

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 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			\$867,995.58
			20			\$184,378.62
			30			\$14,899.65
			40			\$460,489.40
			60			\$535,739.60
			80			\$1,664.11
			<b>Fund Totals:</b>			<b>\$2,065,166.96</b>

End of Report

Disbursements Grand Total: \$2,065,166.96

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable			Bank Account: 885360644			
137030	05/18/2023	1241	22Vets LLC	20.0000.2542.3190.000.00.000000	Video Surveillance/Camera Installation	\$16,206.97
137030	05/18/2023	1241	22Vets LLC	20.0000.2542.3190.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
						Check Total: \$16,206.97
137031	05/18/2023	1241	ABC Fitness Services LLC	10.0000.1116.3230.303.00.000000	Diagnostic service calls April	\$545.00
						Check Total: \$545.00
137032	05/18/2023	1241	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	March shredding	\$101.08
137032	05/18/2023	1241	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	4-1 / 4-30-23 EM	\$163.56
137032	05/18/2023	1241	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	4-1 / 4-30	\$258.75
137032	05/18/2023	1241	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	4-1 / 4-30-23 CA	\$100.00
137032	05/18/2023	1241	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	4-1 / 4-30 FI	\$132.67
137032	05/18/2023	1241	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	4-1 / 4-30-23 RO	\$18.10
137032	05/18/2023	1241	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	4-1 / 4-30-23 DO	\$256.36
137032	05/18/2023	1241	Accurate Document Destruction	20.0000.2542.3210.000.00.000000	WA shred service Oct 2022	\$92.33
						Check Total: \$1,122.85
137033	05/18/2023	1241	Adam Parisi	10.0000.2520.3320.000.00.000000	IASBO mileage	\$213.53
						Check Total: \$213.53
137034	05/18/2023	1241	AED Professionals	10.0000.2130.5530.000.00.000000	ZOLL AED 3, Semi-Automatic	\$10,000.00
137034	05/18/2023	1241	AED Professionals	10.0000.2130.5530.220.00.000000	ZOLL AED 3, Semi-Automatic	\$1,403.00
137034	05/18/2023	1241	AED Professionals	10.0000.2130.5530.220.00.000000	AED KEY CHAIN POCKET MASK RED LOGO	\$0.00
137034	05/18/2023	1241	AED Professionals	10.0000.2130.5530.220.00.000000	AED Inspection/Maintenance	\$0.00
137034	05/18/2023	1241	AED Professionals	10.0000.2130.5530.220.00.000000	For office use only	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137034	05/18/2023	1241	AED Professionals	10.0000.2130.5530.220.00.000000	Basic large non-alarmed defibrillator wall cabinet	\$903.00
137034	05/18/2023	1241	AED Professionals	10.0000.2130.5530.220.00.000000	ZOLL AED 3 CARRY CASE	\$833.00
137034	05/18/2023	1241	AED Professionals	10.0000.2130.5530.220.00.000000	Premium High Visibility 3D Wall Sign Plastic	\$70.00
Check Total:						\$13,209.00
137035	05/18/2023	1241	Ag Parts - Assetgenie, Inc.	10.0000.2225.4100.000.00.172700	11.6" HD 1366x768 LCD W/ EMR	\$1,279.20
137035	05/18/2023	1241	Ag Parts - Assetgenie, Inc.	10.0000.2225.4100.000.00.172700	HINGES L/R	\$249.50
137035	05/18/2023	1241	Ag Parts - Assetgenie, Inc.	10.0000.2225.4100.000.00.172700	Wifi Card	\$89.50
137035	05/18/2023	1241	Ag Parts - Assetgenie, Inc.	10.0000.2225.4100.000.00.172700	PLASTIC PALMREST W/ KEYBOARD	\$499.50
137035	05/18/2023	1241	Ag Parts - Assetgenie, Inc.	10.0000.2225.4100.000.00.172700	Free Shipping Special	\$0.00
137035	05/18/2023	1241	Ag Parts - Assetgenie, Inc.	10.0000.2225.4100.000.00.172700	EMAIL COUPON	(\$250.00)
137035	05/18/2023	1241	Ag Parts - Assetgenie, Inc.	10.0000.2225.4100.000.00.172700	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137035	05/18/2023	1241	Ag Parts - Assetgenie, Inc.	10.0000.2225.4100.000.00.172700	PO 10623740 additional items	\$799.50
Check Total:						\$2,667.20
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1120.4200.301.61.000000	Inside Out and Back Again: A Newbery Honor Award	\$215.40
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1120.4200.301.61.000000	Other Words for Home: A Newbery Honor Award	\$239.70
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1120.4200.301.61.000000	The Westing Game (Puffin Modern Classics)	\$137.25
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1120.4200.301.61.000000	Peak (A Peak Marcello Adventure)	\$159.80
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1120.4200.301.61.000000	Killing Mr. Griffin	\$653.40
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1120.4200.301.61.000000	Becoming Muhammad Ali	\$197.70

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1120.4200.301.61.000000	Rebound (The Crossover Series)	\$163.80
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1120.4200.301.61.000000	Basher Five-Two: The True Story of F-16 Fighter Pilot	\$139.80
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1120.4200.301.61.000000	The Crossover: A Newbery Award Winner (The	\$179.80
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1120.4200.301.61.000000	Shark Girl	\$155.80
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1120.4200.301.61.000000	The Curse of the Mummy: Uncovering Tutankhamun's	\$380.70
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1120.4200.301.61.000000	House Arrest	\$119.21
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2410.3120.203.00.000000	Ninety-Nine Activities and Greetings: Great for	\$32.58
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2410.3120.203.00.000000	80 Morning Meeting Ideas for Grades K-2	\$19.60
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2130.4100.000.00.000000	First Aid Backpack Medical Emt Bag Empty Ems First	\$349.93
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2130.4100.000.00.000000	For Office Use Only	\$0.00
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Adtech W229-34ZIP100 Mini Hot Glue Sticks, single	\$19.72
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Duct Tape Heavy Duty - 5 Roll Multi Pack - Silver 90	\$22.95
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1120.4100.303.62.000000	200 Pcs Craft Sticks Ice Cream Sticks Natural Wood	\$4.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1120.4100.303.62.000000	200 Pieces Jumbo Craft Sticks, Premium Natural	\$19.90
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Plassticless 200 PACK Biodegradable Drinking	\$25.98
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Greyparrot Office Tape Clear Refill Rolls +	\$13.01

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Amazon Basics Freezer Gallon Bags, 90 Count	\$17.10
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Out of My Heart	\$12.72
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Marvin's Magic - 225 Amazing Magic Tricks for	\$97.11
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Magic Makers Mystery Trick Pen Through Dollar Effect	\$44.85
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Melissa & Doug Magic in a Snap! Hocus Pocus	\$74.20
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.000.00.399900	OUERMAMA Change Color Scarf Magic Trick Props	\$64.75
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.000.00.399900	SUMAG Magic Floating Ring Magic Tricks Invisible	\$39.55
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Magic Makers The Original Haunted Key Antique Real	\$74.85
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.000.00.399900	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2410.4100.303.00.000000	Heinz All Natural Apple Cider Vinegar with 5%	\$3.33
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2410.4100.303.00.000000	Avery 45160 Address Labels for Laser Printers, 1 X	\$66.75
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2410.4100.303.00.000000	WristCo Neon Green 3/4" Tyvek Wristbands - 500	\$12.88
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2410.4100.303.00.000000	BluShine [600 Pack] White Disposable Plastic Soup	\$17.50
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2410.4100.303.00.000000	BluShine [600 Pack] White Disposable Plastic Knives -	\$17.50
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2410.4100.303.00.000000	[600 Pack] White Disposable Plastic Forks - Practical	\$17.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2410.4100.303.00.000000	Amazon Basics Office Desk Tape Dispenser – 3-Pack	\$13.22
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2410.4100.303.00.000000	Plastic Clipboards (Set of 6) Multi Pack Clipboard	\$12.88
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2410.4100.303.00.000000	1000 Tactical Blue Raffle Tickets (8 Colors Available),	\$8.91
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2410.4100.303.00.000000	cloudriver Jumbo Size Permanent Markers, Black,	\$13.89
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2410.4100.303.00.000000	Amazon Basics Gallon Food Storage Bags, 120 Count	\$32.93
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Credit for PO 10623779	(\$189.61)
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Aim: Accept, Identify, Move	\$127.69
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Teaching Good Learner Repertoires	\$59.95
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.209.00.000000	Nell Plants a Tree	\$17.29
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.209.00.000000	A Spoonful of Frogs: A Halloween Book for Kids	\$13.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.209.00.000000	Let Me Call You Sweetheart	\$14.24
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.209.00.000000	The Worst Teddy Ever	\$9.89
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.209.00.000000	Wings of Fire: The Brightest Night: A Graphic Novel	\$7.78
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.209.00.000000	Moon Rising: A Graphic Novel (Wings of Fire Graphic	\$7.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.209.00.000000	Wings of Fire #1-#4: A Graphic Novel Box Set	\$38.69
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.209.00.000000	The Pigeon HAS to Go to School!	\$8.89
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.209.00.000000	How to Eat a Book	\$9.89

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.209.00.000000	The Pigeon Will Ride the Roller Coaster!	\$13.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.209.00.000000	Creepy Crayon! (Creepy Tales!)	\$12.72
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Credit for PO 10623784	(\$14.98)
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Monoprice 114891 Commercial Audio Desktop	\$152.96
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$15.15
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2410.4100.201.00.000000	Sterilite 17571706 66-Quart ClearView Latch	\$188.79
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1412.4100.301.00.000000	TECEUM 1 Inch Webbing - Black - 50 Yards - 1"	\$66.17
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Unteachables	\$15.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Cece Rios and the Desert of Souls (Cece Rios, 1)	\$11.29
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	My Flawless Life	\$17.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Manatee Summer	\$11.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	World Made of Glass	\$15.69
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Windeby Puzzle: History and Story	\$15.29
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Chomp	\$11.39
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	When Stars Are Scattered	\$17.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Cloud Searchers: A Graphic Novel (Amulet #3)	\$9.79
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Moth Keeper: (A Graphic Novel)	\$19.79

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Wire-Wrapped Jewelry for Beginners: Step-by-Step	\$12.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	An Unofficial Joke Book for Fortnitters: 800 All-New	\$7.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Friendship Bracelets 101: Fun to Make, Wear, and	\$5.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Lasagna Means I Love You	\$16.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Finger Knitting for Kids: Super Cute & Easy Things to	\$9.89
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$1.80)
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Butterfly EMEM Apparel Girls' Kids Childerns Solid	\$49.95
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Hanes Men's Ultimate Cotton Heavyweight	\$97.98
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Really Good Stuff Non-Tip Book and Binder Holders,	\$37.75
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Geographics Gold Foil Award Certificate Seals,	\$8.53
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Scotch Double Sided Tape, 1/2 in x 500 in, 6	\$27.18
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Polmart Clear Suggestion/Business Card	\$29.98
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.301.00.000000	24pcs Small Mini Clay Pots, 2.5' Terracotta Pot Clay	\$16.98
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Passport Stamps, City and Country Stamp Set (1 x 1 In,	\$13.49



## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Wpxmer 300 Plastic Poker Chips, Poker Card Game	\$9.95
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Happy Planner BIG Paper Punch, Black	\$47.54
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1110.5530.201.00.000000	GBC Thermal Roll Laminator, Ultima 65, 27	\$2,364.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1110.5530.201.00.000000	FOR OFFICE USE ONLY	\$0.00
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Bankers Box LIBERTY Check and Form Boxes, Standard	\$149.59
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1200.4100.000.00.000000	S&H	\$16.22
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1113.4100.301.00.000000	Compressed Air Duster, New Generation Canned Air,	\$54.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1113.4100.301.00.000000	Eorefo Camera Strap Vintage 100cm Nylon	\$287.82
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1113.4100.301.00.000000	Eorefo Camera Strap Vintage 100cm Nylon	\$0.00
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Sterilite Small Plastic Stacking Storage Basket	\$33.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Elem Ed General Supplies – WA	\$0.00
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Elem Ed General Supplies – WA	\$0.00
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Dog Man: Twenty Thousand Fleas Under the Sea: A	\$28.47
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Chomp	\$7.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Shipping	\$6.99

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137036	05/18/2023	1241	Amazon Capital Services	10.0000.1120.4100.301.00.000000	DYMO 30252 LW Mailing Address Labels for	\$61.65
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Credit for PO10623788 10623788	(\$39.55)
137036	05/18/2023	1241	Amazon Capital Services	20.0000.2542.4100.000.00.000000	2-Pack FACP, Fire Alarm Control Panel Sign, 12"x 6"	\$48.90
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.201.00.000000	School Trip: A Graphic Novel	\$0.00
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Hot Dog: (Winner of the 2023 Caldecott Medal)	\$0.00
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.201.00.000000	I Did It! (I Like to Read Comics)	\$0.00
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.201.00.000000	A Seed Grows	\$15.39
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.201.00.000000	We Don't Lose Our Class Goldfish: A Penelope Rex	\$0.00
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Don't Touch that Flower!: The Perfect Spring Book for	\$0.00
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2130.4100.000.00.000000	ZOMAKE Lightweight Packable Backpack 30L -	\$87.96
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Cq acrylic Clear Mask Dispenser Wall Floating	\$33.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2130.4100.000.00.000000	For office use only	\$0.00
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Monoprice HDMI Coupler (Female to Female)	\$51.30
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2225.4100.000.00.000000	TICONDEROGA Pencils, Wood-Cased,	\$6.29

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2225.4100.000.00.000000	HDMI Keystone Coupler, 10Pack 90 Degree 90° HDMI	\$15.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2225.4100.000.00.000000	SenseAGE Slim Mouse Pad for Home/Office, Portable	\$47.45
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Command 20 Lb XL Heavyweight Picture	\$14.10
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Command 20 Lb XL Heavyweight Picture	\$12.90
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Unteachables	\$15.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Cece Rios and the Desert of Souls (Cece Rios, 1)	\$11.29
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	My Flawless Life	\$17.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Manatee Summer	\$11.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	World Made of Glass	\$15.64
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Windeby Puzzle: History and Story	\$15.29
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Chomp	\$0.00
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	When Stars Are Scattered	\$17.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Cloud Searchers: A Graphic Novel (Amulet #3)	\$9.79
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Moth Keeper: (A Graphic Novel)	\$19.79
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Wire-Wrapped Jewelry for Beginners: Step-by-Step	\$12.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	An Unofficial Joke Book for Fortnitters: 800 All-New	\$7.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Friendship Bracelets 101: Fun to Make, Wear, and	\$5.99

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Worst-Case Collin	\$15.49
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	David and Jacko: The Zombie Tunnels (Ukrainian	\$14.95
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Lasagna Means I Love You	\$17.01
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Finger Knitting for Kids: Super Cute & Easy Things to	\$9.89
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Scary Stories to Tell in the Dark 2021: Scary Stories to	\$25.58
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.18
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Klived Standing Desk Adjustable Height, Stand Up	\$59.49
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Ergonomic Drafting Chair, Drafting Stool Tall Office	\$84.99
137036	05/18/2023	1241	Amazon Capital Services	10.0000.2130.4100.000.00.000000	For office use only	\$0.00
Check Total:						\$8,691.23
137037	05/18/2023	1241	American Library Association	10.0000.2222.3120.000.00.399900	Early Bird: ALA Annual Conference & Exhibition	\$385.00
Check Total:						\$385.00
137038	05/18/2023	1241	American Outlets, Inc	10.0000.1120.4100.303.00.000000	Masterlock 1525 Combination Padlock	\$675.00
137038	05/18/2023	1241	American Outlets, Inc	10.0000.1120.4100.303.00.000000	Master Lock Key Control for Pad locks	\$6.97
137038	05/18/2023	1241	American Outlets, Inc	10.0000.1120.4100.303.00.000000	Shipping & Handling	\$29.95
137038	05/18/2023	1241	American Outlets, Inc	10.0000.1120.4100.303.00.000000	For Office Use Only	\$0.00
Check Total:						\$711.92
137039	05/18/2023	1241	Amplify	10.0000.1120.4200.301.60.000000	Amplify Math G6 Student Edition Vol. 2	\$250.00
137039	05/18/2023	1241	Amplify	10.0000.1120.4200.301.60.000000	Amplify Math G6 Teacher Edition Vol. 2	\$90.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137039	05/18/2023	1241	Amplify	10.0000.1120.4200.301.60.000000	Amplify Math G7 Student Edition Vol. 1	\$2,062.50
137039	05/18/2023	1241	Amplify	10.0000.1120.4200.301.60.000000	Shipping Handling	\$406.50
137039	05/18/2023	1241	Amplify	10.0000.1120.4200.301.60.000000	For Accounting Purposes Only	\$0.00
137039	05/18/2023	1241	Amplify	10.0000.1120.4200.301.61.000000	Amplify Math G7 Teacher Edition Vol. 1	\$270.00
137039	05/18/2023	1241	Amplify	10.0000.1120.4200.303.60.000000	Amplify Math G8 Student Edition Vol. 1	\$625.00
137039	05/18/2023	1241	Amplify	10.0000.1120.4200.303.60.000000	Amplify Math G8 Teacher Edition Vol. 1	\$90.00
Check Total:						\$3,794.00
137040	05/18/2023	1241	Amy Pukal	10.0000.2310.4100.000.00.000000	Snacks for BOE meetings	\$65.80
Check Total:						\$65.80
NCB	05/18/2023	1240	Anderson Lock	20.0000.2542.4870.000.00.000000	Key Extractor RO	\$63.74
NCB	05/18/2023	1240	Anderson Lock	20.0000.2542.4870.000.00.000000	Key cut	\$29.73
NCB	05/18/2023	1240	Anderson Lock	20.0000.2542.4870.000.00.000000	Cylinder change & spec key cut	\$126.65
Check Total:						\$220.12
137041	05/18/2023	1241	Anthony Bersani	20.0000.2541.3120.000.00.000000	Mileage to IASBO	\$202.92
Check Total:						\$202.92
NCB	05/18/2023	1238	Apple Computer, Inc.	10.0000.1200.4100.000.00.462000	TouchChat HD- AAC w/ WordPower 4+	\$1,199.96
NCB	05/18/2023	1238	Apple Computer, Inc.	10.0000.1200.4100.000.00.462000	For Office Use Only	\$0.00
Check Total:						\$1,199.96
137019	05/18/2023	1239	Aramark	20.0000.2542.3190.000.00.000000	Bath towel	\$94.71
137019	05/18/2023	1239	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel	\$94.71
137019	05/18/2023	1239	Aramark	20.0000.2542.3190.000.00.000000	Bath towel	\$94.71
Check Total:						\$284.13
137042	05/18/2023	1241	Aramark	20.0000.2542.3190.000.00.000000	Towel service EM	\$94.71
Check Total:						\$94.71

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 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	05/18/2023	1238	Argo Translation	10.0000.2190.3190.000.00.000000	March translation	\$115.50	
NCB	05/18/2023	1240	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	April Storage	\$720.00	
NCB	05/18/2023	1240	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	April Storage	\$460.00	
NCB	05/18/2023	1240	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	April Storage	\$276.00	
NCB	05/18/2023	1240	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	April Storage	\$450.00	
NCB	05/18/2023	1238	Audio Visual Systems, Inc.	10.0000.2225.4100.000.00.000000	Encode & extend audio / video, USB, IR, RS232, and	\$701.51	
NCB	05/18/2023	1238	Audio Visual Systems, Inc.	10.0000.2225.4100.000.00.000000	AirMedia® Series 3 Receiver 100 with Wi-Fi® Network	\$742.50	
NCB	05/18/2023	1238	Audio Visual Systems, Inc.	10.0000.2225.4100.000.00.000000	Dante network audio wall plate 4x2 mic/line I/O	\$0.00	
NCB	05/18/2023	1238	Audio Visual Systems, Inc.	10.0000.2225.4100.000.00.000000	1 RU Mounting Rackshelf Middle Atlantic Products	\$39.83	
NCB	05/18/2023	1238	Audio Visual Systems, Inc.	10.0000.2225.4100.000.00.000000	Labor	\$1,400.00	
NCB	05/18/2023	1238	Audio Visual Systems, Inc.	10.0000.2225.4100.000.00.000000	Cable & Hardware	\$150.00	
NCB	05/18/2023	1238	Audio Visual Systems, Inc.	10.0000.2225.4100.000.00.000000	Project management	\$119.80	
NCB	05/18/2023	1238	Audio Visual Systems, Inc.	10.0000.2225.4100.000.00.000000	Shipping Estimate	\$61.48	
						Check Total:	\$5,236.62
137020	05/18/2023	1239	B&F Construction Code Services, Inc.	20.0000.2542.3190.000.00.000000	Mar plumbing inspections JE	\$302.50	
						Check Total:	\$302.50
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Absurd Words: A kids' fun and hilarious vocabulary	\$0.00	
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Alchemist and Other Novels (Barnes & Noble Collectible	\$0.00	
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	All the Lovely Bad Ones	\$0.00	
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Anne: An Adaptation of Anne of Green Gables (Sort	\$0.00	
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Baking Bread with Kids: Trusty Recipes for Magical	\$0.00	

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ballerina Princess (Disney Princess)	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Beauty and the Beast, The (MinaLima Edition):	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Better Than the Movies	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Big Lies: From Socrates to Social Media	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Book of Mythical Beasts and Magical Creatures	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Canteen: Sacrifice and Community during World	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Carry Me Home	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Cat + Gamer Volume 1	\$8.39
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Cat + Gamer Volume 2	\$8.39
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Chasing Lincoln's Killer: The Search for John Wilkes	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Complete Chi's Sweet Home 3	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Coraline	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dark Ascension Series: The Wicked Ones	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Deep Blue Between	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Disney Enchanted Recipes Cookbook	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dungeons & Dragons: Dungeon Club: Roll Call	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dynamite Kids Cooking School: Delicious Recipes	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Everyday Hero Machine Boy	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Fake ID	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Fashion Conscious	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Field Notes on Love	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Final Season	\$23.78
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Freewater	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Frightmares	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Girl Least Likely	\$12.59
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Girlhood: Teens around the World in Their Own Voices	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Harry Potter and the Goblet of Fire: The Illustrated	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Harry Potter and the Order of the Phoenix: The	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Hazard	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Be a Person: 65 Hugely Useful,	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Human Body Theater: A Non-Fiction Revue	\$47.56
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	I Rise	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Iceberg	\$25.18
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	In Her Kitchen: Stories and Recipes from Grandmas	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Influence	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Infographic Guide to Grammar: A Visual	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Into the Glades	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Justice for George Floyd	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Kids Can Cook Anything!:	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	The Complete How-To	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Kids Cook Gluten-Free: Over 65 Fun and Easy	\$0.00



## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Little Mermaid and Other Fairy Tales (MinaLima	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Lotus Bloom and the Afro Revolution	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Love & Luck	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Love & Olives	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Many Points of Me	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	MapMaker	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Marikit and the Ocean of Stars	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Meg, Jo, Beth, and Amy: A Modern Graphic Retelling of	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Michaels Desserts: Sweets for a Cause	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Miss Peregrine's Museum of Wonders: An Indispensable	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Moana's Story Collection (Disney Princess)	\$5.59
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Moon Rising: A Graphic Novel (Wings of Fire Graphic	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	My Couch is Your Couch: Exploring How People Live	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	New Dragon City	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Nightsilver Promise (Celestial Mechanism Cycle	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Nothing Interesting Ever Happens to Ethan Fairmont	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Orphans of the Tide	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Park Ridge	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Peach Rebellion	\$13.29

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Player vs. Player #1: Ultimate Gaming Showdown	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Power Up	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Race and the Media in Modern America	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ready for Launch: An Astronaut's Lessons for	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Rowley Jefferson's Awesome Friendly Spooky Stories	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Science Encyclopedia: Atom Smashing, Food Chemistry,	\$17.49
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Shark Summer	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sir Callie and the Champions of Helston	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sour Grape	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Star Wars: The Padawan Cookbook: Kid-Friendly	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Super Good Cookies for Kids	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Superteacher Project	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	TBH #8: TBH, I Don't Want to Say Good-bye	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Taste of Magic	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Through the Woods	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tiltersmith	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tristan Strong Destroys the World (Tristan Strong Series	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Unfamiliar	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Universe in You: A Microscopic Journey	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	We're in This Together: A Young Readers Edition of	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Whale Done (FunJungle Series #8)	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	What Can I Say?: A Kid's Guide to Super-Useful	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Why Would I Lie?	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Writing Revolution: A Guide to Advancing Thinking	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Year to the Day	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Absurd Words: A kids' fun and hilarious vocabulary	\$11.89
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Alchemist and Other Novels (Barnes & Noble Collectible	\$28.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	All the Lovely Bad Ones	\$16.77
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Anne: An Adaptation of Anne of Green Gables (Sort	\$9.79
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Baking Bread with Kids: Trusty Recipes for Magical	\$15.40
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ballerina Princess (Disney Princess)	\$4.19
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Beauty and the Beast, The (MinaLima Edition):	\$22.75
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Better Than the Movies	\$9.09
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Big Lies: From Socrates to Social Media	\$16.06

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Book of Mythical Beasts and Magical Creatures	\$13.99
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Canteen: Sacrifice and Community during World	\$11.89
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Carry Me Home	\$6.29
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Chasing Lincoln's Killer: The Search for John Wilkes	\$25.18
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Complete Chi's Sweet Home 3	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Coraline	\$37.77
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dark Ascension Series: The Wicked Ones	\$13.29
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Deep Blue Between	\$13.29
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Disney Enchanted Recipes Cookbook	\$20.99
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dungeons & Dragons: Dungeon Club: Roll Call	\$27.98
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dynamite Kids Cooking School: Delicious Recipes	\$17.50
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Everyday Hero Machine Boy	\$9.09
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Fake ID	\$6.99
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Fashion Conscious	\$6.99
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Field Notes on Love	\$7.69
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Freewater	\$11.89
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Frightmares	\$13.98
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Girlhood: Teens around the World in Their Own Voices	\$11.86
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Harry Potter and the Goblet of Fire: The Illustrated	\$33.59

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Harry Potter and the Order of the Phoenix: The	\$38.49
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Hazard	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Be a Person: 65 Hugely Useful,	\$11.86
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	I Rise	\$13.29
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	In Her Kitchen: Stories and Recipes from Grandmas	\$24.50
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Influence	\$12.59
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Infographic Guide to Grammar: A Visual	\$11.89
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Into the Glades	\$12.59
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Justice for George Floyd	\$8.36
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Kids Can Cook Anything!: The Complete How-To	\$16.09
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Kids Cook Gluten-Free: Over 65 Fun and Easy	\$17.46
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Little Mermaid and Other Fairy Tales (MinaLima	\$22.75
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Lotus Bloom and the Afro Revolution	\$11.89
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Love & Luck	\$8.39
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Love & Olives	\$9.09
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Many Points of Me	\$11.89
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	MapMaker	\$12.59
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Marikit and the Ocean of Stars	\$11.89
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Meg, Jo, Beth, and Amy: A Modern Graphic Retelling of	\$9.09

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Michaels Desserts: Sweets for a Cause	\$12.59
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Miss Peregrine's Museum of Wonders: An Indispensable	\$17.49
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Moon Rising: A Graphic Novel (Wings of Fire Graphic	\$9.09
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	My Couch is Your Couch: Exploring How People Live	\$15.75
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	New Dragon City	\$23.78
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Nightsilver Promise (Celestial Mechanism Cycle	\$12.59
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Nothing Interesting Ever Happens to Ethan Fairmont	\$11.89
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Orphans of the Tide	\$12.59
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Park Ridge	\$15.39
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Player vs. Player #1: Ultimate Gaming Showdown	\$9.79
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Power Up	\$9.09
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Race and the Media in Modern America	\$8.36
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ready for Launch: An Astronaut's Lessons for	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Rowley Jefferson's Awesome Friendly Spooky Stories	\$10.49
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Shark Summer	\$17.49
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sir Callie and the Champions of Helston	\$12.59
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sour Grape	\$13.99
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Star Wars: The Padawan Cookbook: Kid-Friendly	\$19.59

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Super Good Cookies for Kids	\$16.79
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Superteacher Project	\$25.18
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	TBH #8: TBH, I Don't Want to Say Good-bye	\$9.09
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Taste of Magic	\$11.89
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Through the Woods	\$25.18
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tiltersmith	\$12.56
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tristan Strong Destroys the World (Tristan Strong Series	\$12.59
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Unfamiliar	\$11.19
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Universe in You: A Microscopic Journey	\$13.29
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	We're in This Together: A Young Readers Edition of	\$12.59
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Whale Done (FunJungle Series #8)	\$12.59
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	What Can I Say?: A Kid's Guide to Super-Useful	\$11.86
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Why Would I Lie?	\$13.29
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Writing Revolution: A Guide to Advancing Thinking	\$24.50
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Year to the Day	\$13.29
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$2.10)
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Absurd Words: A kids' fun and hilarious vocabulary	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Academy	\$11.86

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Alchemist and Other Novels (Barnes & Noble Collectible	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	All the Lovely Bad Ones	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Anne: An Adaptation of Anne of Green Gables (Sort	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Baking Bread with Kids: Trusty Recipes for Magical	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ballerina Princess (Disney Princess)	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Beauty and the Beast, The (MinaLima Edition):	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Better Than the Movies	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Big Lies: From Socrates to Social Media	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Book of Mythical Beasts and Magical Creatures	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Canteen: Sacrifice and Community during World	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Carry Me Home	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Cat + Gamer Volume 1	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Cat + Gamer Volume 2	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Chasing Lincoln's Killer: The Search for John Wilkes	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Complete Chi's Sweet Home 3	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Coraline	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dark Ascension Series: The Wicked Ones	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Deep Blue Between	\$0.00



## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Disney Enchanted Recipes Cookbook	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Disrupt the Status Quo: Inspire. Innovate. Lead.	\$8.74
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dungeons & Dragons: Dungeon Club: Roll Call	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dynamite Kids Cooking School: Delicious Recipes	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Everyday Hero Machine Boy	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Fake ID	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Fashion Conscious	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Field Notes on Love	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Final Season	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Freewater	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Frightmares	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Girl Least Likely	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Girlhood: Teens around the World in Their Own Voices	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Harry Potter and the Goblet of Fire: The Illustrated	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Harry Potter and the Order of the Phoenix: The	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Hazard	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Be a Person: 65 Hugely Useful,	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Human Body Theater: A Non-Fiction Revue	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	I Rise	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Iceberg	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	In Her Kitchen: Stories and Recipes from Grandmas	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Influence	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Infographic Guide to Grammar: A Visual	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Into the Glades	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Justice for George Floyd	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Kids Can Cook Anything!: The Complete How-To	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Kids Cook Gluten-Free: Over 65 Fun and Easy	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Little Mermaid and Other Fairy Tales (MinaLima	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Lotus Bloom and the Afro Revolution	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Love & Luck	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Love & Olives	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Mama's Boyz: In Living Color!	\$10.46
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Many Points of Me	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	MapMaker	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Marikit and the Ocean of Stars	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Meg, Jo, Beth, and Amy: A Modern Graphic Retelling of	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Michaels Desserts: Sweets for a Cause	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Miss Peregrine's Museum of Wonders: An Indispensable	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Moana's Story Collection (Disney Princess)	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Moon Rising: A Graphic Novel (Wings of Fire Graphic	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	My Couch is Your Couch: Exploring How People Live	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	New Dragon City	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Nightsilver Promise (Celestial Mechanism Cycle	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Nothing Interesting Ever Happens to Ethan Fairmont	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Orphans of the Tide	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Park Ridge	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Peach Rebellion	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Player vs. Player #1: Ultimate Gaming Showdown	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Power Up	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Race and the Media in Modern America	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ready for Launch: An Astronaut's Lessons for	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Rowley Jefferson's Awesome Friendly Spooky Stories	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Science Encyclopedia: Atom Smashing, Food Chemistry,	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Shark Summer	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sir Callie and the Champions of Helston	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sour Grape	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Star Wars: The Padawan Cookbook: Kid-Friendly	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Super Good Cookies for Kids	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Superteacher Project	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	TBH #8: TBH, I Don't Want to Say Good-bye	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Taste of Magic	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Through the Woods	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tiltersmith	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tristan Strong Destroys the World (Tristan Strong Series	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Unfamiliar	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Universe in You: A Microscopic Journey	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	We're in This Together: A Young Readers Edition of	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Whale Done (FunJungle Series #8)	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	What Can I Say?: A Kid's Guide to Super-Useful	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Why Would I Lie?	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Writing Revolution: A Guide to Advancing Thinking	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	Year to the Day	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137043	05/18/2023	1241	Barnes & Noble	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

Check Total: \$1,338.54

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137044	05/18/2023	1241	Blue Planet Aquarium Services	10.0000.2410.4100.220.00.000000	Fish and maintenance	\$272.47
Check Total:						\$272.47
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1110.4100.000.00.000000	Borkowski,F-Mariachis Tacos	\$10.55
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1110.4100.000.00.000000	Billings,D-Ace	\$37.95
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1110.4100.000.99.000000	Makowski,K-Amazon	\$2,789.06
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1110.4100.000.99.000000	Makowski,K-Alliance for Catholic	\$2,470.62
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1110.4100.000.99.000000	Goodman,C-Interstate Books	\$1,254.08
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1110.4100.000.99.000000	Szwed,D-PayPal Holocaust	\$1,000.00
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1110.4100.000.99.000000	Williams,K-Triton College	\$240.00
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1110.4100.000.99.000000	Williams,K-Triton College	\$168.00
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1110.4100.000.99.000000	Makowski,K-Amazon	(\$589.33)
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1110.4100.201.62.000000	Barabasz,L-Jewel	\$4.38
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1110.4100.203.00.000000	Goodman,C-Committee for Children	\$105.00
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1110.4100.203.62.000000	Barabasz,L-Jewel	\$5.85
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1110.4100.205.62.000000	Barabasz,L-Jewel	\$5.84
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1110.4100.207.62.000000	Barabasz,L-Jewel	\$7.30
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1110.4100.209.60.000000	Makowski,K-Amazon	\$74.04
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1110.4100.209.61.000000	Makowski,K-Amazon	\$140.91
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1110.4100.209.62.000000	Barabasz,L-Jewel	\$5.85
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1112.4100.301.00.000000	Imber,J-Menards	\$23.44
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1113.4100.301.00.000000	Makowski,K-Amazon	\$287.86
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1120.4100.209.00.000000	Makowski,K-Amazon	\$107.24
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Amazon	\$65.47
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1120.4100.301.62.000000	Dept,Science,LI,4665-Jewel	\$9.98

