwear Dragon	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Blue: A History of the Color as Deep as the Sea and as	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Shipping - This Book just stole my cat	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	Yoshi and the Ocean: A Sea Turtle's Incredible Journey	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	A Rover's Story	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	This Book is Out of Control	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.2222.4300.203.00.000000	This Book Just Stole My Cat!	\$0.00
136922	04/20/2023	1215	Amazon	10.0000.1113.4100.209.00.000000	Crayola Black Markers, School Supplies, At Home	\$37.20
136922	04/20/2023	1215	Amazon	10.0000.1120.4200.301.61.000000	It's Trevor Noah: Born a Crime: Stories from a South	\$242.70
136922	04/20/2023	1215	Amazon	10.0000.2520.4100.000.00.000000	Ajax Dishwashing Liquid, Super Degreaser, Lemon, 28	\$13.47
136922	04/20/2023	1215	Amazon	10.0000.1120.4100.301.00.000000	LIVINGO 2 Pack 8" Titanium Non-Stick Scissors,	\$11.89
136922	04/20/2023	1215	Amazon	10.0000.1120.4100.301.00.000000	KKBESTPACK Address Labels - 30 Up Shipping Labels 1"	\$16.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 03/13/2023 - 04/20/2023
 Voucher Range: 1215 - 12222

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
136922	04/20/2023	1215	Amazon	10.0000.1120.4100.301.00.000000	Avery Printable Business Cards, Inkjet Printers, 250	\$66.90
136922	04/20/2023	1215	Amazon	10.0000.1120.4100.301.00.000000	Post-it Greener Notes, 3x3 in, 24 Pads, America's #1	\$23.88
136922	04/20/2023	1215	Amazon	10.0000.1120.4100.303.62.000000	Nagaliving Bath Bombs Gift Set, 50 Handmade Bulk Bath	\$91.77
Check Total:						\$588.06
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.205.00.000000	500 Pieces Paper Brass Fasteners Brass Brads	\$10.29
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.205.00.000000	DIYMAG Magnetic Adhesive Sheets, 8" x 10" , 6 Pack	\$89.90
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.000000		\$23.10
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Duracell Coppertop AAA Batteries with Power Boost	\$14.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Prang (Formerly SunWorks) Construction Paper, Hot	\$3.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.000000	The Pencil Grip Kwik Stix Solid Tempera Paint Pens,	\$19.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Colorations CWFR Washable Finger Paints, 16	\$27.80
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Officemate Assorted Size and Color Rubber Bands, 4	\$3.18
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Construction Paper,Pink,9 inches x 12 inches,200	\$11.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm,	\$21.17
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Post-it Notes, 4x6 in, 5 Pads, America's #1 Favorite	\$15.29

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Westcott 13901 8-Inch Titanium Scissors For Office	\$9.98
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Post-it Super Sticky Notes, 4 in x 4 in, 6 Pads, 2x the	\$13.59
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Prang (Formerly SunWorks) Construction Paper, Yellow,	\$4.29
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Prang (Formerly SunWorks) Construction Paper, Orange,	\$4.49
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Construction Paper, Black,9 inches x 12 inches,200	\$11.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Credit for PO 10823229	(\$44.97)
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Amazon Basics 48 Pack AA High-Performance Alkaline	\$16.49
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.000.00.000000	8K HDMI 2.1 Mini Switch 2 in 1 Out 48Gbps 8K 60Hz	\$85.35
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Amazon Basics 36 Pack AAA High-Performance Alkaline	\$17.33
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.203.00.000000	I Survived Hurricane Katrina, 2005: A Graphic Novel (I	\$24.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Last Mapmaker	\$10.33
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Peter & Ernesto: A Tale of Two Sloths (Peter & Ernesto,	\$13.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.203.00.000000	I Found A Kitty!	\$17.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$15.03
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Middle School, The Worst Years of My Life (Middle	\$9.59
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Is This Your Class Pet?	\$16.79

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Book with No Pictures	\$9.90
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.203.00.000000	There's a Skeleton Inside You!	\$12.59
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Set Your Alarm, Sloth!: More Advice for Troubled Animals	\$13.39
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Karen's Birthday: A Graphic Novel (Baby-sitters Little	\$20.69
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.201.00.000000	Dog Man and Cat Kid 100-piece Puzzle. 14 inch	\$8.11
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.201.00.000000	Eyoyo QR Code Scanner, 2D Hands-Free Omnidirectional	\$41.39
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.201.00.000000	Mudpuppy Little Feminist 500 Piece Jigsaw Puzzle for	\$11.86
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.201.00.000000	Mudpuppy Bookish Cats 500 Piece Family Puzzle,	\$13.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.201.00.000000	Dog Man Unleashed 100 Piece Children's Jigsaw	\$8.72
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Don't Touch that Flower!: The Perfect Spring Book for	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Scaredy-Pug: A Branches Book (Diary of a Pug #5) (5)	\$5.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Pug's Sleepover: A Branches Book (Diary of a Pug #6)	\$5.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Pug's Road Trip: A Branches Book (Diary of a Pug #7)	\$5.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Wildoak	\$16.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Rick Riordan Presents Winston Chu vs. the	\$14.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	We Don't Lose Our Class Goldfish: A Penelope Rex	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	I Did It! (I Like to Read Comics)	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	A Seed Grows	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Choosing Brave: How Mamie Till-Mobley and Emmett Till	\$17.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Frizzy	\$10.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	School Trip: A Graphic Novel	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Gigi and Ojiji (I Can Read Level 3)	\$16.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Gigi and Ojiji: What's in a Name? (I Can Read Level 3)	\$16.72
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Freewater	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Knight Owl	\$14.39
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Hot Dog: (Winner of the 2023 Caldecott Medal)	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Finally Seen	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Last Mapmaker	\$10.33
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Aviva vs the Dybbuk	\$17.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Don't Touch that Flower!: The Perfect Spring Book for	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Maizy Chen's Last Chance: (Newbery Honor Award)	\$8.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Amazon Basics Woodcased #2 Pencils, Pre-sharpened,	\$14.05

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Iconikal Alphabetical File Guide Set, 5 Tabs Across,	\$15.86
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	HALYARD PURPLE NITRILE Exam Gloves, Powder-Free,	\$142.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Fun Express Tooth Saver Necklaces - 144 Per Pack	\$44.97
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Halyard Health Purple Nitrile Exam Gloves SIZE: Medium,	\$145.32
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	PDI Healthcare P13472 Sani-Hands Instant Hand	\$96.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	ProPack Disposable Plastic Sandwich Bags with Fold	\$59.97
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Ziploc Snack Bags for On the Go Freshness, Grip n	\$45.44
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Sani-Cloth AF3 Wipes, Large, Case, 12 Canisters,	\$69.95
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	\$62.22
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Scotch-Brite ocelo Multi-Purpose Handy	\$39.98
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Learning Toys for 1,2,3 Year Old Toddlers, 20Pcs Farm	\$29.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Stimulating Tummy Time Book with Large Baby Safe	\$16.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Sassy Developmental Bumpy Ball Easy to Grasp Bumps	\$11.08
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Sassy Stacks of Circles Stacking Ring STEM	\$8.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Fat Brain Toys InnyBin Baby Toys & Gifts for Babies	\$25.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

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Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Baby Toys 6 to 12 Months Touch & Go Musical Light	\$23.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Taf Toys Sensory crinkle tissue Box for Toddlers.	\$22.95
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Duchong Interactive Pop Up Animals Toy for Toddlers,	\$25.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Designing Preschool Interventions: A	\$29.53
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	ARK's Grabber XT Oral Motor Chew – Extra Tough	\$12.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Modaliv Scooper Bowl with Silicone Placemat Suction	\$22.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	SP Ableware 37633bleware Scooper Bowl with Suction	\$10.39
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	PP PHIMOTA Sensory Toys Set 56 Pack, Stress Relief	\$16.95
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Sensory Chew Necklace for Kids Boys Girls, Silicone	\$11.49
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Chew Necklace, Sensory Chew Necklace Bundle for	\$11.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Crayola Washable Watercolors, 12 Paint Sets	\$37.06
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Grneric Snowball Maker Clip 4PCS Snowball Maker Tool	\$16.16
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Stylus Pen for ipad, Easy Grip Kids Stylus Pens for	\$18.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Play-Doh Bulk Winter Colors 12-Pack of Non-Toxic	\$27.98
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	edxeducation Transparent Letters and Numbers – Mini	\$12.32

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Leitee 132 Pcs Tweezers for Kids Fine Motor Bulk Fine	\$14.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Ocean Friends – Touch and Feel Board Book – Sensory	\$8.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	A Big Day for Dump Truck – Touch and Feel Board Book	\$9.89
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	VTech Light and Move Learning Ball, Red	\$16.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	B. toys by Battat Ballyhoo Baby Ball – 1 Big Textured	\$18.95
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Touch and Feel Farm Animals – Novelty Book –	\$8.98
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Colorful First Words – Silicone Touch and Feel	\$8.63
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Trucks – Touch and Feel Board Book – Sensory Board	\$9.23
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Elmer's Disappearing Purple School Glue Sticks,	\$10.76
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Little Tikes First Slide Toddler Slide, Easy Set Up	\$34.44
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Ice Cream Scented Washable Dot Markers for Kids and	\$18.98
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Do A Dot Art! Markers 6–Pack Rainbow Washable	\$17.98
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	FS Pop Up Toy with Light and Music, Cause and Effect	\$23.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Yes Button and No Button with Sound – Answer	\$14.49
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	UNIH Baby Sensory Bin, Baby Shape Sorter Toys Set, with	\$19.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pop Up Cause and Effect Toy - Toys for 9 Month Old	\$14.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Aprilwolf Escaping Crawling Crab, 2023 Edition with	\$12.59
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Johnson & Johnson All-Purpose Portable	\$16.44
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.000.00.000000	BSN32953 - Transparent Tape, 1 Core, 3/4x1000,	\$15.74
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Upgraded to Version 2.0 - Headphone Jack Removal	\$22.47
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.300.00.000000	TPOIMNS PETG Filament 1.75mm, Neatly Arranged	\$18.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2410.4100.201.00.000000	Educational Insights The Original Fluorescent Light	\$34.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2410.4100.201.00.000000	Principal's Office General Supplies - CA	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Big Ben (Pogo Books: Whole Wide World)	\$18.95
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Shipping	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Red Palace	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Voices of the People Juvenile Nonfiction Poetry	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Formula 1: The Official History	\$42.47
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.303.00.000000	shipping for the red palace	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 03/13/2023 - 04/20/2023
Voucher Range: 1215 - 12222

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
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Xyron Create-A-Sticker, Mini, 2.5" Sticker and Label	\$31.61
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Metallic Silver Color Coding Labels for Organizing	\$12.18
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Metallic Gold Color Coding Labels for Organizing	\$12.18
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Tera Pro Fully Upgraded Wireless 2D QR Barcode	\$48.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	20.0000.2542.4870.000.00.000000	Makita DML805 18V LXT Lithium-Ion	\$88.70
136923	04/20/2023	1215	Amazon Capital Services	20.0000.2542.4870.000.00.000000	CAMVATE Straight Screwdriver Assembly Tool	\$19.92
136923	04/20/2023	1215	Amazon Capital Services	20.0000.2542.4870.000.00.000000	For office use only	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1110.4100.207.60.000000	PAMI Disposable Coffee Red Sip Stirrers /Straws [Value	\$155.28
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2132.4100.000.00.000000	iPad 6th Generation Case, iPad 5th Generation	\$19.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2132.4100.000.00.000000	S&H	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1116.4100.207.00.000000	GHB Pro Agility Ladder Agility Training Ladder	\$31.98
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1116.4100.207.00.000000	GHB Pro Agility Ladder Agility Training Ladder	\$29.98
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Credit for PO22023156	(\$23.61)
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Melissa & Doug Busy Barn Shaped Jumbo Jigsaw Floor	\$9.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Learning Resources Snap-n-Learn Counting	\$15.82

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	BMTOYS Montessori Educational Threading Toys	\$15.95
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	3 Pack Farm Toy Tractor with 40pcs Plastic Farm	\$26.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	JOCY Wooden Block Puzzle Toddler 1-3-5 Years Kid	\$11.54
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Mrs. Wishy-Washy's Farm	\$8.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Learning Resources Friendly Farm Animal Counters - 72	\$19.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Melissa & Doug Farm 4-in-1 Wooden Jigsaw	\$8.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Klein Tools 32717 Precision Screwdriver Set with Case,	\$29.97
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Anker 20W USB C Power Strip, 321 Power Strip with 3	\$18.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	HALYARD PURPLE NITRILE Exam Gloves, Powder-Free,	\$117.95
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Medique Medi-First Eyewash, Eye Rinse and	\$7.26
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Kotex U Reg Security Maxi 24ct (Pack of 3)	\$18.74
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	\$19.03
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	SmileMakers Bulk Tooth Necklaces - Prizes and	\$48.98
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Scotch-Brite ocelo Multi-Purpose Handy	\$23.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Body Moisturizer by CETAPHIL, Hydrating	\$45.96
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	For office use only	\$9.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2520.4100.000.00.000000	Monitor Stand Riser with 3 Level Height Adjustable	\$15.75
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2520.4100.000.00.000000	Shipping and handling	\$6.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1110.4100.000.30.000000	GBC Thermal Laminating Film, Rolls, NAP I, 1 Inch	\$1,708.40
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1110.4100.000.30.000000	For office use ONLY!!!	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Avery Removable Print or Write Dot Stickers 3/4 Inch,	\$7.46
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Lichamp Masking Tape 10 Pack General Purpose Beige	\$18.79
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Highwings High-Speed 4K HDMI Cable 25 FT, 18Gbps	\$75.96
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	World of Eric Carle, Around the Farm 30-Button Animal	\$11.57
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Moo Moo Peekaboo - Chunky Lift the Flap Board	\$8.09
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Orville Redenbacher's Gourmet Popcorn Kernels,	\$13.28
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Open the Barn Door, Find a Cow by Christopher Santoro	\$10.71
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Learning Resources Veggie Farm Sorting Set - 46	\$43.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	International Mulch NuScape 0.8-cu ft Red Playground	\$26.95
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	School Trip: A Graphic Novel	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Freewater	\$14.49
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Hot Dog: (Winner of the 2023 Caldecott Medal)	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	I Did It! (I Like to Read Comics)	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	A Seed Grows	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	We Don't Lose Our Class Goldfish: A Penelope Rex	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Don't Touch that Flower!: The Perfect Spring Book for	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Amazon Basics Hanging File Folders, Letter Size, Gray,	\$22.28
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1200.4100.000.00.000000	For Office Use Only	(\$0.39)
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Bankers Box 1277008 STOR/File Medium-Duty	\$56.89
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Pendaflex File Folders, Letter Size, 1/3 Cut, Manila,	\$24.74
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Vaseline Petroleum Jelly 1 Ounce Tube, Non Sterile,	\$13.24
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Giggle Time Round Tooth Keeper Assortment (36)	\$13.14
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Degree Shower Clean Dry Protection Antiperspirant	\$14.20

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

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Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Medique Medi-First Eyewash, Eye Rinse and	\$7.08
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Vaseline 100% Pure Petroleum Jelly, 3.75 Ounce	\$14.65
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	O'Keeffe's Working Hands Hand Cream, For Extremely	\$15.69
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Douglas Bodhi Goat Plush Stuffed Animal	\$14.29
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Creatrill Natural Raffia Paper Ribbon, 3 x40g Paper Raffia	\$12.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	CUTE STONE Kids Gardening Tool Set, Garden Toys with	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	5 Pack Farm Plush Animals Set 10 Inches Plush Farm	\$39.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Crayola Washable Tempera Paint, White Paint for Kids,	\$14.32
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Amazon Basics Woodcased #2 Pencils, Pre-sharpened,	\$26.12
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Biaungdo 6 Pcs No Drill Curtain Rod Brackets,	\$7.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Sharpie Permanent Markers, Fine Point, Black, 36 Count	\$21.79
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Crayola Crayons, Bulk School Supplies For Kids, 24	\$14.88
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Sphero Indi at-Home Learning Kit: Screenless	\$675.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.000.00.000000	AC Infinity Vented Cantilever 1U Universal Rack	\$29.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.000.00.000000	DIAFIELD 1850W Heat Gun Variable Temperature	\$18.02
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$13.46
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.000.00.000000	MarkDomain Label Maker Tape Replacement for	\$14.89
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.300.00.000000	BCZAMD Prusa I3 MK3 MK52 Gold Double Sided	\$33.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2132.4100.000.00.000000	(3 Pack) Supershieldz Designed for iPad 10.2 inch	\$6.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2132.4100.000.00.000000	S&H	\$5.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Anker 20W USB C Power Strip, 321 Power Strip with 3	\$14.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Shipping	\$5.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Swingline Stapler, Commercial Desktop	\$20.78
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$11.14
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Swingline Colored Staples, Standard, 1/4" Length,	\$19.89
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.205.00.000000	Learn & Climb Mega Magic Kit for Kids. Perform	\$29.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.205.00.000000	GigabitBest Clear Tote Bag Transparent Bag Stadium	\$19.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.205.00.000000	Maverick Playing Cards, Standard Index, (Pack of 12)	\$35.49
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.205.00.000000	50 Amazing Card Tricks Kit for All Ages with Trick	\$16.97
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	68 Pieces Scrapbook Paper Punch Craft Hole Punches	\$30.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Peagprav Farm Playset Mini Barn Farm Toys 119PCS	\$22.98
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Crayola Washable Tempera Paint, White Paint for Kids,	\$9.04
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Orville Redenbacher's Gourmet Popcorn Kernels,	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	REWEV 4PCS Mini 1-Hole Paper Hole Punch, Handheld	\$23.98
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Melissa & Doug Scratch Art Rainbow Mini Notes (125)	\$10.92
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.303.00.000000	BUBU Origami Paper Kit 1000 Sheets 6 Inch Square	\$16.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.303.00.000000	SATINIOR Heavy Duty Wood Stylus Tools for Scratch Art	\$10.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Really Good Stuff Non-Tip Book and Binder Holders,	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Melissa & Doug Scratch Art Nature Mini Notes (125)	\$7.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1116.4100.207.00.000000	PE Metrics: Assessing Student Performance Using	\$59.08
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	No Pants!	\$13.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	This Book Can Read Your Mind	\$1.72
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Cat Knit	\$8.38
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Grenade	\$9.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Two Degrees	\$15.49
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Bear's Scare	\$21.73
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Shipping for The book can read your mind & Bear's	\$7.98
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Stop, Think, Act	\$31.59
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Sterilite 64 Qt./61 L Latching Box Clears, Quart,	\$189.88
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Sterilite 15 Qt./14 L Latching Box Clears, Quart,	\$62.87
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1112.4100.201.00.000000	iROLEWIN Bird-Wings-Costume for	\$121.41
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2410.4100.201.00.000000	Bostitch B8 Staples 1/4 Inch PowerCrown Staples - Pack	\$14.90
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2410.4100.201.00.000000	Calendar 2023-2024 - Jul. 2023 - Dec. 2024,	\$10.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Made By Me Ultimate Weaving Loom by Horizon	\$12.01
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Fstaor Finger Washable Ink Pads for Kids, 24 Pack Craft	\$11.59
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.303.00.000000	SHARPIE Permanent Markers Variety Pack, Featuring Fine,	\$10.90
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Pllieay 10 PCS Embroidery Beginner Kits for Kids 7-13,	\$21.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Made By Me Craft Loops Refill By Horizon Group Usa,	\$15.25
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Made By Me Easy Steps Weaving Loom — Beginner	\$7.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Really Good Stuff Non-Tip Book and Binder Holders,	\$38.31
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Flat Key Rings 50 Pieces 1 inches Flat Key Rings Metal	\$4.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.1225.4100.220.00.460000	CUTE STONE Kids Gardening Tool Set, Garden Toys with	\$31.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.303.00.000000	A Million to One	\$16.19
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Abandon Ship!: The True World War II Story About the	\$18.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Imposter Syndrome and Other Confessions of	\$18.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Waking Fire (Waking Fire, 1)	\$18.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Roof Over Our Heads	\$18.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Planning Perfect	\$17.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Grip (1) (Marcus Stroman)	\$16.19
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$13.07
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	20.0000.2542.4850.000.00.000000	Vacant Sign with Color Options (Restroom Sign,	\$75.92
136923	04/20/2023	1215	Amazon Capital Services	20.0000.2542.4850.000.00.000000	For Office Use Only	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.000.00.399900	The First Cat in Space Ate Pizza	\$28.78

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Plastic Art Trays Art and Craft Tray Plastic Tray,5	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Outus 12 Pieces Fruit Party Decorations Hawaiiian Table	\$9.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Star Wars: Search Your Feelings	\$10.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Star Wars: The Rise of Skywalker The Galaxy Needs	\$13.22
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Just Artifacts 8inch Classroom Caterpillar Paper	\$11.48
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.000.00.399900	A Year of Rainbow Magic Boxed Collection - 52 Books	\$64.50
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.000.00.399900	ChiButtons 58mm Metal Pin Badge Round [Metric	\$173.98
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4100.201.00.000000	18 x 26 Inch Plastic Tray White	\$34.64
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Wide Window (A Series of Unfortunate Events)	\$6.86
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Drive Medical BLS1 8FBD-ELR Blue Streak	\$142.70
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2130.4100.000.00.000000	For Office Use Only	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Credit for PO 10623731	(\$15.03)
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2410.4100.201.00.000000	Dremel DigiLab PLA-PIN-01 3D Printer Filament, 1.75	\$32.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2410.4100.201.00.000000	Dremel DigiLab PLA-ORA-01 3D Printer	\$30.35
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Capybara Is Friends with Everyone	\$14.49
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Chez Bob	\$15.29

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Pizza!: A Slice of History	\$18.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Sulwe	\$14.80
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	My Pet Feet	\$17.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Meesha Makes Friends (Big Bright Feelings)	\$17.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Someone Builds the Dream	\$14.89
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Ship in a Bottle	\$18.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Shipping for Ship in a Bottle	\$3.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	This Very Tree: A Story of 9/11, Resilience, and	\$18.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Set Your Alarm, Sloth!: More Advice for Troubled Animals	\$13.39
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Fantastic Flying Books of Mr. Morris Lessmore	\$13.40
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Our Friend Hedgehog: The Story of Us	\$12.59
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Stormy: A Story About Finding a Forever Home	\$18.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Amy Wu and the Perfect Bao	\$12.29
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Swashby and the Sea	\$11.79
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Avocado Asks	\$13.89
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	T. Rexes Can't Tie Their Shoes	\$15.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Ducks Run Amok!	\$9.99
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	How to Find a Fox	\$16.89

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2222.4300.207.00.000000	There's a Skeleton Inside You!	\$12.59
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Cable Matters 3-Pack High Speed HDMI Cable 3 ft with	\$72.25
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Arteck 2.4G Wireless Keyboard and Mouse	\$33.65
136923	04/20/2023	1215	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$8,529.33
NCB	04/20/2023	1219	Anderson Lock	20.0000.2542.4870.000.00.000000	Rim turn knob WA	\$55.71
NCB	04/20/2023	1216	Anderson Lock	20.0000.2542.4870.000.00.000000	Door sweep, special cut key	\$58.12
NCB	04/20/2023	1219	Anderson Lock	20.0000.2542.4870.000.00.000000	Special Cut Key	\$46.38
NCB	04/20/2023	1219	Anderson Lock	20.0000.2542.4870.000.00.000000	Lubricant	\$9.60
NCB	04/20/2023	1219	Anderson Lock	20.0000.2542.4870.000.00.000000	Core & Cylinder Change	\$430.00
NCB	04/20/2023	1216	Anderson Lock	20.0000.2542.4870.000.00.000000	Keys	\$157.80
NCB	04/20/2023	1216	Anderson Lock	20.0000.2542.4870.000.00.000000	Keys	\$96.82
NCB	04/20/2023	1216	Anderson Lock	20.0000.2542.4870.000.00.000000	Special cut key	\$23.19
NCB	04/20/2023	1216	Anderson Lock	20.0000.2542.4870.000.00.000000	Cylinder change	\$182.30
NCB	04/20/2023	1216	Anderson Lock	20.0000.2542.4870.000.00.000000	Custom keys	\$30.92
Check Total:						\$1,090.84
136924	04/20/2023	1215	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	EM pest control	\$86.80
136924	04/20/2023	1215	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	FR pest control	\$67.55
Check Total:						\$154.35
136925	04/20/2023	1215	Aramark	20.0000.2542.3190.000.00.000000	Towels LI	\$202.90
Check Total:						\$202.90
137005	04/20/2023	1218	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel & Bag	\$202.90
137005	04/20/2023	1218	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel & Bag	\$94.71
137005	04/20/2023	1218	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel & Bag	\$202.90
137005	04/20/2023	1218	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel & Bag	\$225.90
137005	04/20/2023	1218	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel & Bag	\$94.71

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 03/13/2023 - 04/20/2023
 Voucher Range: 1215 - 12222

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
137005	04/20/2023	1218	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel & Bag	\$202.90
137005	04/20/2023	1218	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel & Bag	\$202.90
137005	04/20/2023	1218	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel & Bag	\$195.60
137005	04/20/2023	1218	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel & Bag	\$195.60
137005	04/20/2023	1218	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel & Bag	\$195.60
137005	04/20/2023	1218	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel & Bag	\$195.60
137005	04/20/2023	1218	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel & Bag	\$195.60
137005	04/20/2023	1218	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel & Bag	\$195.60
137005	04/20/2023	1218	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel & Bag	\$195.60
137005	04/20/2023	1218	Aramark	20.0000.2542.3190.000.00.000000	BATH TOWEL – EM	\$94.71
137005	04/20/2023	1218	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel, Laundry Bag	\$94.71
137005	04/20/2023	1218	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel & Bag	\$195.60
137005	04/20/2023	1218	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel & Bag	\$94.71
137005	04/20/2023	1218	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel & Bag	\$195.60
137005	04/20/2023	1218	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel & Bag	\$94.71
Check Total:						\$3,561.76
NCB	04/20/2023	1216	Argo Translation	10.0000.2190.3190.000.00.000000	Telephonic interpretation Feb.	\$217.00
NCB	04/20/2023	1216	Argo Translation	10.0000.2210.4100.000.00.000000	5th Grade Report Card Translation – Thai	\$260.13
NCB	04/20/2023	1216	Argo Translation	10.0000.2210.4100.000.00.000000	Project Management	\$30.00
NCB	04/20/2023	1216	Argo Translation	10.0000.2210.4100.000.00.000000	For Accounting Purposes Only	\$0.00
NCB	04/20/2023	1216	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	March storage	\$720.00
NCB	04/20/2023	1219	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	Feb 2023 Storage JE	\$460.00
NCB	04/20/2023	1216	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	JE– March storage	\$460.00
NCB	04/20/2023	1216	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	White boards storage	\$276.00
NCB	04/20/2023	1216	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	6 vaults– March	\$450.00
Check Total:						\$2,873.13