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 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	04/28/2023	1232	BMO Financial Group	10.0000.1120.4100.303.62.000000	Dept,Science,LI,3866-Walmart	\$12.90
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1120.4100.303.62.000000	Dept,Science,LI,3866-Walmart	\$47.44
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1120.4100.303.62.000000	Dept,Science,LI,5431-Meijer	\$39.27
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1120.4100.303.62.000000	Dept,Science,LI,5431-Harbor Freight	\$167.16
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1120.4100.303.62.000000	Dept,Science,LI,5431-Jewel	\$4.99
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1410.4100.301.00.000000	Liddell,K-Home Depot	\$185.88
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1410.4100.301.00.000000	Liddell,K-Home Depot	\$206.20
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1410.4100.301.00.000000	Liddell,K-Drafting Equipment	\$273.80
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1410.4100.301.00.000000	Liddell,K-Home Depot	\$359.35
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1410.4100.301.00.000000	Parker,A-Amazon	\$777.53
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1410.4100.301.00.000000	Liddell,K-Home Depot	\$38.96
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1410.4100.301.00.000000	Liddell,K-Home Depot	\$56.48
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1410.4100.301.00.000000	Parker,A-Amazon	\$107.92
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1410.4100.301.00.000000	Liddell,K-Home Depot	\$79.85
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1410.4100.303.00.000000	Quint,J-Blackstone	\$122.32
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1410.4100.303.00.000000	Quint,J-Michaels	\$127.92
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1410.4100.303.00.000000	Quint,J-Amazon	\$64.95
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1410.4100.303.00.000000	Quint,J-Amazon	\$64.95
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1410.4100.303.00.000000	Quint,J-Menards	\$259.53
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1410.4100.303.00.000000	Quint,J-Uline	\$223.55
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-GFS Store	\$153.39
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.301.00.000000	Golbeck,N-Country Kitchen	\$74.11
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Walmart	\$145.70
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.301.00.000000	Golbeck,N-Meijer	\$145.36

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 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	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.301.00.000000	Golbeck,N-Jewel	\$145.21
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Walmart	\$114.22
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.301.00.000000	Golbeck,N-JoAnn	\$101.93
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Trader Joes	\$11.96
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Marianos	\$20.52
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-GFS Store	\$15.98
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Target	\$5.98
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Target	\$3.74
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Marianos	\$14.26
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Target	\$17.97
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Target	\$17.54
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.303.00.000000	Venn,K-Tony's	\$17.45
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Target	\$18.17
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.303.00.000000	Venn,K-Marianos	\$118.00
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Target	\$141.09
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Walmart	\$140.43
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.303.00.000000	Venn,K-Marianos	\$81.83
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Marianos	\$21.54
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.303.00.000000	Venn,K-Marianos	\$146.28
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Marianos	\$292.05
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1510.4100.201.00.001112	Makowski,K-Amazon	\$85.50
NCB	04/28/2023	1232	BMO Financial Group	10.0000.1800.4100.000.00.490900	Lopez,L-Continental Press	\$2,882.88
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2130.3120.000.00.000000	Rosales,S-ISU Conferences	\$45.00
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2131.6400.000.00.000000	Rosales,S-CE Occupational	\$99.00
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2140.4150.000.00.000000	Rosales,S-AWL Pearson	\$156.00
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2140.4150.000.00.000000	Rosales,S-Western Psychological	\$178.25
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2210.3120.000.00.000000	Makowski,K-Amazon	\$200.00
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2210.3120.101.00.000000	Lopez,L-NU MS Ed	\$350.00
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2210.3120.101.00.000000	Makowski,K-Amazon	\$300.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 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	04/28/2023	1232	BMO Financial Group	10.0000.2210.4100.000.00.000000	Makowski,K-Amazon	\$643.54
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2210.4100.000.00.490900	Makowski,K-National Louis	\$471.85
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2210.4100.000.00.493200	Lopez,L-Really Great Reading	\$2,777.50
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2222.4100.000.00.399900	Warden,MJ-Amazon	\$115.99
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2222.4300.301.00.000000	Warden,MJ-NatGeo	\$67.00
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2225.3120.000.00.000000	Christian,G-La Quinta	\$94.46
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2225.3120.000.00.000000	Christian,G-La Quinta	\$73.84
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2225.3120.000.00.000000	Warden,MJ-Marriott	\$151.20
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2225.3120.000.00.000000	Warden,MJ-IL Principals	(\$199.00)
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2225.3160.000.00.000000	Christian,G-Twilio	\$26.21
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2225.3160.000.00.000000	Christian,G-1 Password	\$23.94
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2225.3160.000.00.000000	Warden,MJ-Zoom	\$10.00
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2225.4700.000.00.000000	Christian,G-PayPal	\$24.89
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2310.3120.000.00.000000	Olson,E-SQ Power	\$30.00
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2320.3120.000.00.000000	Nedeljkovic,N-IASB	\$215.00
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2320.4400.000.00.000000	Nedeljkovic,N-Journal & Topics	\$5.99
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2330.3120.000.00.000000	Phillips,A-Hardees	\$12.21
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2330.3120.000.00.000000	Phillips,A-SmkyBones	\$38.97
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2330.3120.000.00.000000	Phillips,A-SmkyBones	\$62.62
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2330.3120.000.00.000000	Phillips,A-Candlewood	\$256.35
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2410.3120.203.00.000000	Goodman,C-ISU	\$199.00
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2410.3120.203.00.000000	Goodman,C-American	\$638.80
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2410.3120.203.00.000000	Goodman,C-Center for Responsive	\$648.00
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2410.3120.203.00.000000	Goodman,C-ASCD	\$111.69
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2410.4100.301.00.000000	Soulias,M-Chicago Sweet	\$91.13
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2410.4100.303.00.000000	Szwed,D-Staples	\$135.21
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2410.4100.303.00.000000	Szwed,D-Target	\$20.00



## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1232 - 1242

**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	04/28/2023	1232	BMO Financial Group	10.0000.2410.4400.303.00.000000	Szwed,D-Journal & Topics	(\$68.00)
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2520.3120.101.00.000000	Parisi,A-IL Assoc	\$190.00
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2520.3120.101.00.000000	Parisi,A-4 Points	\$450.80
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2520.3120.101.00.000000	Bersani,A-IL Assoc	\$595.00
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2520.3120.101.00.000000	Bersani,A-4 Points by Sheraton	\$402.50
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2520.3190.000.00.000000	Parisi,A-Exacta Land Surveyors	\$525.00
NCB	04/28/2023	1232	BMO Financial Group	10.0000.2520.4100.000.00.000000	Parisi,A-Amer Assoc Notaries	\$46.13
NCB	04/28/2023	1232	BMO Financial Group	10.0000.3700.4100.000.00.000000	Makowski,K-Amazon	\$400.00
NCB	04/28/2023	1232	BMO Financial Group	10.0000.3700.4100.000.00.440000	Makowski,K-Amazon	\$445.50
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2541.3120.000.00.000000	Monaco,J-Uofl Crop Science	\$50.00
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.3120.000.00.000000	Mendoza,N-IL Assoc	\$595.00
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.3120.000.00.000000	Mendoza,N-IL Assoc	\$205.00
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.3120.000.00.000000	Mendoza,N-IL Assoc	\$750.00
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.3230.303.00.000000	Prim,D-Home Depot	\$88.47
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4100.000.00.000000	Mendoza,N-Jewel	\$126.19
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4100.000.00.000000	Mendoza,N-Jewel	\$119.15
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4100.000.00.000000	Mendoza,N-SP Excelmark	\$44.67
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4100.000.00.000000	Pagano,V-Menards	\$29.44
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4100.000.00.000000	Pagano,V-Menards	\$18.05
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4100.000.00.000000	Pagano,V-Napa	\$12.62
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4100.000.00.000000	Monaco,J-Home Depot	\$812.95
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4100.000.00.000000	Monaco,J-Home Depot	\$778.21
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4100.000.00.000000	Pagano,V-Just Tires	\$279.50
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4100.101.00.000000	Pagano,V-Home Depot	\$41.28
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4100.101.00.000000	Pagano,V-Home Depot	\$49.97
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4100.203.00.000000	Pagano,V-Menards	\$41.94

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1232 - 1242

**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	04/28/2023	1232	BMO Financial Group	20.0000.2542.4100.203.00.000000	Imber,J-Home Depot	\$20.76
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4100.203.00.000000	Pagano,V-Menards	\$38.38
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4100.203.00.000000	Imber,J-Menards	\$29.98
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4100.209.00.000000	Pagano,V-Olson's Ace	\$29.16
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4100.209.00.000000	Pagano,V-Home Depot	\$42.44
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4100.220.00.000000	Kriho,S-Reinke Supply	\$110.77
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4100.220.00.000000	Kriho,S-Menards	\$10.32
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4100.220.00.000000	Kriho,S-Menards	\$6.58
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4810.209.00.000000	Phelan,B-JC Licht	\$82.18
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4810.209.00.000000	Phelan,B-Home Depot	\$171.86
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4810.209.00.000000	Phelan,B-Home Depot	\$162.13
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4810.220.00.000000	Phelan,B-Home Depot	\$9.36
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2542.4810.303.00.000000	Phelan,B-JC Licht	\$70.59
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2543.4100.000.00.000000	Csongradi,M-Harbor Freight	\$104.83
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2543.4100.000.00.000000	Csongradi,M-Home Depot	\$637.35
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2543.4100.205.00.000000	Csongradi,M-Home Depot	\$231.80
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2545.4100.000.00.000000	Monaco,J-Home Depot	\$253.65
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2545.4100.000.00.000000	Monaco,J-Home Depot	\$365.20
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-Lin Mar Towing	\$597.71
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-Home Depot	\$99.90
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-Olson's Ace	\$69.97
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-Home Depot	\$78.60
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-Kully Supply	\$39.61
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-Olson's Ace	\$22.74
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-Home Depot	\$32.45
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-Home Depot	\$38.03
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-FastSigns	\$11.27
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-Home Depot	(\$3.68)
NCB	04/28/2023	1232	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-Home Depot	\$4.11