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136926	04/20/2023	1215	Atlas Bobcat, LLC	20.0000.2545.3230.000.00.000000	K23400 Repair Leak on rear drive motor. To be replaced.	\$6,979.81
136926	04/20/2023	1215	Atlas Bobcat, LLC	20.0000.2545.3230.000.00.000000	For Office Use Only	\$243.55
Check Total:						\$7,223.36
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Cable & Hardware	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Installation Total	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Project Management	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Shipping Estimate	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	FOR DISTRICT ACCOUNTING PURPOSES ONLY	\$2,717.39
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Dante network audio wall plate 4x2 mic/line I/O	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Magnetic LED Worklight Middle Atlantic MAGNETIC	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	2U Textured Drawer with Lock Middle Atlantic 2SP	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	UFA Rackshelf, 1 RU, 8"D, w/2 RU Faceplate Middle	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Standard IEC Power Cord, 18", 6 pc Middle Atlantic	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	System Drawings Package AVS Services	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	6.5" Two-way ceiling speaker, 70/100V	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	4-Channel 500W/CH Q-SYS Network Amplifier, Lo-Z,	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Integrated DSP Processor QSC 8 Inputs, 8 Outputs, 8	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Q-Sys UCI Deployment Perpetual License QSC This	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 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	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Q-Sys Scripting Engine Perpetual License QSC This	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Q-Sys 32x32 Software Dante License for Core 110f	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DM NVX® 4K60 4:4:4 HDR Network AV Encoder Card	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DM NVX® 4K60 4:4:4 HDR Network AV Encoder Card	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DigitalMedia™ 4K60 4:4:4 HDR Network AV Decoder	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	4-Series Control System Crestron 4-Series™	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	48 Port Managed Gigabit Switch with PoE Cisco 48	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	10.1 in. Wall Mount Touch Screen, Black Smooth	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	RPA Elite Projector Mount (Model Specific) Chief Fits	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	OFE: Epson EB-PU1008W Epson	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	RPA Elite Projector Mount (Model Specific) Chief Fits	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Suspended Ceiling Mounting Kit CHIEF CMA440	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Cresnet® Partition Sensor Crestron Cresnet® Partition	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DigitalMedia™ Card Chassis for DM-NVX-C &	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Custom Projection Screen Da-Lite Tensioned	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 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	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Wall Plate 4K DigitalMedia 8G+® Transmitter 100	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Wired Ethernet Module with 4 Relay Ports Crestron Wired	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	AirMedia® Series 3 Receiver 100 with Wi-Fi® Network	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	IFE Rack Mount Kit. Crestron IFE Rack Mount Kit.	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	OFE: Epson L730U Epson	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Custom Projection Screen Da-Lite Tensioned	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Cable & Hardware	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Installation Total	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Project Management	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Shipping Estimate	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	FOR DISTRICT ACCOUNTING PURPOSES ONLY	\$2,280.43
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Custom Projection Screen Da-Lite Tensioned	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Dante network audio wall plate 4x2 mic/line I/O	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Magnetic LED Worklight Middle Atlantic MAGNETIC	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	2U Textured Drawer with Lock Middle Atlantic 2SP	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	UFA Rackshelf, 1 RU, 8"D, w/2 RU Faceplate Middle	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Standard IEC Power Cord, 18", 6 pc Middle Atlantic	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 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	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	System Drawings Package AVS Services	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	6.5" Two-way ceiling speaker, 70/100V	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	4-Channel 500W/CH Q-SYS Network Amplifier, Lo-Z,	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Integrated DSP Processor QSC 8 Inputs, 8 Outputs, 8	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Q-Sys UCI Deployment Perpetual License QSC This	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Q-Sys Scripting Engine Perpetual License QSC This	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Q-Sys 32x32 Software Dante License for Core 110f	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DM NVX® 4K60 4:4:4 HDR Network AV Encoder Card	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DM NVX® 4K60 4:4:4 HDR Network AV Encoder Card	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DigitalMedia™ 4K60 4:4:4 HDR Network AV Decoder	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	4-Series Control System Crestron 4-Series™	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	48 Port Managed Gigabit Switch with PoE Cisco 48	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	10.1 in. Wall Mount Touch Screen, Black Smooth	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	RPA Elite Projector Mount (Model Specific) Chief Fits	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	OFE: Epson EB-PU1008W Epson	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 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	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	RPA Elite Projector Mount (Model Specific) Chief Fits	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Suspended Ceiling Mounting Kit CHIEF CMA440	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Cresnet® Partition Sensor Crestron Cresnet® Partition	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DigitalMedia™ Card Chassis for DM-NVX-C &	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Custom Projection Screen Da-Lite Tensioned	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Wall Plate 4K DigitalMedia 8G+® Transmitter 100	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Wired Ethernet Module with 4 Relay Ports Crestron Wired	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	AirMedia® Series 3 Receiver 100 with Wi-Fi® Network	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	IFE Rack Mount Kit. Crestron IFE Rack Mount Kit.	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	OFE: Epson L730U Epson	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Cable & Hardware	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Installation Total	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Project Management	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Shipping Estimate	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	FOR DISTRICT ACCOUNTING PURPOSES ONLY	\$11,255.63
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Custom Projection Screen Da-Lite Tensioned	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Dante network audio wall plate 4x2 mic/line I/O	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 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	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Magnetic LED Worklight Middle Atlantic MAGNETIC	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	2U Textured Drawer with Lock Middle Atlantic 2SP	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	UFA Rackshef, 1 RU, 8"D, w/2 RU Faceplate Middle	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Standard IEC Power Cord, 18", 6 pc Middle Atlantic	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	System Drawings Package AVS Services	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	6.5" Two-way ceiling speaker, 70/100V	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	4-Channel 500W/CH Q-SYS Network Amplifier, Lo-Z,	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Integrated DSP Processor QSC 8 Inputs, 8 Outputs, 8	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Q-Sys UCI Deployment Perpetual License QSC This	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Q-Sys Scripting Engine Perpetual License QSC This	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Q-Sys 32x32 Software Dante License for Core 110f	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DM NVX® 4K60 4:4:4 HDR Network AV Encoder Card	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DM NVX® 4K60 4:4:4 HDR Network AV Encoder Card	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DigitalMediaTM 4K60 4:4:4 HDR Network AV Decoder	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	4-Series Control System Crestron 4-SeriesTM	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 03/13/2023 - 04/20/2023
Voucher Range: 1215 - 12222

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	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	48 Port Managed Gigabit Switch with PoE Cisco 48	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	10.1 in. Wall Mount Touch Screen, Black Smooth	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	RPA Elite Projector Mount (Model Specific) Chief Fits	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	OFE: Epson EB-PU1008W Epson	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	RPA Elite Projector Mount (Model Specific) Chief Fits	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Suspended Ceiling Mounting Kit CHIEF CMA440	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Cresnet® Partition Sensor Crestron Cresnet® Partition	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DigitalMedia™ Card Chassis for DM-NVX-C &	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Custom Projection Screen Da-Lite Tensioned	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Wall Plate 4K DigitalMedia 8G+® Transmitter 100	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Wired Ethernet Module with 4 Relay Ports Crestron Wired	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	AirMedia® Series 3 Receiver 100 with Wi-Fi® Network	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	IFE Rack Mount Kit. Crestron IFE Rack Mount Kit.	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	OFE: Epson L730U Epson	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Cable & Hardware	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Installation Total	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Project Management	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 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	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Shipping Estimate	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	FOR DISTRICT ACCOUNTING PURPOSES ONLY	\$25,365.77
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Dante network audio wall plate 4x2 mic/line I/O	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Magnetic LED Worklight Middle Atlantic MAGNETIC	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	2U Textured Drawer with Lock Middle Atlantic 2SP	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	UFA Rackshelf, 1 RU, 8"D, w/2 RU Faceplate Middle	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Standard IEC Power Cord, 18", 6 pc Middle Atlantic	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	System Drawings Package AVS Services	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	6.5" Two-way ceiling speaker, 70/100V	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	4-Channel 500W/CH Q-SYS Network Amplifier, Lo-Z,	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Integrated DSP Processor QSC 8 Inputs, 8 Outputs, 8	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Q-Sys UCI Deployment Perpetual License QSC This	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Q-Sys Scripting Engine Perpetual License QSC This	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Q-Sys 32x32 Software Dante License for Core 110f	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DM NVX® 4K60 4:4:4 HDR Network AV Encoder Card	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 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	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DM NVX® 4K60 4:4:4 HDR Network AV Encoder Card	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DigitalMedia™ 4K60 4:4:4 HDR Network AV Decoder	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	4-Series Control System Crestron 4-Series™	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	48 Port Managed Gigabit Switch with PoE Cisco 48	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	10.1 in. Wall Mount Touch Screen, Black Smooth	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	RPA Elite Projector Mount (Model Specific) Chief Fits	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	OFE: Epson EB-PU1008W Epson	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	RPA Elite Projector Mount (Model Specific) Chief Fits	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Suspended Ceiling Mounting Kit CHIEF CMA440	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Cresnet® Partition Sensor Crestron Cresnet® Partition	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DigitalMedia™ Card Chassis for DM-NVX-C &	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Custom Projection Screen Da-Lite Tensioned	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Wall Plate 4K DigitalMedia 8G+® Transmitter 100	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Wired Ethernet Module with 4 Relay Ports Crestron Wired	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	AirMedia® Series 3 Receiver 100 with Wi-Fi® Network	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 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	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	IFE Rack Mount Kit. Crestron IFE Rack Mount Kit.	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	OFE: Epson L730U Epson	\$0.00
NCB	04/20/2023	1216	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Custom Projection Screen Da-Lite Tensioned	\$0.00
Check Total:						\$41,619.22
136927	04/20/2023	1215	Avantor	10.0000.1120.4100.301.62.000000	MS MICROSCOPE CORDLESS STANDARD COMPOUND W	\$3,895.50
136927	04/20/2023	1215	Avantor	10.0000.1120.4100.301.62.000000	ESTIMATED SHIPPING & HANDLING	\$0.00
136927	04/20/2023	1215	Avantor	10.0000.1120.4100.301.62.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
Check Total:						\$3,895.50
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Spotlight Striker (Sports Illustrated Kids Graphic	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tangle of Spells	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Those Kids from Fawn Creek	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Three Little Wolves and the Big Bad Pig	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Three Little Wolves and the Big Bad Pig	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	LRC Library Collection - EM	\$466.65
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Reality Check (Sports Illustrated Kids Graphic	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Rent Collector: Adapted for Young Readers from the	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sack Attack! (Sports Illustrated Kids Graphic	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Skateboard Breakdown (Sports Illustrated Kids	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Soccer Longshot (Sports Illustrated Kids Graphic	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Spotlight Soccer	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Odder	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Pocket Full of Posies	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Point-Blank Paintball (Sports Illustrated Kids Graphic	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Prisoner B-3087	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Quarterback Rush	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Quarterback Scramble (Sports Illustrated Kids	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Kickoff Blitz (Sports Illustrated Kids Graphic	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Lines of Courage	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Map of Stories (Pages & Co. Series #3)	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Moonflower	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Mythics #4: Global Chaos	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Nevermoor: The Trials of Morrigan Crow (Nevermoor	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Hocus Pocus: The Illustrated Novelization	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Hoop Rat (Sports Illustrated Kids Graphic Novels Series)	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Train Your Dad	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	I Know You're Lying	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Invisible Boy	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Key to Extraordinary	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

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Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Family of Liars: The Prequel to We Were Liars (B&N	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Final Gambit (Inheritance Games Series #3)	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Flames of Hope (Wings of Fire Series #15)	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Full Court Pressure (Sports Illustrated Kids Graphic	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Gravebooks	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Graveyard Book Graphic Novel: Volume 2	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Candymakers and the Great Chocolate Chase	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Coming Up Cuban: Rising Past Castro's Shadow	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Darkroom	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Elf: The Classic Illustrated Storybook	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Empty Smiles	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	End Zone Thunder (Sports Illustrated Kids Graphic	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	8-Bit Baseball	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	BMX Blitz (Sports Illustrated Kids Graphic Novels Series)	\$0.00
136928	04/20/2023	1215	Barnes & Noble	10.0000.2222.4300.301.00.000000	Battle for Home Plate	\$0.00
Check Total:						\$466.65
137006	04/20/2023	1218	Bearcom	20.0000.2542.4870.000.00.000000	SL300 USB CHARGER SL300 STANDARD CHARGER	\$20.00
137006	04/20/2023	1218	Bearcom	20.0000.2542.4870.000.00.000000	FOR OFFICE USE ONLY	\$25.19
Check Total:						\$45.19

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136929	04/20/2023	1215	Blue Planet Aquarium Services	10.0000.1225.4100.220.00.460000	Aquarium installation	\$1,160.00
Check Total:						\$1,160.00
136930	04/20/2023	1215	Board Of Education - Activity	40.1415.0000.0000.203.00.000000	Field trip coded incorrectly-Field	\$621.10
Check Total:						\$621.10
136931	04/20/2023	1215	Boom Learning	10.0000.1225.4100.220.00.460000	Best for most package: 5,000 points	\$400.00
136931	04/20/2023	1215	Boom Learning	10.0000.1225.4100.220.00.460000	Subscription (Annual for data reporting)	\$320.00
Check Total:						\$720.00
136932	04/20/2023	1215	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	ELEPHANT & PIGGIE BIGGIE VOLUME 1	\$21.38
136932	04/20/2023	1215	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	ELEPHANT AND PIGGIE BIGGIE VOLUME 4	\$21.38
Check Total:						\$42.76
136933	04/20/2023	1215	Brex Solutions, Inc.	40.0000.4120.3310.000.00.000000	Jan transportation	\$2,755.20
Check Total:						\$2,755.20
NCB	04/20/2023	1216	Brian Rydz	10.0000.1520.3190.000.00.000000	VB ref 4-11 EM	\$120.00
Check Total:						\$120.00
136934	04/20/2023	1215	Brookes Publishing	10.0000.1225.4150.220.00.000000	ASQ online screens	\$10.50
Check Total:						\$10.50
136935	04/20/2023	1215	Bureau Of Educ. & Research	10.0000.2222.3120.000.00.399900	Seminar Registration: Book & Build Lessons: 100 Great	\$279.00
136935	04/20/2023	1215	Bureau Of Educ. & Research	10.0000.2222.3120.000.00.399900	Seminar Registration: What's New in Children's Books:	\$279.00
136935	04/20/2023	1215	Bureau Of Educ. & Research	10.0000.2222.3120.000.00.399900	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136935	04/20/2023	1215	Bureau Of Educ. & Research	10.0000.2222.3120.000.00.399900	Seminar Registration: The Best Award-Winning Young	\$279.00
136935	04/20/2023	1215	Bureau Of Educ. & Research	10.0000.2222.3120.000.00.399900	Seminar Registration: What's New in Young Adult	\$279.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136935	04/20/2023	1215	Bureau Of Educ. & Research	10.0000.2222.3120.000.00.399900	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
					Check Total:	\$1,116.00
136936	04/20/2023	1215	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	Feb. tuition	\$4,370.57
					Check Total:	\$4,370.57
136937	04/20/2023	1215	Candor Health Education	10.0000.2210.3140.000.00.000000	March presentation sexual health	\$1,804.00
					Check Total:	\$1,804.00
NCB	04/20/2023	1216	Carol Zydek	10.0000.1520.3190.000.00.000000	VB ref 3-7,3-13,3-14 EM	\$360.00
					Check Total:	\$360.00
136938	04/20/2023	1215	Genich, Snezana	10.0000.3200.3320.000.00.000000	Feb. March mileage	\$9.96
					Check Total:	\$9.96
136939	04/20/2023	1215	Chester Mirus	10.0000.1520.3190.000.57.000000	Wrestling 1-31-23	\$75.00
					Check Total:	\$75.00
NCB	04/20/2023	1216	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214392	\$1,107.76
NCB	04/20/2023	1216	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416601	\$1,473.75
NCB	04/20/2023	1216	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416602	\$2,832.14
NCB	04/20/2023	1216	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855352	\$636.29
NCB	04/20/2023	1216	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855351	\$511.30
NCB	04/20/2023	1216	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214391	\$751.91
NCB	04/20/2023	1216	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water #703799192	\$975.32
NCB	04/20/2023	1216	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA water #703729251	\$844.06
NCB	04/20/2023	1216	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA water #703729252	\$787.91
NCB	04/20/2023	1216	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water #703799191	\$1,043.96
NCB	04/20/2023	1216	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #704214384	\$1,252.07
NCB	04/20/2023	1216	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #704214383	\$4,192.40
NCB	04/20/2023	1216	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Feb. gas usage	\$1,132.14
					Check Total:	\$17,541.01
136940	04/20/2023	1215	Coast to Coast Carports of IL, Inc.	20.0000.2543.5530.000.00.000000	Shed balance	\$7,025.00
					Check Total:	\$7,025.00
136941	04/20/2023	1215	Comcast	10.0000.2633.3420.000.00.000000	3-1/3-31-23	\$1,500.00
					Check Total:	\$1,500.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

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Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136942	04/20/2023	1215	Communication Audit Services	10.0000.2225.3190.000.00.000000	2022-23 E-Rate consulting C1	\$2,846.16
136942	04/20/2023	1215	Communication Audit Services	10.0000.2225.3190.000.00.000000	2022-23 E-Rate consulting C2	\$6,473.16
Check Total:						\$9,319.32
NCB	04/20/2023	1216	Compsych	10.0000.2640.3930.000.00.000000	Guidance resources 5-1/7-31-23	\$2,613.00
Check Total:						\$2,613.00
136943	04/20/2023	1215	Connection's Academy East	10.0000.1912.6700.000.00.000000	Tuition	\$7,109.91
Check Total:						\$7,109.91
137007	04/20/2023	1218	Conserv FS, Inc.	20.0000.2542.4870.000.00.000000	Field of Dream Four Horseman	\$2,500.00
137007	04/20/2023	1218	Conserv FS, Inc.	20.0000.2542.4870.000.00.000000	for office use only	\$0.00
Check Total:						\$2,500.00
NCB	04/20/2023	1216	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	2-1/2-28-23	\$21,647.72
Check Total:						\$21,647.72
136944	04/20/2023	1215	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$9,213.63
136944	04/20/2023	1215	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 1/20-2-19	\$10,971.97
136944	04/20/2023	1215	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Konica 1-20/2-19-23	\$402.20
136944	04/20/2023	1215	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$9,213.63
136944	04/20/2023	1215	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 3-20/4-19-23	\$10,971.97
136944	04/20/2023	1215	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	Lease RIso 3-20/4-19	\$327.79
136944	04/20/2023	1215	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$2,040.60
136944	04/20/2023	1215	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 3-20/4-19	\$1,559.29
136944	04/20/2023	1215	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Konica 3-20/4-19	\$402.20
Check Total:						\$45,103.28
NCB	04/20/2023	1219	Defranco Plumbing	20.0000.2542.3190.000.00.000000	Repair sump pumps tripping breaker CA	\$426.00
NCB	04/20/2023	1219	Defranco Plumbing	20.0000.2542.3190.000.00.000000	Misc Plumbing FI	\$1,356.09
NCB	04/20/2023	1216	Defranco Plumbing	20.0000.2542.3190.000.00.000000	EM kitchen work	\$552.00
NCB	04/20/2023	1216	Defranco Plumbing	20.0000.2542.3190.000.00.000000	FI sewer work	\$1,636.30

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 03/13/2023 - 04/20/2023
Voucher Range: 1215 - 12222

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$3,970.39
136945	04/20/2023	1215	Demco	10.0000.2222.4100.301.00.000000	Credit for PO 10623686	(\$83.92)
136945	04/20/2023	1215	Demco	10.0000.2222.4100.301.00.000000	PO 10623686 exchange	\$125.78
136945	04/20/2023	1215	Demco	10.0000.2222.4100.303.00.000000	Scotch 898 Filament Tape 1/2" x 60 Yards 3" Core	\$16.60
136945	04/20/2023	1215	Demco	10.0000.2222.4100.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136945	04/20/2023	1215	Demco	10.0000.2222.4100.303.00.000000	Scotch 845 Book Tape 4" x 15 Yards	\$16.56
136945	04/20/2023	1215	Demco	10.0000.2222.4100.303.00.000000	Scotch 845 Book Tape 3" x 15 Yards	\$12.58
136945	04/20/2023	1215	Demco	10.0000.2222.4100.303.00.000000	Subject Classification Labels Award Winner General	\$9.02
136945	04/20/2023	1215	Demco	10.0000.2222.4100.303.00.000000	Clear Glossy Label Protectors 1-1/2" x 3-1/4"	\$55.96
136945	04/20/2023	1215	Demco	10.0000.2222.4100.303.00.000000	Paper Labels 29/32" x 1-1/2" White 5500/Box	\$40.09
136945	04/20/2023	1215	Demco	10.0000.2222.4100.207.00.000000	Books Are My Thing Die-cut Bkmk 5-3/4x2- 1/4	\$19.98
136945	04/20/2023	1215	Demco	10.0000.2222.4100.207.00.000000	League of Extraordinary Women Bkmks Set 1 5 Styles	\$18.60
136945	04/20/2023	1215	Demco	10.0000.2222.4100.207.00.000000	Mo Willems Die Cut Bookmarks 2-1/4 x 5- 3/4	\$18.57
136945	04/20/2023	1215	Demco	10.0000.2222.4100.207.00.000000	Imprinted Color-coded Paper Tape 3/4"W Yellow	\$56.82
136945	04/20/2023	1215	Demco	10.0000.2222.4100.201.00.000000	Subject Classification Labels Realistic Fiction 100/Roll	\$7.04
136945	04/20/2023	1215	Demco	10.0000.2222.4100.201.00.000000	Ultra-Aggressive Lbl Protector 2-1/2"x 3"	\$65.04

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136945	04/20/2023	1215	Demco	10.0000.2222.4100.201.00.000000	Clear Glossy Label Protectors 1-1/4"H x	\$49.93
136945	04/20/2023	1215	Demco	10.0000.2222.4100.201.00.000000	Subject Classification Labels Fantasy 500/Roll	\$9.02
136945	04/20/2023	1215	Demco	10.0000.2222.4100.201.00.000000	Subject Class Labels Graphic Novels Yellow 1"x 3/4"	\$18.04
136945	04/20/2023	1215	Demco	10.0000.2222.4100.201.00.000000	Norbond Liquid Plastic Adhesive 9 Ounce Bottle	\$5.82
136945	04/20/2023	1215	Demco	10.0000.2222.4100.201.00.000000	Star Wars BB8 Bookmark 36/Pkg	\$30.66
136945	04/20/2023	1215	Demco	10.0000.2222.4100.201.00.000000	Star Wars Reading It's Our Only Hope Bookmark	\$30.66
136945	04/20/2023	1215	Demco	10.0000.2222.4100.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136945	04/20/2023	1215	Demco	10.0000.2222.4100.000.00.399900	Paperfold Adjustable 10"H 21" Jacket Length 100/Ctn	\$35.42
136945	04/20/2023	1215	Demco	10.0000.2222.4100.000.00.399900	Demco Utility Glass Reinforced Tape 3/8" x 60	\$7.09
136945	04/20/2023	1215	Demco	10.0000.2222.4100.000.00.399900	Paperfold Adjustable 9"H 19" Jacket Length 100/Ctn	\$30.95
136945	04/20/2023	1215	Demco	10.0000.2222.4100.000.00.399900	Kapco Easy Cover II Book Cover 15-Mil	\$39.68
136945	04/20/2023	1215	Demco	10.0000.2222.4100.000.00.399900	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136945	04/20/2023	1215	Demco	10.0000.2222.4100.303.00.000000	CircExtender Poly Covers Assort 10 Ea of 10", 11",	\$30.03
136945	04/20/2023	1215	Demco	10.0000.2222.4100.303.00.000000	1/4" Prelaminated Dots Fluorescent Green 200/Pkg	\$6.31
136945	04/20/2023	1215	Demco	10.0000.2222.4100.303.00.000000	1/4" Prelaminated Dots Fluorescent Yellow 200/Pkg	\$6.31

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136945	04/20/2023	1215	Demco	10.0000.2222.4100.303.00.000000	1/4" Prelaminated Dots Red 200/Pkg	\$6.31
136945	04/20/2023	1215	Demco	10.0000.2222.4100.303.00.000000	Clip-On Shelf Display 6-3/4" x 4-1/2" x2-3/4"	\$93.72
136945	04/20/2023	1215	Demco	10.0000.2222.4100.303.00.000000	Clear Heavy-Duty Non-Glare Lbl Protect	\$35.91
136945	04/20/2023	1215	Demco	10.0000.2222.4100.303.00.000000	1/4" Prelaminated Dots Blue 200/Pkg	\$6.31
136945	04/20/2023	1215	Demco	10.0000.2222.4100.303.00.000000	CircExtender Poly Covers Assortment 10 Each of 7, 8,	\$23.71
Check Total:						\$844.60
136946	04/20/2023	1215	Donna Rieger	10.0000.1520.3190.000.00.000000	VB ref 3-14-23	\$120.00
Check Total:						\$120.00
136947	04/20/2023	1215	Dost Valuation Group Ltd.	10.0000.2310.3180.000.00.000000	PTAB hearing work	\$2,187.50
Check Total:						\$2,187.50
137008	04/20/2023	1218	E.T. Paddock Enterprises, Inc.	20.0000.2542.3230.000.00.000000	Furnish and install (2) receivers with specialty pig	\$2,381.00
137008	04/20/2023	1218	E.T. Paddock Enterprises, Inc.	20.0000.2542.3230.000.00.000000	Furnish and install (6) receivers with specialty pig	\$6,426.00
137008	04/20/2023	1218	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	New Boards LI Bleachers	\$3,268.00
137008	04/20/2023	1218	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	Repair and set limit switch	\$2,166.00
Check Total:						\$14,241.00
136948	04/20/2023	1215	Easterseals	10.0000.1912.6700.000.00.000000	Feb. tuition	\$7,664.94
136948	04/20/2023	1215	Easterseals	10.0000.1912.6700.000.00.000000	March tuition	\$7,664.94
Check Total:						\$15,329.88
136949	04/20/2023	1215	Enabling Devices/Toys For Special C	10.0000.2132.4100.000.00.000000	For Office Use Only	\$0.00
136949	04/20/2023	1215	Enabling Devices/Toys For Special C	10.0000.2132.4100.000.00.000000	Let Loose Lenny SKU: 9344	\$82.95
Check Total:						\$82.95
136950	04/20/2023	1215	Erin Tyrrell	10.1611.0000.0000.000.00.000000	Lunch refund	\$12.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 03/13/2023 - 04/20/2023
 Voucher Range: 1215 - 12222

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$12.00
NCB	04/20/2023	1216	Felicity Schools	10.0000.1912.6700.000.0000000	March tuition	\$4,457.34
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Simon Sort of Says	\$15.77
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	They're watching you	\$17.81
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The third wheel	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The wild robot escapes	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Winnie Zeng unleashes a l	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Your Brain Is Amazing How	\$27.18
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	My aunt is a monster	\$19.29
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Nat enough	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Nat for Nothing A Graphic	\$20.17
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Rebound	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Reggie and Delilah's year	\$17.53
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Scurry	\$13.86
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Learn the language of vid	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Lego ideas book	\$22.81
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Let's make history!	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The long haul	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Love & gelato	\$18.67
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Masterminds	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Davenports	\$17.53
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Diper overlope	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Drawing chibi : learn how	\$19.47
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Genius camp	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Hard luck	\$19.27
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	I hope you're listening	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Bea Wolf	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Blood, bullets, and bones	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Booked	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Cabin fever	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 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	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	[Set/Series] Click (4 items)	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The crossover	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Total cataloging and processing for Books	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$9.96
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	365 days of kawaii : how	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The art of drawing dragon	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$447.53
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	We were the fire : Birmin	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The wind rises	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Worlds We Leave Behin	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Yonder	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Remarkably Ruby	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Total cataloging and processing for Books	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Spineless	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Swift & Hawk : cyberspies	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	This was our pact	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Twin cities	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	We are all we have	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	We are wolves	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

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Sort By: Vendor
 Dollar Limit: \$0.00

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The race to erase	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A seed in the sun	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Serwa Boateng's guide to	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Singing with elephants	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The sky we shared	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Small town pride	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Moonwalking	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The murders of Tupac and	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The O.J. Simpson murder c	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Odder	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Overground railroad : the	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Pennywise	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Hazel Hill is gonna win t	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Heartbreak boys	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Hummingbird	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Iveliz explains it all	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Karakuri : paper made to	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Manson family murders	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Easy to learn, difficult	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Freddie vs. the family cu	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Freewater	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ghostcloud	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The golden hour	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Haven Jacobs saves the pl	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Bringing back our oceans	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The canteen --sacrifice a	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Closer to nowhere	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Construct it! : architect	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Crafting with wood : DIY	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Designing with textiles :	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The 9:09 project	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Accordion folding : simpl	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Very good hats	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Wings of fire. The graphi	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Wings of fire. The graphi	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Winter turning	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The wishing spell	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	World War II spy stories	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Talons of power	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	This is not a valentine	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Time to Roll	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Twenty thousand fleas und	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Umbrella	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The unforgettable Logan F	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The princess and the pony	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Red, white, and whole	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	[Set/Series] Sisters Ever A	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Spanish-American War	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	[Set/Series] Stories Change	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Super Pancake	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	New from Here	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The One and Only Ruby	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pizza and Taco. 2,Best pa	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pizza and Taco. 3,Super-a	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pizza and Taco. 4,Too coo	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pizza and Taco. 5,Rock ou	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Me on the map	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 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	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	[Set/Series] Meesh the Bad	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Moon rising	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Moth Keeper	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	My life in the fish tank	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A new day	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	[Set/Series] Kitty Quest (2	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Lightfall. Book two,Shado	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Living through World War	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The lost continent	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The lost heir	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Love grows everywhere	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A Grimm warning	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Grumpy Groundhog	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The hidden kingdom	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The hive queen	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Hot dog	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	I am John Lewis	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Doggo and Pupper save the	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Doggo and Pupper Search f	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The dragonet prophecy	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Enchantress returns	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Escaping peril	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The French and Indian War	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The cay	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	City of dragons. 1,The aw	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The dark secret	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Dark waters	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Darkness of dragons	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 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	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Dead voices	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Baby-sitters little siste	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Baby-sitters little siste	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Beyond the kingdoms	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The brightest night	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Captain Underpants and th	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Cat's Very Good Day	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Al Capone does my shirts	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Alex Morgan	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	[Set/Series] Alternator Boo	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Attack on Pearl Harbor :	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	An author's odyssey	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Baby-sitters little siste	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Worlds collide	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	cataloging and processing for Books	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$969.37
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Windswept	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A wish in the dark	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	You only live once, David	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	cataloging and processing for Books	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$699.24
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 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	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Signs of survival : a mem	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Stamped (for kids) : raci	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Tumble	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Turtle boy	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The unforgettable Logan F	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Wildoak	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The red palace	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Red, white, and whole	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ring of Solomon	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Rosa Parks & Claudette Co	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	School Trip	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The shape of thunder	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Moonwalking	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	My life in the fish tank	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The national parks : pres	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Not an Easy Win	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ophie's ghosts	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The power of style : how	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Guinness World Records, 2	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Hands	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	I must betray you	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The last cuentista	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Louisa June and the Nazis	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Maizy Chen's last chance	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Dreamer	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Fallout : spies, superbom	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A First Time for Everythi	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Frankie & Bug	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A game of fox & squirrels	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Getting away with murder	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 03/13/2023 - 04/20/2023
Voucher Range: 1215 - 12222