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 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	04/28/2023	1232	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-Olson's Ace	\$4.08	
						Check Total:	\$34,854.27
137045	05/18/2023	1241	Brex Solutions, Inc.	40.0000.4120.3310.000.00.000000	Transportation	\$820.00	
						Check Total:	\$820.00
137046	05/18/2023	1241	BWP Associates	10.0000.2310.3190.000.00.000000	Superintendent search	\$5,496.67	
137046	05/18/2023	1241	BWP Associates	10.0000.2310.3190.000.00.000000	Superintendent Search	\$5,496.67	
						Check Total:	\$10,993.34
NCB	05/18/2023	1240	C.E.S. - City Electric Supply	20.0000.2542.4870.000.00.000000	Washers & Screws	\$80.57	
NCB	05/18/2023	1240	C.E.S. - City Electric Supply	20.0000.2542.4870.000.00.000000	Emer Light, Crimp term kit	\$673.37	
NCB	05/18/2023	1240	C.E.S. - City Electric Supply	20.0000.2542.4870.000.00.000000	Spring conn, wire nut,wire conn	\$276.81	
NCB	05/18/2023	1240	C.E.S. - City Electric Supply	20.0000.2542.4870.000.00.000000	Spacer shims, plier, carbide	\$154.30	
NCB	05/18/2023	1240	C.E.S. - City Electric Supply	20.0000.2542.4870.000.00.000000	Shockwave kit, tap & Drill set	\$334.73	
						Check Total:	\$1,519.78
137047	05/18/2023	1241	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	March tuition	\$4,140.54	
						Check Total:	\$4,140.54
137048	05/18/2023	1241	Candor Health Education	10.0000.2210.3140.000.00.000000	April 24-27 presentations	\$5,010.00	
						Check Total:	\$5,010.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Adventurous Crafts for Kids	\$101.96	
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Hands-On Projects for Wildlife Watchers	\$0.00	
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Handy Projects for Happy Campers	\$0.00	
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Unique Projects for Nature Lovers	\$0.00	
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Useful Projects for Hiking Fans	\$0.00	

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	What You Never Knew About Cristiano Ronaldo	\$23.49
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	What You Never Knew About Dwayne Johnson	\$23.49
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	What You Never Knew About Harry Styles	\$23.49
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	What You Never Knew About Lionel Messi	\$23.49
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	What You Never Knew About Patrick Mahomes	\$23.49
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	What You Never Knew About Taylor Swift	\$23.49
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Joe Biden	\$23.49
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Pets: A Can-You-Find-It Book	\$23.49
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Sports: A Can-You-Find-It Book	\$23.49
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Drawing Creepy Creatures with Scooby-Doo!	\$25.49
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Drawing Ghosts and Ghouls with Scooby-Doo!	\$25.49
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Drawing the Mystery Inc. Gang with Scooby-Doo!	\$25.49
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Mini Makers	\$101.96
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Mini Gifts that Surprise and Delight	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Mini Machines that Zoom and Spin	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Mini Projects to Style Your Space	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Mini Sweets to Savor and Share	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Wildfire, Inside the Inferno	\$23.49
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Home Plate Heist	\$20.99
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Trick-Shot Triumph	\$20.99
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Trust on Thin Ice	\$19.99
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Video Game Victors	\$20.99
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	WCMX Daredevil	\$20.99
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Bunny Ideas	\$17.99
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Otter-ly Ridiculous	\$17.99
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Curling Crunch	\$19.49
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Wheelchair Rugby Rush	\$19.49
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Baseball Blowup	\$19.49
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Liam Kingbird's Kingdom	\$67.96
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Liam and the Forest Friends	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Liam and the Pigeon	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Liam and the Worst Dog in the World	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Liam the Lion	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Naomi Nash	\$77.96
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	The Drama Noodle	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	The Mystery of the Ball Python	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Problems at the Pond	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Saving Snakes	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Sadiq and Hooyo's Drum	\$17.99
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Sadiq and the Festival of Cultures	\$17.99

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Goodnight Dance	\$17.99
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Battle of the Super-Pets	\$16.99
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Canine Crime	\$16.99
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Danger in the Deep	\$16.99
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Magical Mischief	\$16.99
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	A Bad Case of the Almosts	\$17.99
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Benford Draws a Blank	\$17.99
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$128.55)
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Adventurous Crafts for Kids	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Hands-On Projects for Wildlife Watchers	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Handy Projects for Happy Campers	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Unique Projects for Nature Lovers	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Useful Projects for Hiking Fans	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	What You Never Knew About Ariana Grande	\$23.49
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	What You Never Knew About Beyoncé	\$23.49
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	What You Never Knew About Cristiano Ronaldo	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	What You Never Knew About Dwayne Johnson	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
 Bank Account: 885360644

Date Range: 07/01/2022 - 06/30/2023  
 Voucher Range: 1232 - 1242

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
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	What You Never Knew About Harry Styles	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	What You Never Knew About Lionel Messi	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	What You Never Knew About Patrick Mahomes	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	What You Never Knew About Taylor Swift	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Joe Biden	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Pets: A Can-You-Find-It Book	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Sports: A Can-You-Find-It Book	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Drawing Creepy Creatures with Scooby-Doo!	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Drawing Ghosts and Ghouls with Scooby-Doo!	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Drawing the Mystery Inc. Gang with Scooby-Doo!	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Mini Makers	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Mini Gifts that Surprise and Delight	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Mini Machines that Zoom and Spin	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Mini Projects to Style Your Space	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Mini Sweets to Savor and Share	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Wildfire, Inside the Inferno	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1232 - 1242

**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
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Home Plate Heist	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Trick-Shot Triumph	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Trust on Thin Ice	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Video Game Victors	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	WCMX Daredevil	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Bunny Ideas	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Otter-ly Ridiculous	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Curling Crunch	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Wheelchair Rugby Rush	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Baseball Blowup	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Liam Kingbird's Kingdom	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Liam and the Forest Friends	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Liam and the Pigeon	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Liam and the Worst Dog in the World	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Liam the Lion	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Naomi Nash	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	The Drama Noodle	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	The Mystery of the Ball Python	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Problems at the Pond	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Saving Snakes	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Sadiq and Hooyo's Drum	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Sadiq and the Festival of Cultures	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Goodnight Dance	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Battle of the Super-Pets	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Canine Crime	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Danger in the Deep	\$0.00



## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Magical Mischief	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	A Bad Case of the Almosts	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Benford Draws a Blank	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	Redeem Rewards on	(\$5.88)
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137049	05/18/2023	1241	Capstone Press	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$930.07
137050	05/18/2023	1241	Carnegie Learning	10.0000.1120.4200.301.60.000000	EMERSON COURSE 3 – Print MATHbook – Student	\$480.42
137050	05/18/2023	1241	Carnegie Learning	10.0000.1120.4200.301.60.000000	SHIPPING & HANDLING	\$199.00
137050	05/18/2023	1241	Carnegie Learning	10.0000.1120.4200.301.60.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137050	05/18/2023	1241	Carnegie Learning	10.0000.1120.4200.301.60.000000	EMERSON COURSE 2 – Print MATHbook – Student	\$1,270.00
137050	05/18/2023	1241	Carnegie Learning	10.0000.1120.4200.303.60.000000	LINCOLN COURSE 2 –Print MATHbook – Student	\$490.00
137050	05/18/2023	1241	Carnegie Learning	10.0000.1120.4200.303.60.000000	LINCOLN COURSE 3 –Print MATHbook – Student	\$1,070.00
137050	05/18/2023	1241	Carnegie Learning	10.0000.1120.4200.303.60.000000	SHIPPING & HANDLING	\$132.67
Check Total:						\$3,642.09
NCB	05/18/2023	1238	Carol Zydek	10.0000.1520.3190.000.00.000000	VB ref 4–20 & 4–25	\$240.00
NCB	05/18/2023	1238	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Aqua–Terrarium, Plastic, Large	\$135.60
NCB	05/18/2023	1238	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Spacer, Nylon, Pack of 8	\$8.95
NCB	05/18/2023	1238	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$34.94
NCB	05/18/2023	1238	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Plastic Aqua–Terraria	\$271.20
NCB	05/18/2023	1238	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$59.47

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 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	05/18/2023	1238	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	05/18/2023	1238	CDWGovernment	10.0000.2225.4100.200.00.000000	Hanwha Techwin WiseNet P PNM-9022V - panoramic	\$2,278.36
NCB	05/18/2023	1238	CDWGovernment	10.0000.2225.4100.200.00.000000	Hanwha Techwin Wisenet SBP-167HMW - camera cap	\$0.00
NCB	05/18/2023	1238	CDWGovernment	10.0000.2225.4100.200.00.000000	Hanwha Techwin WiseNet Q QNO-8010R - network	\$630.80
NCB	05/18/2023	1238	CDWGovernment	10.0000.2225.4100.200.00.000000	Samsung SBO-100B1 - back box Mfg. Part#: SBO-100B1	\$70.50
NCB	05/18/2023	1238	CDWGovernment	10.0000.2225.4100.200.00.000000	SAMSUNG TECHWIN SBP-300WM1 - wall mount	\$111.30
NCB	05/18/2023	1238	CDWGovernment	10.0000.2225.4100.200.00.000000	Hanwha Techwin SBP-276HMW - camera	\$107.60
NCB	05/18/2023	1238	CDWGovernment	10.0000.2225.4100.200.00.000000	Hanwha Techwin WiseNet Q QND-8010R - network	\$745.83
NCB	05/18/2023	1238	CDWGovernment	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	05/18/2023	1238	CDWGovernment	10.0000.2225.4100.200.00.000000	Hanwha Techwin WiseNet P PNM-9022V - panoramic	\$0.00
NCB	05/18/2023	1238	CDWGovernment	10.0000.2225.4100.200.00.000000	Hanwha Techwin Wisenet SBP-167HMW - camera cap	\$108.51
NCB	05/18/2023	1238	CDWGovernment	10.0000.2225.4100.200.00.000000	Hanwha Techwin WiseNet Q QNO-8010R - network	\$0.00
NCB	05/18/2023	1238	CDWGovernment	10.0000.2225.4100.200.00.000000	Samsung SBO-100B1 - back box Mfg. Part#: SBO-100B1	\$0.00
NCB	05/18/2023	1238	CDWGovernment	10.0000.2225.4100.200.00.000000	SAMSUNG TECHWIN SBP-300WM1 - wall mount	\$0.00
NCB	05/18/2023	1238	CDWGovernment	10.0000.2225.4100.200.00.000000	Hanwha Techwin SBP-276HMW - camera	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 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	05/18/2023	1238	CDWGovernment	10.0000.2225.4100.200.00.000000	Hanwha Techwin WiseNet Q QND-8010R - network	\$0.00
NCB	05/18/2023	1238	CDWGovernment	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$4,803.06
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	Merv 13 Pleated Air Filter	\$111.58
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	Merv 13 Pleated Air Filter	\$196.19
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	Merv 13 Pleated Air Filter	\$129.87
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	Merv 13 Pleated Air Filter	\$43.29
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	Merv 13 Pleated Air Filter	\$34.12
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	Merv 13 Pleated Air Filter	\$324.87
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	Merv 13 Pleated Air Filter	\$75.84
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	Merv 13 Pleated Air Filter	\$68.10
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	Merv 13 Pleated Air Filter	\$243.57
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 13 Pleated Air Filter	\$559.20
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	ThriftAire Washable Filter	\$44.60
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	Merv 13 Pleated Air Filter	\$130.44

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	Merv 13 Pleated Air Filter	\$247.52
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	Merv 13 Pleated Air Filter	\$309.40
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	Merv 13 Pleated Air Filter	\$1,237.60
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	Merv 13 Pleated Air Filter	\$287.88
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	Merv 13 Pleated Air Filter	\$136.20
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	Merv 13 Pleated Air Filter	\$302.40
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	Merv 13 Pleated Air Filter	\$94.80
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	Merv 13 Pleated Air Filter	\$51.72
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	Merv 13 Pleated Air Filter	\$72.80
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4100.000.00.000000	10"x90"x1 PBR10-7P	\$295.08
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 13 Pleated Air Filter	\$725.12
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 13 Pleated Air Filter	\$669.20
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 13 Pleated Air Filter	\$29.22
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 13 Pleated Air Filter	\$408.30
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 13 Pleated Air Filter	\$64.48

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 13 Pleated Air Filter	\$18.62
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 13 Pleated Air Filter	\$15.06
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 13 Pleated Air Filter	\$101.88
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 13 Pleated Air Filter	\$229.14
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 13 Pleated Air Filter	\$135.00
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	S&H	\$35.00
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	For Office Use Only	\$0.00
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	MERV 13 PLEATED AIR FILTER	\$159.48
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	FOR OFFICE USE ONLY	\$0.00
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Freight on PO 10723643	\$20.00
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	MERV 13 PLEATED AIR FILTER	\$1,527.60
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	C&I FIBERGLASS AIR FILTER	\$147.40
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	S&H	\$30.00
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	FOR OFFICE USE ONLY	\$0.00
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 13 Pleated Air Filter	\$96.72
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	for office use only	\$0.00
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Freight for PO 10723661	\$25.00
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 10 High Velocity Air Filter	\$15.72
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 10 High Velocity Air Filter	\$26.90
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	For Office Use Only	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 13 Pleated Air Filter	\$77.52
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	For Office Use Only	\$0.00
137021	05/18/2023	1239	Chicago Filter Supply	20.0000.2542.4870.220.00.000000	Merv 13 Pleated Air Filter	\$90.36
<b>Check Total:</b>						<b>\$9,644.79</b>
137022	05/18/2023	1239	Chicago Metropolitan Fire Prev. Co.	20.0000.2542.3190.000.00.000000	Quarterly billing 4/1-6/30 2023	\$210.00
<b>Check Total:</b>						<b>\$210.00</b>
137051	05/18/2023	1241	Chicago Tribune	10.0000.2633.3500.000.00.000000	Public listings Dec. 2022	\$264.05
<b>Check Total:</b>						<b>\$264.05</b>
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	300 Minutes of Danger	\$15.26
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Adventures of Dr. Sloth: Rebecca Cliffe and Her	\$19.54
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Airplane	\$16.96
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Amari and the Great Game	\$16.14
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Aru Shah and the Song of Death (Large Print)	\$22.99
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Aru Shah and the Tree of Wishes (Large Print)	\$20.99
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Attack of the Black Rectangles	\$16.14
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Back to School	\$15.26
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Basketball Blues	\$15.26
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Bat	\$9.34
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Ben Yokoyama and the Cookie of Doom	\$16.96
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Beneath	\$16.14
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Best Wishes	\$13.59
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Birdbrain: Are Birds Dumb?	\$20.36

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Booked (Graphic Novel)	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Bridge Battle	\$15.29
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Bridge Home	\$16.96
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Bubbles	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Bug Club	\$15.26
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Building a Tree Fort: Measure Lengths in	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Building an Airplane	\$7.61
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Busy as a Bee: Are Bees Active?	\$20.36
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Captain Underpants and the Attack of the Talkin	\$17.81
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Captain Underpants and the Preposterous Pligh	\$17.81
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Captain Underpants and the Wrath of the Wicke	\$17.81
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Card Magic	\$17.59
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Catch Me If You Can	\$21.21
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Classic Magic	\$17.59
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Cockroach	\$9.34
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Coin Magic	\$17.59
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Cracks in the Cone	\$15.29
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Crazy Monster Trucks	\$17.81
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Creativity Project: An Awesometastic Story Coll	\$8.49
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Cursed Carnival and Other Calamities: New Stor	\$15.29
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Dancing Queen	\$15.26
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Dark Secret (Graphic Novel)	\$21.21

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Daughter of the Deep (Large Print)	\$22.99
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Dear Sweet Pea	\$14.44
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	DIY Pet Shop	\$5.09
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Dragon Pearl	\$15.26
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Dream Machine	\$5.09
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Eagle-Eyed: Are Eagles Sharp-Sighted?	\$20.36
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Elephants	\$18.69
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Escape from Mr. Lemoncello's Library	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Eva at the Beach	\$12.71
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Eva in the Spotlight (Owl Diaries)	\$11.86
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Everything You Need to Know When You Are 8	\$11.04
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Everything You Need to Know When You Are 9	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Fort	\$15.29
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Fortnite	\$18.66
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Friend or Fiction	\$14.44
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Frustrating Book!	\$11.04
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Gabe in the After	\$15.29
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Game Changer! Book Access for All Kids	\$18.66
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Giraffes Can't Dance	\$14.44
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Goldilocks: Wanted Dead or Alive	\$21.24
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Good Egg and the Talent Show (Bad Seed)	\$14.44



## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Gorillas	\$18.69
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Gotcha! (Lift-the-Flap)	\$18.48
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Growing Up Gorilla: How a Zoo Baby Brought He	\$20.39
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Hummingbird	\$15.29
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	If You Read This	\$14.44
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Illusions	\$17.59
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Into Darkness	\$28.88
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Invention of the Airplane	\$20.36
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Invention Of The Airplane	\$19.12
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	It's the End of the World and I'm in My Bathing	\$15.29
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Jacky Ha-Ha	\$15.26
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Junie B. Jones and a Little Monkey Business	\$12.71
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Lazy as a Dog: Are Dogs Sluggish?	\$20.36
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Linked	\$15.29
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Lions	\$18.69
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Love From Giraffes Can't Dance	\$7.64
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Lunchtime Rules	\$15.26
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Madden NFL	\$18.66
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Magic Stunts	\$17.59
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Making the Band	\$5.09
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Mario	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Merci Suarez Can't Dance	\$16.96
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Merci Suarez Changes Gears	\$16.96
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Midnight Children	\$14.44

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Mind Magic	\$17.59
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Minecraft	\$18.66
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Monkey See, Monkey Do: Do Monkeys Copy?	\$20.36
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Monster Trucks	\$15.68
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Monster Trucks	\$15.26
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Mosquito	\$9.34
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Mr. Lemoncello and the Titanium Ticket	\$14.44
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Mr. Lemoncello's Very First Game	\$20.99
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	My Jasper June	\$14.44
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	My Life Begins!	\$14.44
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Nest (Large Print)	\$21.99
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	New Girl	\$14.41
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	One Big Crafty Family	\$5.09
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Orangutans	\$18.69
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Out of My Heart	\$16.14
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Out of My Mind	\$16.99
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Pigeon Will Ride the Roller Coaster!	\$15.29
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Pizza!: A Slice of History	\$16.14
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Pokemon	\$18.66
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Purr-Fect Scoop	\$14.41
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Reading in the Wild: The Book Whisperer's Keys	\$19.51
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Real Deal	\$14.44
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Rover's Story	\$15.29
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Sardines	\$14.44

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Sea Otter Heroes: The Predators That Saved an	\$21.24
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Secret Club	\$14.41
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Simon B. Rhymin'	\$14.44
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Simon B. Rhymin' Takes a Stand	\$14.44
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Sister Spirit	\$15.26
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Sister Switch (NYP 4/4/23)	\$13.59
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Skandar and the Unicorn Thief	\$16.14
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Sleepover!	\$15.26
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Sly as a Fox: Are Foxes Clever?	\$20.36
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Splatoon, Vol. 03	\$8.49
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Splatoon, Vol. 04	\$8.49
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Splatoon, Vol. 05	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Stamped (for Kids): Racism, Antiracism, and You	\$13.59
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Stinetingers: All New Stories by the Master of S	\$14.44
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Strong as an Ox: Are Oxen Powerful?	\$20.36
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Stubborn as a Mule: Are Mules Headstrong?	\$20.36
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Stuffed	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Surf's Up!	\$14.41
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Sweetest Scoop: Ben and Jerry's Ice Cream Revo	\$16.14
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Tale of Sorcery...	\$16.14

**Community Consolidated School District No. 64**

**Disbursement Detail Listing**

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Tale of Witchcraft...	\$16.14
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Tesla	\$19.08
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	This Appearing House	\$14.44
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Three Billy Goats Gruff	\$16.14
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Three Strike Summer	\$15.29
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Tie-Dye Disaster	\$5.09
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Tristan Strong Destroys the World	\$16.96
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Tristan Strong Keeps Punching	\$16.96
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Tristan Strong Punches a Hole in the Sky	\$16.96
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Turkey Claus	\$14.44
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Turkey Goes to School	\$15.29
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Turkey Trick or Treat	\$14.44
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Turkey Trouble	\$13.59
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Turkey's Eggcellent Easter	\$15.29
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Turkey's Valentine Surprise	\$15.29
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Two Degrees	\$15.29
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Un-Friendship Bracelet	\$5.94
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Who Invented The Airplane?: Wright Brothers v	\$18.69
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Why Do Airplanes Have Small Wheels?: Everything	\$12.74
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Worst Gymnast	\$15.26
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Your Pal Fred	\$19.54
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Worst Gymnast	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Your Pal Fred	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	300 Minutes of Danger	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Adventures of Dr. Sloth: Rebecca Cliffe and Her	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Airplane	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Amari and the Great Game	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Aru Shah and the Song of Death (Large Print)	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Aru Shah and the Tree of Wishes (Large Print)	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Attack of the Black Rectangles	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Back to School	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Basketball Blues	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Bat	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Ben Yokoyama and the Cookie of Doom	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Beneath	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Best Wishes	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Birdbrain: Are Birds Dumb?	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Booked (Graphic Novel)	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Bridge Battle	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Bridge Home	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Bubbles	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Bug Club	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Building a Tree Fort: Measure Lengths in	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Building an Airplane	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Busy as a Bee: Are Bees Active?	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Captain Underpants and the Attack of the Talkin	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Captain Underpants and the Preposterous Pligh	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Captain Underpants and the Wrath of the Wicke	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Card Magic	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Catch Me If You Can	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Classic Magic	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Cockroach	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Coin Magic	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Cracks in the Cone	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Crazy Monster Trucks	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Creativity Project: An Awesometastic Story Coll	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Curious about Monster Trucks	\$20.36
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Cursed Carnival and Other Calamities: New Stor	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Dancing Queen	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Dark Secret (Graphic Novel)	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Daughter of the Deep (Large Print)	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Dear Sweet Pea	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	DIY Pet Shop	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Dragon Pearl	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Dream Machine	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Eagle-Eyed: Are Eagles Sharp-Sighted?	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Elephants	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Escape from Mr. Lemoncello's Library	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Eva at the Beach	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Eva in the Spotlight (Owl Diaries)	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Everything You Need to Know When You Are 10	\$11.04
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Everything You Need to Know When You Are 8	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Everything You Need to Know When You Are 9	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Fort	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Fortnite	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Friend or Fiction	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Frustrating Book!	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Gabe in the After	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Game Changer! Book Access for All Kids	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Giraffes Can't Dance	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Goldilocks: Wanted Dead or Alive	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Good Egg and the Talent Show (Bad Seed)	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Gorillas	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Gotcha! (Lift-the-Flap)	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Growing Up Gorilla: How a Zoo Baby Brought He	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Hummingbird	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	If You Read This	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1232 - 1242