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	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Alone	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Barakah Beats	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Buckhead. Volume one	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	City of dragons. 1,The aw	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	City spies	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Daughter of the deep	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	100 Immigrants Who	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ahmed Aziz's epic year	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	cataloging and processing for Books	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Seven clues to home	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Sixteen scandals	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Very Dangerous Sister	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	When Impossible Happens	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	You Are Here Connecting F	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Relax : how to manage anx	\$45.95
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	One true way	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Our broken Earth	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pearl of the Sea	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Race Against Death The Gr	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The secret of Locker 24	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Seekers of the Aweto. 1,T	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Innocent blood	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The island	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Like a Hurricane	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 03/13/2023 - 04/20/2023
Voucher Range: 1215 - 12222

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	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	[Set/Series] Meesh the Bad Demo (1 item)	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The next great Jane	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Not talking about you	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Bea and the New Deal Hors	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The deepest breath	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Eb & Flow	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Final cut	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Harboring Hope The True S	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Very Dangerous Sister	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	When Impossible Happens	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	You Are Here Connecting F	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Relax : how to manage anx	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	cataloging and processing for Books	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pearl of the Sea	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Race Against Death The Gr	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The secret of Locker 24	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Seekers of the Aweto. 1,T	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Seven clues to home	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Sixteen scandals	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Like a Hurricane	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	[Set/Series] Meesh the Bad Demo (1 item)	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The next great Jane	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Not talking about you	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	One true way	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Our broken Earth	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 03/13/2023 - 04/20/2023
Voucher Range: 1215 - 12222

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	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The deepest breath	\$199.36
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Eb & Flow	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Final cut	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Harboring Hope The True S	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Innocent blood	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The island	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Bea and the New Deal Hors	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	[Set/Series] Amy Wu (4 item	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The aquanaut	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Aviva vs. the Dybbuk	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Avocado asks, What am I?	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Beak & Ally. #3,The big s	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who is the man in the air	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who sparked the	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who was a daring pioneer	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who was the first man on	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who was the girl warrior	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who was the greatest? : M	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The talk	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The tower of life : how Y	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Uncle Jed's barbershop	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	What is the Stanley Cup?	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	What was the turning poin	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Where wonder grows	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	[Set/Series] Shadow Childre	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Sitting shiva	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 03/13/2023 - 04/20/2023
 Voucher Range: 1215 - 12222

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	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Standing in the need of p	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Still dreaming	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Stormy : a story about fi	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Sweet justice : Georgia G	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Not quite Snow White	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The notebook keeper : a s	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	One little bag : an amazi	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Owl and Penguin	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Phenomenal AOC : the root	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Scarlet and the ring with	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Magic : once upon a faraw	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	[Set/Series] Major Sports E	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Me and the boss	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A new friend	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	New red bike!	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Noodleheads do the imposs	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Invasion of the unicorns	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Joao by a thread	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Just a girl : a true stor	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A land of books : dreams	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The last mapmaker	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Listen : how Evelyn Glenn	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Get well, Eva	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Gigi and Ojiji	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Hot dog	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	How to find a fox	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Hummingbird	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I did it!	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The coquies still sing	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 03/13/2023 - 04/20/2023
Voucher Range: 1215 - 12222

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	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Eruption at Krakatoa	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Eva in the band	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Every night is pizza nigh	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Fish and wave	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Frizzy	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Breaking news. Bears to t	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Bunbun & Bonbon. Captain	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Bunbun & Bonbon. Hoppy	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Catching the moon : the s	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Chez Bob	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Choosing brave : how Mami	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Beak & Ally. #4,Snow bird	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The bell rang	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	[Set/Series] Blastoff! Begi	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Boxitects	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	[Set/Series] Branches: Pres	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Breaking news. Alien aler	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who was the voice of the	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Wildoak	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$1,116.28
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	[Set/Series] Amy Wu (4 item	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The aquanaut	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$514.06

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 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	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who was the first man on	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who was the girl warrior	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who was the greatest? : M	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who was the voice of the	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Wildoak	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	What is the Stanley Cup?	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	What was the turning poin	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Where wonder grows	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who is the man in the air	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who sparked the	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who was a daring pioneer	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Still dreaming	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Stormy : a story about fi	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Sweet justice : Georgia G	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The talk	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The tower of life : how Y	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Uncle Jed's barbershop	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Owl and Penguin	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Phenomenal AOC : the root	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Scarlet and the ring with	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	[Set/Series] Shadow Childre	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Sitting shiva	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Standing in the need of p	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A new friend	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	New red bike!	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Noodleheads do the imposs	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Not quite Snow White	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 03/13/2023 - 04/20/2023
Voucher Range: 1215 - 12222

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	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The notebook keeper : a s	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	One little bag : an amazi	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A land of books : dreams	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The last mapmaker	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Listen : how Evelyn Glenn	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Magic : once upon a faraw	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	[Set/Series] Major Sports E	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Me and the boss	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	How to find a fox	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Hummingbird	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I did it!	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Invasion of the unicorns	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Joao by a thread	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Just a girl : a true stor	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Every night is pizza nigh	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Fish and wave	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Frizzy	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Get well, Eva	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Gigi and Ojiji	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Hot dog	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Catching the moon : the s	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Chez Bob	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Choosing brave : how Mami	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The coquies still sing	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Eruption at Krakatoa	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Eva in the band	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Boxitects	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	[Set/Series] Branches: Pres	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 03/13/2023 - 04/20/2023
Voucher Range: 1215 - 12222

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	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Breaking news. Alien aler	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Breaking news. Bears to t	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Bunbun & Bonbon. Captain	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Bunbun & Bonbon. Hoppy	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Aviva vs. the Dybbuk	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Avocado asks, What am I?	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Beak & Ally. #3,The big s	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Beak & Ally. #4,Snow bird	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The bell rang	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	[Set/Series] Blastoff! Begi	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ahmed Aziz's epic year	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Allergic	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ben Yokoyama and the cook	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Cat & cat adventures. 2,T	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Chunky	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$442.01
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ruby finds a Worry	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Shelter	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	This very tree : a story	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Tilda tries again	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The unforgettable Logan F	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	When things aren't going	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	My life with Down syndrom	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	My life with dyslexia	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ogilvy	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The only woman in the pho	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 03/13/2023 - 04/20/2023
Voucher Range: 1215 - 12222

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	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Opening the road : Victor	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ravi's roar	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	My life with a food aller	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	My life with ADHD	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	My life with anxiety	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	My life with asthma	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	My life with autism	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	My life with cerebral pal	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	If I built a car	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Long distance	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The magical imperfect	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Maya and the robot	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Meesha makes friends	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Milo's monster	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I am John Lewis	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I am Malala Yousafzai	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I am Muhammad Ali	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I am Oprah Winfrey	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I am Temple Grandin	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I am Walt Disney	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The great stink : how Jos	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	How to find a fox	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I am Benjamin Franklin	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I am Dolly Parton	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I am Frida Kahlo	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I am I.M. Pei	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Chunky goes to camp	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Counting in dog years : a	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ducks run amok!	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The elephants come home :	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 03/13/2023 - 04/20/2023
Voucher Range: 1215 - 12222

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	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Everything awesome about	\$0.00
NCB	04/20/2023	1216	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The floating field : how	\$0.00
NCB	04/20/2023	1216	Franczek	10.0000.2310.3180.000.00.000000	PTAB Matters	\$427.00
NCB	04/20/2023	1216	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	Halco 11 Watt S14 Frosted Bulb for Safelights and	\$19.92
NCB	04/20/2023	1216	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	Halco 11 Watt S14 Red Safelight Bulb	\$25.74
NCB	04/20/2023	1216	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	Art PEC-12 Photographic Emulsion Cleaner Bottle	\$72.00
NCB	04/20/2023	1216	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	Estimated Shipping & Handling	\$17.99
NCB	04/20/2023	1216	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$9,693.11
136951	04/20/2023	1215	Garvey's Office Products	10.0000.2660.4120.301.00.000000	Data Processing Services Copier Paper - Case	\$1,716.00
136951	04/20/2023	1215	Garvey's Office Products	10.0000.2660.4120.209.00.000000	Data Processing Services-Copier Paper-Case	\$1,716.00
136951	04/20/2023	1215	Garvey's Office Products	10.0000.2660.4120.209.00.000000	For Office Use	\$0.00
Check Total:						\$3,432.00
NCB	04/20/2023	1216	Global Equipment Co.	20.0000.2542.4100.000.00.000000	For Office Use Only	\$0.00
NCB	04/20/2023	1216	Global Equipment Co.	20.0000.2542.4100.000.00.000000	Advantus Grip a Strip Mounting Rail	\$831.12
NCB	04/20/2023	1216	Global Equipment Co.	20.0000.2542.4100.000.00.000000	Shipping & Handling	\$165.38
NCB	04/20/2023	1216	Gopher Sport	10.0000.1116.4100.201.00.000000	Deluxe Vinyl Floor Tape - 180'L x 1"W, Rainbow, Set	\$44.95
NCB	04/20/2023	1216	Gopher Sport	10.0000.1116.4100.201.00.000000	Shipping & Handling	\$6.50
NCB	04/20/2023	1216	Gopher Sport	10.0000.1116.4100.201.00.000000	For Accounting Purposes Only	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 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	04/20/2023	1216	Gopher Sport	10.0000.1116.4100.209.00.000000	VersaGrip Bowling Ball - 3lb, Red	\$299.70
NCB	04/20/2023	1216	Gopher Sport	10.0000.1116.4100.209.00.000000	Heavy-Duty Electric Inflator	\$349.00
NCB	04/20/2023	1216	Gopher Sport	10.0000.1116.4100.209.00.000000	Omnikin 18" Replacement Bladder w/ Athletic Valve	\$77.85
NCB	04/20/2023	1216	Gopher Sport	10.0000.1116.4100.209.00.000000	Discounted at 10%	(\$72.66)
NCB	04/20/2023	1216	Gopher Sport	10.0000.1116.4100.209.00.000000	For Accounting Purposes Only	\$0.00
NCB	04/20/2023	1219	Grainger	20.0000.2542.4870.000.00.000000	Diaphragm Toilets and Urinals	\$190.92
NCB	04/20/2023	1219	Grainger	20.0000.2542.4870.000.00.000000	Push button operator WA	\$51.74
NCB	04/20/2023	1219	Grainger	20.0000.2542.4870.000.00.000000	Caulk Gun EM	\$10.79
NCB	04/20/2023	1219	Grainger	20.0000.2542.4870.000.00.000000	Poster Frame	\$57.97
NCB	04/20/2023	1219	Grainger	20.0000.2542.4870.000.00.000000	Return push button operator	(\$51.74)
Check Total:						\$1,961.52
136952	04/20/2023	1215	Hansen Supply Company	10.0000.1120.5530.303.00.000000	Saw-VA-10 Safety Saw 120VAC	\$3,470.00
Check Total:						\$3,470.00
136953	04/20/2023	1215	Heinemann	10.0000.1110.4200.205.61.000000	FOUNTAS /BENCHMARK 1 GR K-2 3E	\$495.00
Check Total:						\$495.00
136954	04/20/2023	1215	Herff Jones Inc.	10.0000.2190.4100.301.00.000000	Red gown EM	\$6,191.00
Check Total:						\$6,191.00
136955	04/20/2023	1215	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal Jan. 2023	\$65.00
136955	04/20/2023	1215	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	Legal Jan. 2023	\$6,837.50
136955	04/20/2023	1215	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal Jan. 2023	\$1,009.50
136955	04/20/2023	1215	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal Jan. 2023	\$4,514.16
136955	04/20/2023	1215	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal Jan. 2023	\$9,249.00
136955	04/20/2023	1215	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal Jan. 2023	\$1,820.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
136955	04/20/2023	1215	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	Legal Jan. 2023	\$6,249.56	
136955	04/20/2023	1215	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal Jan. 2023	\$1,783.50	
						Check Total:	\$31,528.22
NCB	04/20/2023	1216	Honeywell International	20.0000.2542.3190.000.00.000000	Labor RO	\$503.49	
NCB	04/20/2023	1216	Honeywell International	20.0000.2542.3190.000.00.000000	2023 Fire & TI Contract	\$7,382.90	
NCB	04/20/2023	1216	Honeywell International	20.0000.2542.3190.000.00.000000	for office use only	\$0.01	
NCB	04/20/2023	1216	Honeywell International	20.0000.2542.3190.000.00.000000	Honeywell shall provide the following equipment and	\$11,976.00	
NCB	04/20/2023	1220	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	HSA fees March	\$8.85	
NCB	04/20/2023	1220	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	FSA fees March	\$225.00	
						Check Total:	\$20,096.25
136956	04/20/2023	1215	Human Relations Media	10.0000.2130.4100.000.00.000000	Brush Up on Hygiene (DVD)	\$499.75	
136956	04/20/2023	1215	Human Relations Media	10.0000.2130.4100.000.00.000000	S&H	\$59.97	
						Check Total:	\$559.72
136957	04/20/2023	1215	Id Ville	10.0000.2640.4100.000.00.000000	Replacement parts	\$30.13	
						Check Total:	\$30.13
136958	04/20/2023	1215	IL. Office of the State Fire Marshall	20.0000.2542.3190.000.00.000000	Certificate fees	\$510.00	
						Check Total:	\$510.00
136959	04/20/2023	1215	Illinois State University Conference Svc	10.0000.2130.3120.000.00.000000	CRITICAL ISSUES APRIL 26, 2023 ZOOM WEBINAR	\$45.00	
136959	04/20/2023	1215	Illinois State University Conference Svc	10.0000.2130.3120.000.00.000000	CRITICAL ISSUES APRIL 26, 2023 ZOOM WEBINAR	\$45.00	
136959	04/20/2023	1215	Illinois State University Conference Svc	10.0000.2130.3120.000.00.000000	CRITICAL ISSUES APRIL 26, 2023 ZOOM WEBINAR	\$45.00	
						Check Total:	\$135.00
NCB	04/20/2023	1216	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Contract	\$8,355.66	
						Check Total:	\$8,355.66
136960	04/20/2023	1215	Industrial Appraisal Company	10.0000.2520.3190.000.00.000000	Revaluation program- property report 6-30-22	\$575.00	
						Check Total:	\$575.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 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	04/20/2023	1216	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	3-28-23 assessment	\$226.55
NCB	04/20/2023	1216	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	3-15-23 IEP meeting	\$220.00
NCB	04/20/2023	1219	Interstate Electronics Co.	20.0000.2542.3190.000.00.000000	Reprogram bells CA	\$810.00
Check Total:						\$1,256.55
136961	04/20/2023	1215	Intrado Interactive Services Corp	10.0000.2633.3160.000.00.000000	SchoolMessenger Secure File Document Delivery	\$1,200.00
136961	04/20/2023	1215	Intrado Interactive Services Corp	10.0000.2633.3160.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$1,200.00
136962	04/20/2023	1215	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Lenovo 300e Gen 2/500e Gen 2 - Intel Battery	\$50.00
136962	04/20/2023	1215	ITsavvy LLC	10.0000.2225.3230.000.00.172700	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136962	04/20/2023	1215	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Deductible on Broken Touchscreen LCD	\$2,000.00
Check Total:						\$2,050.00
136963	04/20/2023	1215	Jennifer Pomagier	10.1611.0000.0000.000.00.000000	Lunch refund	\$12.00
Check Total:						\$12.00
136964	04/20/2023	1215	Joanie Fesl	10.0000.1520.3190.000.00.000000	VB ref 3-6-23	\$120.00
136964	04/20/2023	1215	Joanie Fesl	10.0000.1520.3190.000.00.000000	VB ref 4-6-23	\$120.00
Check Total:						\$240.00
136965	04/20/2023	1215	Journal & Topics Newspapers	10.0000.2410.4100.303.00.000000	2 yr subscription renewal	\$68.00
Check Total:						\$68.00
NCB	04/20/2023	1216	Julie Flyke	10.0000.1510.4100.301.00.000000	Teen Leisure	\$94.71
NCB	04/20/2023	1216	Julie Flyke	10.0000.1510.4100.301.00.000000	Teen Leisure	\$95.20
Check Total:						\$189.91
136966	04/20/2023	1215	Junior Library Guild	10.0000.2222.4300.209.00.000000	Nonfiction Early Elementary Plus (Grades K-2)	\$297.36
136966	04/20/2023	1215	Junior Library Guild	10.0000.2222.4300.209.00.000000	Independent Readers (Grades 2-4)	\$221.52

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 03/13/2023 - 04/20/2023
Voucher Range: 1215 - 12222

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	
136966	04/20/2023	1215	Junior Library Guild	10.0000.2222.4300.209.00.000000	Fantasy/Science Fiction Elementary Plus (Grades	\$258.44	
136966	04/20/2023	1215	Junior Library Guild	10.0000.2222.4300.209.00.000000	Graphic Novels Elementary Plus (Grades 3-6)	\$288.96	
136966	04/20/2023	1215	Junior Library Guild	10.0000.2222.4300.209.00.000000	Multicultural Elementary (Grades 2-6)	\$254.88	
136966	04/20/2023	1215	Junior Library Guild	10.0000.2222.4300.209.00.000000	Sports Elementary Plus (Grades 2-6)	\$276.08	
136966	04/20/2023	1215	Junior Library Guild	10.0000.2222.4300.209.00.000000	Sports Essentials Elementary (Grades 3-6)	\$250.56	
136966	04/20/2023	1215	Junior Library Guild	10.0000.2222.4300.209.00.000000	Read Aloud Plus (Grades PreK-2)	\$276.08	
136966	04/20/2023	1215	Junior Library Guild	10.0000.2222.4300.209.00.000000	Emergent Readers Plus (Grades K-1)	\$228.76	
136966	04/20/2023	1215	Junior Library Guild	10.0000.2222.4300.209.00.000000	Nonfiction Early Elementary (Grades K-2)	\$254.88	
136966	04/20/2023	1215	Junior Library Guild	10.0000.2222.4300.209.00.000000	Graphic Novels Early Elementary Plus (Grades	\$258.44	
136966	04/20/2023	1215	Junior Library Guild	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00	
136966	04/20/2023	1215	Junior Library Guild	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00	
						Check Total:	\$2,865.96
NCB	04/20/2023	1216	Karen Corsello	10.0000.1510.4100.301.00.000000	Teen Leisure	\$339.33	
NCB	04/20/2023	1216	Kelley Evola	10.0000.2520.3320.000.00.000000	leadership Institute, Well Summit	\$215.89	
NCB	04/20/2023	1216	Kelley Evola	10.0000.2520.3320.000.00.000000	Well summit	\$200.48	
						Check Total:	\$755.70
136967	04/20/2023	1215	KEVA Planks	10.0000.2222.4100.000.00.399900	1000 Educator Pack with DuraFlex Wood Bin	\$450.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 03/13/2023 - 04/20/2023

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Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136967	04/20/2023	1215	KEVA Planks	10.0000.2222.4100.000.00.399900	3D Challenge Cards	\$17.00
136967	04/20/2023	1215	KEVA Planks	10.0000.2222.4100.000.00.399900	Mind Mover Puzzles	\$17.00
136967	04/20/2023	1215	KEVA Planks	10.0000.2222.4100.000.00.399900	KEVA Challenges Starter Pack Downloadable PDF	\$1.50
136967	04/20/2023	1215	KEVA Planks	10.0000.2222.4100.000.00.399900	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$485.50
NCB	04/20/2023	1216	Key2Ed, Inc.	10.0000.1200.3120.000.00.000000	All- Inclusive Facilitated IEP Training 4/4/23-4/5/23	\$8,061.71
NCB	04/20/2023	1216	Key2Ed, Inc.	10.0000.2210.3120.000.00.462000	All- Inclusive Facilitated IEP Training 4/4/23-4/5/23	\$22,138.29
Check Total:						\$30,200.00
136968	04/20/2023	1215	Klass Electric Co. Inc.	20.0000.2542.3190.000.00.000000	JE repair receptacle, chargers, cables	\$750.00
Check Total:						\$750.00
NCB	04/20/2023	1216	Kone Inc.	20.0000.2542.3190.000.00.000000	RO FAID testing	\$1,223.44
NCB	04/20/2023	1216	Kone Inc.	20.0000.2542.3190.000.00.000000	EM FAID testing	\$1,223.44
NCB	04/20/2023	1216	Kone Inc.	20.0000.2542.3190.000.00.000000	LI FAID testing	\$2,853.88
NCB	04/20/2023	1216	Kone Inc.	20.0000.2542.3190.000.00.000000	WA FAID testing	\$1,223.44
NCB	04/20/2023	1219	Kone Inc.	20.0000.2542.3190.000.00.000000	RO Connected Service	\$2,935.56
Check Total:						\$9,459.76
136969	04/20/2023	1215	Kristie Welke	10.0000.1510.4100.303.00.000000	Teen Leisure	\$36.47
Check Total:						\$36.47
NCB	04/20/2023	1216	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	March trash & recycling	\$5,791.20
NCB	04/20/2023	1216	Lakeview Bus Lines Inc.	40.0000.2550.3309.000.00.000000	Nov. contracts Elgin to EM	\$4,157.65
NCB	04/20/2023	1216	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Feb. SPED contracts	\$134,082.15
Check Total:						\$144,031.00
136970	04/20/2023	1215	Learning Technology Center	10.0000.2225.3120.000.00.000000	SecurED Registration for January 18 & 19, 2023:	\$40.00
Check Total:						\$40.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

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Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 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	04/20/2023	1219	Lionheart Critical Power Specialist	20.0000.2542.3410.000.00.000000	Service Generator Water Pump	\$2,284.08	
						Check Total:	\$2,284.08
136971	04/20/2023	1215	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	AQUAPHOR HEALING OINTMENT 1.75 OZ TUBE	\$20.67	
136971	04/20/2023	1215	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	FINGER NAIL CLIPPERS 2 1/8"	\$5.72	
136971	04/20/2023	1215	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	For office use only	\$0.00	
136971	04/20/2023	1215	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	COTTON ROLLS 3/8" X 1 1/2" (BOX OF 2,000)	\$22.55	
136971	04/20/2023	1215	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	HYGEA FLUSHABLE WIPES 48/PACK, CASE OF 12	\$39.39	
136971	04/20/2023	1215	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	SURE TEMP PROBE COVERS 1000 PER CASE	\$130.02	
						Check Total:	\$218.35
NCB	04/20/2023	1216	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	March 2023	\$4,285.07	
NCB	04/20/2023	1216	Marblesoft - Keyguard At	10.0000.2132.4100.000.00.000000	1 x TouchChat Keyguard Select Device iPad 5th/6th	\$80.95	
NCB	04/20/2023	1216	Marblesoft - Keyguard At	10.0000.2132.4100.000.00.000000	Assistive Technology General Supplies	\$4.81	
NCB	04/20/2023	1216	Marblesoft - Keyguard At	10.0000.1200.4100.000.00.499805	1 x LAMP Words for Life Keyguard Select Device iPad	\$65.95	
NCB	04/20/2023	1216	Marblesoft - Keyguard At	10.0000.1200.4100.000.00.499805	S&H	\$6.07	
						Check Total:	\$4,442.85
136972	04/20/2023	1215	Marieclaire Apuli	10.0000.1510.4100.301.00.000000	Teen Leisure	\$24.86	
						Check Total:	\$24.86
136973	04/20/2023	1215	Marklund	10.0000.1912.6700.000.00.000000	Feb. tuition	\$8,288.37	
						Check Total:	\$8,288.37
NCB	04/20/2023	1216	Martin, Joel T	10.0000.2640.3600.000.00.000000	Job fair posters	\$100.50	
NCB	04/20/2023	1219	Mcmaster Carr	20.0000.2542.4870.000.00.000000	Temp sensor 3D Printer	\$16.69	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2023	1219	Mcmaster Carr	20.0000.2542.4870.000.00.000000	Push-button switch, flush, circuit	\$125.72
NCB	04/20/2023	1216	Mcmaster Carr	10.0000.2225.4100.300.00.000000	ForwardPrintIs this page helpful? Temperature	\$9.26
NCB	04/20/2023	1216	Mcmaster Carr	10.0000.2225.4100.300.00.000000	Shipping cost	\$7.43
NCB	04/20/2023	1216	Mcmaster Carr	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	04/20/2023	1219	Mcmaster Carr	20.0000.2542.4870.000.00.000000	Shelf bracket and drill bit	\$131.24
NCB	04/20/2023	1216	Mcmaster Carr	10.0000.2225.4100.300.00.000000	Protective Cover for V6 3D Printer Heating Block	\$25.47
NCB	04/20/2023	1216	Mcmaster Carr	10.0000.2225.4100.300.00.000000	24V DC 30 Watt Insertion Heater for 3D Printer	\$27.07
NCB	04/20/2023	1216	Mcmaster Carr	10.0000.2225.4100.300.00.000000	Heating Block for V6 3D Printer Extruder Heating	\$19.42
NCB	04/20/2023	1216	Mcmaster Carr	10.0000.2225.4100.300.00.000000	SHIPPING	\$8.03
NCB	04/20/2023	1216	Mcmaster Carr	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	04/20/2023	1216	Mcmaster Carr	10.0000.2225.4100.300.00.000000	3D Printer Nozzle	\$16.99
NCB	04/20/2023	1216	Mcmaster Carr	10.0000.2225.4100.300.00.000000	Guide for 1.75 mm Diameter Filament for V6	\$18.20
NCB	04/20/2023	1216	Mcmaster Carr	10.0000.2225.4100.300.00.000000	SHIPPING	\$7.41
NCB	04/20/2023	1216	Mcmaster Carr	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	04/20/2023	1216	Mcmaster Carr	10.0000.2225.4100.300.00.000000	3D Printer Nozzle	\$16.99
					Check Total:	\$530.42
136974	04/20/2023	1215	Melissa Birchall	10.1611.0000.0000.000.00.000000	Lunch refund	\$12.00
					Check Total:	\$12.00
136975	04/20/2023	1215	Menta Academy Midway	10.0000.1912.6700.000.00.000000	March tuition	\$7,163.80
					Check Total:	\$7,163.80
NCB	04/20/2023	1216	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	Leak investigation CA	\$698.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2023	1219	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	Leak investigation EM 2/8/23	\$455.00
NCB	04/20/2023	1216	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	CA leak investigation	\$542.00
NCB	04/20/2023	1216	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	CA leak investigation	\$367.00
NCB	04/20/2023	1216	Michael Taglia	10.0000.1510.4100.303.00.000000	Teen Leisure Club den 2 & LI express	\$141.92
Check Total:						\$2,203.92
136976	04/20/2023	1215	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Field boiler gauge	\$49.53
136976	04/20/2023	1215	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	WA boiler work	\$1,211.35
136976	04/20/2023	1215	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Lincoln fan coil work	\$4,236.85
136976	04/20/2023	1215	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	WA actuator	\$501.19
136976	04/20/2023	1215	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	WA actuator replacement	\$1,905.74
136976	04/20/2023	1215	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	EM materials for repairs	\$483.74
136976	04/20/2023	1215	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	CA relief valve	\$780.17
136976	04/20/2023	1215	Midwest Mechanical Group Inc.	60.0000.2533.5300.220.00.202200	AIA draw #11 G702	\$28,900.90
Check Total:						\$38,069.47
137009	04/20/2023	1218	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Coil unit not cooling LI	\$1,119.89
137009	04/20/2023	1218	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Service-chilled water lines RO	\$447.89
137009	04/20/2023	1218	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Preventative Maintenance CA	\$1,567.78
137009	04/20/2023	1218	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Boiler Gauge EM	\$2,050.52
137009	04/20/2023	1218	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Solder/Welding supplies FI	\$1,615.78
Check Total:						\$6,801.86
136977	04/20/2023	1215	Mihaela Leifheit	10.1810.0000.0000.000.00.000000	Fee refund	\$113.00
Check Total:						\$113.00
NCB	04/20/2023	1216	Mike McGuire	10.0000.1520.3190.000.00.000000	VB ref 3-7 LI	\$120.00
NCB	04/20/2023	1216	Mike McGuire	10.0000.1520.3190.000.00.000000	VB ref 4-11 LI	\$120.00
NCB	04/20/2023	1216	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	ShoreTel Wall Mount for IP Phone MFG PART NO: 60152	\$110.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	04/20/2023	1216	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSNG	\$0.00	
						Check Total:	\$350.00
136978	04/20/2023	1215	Nadine Nobiling	10.0000.1510.4100.303.00.000000	Teen leisure science club	\$10.93	
						Check Total:	\$10.93
NCB	04/20/2023	1216	NCPERS - Il Imrf (2031)	10.0000.0485.0000.000.00.000000	3-1 / 3-31	\$160.00	
NCB	04/20/2023	1216	New Hope Academy	10.0000.1912.6700.000.00.000000	Feb. tuition	\$1,862.14	
NCB	04/20/2023	1216	Nicholas & Associates, Inc.	60.0000.2533.3111.000.00.202000	March fixed conditions and manager fee	\$5,000.00	
NCB	04/20/2023	1216	Nicholas & Associates, Inc.	60.0000.2533.3111.000.00.202000	March extension general conditions	\$33,825.00	
NCB	04/20/2023	1216	Nicholas & Associates, Inc.	60.0000.2900.5300.000.00.202200	Pass thru items March	\$51,322.41	
NCB	04/20/2023	1216	Nicholas & Associates, Inc.	60.0000.2533.5300.000.00.202200	2022 addition & remodel multiple sites	\$410,606.00	
NCB	04/20/2023	1220	NIHIP	10.0000.0484.0000.000.00.000000	Life, health, LTD April	\$739,230.65	
NCB	04/20/2023	1220	NIHIP	10.0000.2310.2340.000.00.000000	Life, health, LTD April	\$600.00	
NCB	04/20/2023	1220	NIHIP	20.0000.0484.0000.000.00.000000	Life, health, LTD April	\$50,281.86	
NCB	04/20/2023	1220	NIHIP	40.0000.0484.0000.000.00.000000	Life, health, LTD April	\$640.38	
						Check Total:	\$1,293,528.44
136979	04/20/2023	1215	North American Corp.	20.0000.2542.4850.000.00.000000	Vac bags	\$99.90	
						Check Total:	\$99.90
137010	04/20/2023	1218	North American Corp.	20.0000.2542.4850.000.00.000000	Hand soap	\$572.25	
137010	04/20/2023	1218	North American Corp.	20.0000.2542.4850.000.00.000000	Hand soap	\$572.25	
137010	04/20/2023	1218	North American Corp.	20.0000.2542.4850.000.00.000000	Hand soap	\$628.04	
						Check Total:	\$1,772.54
136980	04/20/2023	1215	Office Products Professionals	60.0000.2533.5300.000.00.202200	Table installation-Franklin	\$20,745.70	
						Check Total:	\$20,745.70
NCB	04/20/2023	1216	Olson, Eric	10.0000.2320.3320.000.00.000000	March mileage	\$64.00	
						Check Total:	\$64.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
136981	04/20/2023	1215	Paridad Education Consulting	10.0000.2210.3140.000.00.490900	1/2 day presentation on MTSS	\$1,800.00
Check Total:						\$1,800.00
137011	04/20/2023	1218	Patriot Pavement Maintenance	20.0000.2542.3190.000.00.000000	Salt & Plowing	\$3,520.00
137011	04/20/2023	1218	Patriot Pavement Maintenance	20.0000.2542.3190.000.00.000000	Salting	\$1,000.00
Check Total:						\$4,520.00
NCB	04/20/2023	1216	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Filters, blade, cords misc.	\$1,078.70
NCB	04/20/2023	1216	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	Feb. food services	\$60,178.43
NCB	04/20/2023	1216	Quest Food Mgmt Svcs.	10.0000.2560.3190.000.00.000000	Labor	\$69,338.21
NCB	04/20/2023	1216	Quest Food Mgmt Svcs.	10.0000.2560.4100.000.00.000000	Non food	\$5,659.22
Check Total:						\$136,254.56
136982	04/20/2023	1215	Quinlan & Fabish	10.0000.1114.3230.303.00.000000	Repairs- LI	\$167.76
136982	04/20/2023	1215	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music	\$54.00
136982	04/20/2023	1215	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	Repairs-EM	\$104.00
136982	04/20/2023	1215	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music	\$49.50
136982	04/20/2023	1215	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music	\$78.00
136982	04/20/2023	1215	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music	\$58.50
136982	04/20/2023	1215	Quinlan & Fabish	10.0000.1114.5530.301.00.000000	Music EM	\$1,995.00
136982	04/20/2023	1215	Quinlan & Fabish	10.0000.1114.5530.303.00.000000	Music LI	\$1,995.00
Check Total:						\$4,501.76
136983	04/20/2023	1215	R & G Consultants	10.0000.1200.3190.000.00.000000	10-111-22/12-31-22 Medicaid	\$2,590.28
Check Total:						\$2,590.28
NCB	04/20/2023	1216	Raymond James & Associates, Inc.	30.0000.5400.6400.000.00.000000	Dissemination service fee	\$1,500.00
Check Total:						\$1,500.00
136984	04/20/2023	1215	RCN	10.0000.2633.3420.000.00.000000	3-1/3-31	\$1,034.39
Check Total:						\$1,034.39
136985	04/20/2023	1215	Rebecca Clarkin	40.1411.0000.0000.303.00.000000	Cold weather pass refund	\$180.00
Check Total:						\$180.00
NCB	04/20/2023	1216	Russo'S Power Equipment	20.0000.2542.4870.000.00.000000	Snow blower	\$299.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2023	1219	Russo'S Power Equipment	20.0000.2542.4870.000.00.000000	Carburetor	\$88.99
NCB	04/20/2023	1216	Russo'S Power Equipment	20.0000.2542.4870.000.00.000000	Oil, filter	\$221.15
NCB	04/20/2023	1216	Russo'S Power Equipment	20.0000.2542.4870.000.00.000000	Carburetor	\$77.99
NCB	04/20/2023	1216	Russo'S Power Equipment	20.0000.2542.4870.000.00.000000	Oil filter, blade, oil	\$221.15
NCB	04/20/2023	1216	S&J Door Inc.	20.0000.2542.5530.209.00.000000	WA demo labor	\$17,920.00
NCB	04/20/2023	1216	S&J Door Inc.	20.0000.2542.5530.000.00.000000	Key cutting and cards, blank keys	\$7,800.00
Check Total:						\$26,628.28
136986	04/20/2023	1215	S&P Integrated Solutions	20.0000.2542.3230.205.00.202200	Draper 121222 LVC-IV Module 110 V Motor	\$219.99
136986	04/20/2023	1215	S&P Integrated Solutions	20.0000.2542.3230.205.00.202200	8"x24" Suspended Ceiling Kit	\$142.99
136986	04/20/2023	1215	S&P Integrated Solutions	20.0000.2542.3230.205.00.202200	Projector Ceiling Mount	\$252.99
136986	04/20/2023	1215	S&P Integrated Solutions	20.0000.2542.3230.205.00.202200	70 volt 20 watt high application speaker line	\$175.92
136986	04/20/2023	1215	S&P Integrated Solutions	20.0000.2542.3230.205.00.202200	JBL Professional CSA 1120Z 1-Channel 120W	\$614.99
136986	04/20/2023	1215	S&P Integrated Solutions	20.0000.2542.3230.205.00.202200	Commercial Power Amplifier Kramer RC-308, 8-button	\$786.99
136986	04/20/2023	1215	S&P Integrated Solutions	20.0000.2542.3230.205.00.202200	ConferX's HDBaseT Wall Plate Transmitter/Receiver	\$1,079.98
136986	04/20/2023	1215	S&P Integrated Solutions	20.0000.2542.3230.205.00.202200	Labor Charge	\$2,250.00
136986	04/20/2023	1215	S&P Integrated Solutions	20.0000.2542.3230.205.00.202200	Cables and wiring, connectors, hardware, etc	\$200.00
136986	04/20/2023	1215	S&P Integrated Solutions	20.0000.2542.3230.205.00.202200	Repair & Maintenance Services	\$0.00
Check Total:						\$5,723.85
136987	04/20/2023	1215	School Specailty LLC	10.0000.1225.4100.220.00.460000	Skillbuilders Strap Wedge 8x24x26 inches	\$431.93

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Check Number	Date	Voucher	Payee	Account	Description	Amount
136987	04/20/2023	1215	School Specailty LLC	10.0000.1225.4100.220.00.460000	Skillbuilders Mobile Base Medium Seating System	\$756.04
Check Total:						\$1,187.97
136988	04/20/2023	1215	Seaway Supply Company	20.0000.2542.4850.000.00.000000	POLYWOOL DUSTERS, METAL HANDLE EX- TENDS	\$11.48
136988	04/20/2023	1215	Seaway Supply Company	20.0000.2542.4850.000.00.000000	GLOVES NITRILE PWD-FREE BLUE 2XL 1M/CS	\$0.00
136988	04/20/2023	1215	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO CLEAN BY PEROXY 4-2 LTR/ CS	\$398.75
Check Total:						\$410.23
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	Cog clean EM	\$0.50
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	SECONDARY LABEL COG HDQL #10	\$2.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	SECONDARY LABEL COG CLEAN BY PEROXY #15	\$2.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	SMALL CORE BATH TISSUE,SEPTIC	\$647.50
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.220.00.000000	FOR OFFICE USE ONLY	\$0.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	TOWEL ROLL WHITE HEAVENLY SOFT 800' 6/CS	\$1,095.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	STANDARD BATH TISSUE, SEPTIC SAFE, INDI-	\$0.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO XCELENTE #24 4-2LTR/CS	\$218.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	BIO CONQUEROR 105 ENZYMATIC ODOR COUN-	\$0.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	AEROSOL CHEWING GUM REMOVER #6445 B13B2	\$74.40
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	STANDARD BATH TISSUE, SEPTIC SAFE, INDI-	\$364.00

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137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	BIO CONQUEROR 105 ENZYMATIC ODOR COUN-	\$79.62
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2190.3190.000.00.000000	GLOVES NITRILE PWD-FREE BLACK X-HVY ME- DIUM 6	\$89.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	FLOOR PAD 14 X 20 RED 5/CS #93014/40441420	\$0.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	FLOOR PAD 14X20 WHITE 5/CS#40121420 #DD45B2	\$0.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	BH-38 INDUSTRIAL STRENGTH DEGREASER 4	\$86.80
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	INDIVIDUAL CANLINER 24X32 .7 MIL BLACK	\$358.40
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO XCELENTE #24 4-2LTR/CS	\$87.20
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	SPSC-COGXE	\$192.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	FRESH WAVE 3D URINAL SCREEN CUCUMBER MELON	\$48.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	BIO CONQUEROR 105 ENZYMATIC ODOR COUN-	\$0.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	For Office Use Only	\$0.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	GLOVES NITRILE PWD-FREE BLACK X-HVY LARGE 6 MIL	\$89.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CANLINER 60GAL 38X58 1.2MIL BLK 100/CS	\$105.60
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	TOILET TISSUE HEAVENLY SOFT 2PLY 500SH 96/CS	\$288.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	FOAMY IQ CRANBERRY ICE HAND,HAIR & BODY WASH	\$246.80
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	For Office Use Only	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	GLOVES NITRILE PWD-FREE BLUE 2XL 1M/CS	\$0.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	MICROFIBER CLOTH 16X16 LIGHT BLUE #KC16L SA5B	\$43.20
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	INDIVIDUAL CANLINER 24X32 .7 MIL BLACK	\$358.40
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	DUSTER SUPER EXTENSION #360EXS SB31	\$15.90
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	POLYWOOL DUSTERS, METAL HANDLE EX- TENDS	\$0.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	for office use only	\$0.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	Credit Order #192774	(\$374.40)
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	STANDARD BATH TISSUE, SEPTIC SAFE, INDI-	\$0.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	TOILET TISSUE	\$144.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	STANDARD BATH TISSUE, SEPTIC SAFE, INDI-	\$156.00
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	ICE MELT SNOW PLOW 50# CC21/CC24	\$747.50
137012	04/20/2023	1218	Seaway Supply Company	20.0000.2542.4850.000.00.000000	for office use only	\$0.00
Check Total:						\$5,164.42
136989	04/20/2023	1215	Servpro of Park Ridge	80.0000.2320.3190.000.00.000000	Fire/smoke restoration	\$2,500.00
136989	04/20/2023	1215	Servpro of Park Ridge	20.0000.2542.3190.000.00.000000	Water restoration	\$9,594.14
Check Total:						\$12,094.14
136990	04/20/2023	1215	Shahtaj Siddiqui	10.1611.0000.0000.000.00.000000	Lunch refund	\$84.50
Check Total:						\$84.50
136991	04/20/2023	1215	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Grey, medium,short sleeve T	\$39.60
136991	04/20/2023	1215	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Navy, small, embroidered	\$52.05
136991	04/20/2023	1215	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Grey Oxford, small	\$42.50
136991	04/20/2023	1215	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Navy Oxford, medium	\$21.25

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136991	04/20/2023	1215	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	For Office Use Only	\$25.31
136991	04/20/2023	1215	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Navy, medium, long sleeve T	\$26.90
136991	04/20/2023	1215	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Grey, medium, long sleeve T	\$26.90
136991	04/20/2023	1215	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Navy, medium, short sleeve T	\$52.80
Check Total:						\$287.31
136992	04/20/2023	1215	Shelfwiz	10.0000.2222.4100.000.00.399900	COMPACT SHORT SHELF TALKER 3 3/8" x 1	\$304.00
136992	04/20/2023	1215	Shelfwiz	10.0000.2222.4100.000.00.399900	ORIGINAL SHORT SHELF TALKER 5 1/8" x 1 5/8" - 1"	\$140.00
Check Total:						\$444.00
136993	04/20/2023	1215	Sonia Shankman Orthogenic School	10.0000.1912.6700.000.00.000000	Feb. tuition	\$21,176.40
Check Total:						\$21,176.40
NCB	04/20/2023	1219	Sonitrol Great Lakes - Illinois	20.0000.2542.3190.000.00.000000	Contact Disconnected	\$230.00
NCB	04/20/2023	1219	Sonitrol Great Lakes - Illinois	20.0000.2542.3190.000.00.000000	Monthly Service Fee JE	\$60.00
NCB	04/20/2023	1219	Sonitrol Great Lakes - Illinois	20.0000.2542.3190.000.00.000000	Replaced batteries	\$100.00
NCB	04/20/2023	1219	Sonitrol Great Lakes - Illinois	20.0000.2543.3190.000.00.000000	2 Emergency Exit Pull Station	\$1,507.96
NCB	04/20/2023	1216	Sonitrol Great Lakes - Illinois	20.0000.2542.3190.000.00.000000	Install, monthly fee 3-21/6-30-23	\$3,045.22
NCB	04/20/2023	1216	Sonitrol Great Lakes - Illinois	20.0000.2542.3190.000.00.000000	Install charges WA 3-23/6-30-23	\$1,244.08
NCB	04/20/2023	1219	Sonitrol Great Lakes - Illinois	20.0000.2542.3190.000.00.000000	Monthly Service Fee	\$14,943.24
Check Total:						\$21,130.50
136994	04/20/2023	1215	Streamwood Behavioral Healthcare Sy	10.0000.1200.3140.000.00.000000	Feb 27, 28 March 1 tutoring	\$105.00
Check Total:						\$105.00
NCB	04/20/2023	1216	Studio Gc	60.0000.2533.5300.000.00.202200	CA athletic ring support	\$1,655.50
Check Total:						\$1,655.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137013	04/20/2023	1218	Syserco Midwest, Inc.	20.0000.2542.3190.000.00.000000	FI Service	\$12,088.00
Check Total:						\$12,088.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	500 Million Dollar Heist: Isabella Stewart Gardner	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Ahmed Aziz's Epic Year	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Alice in Kyoto Forest Vol. 2	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Always, Clementine	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Two Wrong Halves of Ruby Taylor	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Up to No Ghoul	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Usotoki Rhetoric Vol. 1	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Usotoki Rhetoric Vol. 2	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Violet & Jobie in the Wild	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	World Between Blinks	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Survival Skills	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Swift & Hawk	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	This Last Adventure	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Tiny Cedric	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Tristan Strong Keeps Punching	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Tristan Strong Punches a Hole in the Sky: The Graphic	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Silent Unseen	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Snowy Owl Scientist	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Sorceline	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Star Knights	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Step	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Sun Does Shine	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 03/13/2023 - 04/20/2023

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Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Red Scare	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Scout is Not a Band Kid	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Second Chance of Benjamin Waterfalls	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Secret Life of Kitty Granger	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Shattered Castle	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Shinji Takahasi and the Mark of the Coatl	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Overground Railroad: The Green Book and the Roots	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Peace is a Chain Reaction	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Princess of the Wild Sea	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Rabbit's Gift	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Realm Breaker	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Rebellion of the Lost	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Nico Bravo and the Hound of Hades	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Nico Bravo and the Trial of Vulcan	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	No Admissions	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Ode to a Nobody	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Once Upon a Broken Heart	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Onyeka and the Academy of the Sun	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Mighty Long Way: My Journey to Justice at Little	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Million Views	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Miracle Season	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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 Bank Account: 885360644

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 Voucher Range: 1215 - 12222

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
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Naomi Teitelbaum Ends the World	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Nayra and the Djinn	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Nico Bravo and the Cellar Dwellers	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Lost Year	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Love From Scratch	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Lucky List	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Mammoth Math	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Mary Anne's Bad Luck Mystery	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Mermaids: Myth or Reality	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Jailbreak at Alcatraz: Frank Morris & the Anglin	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Just a Girl: A True Story of WWII	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Karen's Birthday	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Language of Seabirds	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Last Hope in Hopetown	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Librarian of Auschwitz: Graphic Novel	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Hotel Magnifique	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	How to Build a Human: In Seven Evolutionary Steps	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	I Survived Hurricane Katrina, 2005	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	In the Ballroom with the Candlestick	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	In the Study with the Wrench	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Interplanetary Expedition of Mars Patel	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Ghostcloud	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Going Wild	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Graceling: The Graphic Novel	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Grow Up, Tahlia Wilkins!	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Haven Jacobs Saves the Planet	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Hazel Bly and the Deep Blue Sea	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Extradimensional Reappearance of Mars Patel	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Fingerprint Evidence	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Flirty Dancing	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Forest Beckons	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Gabe in the After	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Garlic and the Witch	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Dark-Thirty: Southern Tales of the Supernatural	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Design a Game!	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Dinged	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Do-Over	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Edge of In Between	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Escape at 10,000 Feet: D.B. Cooper and the Missing	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Chasing Bats and Tracking Rats	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Chunky Goes to Camp	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Concrete: From the Ground Up	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Crafting Change: Handmade Activism, Past and Present	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Cress Watercress	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Curious Cases: True Crime for Kids: Hijinks, Heists,	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Bluest Sky	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Braiding Sweetgrass for Young Adults: Indigenous	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Button Pusher	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Buzzkill: A Wild Wander Through the Weird and	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Call Him Jack: The Story of Jackie Robinson, Black	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Camp Scare	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Becoming Muhammad Ali	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Before Takeoff	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Better Book Clubs: Deepening Comprehension	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Bhai for Now	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Black Bird, Blue Road	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Blood Evidence	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Anne Frank Writes Words of Hope: Courageous Kid of	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Appearing House	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Area 51 Files	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Azar on Fire	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Bake, Make & Learn to Cook Vegetarian: Healthy & Green	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Ballistics	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Yummy: A History of Desserts	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$31.80
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Yummy: A History of Desserts	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$91.16
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Two Wrong Halves of Ruby Taylor	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Up to No Ghoul	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Usotoki Rhetoric Vol. 1	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Usotoki Rhetoric Vol. 2	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Violet & Jobie in the Wild	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	World Between Blinks	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Survival Skills	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Swift & Hawk	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	This Last Adventure	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Tiny Cedric	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Tristan Strong Keeps Punching	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Tristan Strong Punches a Hole in the Sky: The Graphic	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Silent Unseen	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Snowy Owl Scientist	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Sorceline	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Star Knights	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Step	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Sun Does Shine	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Red Scare	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Scout is Not a Band Kid	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Second Chance of Benjamin Waterfalls	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Secret Life of Kitty Granger	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Shattered Castle	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Shinji Takahasi and the Mark of the Coatl	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Overground Railroad: The Green Book and the Roots	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Peace is a Chain Reaction	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Princess of the Wild Sea	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Rabbit's Gift	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Realm Breaker	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Rebellion of the Lost	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Nico Bravo and the Hound of Hades	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Nico Bravo and the Trial of Vulcan	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	No Admissions	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Ode to a Nobody	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Once Upon a Broken Heart	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Onyeka and the Academy of the Sun	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Mighty Long Way: My Journey to Justice at Little	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Million Views	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Miracle Season	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Naomi Teitelbaum Ends the World	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Nayra and the Djinn	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Nico Bravo and the Cellar Dwellers	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Lost Year	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Love From Scratch	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Lucky List	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Mammoth Math	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Mary Anne's Bad Luck Mystery	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Mermaids: Myth or Reality	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Jailbreak at Alcatraz: Frank Morris & the Anglin	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Just a Girl: A True Story of WWII	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Karen's Birthday	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Language of Seabirds	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Last Hope in Hopetown	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Librarian of Auschwitz: Graphic Novel	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Hotel Magnifique	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	How to Build a Human: In Seven Evolutionary Steps	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	I Survived Hurricane Katrina, 2005	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	In the Ballroom with the Candlestick	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	In the Study with the Wrench	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Interplanetary Expedition of Mars Patel	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Ghostcloud	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Going Wild	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Graceling: The Graphic Novel	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Grow Up, Tahlia Wilkins!	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Haven Jacobs Saves the Planet	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Hazel Bly and the Deep Blue Sea	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Extradimensional Reappearance of Mars Patel	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Fingerprint Evidence	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Flirty Dancing	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Forest Beckons	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Gabe in the After	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Garlic and the Witch	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Dark-Thirty: Southern Tales of the Supernatural	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Design a Game!	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Dinged	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Do-Over	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Edge of In Between	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Escape at 10,000 Feet: D.B. Cooper and the Missing	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Chasing Bats and Tracking Rats	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

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Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Chunky Goes to Camp	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Concrete: From the Ground Up	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Crafting Change: Handmade Activism, Past and Present	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Cress Watercress	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Curious Cases: True Crime for Kids: Hijinks, Heists,	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Bluest Sky	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Braiding Sweetgrass for Young Adults: Indigenous	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Button Pusher	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Buzzkill: A Wild Wander Through the Weird and	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Call Him Jack: The Story of Jackie Robinson, Black	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Camp Scare	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Becoming Muhammad Ali	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Before Takeoff	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Better Book Clubs: Deepening Comprehension	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Bhai for Now	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Black Bird, Blue Road	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Blood Evidence	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Anne Frank Writes Words of Hope: Courageous Kid of	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Appearing House	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Area 51 Files	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Azar on Fire	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Bake, Make & Learn to Cook Vegetarian: Healthy & Green	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Ballistics	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	500 Million Dollar Heist: Isabella Stewart Gardner	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Ahmed Aziz's Epic Year	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Alice in Kyoto Forest Vol. 2	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4300.301.00.000000	Always, Clementine	\$0.00
136995	04/20/2023	1215	The Book Stall	10.0000.2222.4100.000.00.399900	No Fair!	\$15.19
Check Total:						\$138.15
136996	04/20/2023	1215	The Cove School Inc	10.0000.1912.6700.000.00.000000	Tuition	\$11,491.56
Check Total:						\$11,491.56
NCB	04/20/2023	1220	THIS Fund	10.0000.2310.2340.000.00.000000	Retiree insurance March	\$22,037.00
NCB	04/20/2023	1216	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Clear Proflex March	\$1,000.00
NCB	04/20/2023	1216	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	March batch alerts	\$400.00
Check Total:						\$23,437.00
136997	04/20/2023	1215	Titan CPR Associates	10.0000.2640.3120.000.00.000000	CPR instruction	\$850.00
Check Total:						\$850.00
136998	04/20/2023	1215	Trico Mechanical	20.0000.2542.3230.000.00.000000	Trico Mechanical Inc. will provide the following	\$4,950.00
136998	04/20/2023	1215	Trico Mechanical	20.0000.2542.3230.000.00.000000	Add for installing 26 gauge 430 stainless steel wrap	\$502.00
Check Total:						\$5,452.00
136999	04/20/2023	1215	True North Consultants	10.0000.4220.6700.000.00.462000	Jan. tuition	\$34,372.93
Check Total:						\$34,372.93
137000	04/20/2023	1215	TrueNorth Educational Cooperative 804	10.0000.4220.6700.000.00.462000	Tuition	\$13,927.33
Check Total:						\$13,927.33
NCB	04/20/2023	1216	Unum Life Insurance Co.	10.0000.0485.0000.000.00.000000	Long term care April 2023	\$913.60
NCB	04/20/2023	1216	Unum Life Insurance Co.	10.0000.0485.0000.000.00.000000	Long term care March 2023	\$913.60

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 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	04/20/2023	1216	Verizon Wireless	10.0000.2633.3410.000.00.000000	3-17/4-16	\$839.16
Check Total:						\$2,666.36
137001	04/20/2023	1215	Village Of Niles	20.0000.2542.3190.000.00.000000	JE water #1289602	\$137.57
137001	04/20/2023	1215	Village Of Niles	20.0000.2542.3190.000.00.000000	EM water #60972788	\$221.15
Check Total:						\$358.72
NCB	04/20/2023	1216	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	Apple Macbook Air Laptop – SN# FVFHV0D6Q6L6 – WO#	\$0.00
NCB	04/20/2023	1216	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	Complementary Pick up and delivery	\$0.00
NCB	04/20/2023	1216	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	Replaced LCD Assy	\$425.00
NCB	04/20/2023	1216	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	Apple iPad 7th Gen Tablet – SN# F9FCT1Y3MF3R – WO#	\$115.00
NCB	04/20/2023	1216	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	Apple iPad 7th Gen Tablet – SN# DMPZT5X7MF3R – WO#	\$0.00
NCB	04/20/2023	1216	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Discount	(\$4,000.00)
NCB	04/20/2023	1216	Wanrack, Llc	10.1997.0000.0000.000.00.000000	April Lease	\$10,000.00
NCB	04/20/2023	1222	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaning powder	\$41.01
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1120.4100.301.00.000000	Discipline forms	\$213.82
NCB	04/20/2023	1222	Warehouse Direct	20.0000.2542.4850.000.00.000000	Mop, gloves, doorstop	\$524.24
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1110.4100.201.00.000000	Tape, paper, markers	\$96.79
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1110.4100.000.00.000000	Paper, markers	\$42.55
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1113.4101.209.00.000000	Blue masking tape	\$8.48
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1110.4100.000.00.000000	Notebooks	\$18.08
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1110.4100.201.00.000000	Paper, pens, labels, tape	\$92.16
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1110.4100.201.00.000000	Construction paper, pencils, markers	\$133.57
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1110.4100.000.00.000000	Pens	\$27.24
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1110.4100.000.00.000000	Envelopes, pens	\$108.10
NCB	04/20/2023	1222	Warehouse Direct	20.0000.2542.4850.000.00.000000	Mops, cleaners	\$140.48
NCB	04/20/2023	1222	Warehouse Direct	10.0000.2410.4100.205.00.000000	Misc. supplies	\$110.34

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 03/13/2023 - 04/20/2023
 Voucher Range: 1215 - 12222

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	04/20/2023	1222	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc. suppl	\$78.04
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc. supplies	\$15.60
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc. supplies	\$171.34
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1110.4100.207.00.000000	Construction paper	\$122.90
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1110.4100.207.00.000000	Construction paper, marker, tape	\$154.91
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1110.4100.207.00.000000	Construction paper, tape	\$89.09
NCB	04/20/2023	1222	Warehouse Direct	20.0000.2542.4850.000.00.000000	Light bulbs	\$127.50
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc. supplies	\$33.12
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc. supplies	\$44.53
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc. supplies	\$134.53
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc. supplies	\$48.49
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1113.4101.303.00.000000	Misc. supplies	\$53.12
NCB	04/20/2023	1222	Warehouse Direct	10.0000.2520.4100.000.00.000000	AP envelopes	\$54.37
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc. supplies	\$265.04
NCB	04/20/2023	1222	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc. supplies	\$51.96
NCB	04/20/2023	1222	Warehouse Direct	10.0000.2520.4100.000.00.000000	Envelopes, correction tape	\$278.78
NCB	04/20/2023	1222	Warehouse Direct	10.0000.2520.4100.000.00.000000	Hanging folders	\$10.44
NCB	04/20/2023	1222	Warehouse Direct	10.0000.2520.4100.000.00.000000	Credit for wrong envelopes	(\$75.71)
NCB	04/20/2023	1222	Warehouse Direct	20.0000.2542.4850.000.00.000000	Credit for freight & cord	(\$90.89)
NCB	04/20/2023	1222	Warehouse Direct	20.0000.2542.4850.000.00.000000	Dustpan, broom credit	(\$305.44)
Check Total:						\$9,358.58
137002	04/20/2023	1215	West Music Company	10.0000.1112.4100.201.00.000000	STUDIO 49 S 5	\$114.00
137002	04/20/2023	1215	West Music Company	10.0000.1112.4100.201.00.000000	Gen STUDIO 49 S 2 General Supplies - CA	\$120.00
137002	04/20/2023	1215	West Music Company	10.0000.1112.4100.201.00.000000	STUDIO 49 S 3	\$65.00
137002	04/20/2023	1215	West Music Company	10.0000.1112.4100.201.00.000000	Shipping & Handling	\$23.92

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/13/2023 - 04/20/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1215 - 12222

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137002	04/20/2023	1215	West Music Company	10.0000.1112.4100.201.00.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$322.92
NCB	04/20/2023	1216	Western Psychological Services	10.0000.2150.4100.000.00.000000	TWF-3 Primary Examiner Record Booklet (Pack of 10)	\$74.80
Check Total:						\$74.80
137003	04/20/2023	1215	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Fundations Standard Sound Cards 1 \$30.00 SKU:	\$30.00
137003	04/20/2023	1215	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Large Sound Cards 1 \$35.00 SKU: F2SCLRG1	\$35.00
137003	04/20/2023	1215	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	S&H	\$8.00
137003	04/20/2023	1215	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Letter-Sound Cards, 4th Edition \$23.00 SKU:	\$23.00
137003	04/20/2023	1215	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Magnetic Journal with Letter Tiles, 4th Edition	\$32.00
137003	04/20/2023	1215	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	S&H	\$8.00
Check Total:						\$136.00
137004	04/20/2023	1215	WIPFLI	10.0000.2310.3170.000.00.000000	Progress bill for 2022 audit	\$4,000.00
Check Total:						\$4,000.00
Bank Total:						\$2,285,260.29