**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
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Illusions	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Into Darkness	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Invention of the Airplane	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Invention Of The Airplane	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	It's the End of the World and I'm in My Bathing	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Jacky Ha-Ha	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Junie B. Jones and a Little Monkey Business	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Lazy as a Dog: Are Dogs Sluggish?	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Linked	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Lions	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Love From Giraffes Can't Dance	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Lunchtime Rules	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Madden NFL	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Magic Stunts	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Making the Band	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Mario	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Merci Suarez Can't Dance	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Merci Suarez Changes Gears	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Midnight Children	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Mind Magic	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Minecraft	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Monkey See, Monkey Do: Do Monkeys Copy?	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Monster Trucks	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Monster Trucks	\$0.00



## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1232 - 1242

**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
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Mosquito	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Mr. Lemoncello and the Titanium Ticket	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Mr. Lemoncello's Very First Game	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	My Jasper June	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	My Life Begins!	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Nest (Large Print)	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	New Girl	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	One Big Crafty Family	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Orangutans	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Out of My Heart	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Out of My Mind	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Pigeon Will Ride the Roller Coaster!	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Pizza!: A Slice of History	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Pokemon	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Purr-Fect Scoop	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Reading in the Wild: The Book Whisperer's Keys	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Real Deal	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Rover's Story	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Sardines	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Sea Otter Heroes: The Predators That Saved an	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Secret Club	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Simon B. Rhymin'	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Simon B. Rhymin' Takes a Stand	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Sister Spirit	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Sister Switch (NYP 4/4/23)	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Skandar and the Unicorn Thief	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Sleepover!	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Sly as a Fox: Are Foxes Clever?	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Splatoon, Vol. 03	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Splatoon, Vol. 04	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Splatoon, Vol. 05	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Stamped (for Kids): Racism, Antiracism, and You	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Stinetinglers: All New Stories by the Master of S	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Strong as an Ox: Are Oxen Powerful?	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Stubborn as a Mule: Are Mules Headstrong?	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Stuffed	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Surf's Up!	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Sweetest Scoop: Ben and Jerry's Ice Cream Revo	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Tale of Sorcery...	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Tale of Witchcraft...	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Tesla	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	This Appearing House	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Three Billy Goats Gruff	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Three Strike Summer	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Tie-Dye Disaster	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Tristan Strong Destroys the World	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Tristan Strong Keeps Punching	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Tristan Strong Punches a Hole in the Sky	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Turkey Claus	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Turkey Goes to School	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Turkey Trick or Treat	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Turkey Trouble	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Turkey's Eggcellent Easter	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Turkey's Valentine Surprise	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Two Degrees	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Un-Friendship Bracelet	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Who Invented The Airplane?: Wright Brothers v	\$0.00
137052	05/18/2023	1241	Children'S Plus, Inc.	10.0000.2222.4300.205.00.000000	Why Do Airplanes Have Small Wheels?: Everything	\$0.00
Check Total:						\$2,209.49
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4100.205.00.000000	SHIPPING AND HANDLIG	\$491.10
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4100.207.00.000000	SHIPPING AND HANDLIG	\$491.10
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4100.209.00.000000	SHIPPING AND HANDLIG	\$491.10
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.201.00.000000	SHIPPING AND HANDLIG	\$491.10
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.201.00.000000	KDG STUDENT ISSUES	\$3,052.50
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.203.00.000000	1ST GRADE STUDENT ISSUES	\$3,615.00
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.203.00.000000	SHIPPING AND HANDLIG	\$491.10
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.205.00.000000	2ND GRADE STUDENT	\$3,705.00
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.207.00.000000	3RD GRADE STUDENT	\$3,907.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.207.00.000000	4TH GRADE STUDENT	\$3,735.00
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.207.00.000000	KDG TEACHER'S GUIDES	\$385.00
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.209.00.000000	5TH GRADE STUDENT	\$3,922.50
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.201.00.000000	SHIPPING & HANDLING AT 11%	\$11.76
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.201.00.000000	KINDERGARTEN STUDENT ISSUES	\$23.63
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.201.00.000000	FIRST GRADE STUDENT ISSUES	\$20.25
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.201.00.000000	SECOND GRADE STUDENT ISSUES	\$23.63
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.201.00.000000	THIRD GRADE STUDENT ISSUES	\$13.50
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.201.00.000000	FOURTH GRADE STUDENT ISSUES	\$10.13
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.201.00.000000	FIFTH GRADE STUDENT ISSUES	\$15.75
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.203.00.000000	FIFTH GRADE STUDENT ISSUES	\$21.00
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.203.00.000000	FOURTH GRADE STUDENT ISSUES	\$13.50
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.203.00.000000	THIRD GRADE STUDENT ISSUES	\$18.00
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.203.00.000000	SECOND GRADE STUDENT ISSUES	\$31.50
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.203.00.000000	FIRST GRADE STUDENT ISSUES	\$27.00
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.203.00.000000	KINDERGARTEN STUDENT ISSUES	\$31.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.203.00.000000	SHIPPING & HANDLING AT 11%	\$15.68
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.205.00.000000	SHIPPING & HANDLING AT 11%	\$15.68
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.205.00.000000	KINDERGARTEN STUDENT ISSUES	\$31.50
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.205.00.000000	FIRST GRADE STUDENT ISSUES	\$27.00
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.205.00.000000	SECOND GRADE STUDENT ISSUES	\$31.50
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.205.00.000000	THIRD GRADE STUDENT ISSUES	\$18.00
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.205.00.000000	FOURTH GRADE STUDENT ISSUES	\$13.50
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.205.00.000000	FIFTH GRADE STUDENT ISSUES	\$21.00
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.207.00.000000	FIFTH GRADE STUDENT ISSUES	\$26.25
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.207.00.000000	FOURTH GRADE STUDENT ISSUES	\$16.88
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.207.00.000000	THIRD GRADE STUDENT ISSUES	\$22.50
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.207.00.000000	SECOND GRADE STUDENT ISSUES	\$39.38
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.207.00.000000	FIRST GRADE STUDENT ISSUES	\$33.75
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.207.00.000000	KINDERGARTEN STUDENT ISSUES	\$39.38
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.207.00.000000	SHIPPING & HANDLING AT 11%	\$19.59

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.207.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.209.00.000000	SHIPPING & HANDLING AT 11%	\$15.67
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.209.00.000000	KINDERGARTEN STUDENT ISSUES	\$31.49
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.209.00.000000	FIRST GRADE STUDENT ISSUES	\$27.00
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.209.00.000000	SECOND GRADE STUDENT ISSUES	\$31.49
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.209.00.000000	THIRD GRADE STUDENT ISSUES	\$18.00
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.209.00.000000	FOURTH GRADE STUDENT ISSUES	\$13.49
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.209.00.000000	FIFTH GRADE STUDENT ISSUES	\$21.00
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.201.00.000000	Gr. K ENGLISH Student Issues	\$52.50
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.203.00.000000	Gr. 1 ENGLISH Student Issues	\$7.50
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.203.00.000000	Gr. 5 ENGLISH Student Issues	\$67.50
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.205.00.000000	Gr. 2 ENGLISH Student Issues	\$22.50
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.207.00.000000	Gr. 3 ENGLISH Student Issues	\$45.00
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.207.00.000000	Shipping & Handling	\$26.40
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.207.00.000000	For Accounting Purposes Only	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.209.00.000000	Gr. 4 ENGLISH Student Issues	\$45.00
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.201.00.000000	Great Body Shop Gr. K Student Issues	\$7.50
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.203.00.000000	Great Body Shop Gr. 3 Student Issues	\$7.50
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.205.00.000000	Great Body Shop Gr. 2 Student Issues	\$30.00
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.207.00.000000	Great Body Shop Gr. 4 Student Issues	\$15.00
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.209.00.000000	Great Body Shop Gr. 5 Student Issues	\$15.00
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.209.00.000000	Shipping & Handling	\$8.25
137053	05/18/2023	1241	Childrens Health Market	10.0000.1413.4200.209.00.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$25,918.53
NCB	05/18/2023	1238	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Fl water #704214392	\$1,254.36
NCB	05/18/2023	1238	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416601	\$999.54
NCB	05/18/2023	1238	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416602	\$2,209.48
NCB	05/18/2023	1238	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855352	\$670.00
NCB	05/18/2023	1238	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855351	\$666.36
NCB	05/18/2023	1238	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Fl water #704214391	\$955.12
NCB	05/18/2023	1238	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Gas usage	\$777.50
NCB	05/18/2023	1238	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Annual elevator inspections	\$300.00
Check Total:						\$7,832.36
137054	05/18/2023	1241	Clic - Collective Liability Ins. Co	80.0000.2320.3190.000.00.000000	Covid mask mandate deductible	\$1,239.11
Check Total:						\$1,239.11
137055	05/18/2023	1241	Comcast	10.0000.2633.3420.000.00.000000	4-1/4-30-23	\$1,500.00
Check Total:						\$1,500.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount	
137056	05/18/2023	1241	Compass Health Center	10.0000.1120.3140.000.00.000000	Tutoring Sept.	\$298.41	
137056	05/18/2023	1241	Compass Health Center	10.0000.1110.3140.000.00.000000	Tutoring Sept.	\$618.14	
						Check Total:	\$916.55
137057	05/18/2023	1241	Connection's Academy East	10.0000.1912.6700.000.00.000000	Tuition	\$7,946.37	
NCB	05/18/2023	1238	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	3-1/3-31-23	\$21,422.15	
						Check Total:	\$21,422.15
137058	05/18/2023	1241	Curriculum Associates	10.0000.1200.4100.000.00.462000	Phonics for Reading First Level Student Book 5-Pack	\$399.50	
137058	05/18/2023	1241	Curriculum Associates	10.0000.1200.4100.000.00.462000	Phonics for Reading Second Level Student Book 5-Pack	\$399.50	
137058	05/18/2023	1241	Curriculum Associates	10.0000.1200.4100.000.00.462000	Phonics for Reading Third Level Student Book 5-Pack	\$399.50	
137058	05/18/2023	1241	Curriculum Associates	10.0000.1200.4100.000.00.462000	S&H	\$119.85	
						Check Total:	\$1,318.35
137023	05/18/2023	1239	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	SPRING - FIRST APPLICATION TO HELP	\$110.00	
137023	05/18/2023	1239	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	LATE SPRING - SECOND APPLICATION TO HELP	\$0.00	
137023	05/18/2023	1239	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	EARLY SUMMER-THIRD APPLICATION TO HELP	\$0.00	
137023	05/18/2023	1239	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	SPRING - SOIL INJECTION OF SLOW RELEASE FERTILIZER	\$0.00	
						Check Total:	\$110.00
137059	05/18/2023	1241	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$9,213.63	
137059	05/18/2023	1241	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 4-20/5-19-23	\$10,971.97	
137059	05/18/2023	1241	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	Riso 4-20/5-19-23	\$327.79	
137059	05/18/2023	1241	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 4-20/5-19-23	\$3,599.89	
137059	05/18/2023	1241	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Konica 4-20/5-19-23	\$402.20	
						Check Total:	\$24,515.48



## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 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	05/18/2023	1240	Defranco Plumbing	20.0000.2542.3190.000.00.000000	Lincoln basement & kitchen	\$432.50
NCB	05/18/2023	1240	Defranco Plumbing	20.0000.2542.3190.000.00.000000	Washington Staff RR	\$899.73
NCB	05/18/2023	1240	Defranco Plumbing	20.0000.2542.3190.000.00.000000	EM-UR Backed up	\$504.60
Check Total:						\$1,836.83
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	100 pack	\$48.00
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	21" Strip Heater	\$350.00
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	6' Buffing Wheel - 12 PCS	\$76.00
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	JQUINT @D64.org	\$157.00
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	red 12x 24	\$17.60
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	green 12 x 24	\$17.60
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	green 12 x24	\$44.00
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	dk blue 12 x 24	\$26.40
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	dk blue 12 x 24	\$35.20
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	lt gray 12 x 24	\$26.40
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	purp 12 x24	\$44.00
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	clear 12 x24	\$94.80
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	flo blue 12 x24	\$57.60
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	red 12 x 24	\$60.80
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	yellow 12 x 24	\$15.20
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	green 12 x 24	\$30.40
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	dk blue	\$60.80
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	blk 12 x24	\$76.00
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	lt gray	\$76.00
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	wht 12 x 24	\$121.60
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	purp 12 x24	\$136.80
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	cr red 12 x 24	\$100.00
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	flo yell 12 x 24	\$75.00
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	flo blu 12 x 24	\$100.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	glass gr 12 x24	\$136.80
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	shipping	\$200.00
137060	05/18/2023	1241	Delvies Plastics	10.0000.1410.4100.303.00.000000	for office use only	\$0.00
Check Total:						\$2,184.00
137061	05/18/2023	1241	Demco	10.0000.2222.4100.205.00.000000	Dot n Go Removable Disposable Applicator	\$5.70
137061	05/18/2023	1241	Demco	10.0000.2222.4100.205.00.000000	Norbond Liquid Plastic Adhesive 2 Ounce Bottle	\$3.97
137061	05/18/2023	1241	Demco	10.0000.2222.4100.205.00.000000	Clear Heavy-Duty Non-Glare Lbl Protector 1-	\$110.55
137061	05/18/2023	1241	Demco	10.0000.2222.4100.205.00.000000	Demco Acrylic Book Series Display	\$118.02
137061	05/18/2023	1241	Demco	10.0000.2222.4100.205.00.000000	Color-Coded Paper Tape 1/2"W x 500"L Red	\$3.36
137061	05/18/2023	1241	Demco	10.0000.2222.4100.205.00.000000	Fluorescent Color-Coded Paper Tape 1/2"W x 500"L	\$3.93
137061	05/18/2023	1241	Demco	10.0000.2222.4100.205.00.000000	StickTogether Seasonal Bundle	\$125.99
137061	05/18/2023	1241	Demco	10.0000.2222.4100.205.00.000000	Copernicus Leveled Reading Book Browser Cart 18 Tub	\$224.13
137061	05/18/2023	1241	Demco	10.0000.2222.4100.205.00.000000	Shipping cost	\$46.85
137061	05/18/2023	1241	Demco	10.0000.2222.4100.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.03
137061	05/18/2023	1241	Demco	10.0000.2222.4100.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$642.53
137062	05/18/2023	1241	Didax, Inc	10.0000.1110.4100.201.60.000000	Elem Math General Supplies - FR	\$175.78
137062	05/18/2023	1241	Didax, Inc	10.0000.1110.4100.201.60.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$175.78

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137024	05/18/2023	1239	ER2 Image Group	20.0000.2542.4100.000.00.000000	Reorder ADA Signs	\$438.92
Check Total:						\$438.92
NCB	05/18/2023	1238	Excellent Photo Repair	10.0000.1113.3230.000.00.000000	Camera repairs	\$480.00
NCB	05/18/2023	1238	Felicity Schools	10.0000.1912.6700.000.00.000000	April tuition	\$4,704.97
Check Total:						\$5,184.97
137063	05/18/2023	1241	First Book	10.0000.2222.4300.301.00.000000	Stamped (For Kids): Racism, Antiracism, and You	\$21.40
137063	05/18/2023	1241	First Book	10.0000.2222.4300.301.00.000000	Alone	\$8.10
137063	05/18/2023	1241	First Book	10.0000.2222.4300.301.00.000000	Last Cuentista	\$16.00
137063	05/18/2023	1241	First Book	10.0000.2222.4300.301.00.000000	Ophie's Ghosts	\$13.40
137063	05/18/2023	1241	First Book	10.0000.2222.4300.301.00.000000	Red, White, and Whole	\$11.20
137063	05/18/2023	1241	First Book	10.0000.2222.4300.301.00.000000	Daughter of the Deep	\$22.05
137063	05/18/2023	1241	First Book	10.0000.2222.4300.301.00.000000	Fallout: Spies, Superbombs, and the Ultimate Cold War	\$19.05
137063	05/18/2023	1241	First Book	10.0000.2222.4300.301.00.000000	Wish in the Dark	\$12.15
137063	05/18/2023	1241	First Book	10.0000.2222.4300.301.00.000000	Shape of Thunder	\$3.35
137063	05/18/2023	1241	First Book	10.0000.2222.4300.301.00.000000	No Matter the Distance	\$11.20
137063	05/18/2023	1241	First Book	10.0000.2222.4300.301.00.000000	Who is Shaquille O'Neal?	\$3.45
137063	05/18/2023	1241	First Book	10.0000.2222.4300.301.00.000000	Who is LeBron James?	\$3.45
137063	05/18/2023	1241	First Book	10.0000.2222.4300.301.00.000000	Gloom Town	\$6.70
137063	05/18/2023	1241	First Book	10.0000.2222.4300.301.00.000000	Sixth Man Surprise	\$4.15
137063	05/18/2023	1241	First Book	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137063	05/18/2023	1241	First Book	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$155.65
137064	05/18/2023	1241	Flinn Scientific	10.0000.1120.4100.301.62.000000	Iodine, Tincture, 500 mL	\$63.87
137064	05/18/2023	1241	Flinn Scientific	10.0000.1120.4100.301.62.000000	Isopropyl Alcohol, Reagent, 4 L	\$140.40
137064	05/18/2023	1241	Flinn Scientific	10.0000.1120.4100.301.62.000000	Hazardous Shipping	\$32.00
137064	05/18/2023	1241	Flinn Scientific	10.0000.1120.4100.301.62.000000	Shipping	\$20.43

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137064	05/18/2023	1241	Flinn Scientific	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$256.70
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The 9:09 project	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Accordion folding : simpl	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Bringing back our oceans	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The canteen --sacrifice a	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Closer to nowhere	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Construct it! : architect	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Crafting with wood : DIY	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Designing with textiles :	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Easy to learn, difficult	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Freddie vs. the family cu	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Freewater	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ghostcloud	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The golden hour	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Haven Jacobs saves the pl	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Hazel Hill is gonna win t	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Heartbreak boys	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Hummingbird	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Iveliz explains it all	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Karakuri : paper made to	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Manson family murders	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Moonwalking	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The murders of Tupac and	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The O.J. Simpson murder c	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Odder	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Overground railroad : the	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Pennywise	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The race to erase	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1232 - 1242

**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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A seed in the sun	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Serwa Boateng's guide to	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Singing with elephants	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The sky we shared	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Small town pride	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Spineless	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Swift & Hawk : cyberspies	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	This was our pact	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Twin cities	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	We are all we have	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	We are wolves	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	We were the fire : Birmin	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The wind rises	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Worlds We Leave Behin	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Yonder	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Remarkably Ruby	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Total cataloging and processing for Books	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$384.60
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Al Capone does my shirts	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Alex Morgan	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	[Set/Series] Alternator Boo	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Attack on Pearl Harbor :	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	An author's odyssey	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Baby-sitters little siste	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Baby-sitters little siste	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Baby-sitters little siste	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Beyond the kingdoms	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The brightest night	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Captain Underpants and th	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Cat's Very Good Day	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The cay	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	City of dragons. 1,The aw	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The dark secret	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Dark waters	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Darkness of dragons	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Dead voices	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Doggo and Pupper save the	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Doggo and Pupper Search f	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The dragonet prophecy	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Enchantress returns	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Escaping peril	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The French and Indian War	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A Grimm warning	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Grumpy Groundhog	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The hidden kingdom	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The hive queen	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Hot dog	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	I am John Lewis	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	[Set/Series] Kitty Quest (2	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Lightfall. Book two,Shado	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Living through World War	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The lost continent	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The lost heir	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Love grows everywhere	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1232 - 1242

**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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Me on the map	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	[Set/Series] Meesh the Bad	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Moon rising	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Moth Keeper	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	My life in the fish tank	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A new day	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	New from Here	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The One and Only Ruby	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pizza and Taco. 2,Best pa	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pizza and Taco. 3,Super-a	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pizza and Taco. 4,Too coo	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pizza and Taco. 5,Rock ou	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The princess and the pony	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Red, white, and whole	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	[Set/Series] Sisters Ever A	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Spanish-American War	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	[Set/Series] Stories Change	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Super Pancake	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Talons of power	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	This is not a valentine	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Time to Roll	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Twenty thousand fleas und	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Umbrella	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The unforgettable Logan F	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Very good hats	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Wings of fire. The graphi	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Wings of fire. The graphi	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Winter turning	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The wishing spell	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	World War II spy stories	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Worlds collide	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	cataloging and processing for Books	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$507.38
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	100 Immigrants Who	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ahmed Aziz's epic year	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Alone	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Barakah Beats	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Buckhead. Volume one	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	City of dragons. 1,The aw	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	City spies	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Daughter of the deep	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Dreamer	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Fallout : spies, superbom	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A First Time for Everythi	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Frankie & Bug	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A game of fox & squirrels	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Getting away with murder	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Guinness World Records, 2	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Hands	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	I must betray you	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The last cuentista	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Louisa June and the Nazis	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Maizy Chen's last chance	\$0.00



## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1232 - 1242

**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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Moonwalking	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	My life in the fish tank	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The national parks : pres	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Not an Easy Win	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ophie's ghosts	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The power of style : how	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The red palace	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Red, white, and whole	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ring of Solomon	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Rosa Parks & Claudette Co	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	School Trip	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The shape of thunder	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Signs of survival : a mem	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Stamped (for kids) : raci	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Tumble	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Turtle boy	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The unforgettable Logan F	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Wildoak	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Windswept	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A wish in the dark	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	You only live once, David	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	cataloging and processing for Books	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$550.66
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	100 Immigrants Who	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ahmed Aziz's epic year	\$62.28
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Alone	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Barakah Beats	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Buckhead. Volume one	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	City of dragons. 1,The aw	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	City spies	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Daughter of the deep	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Dreamer	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Fallout : spies, superbom	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A First Time for Everythi	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Frankie & Bug	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A game of fox & squirrels	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Getting away with murder	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Guinness World Records, 2	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Hands	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	I must betray you	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The last cuentista	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Louisa June and the Nazis	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Maizy Chen's last chance	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Moonwalking	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	My life in the fish tank	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The national parks : pres	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Not an Easy Win	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ophie's ghosts	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The power of style : how	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The red palace	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Red, white, and whole	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ring of Solomon	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Rosa Parks & Claudette Co	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	School Trip	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The shape of thunder	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Signs of survival : a mem	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Stamped (for kids) : raci	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Tumble	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Turtle boy	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The unforgettable Logan F	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Wildoak	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Windswept	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A wish in the dark	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	You only live once, David	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	cataloging and processing for Books	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$2.49
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Bea and the New Deal Hors	\$18.50
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Eb & Flow	\$19.99
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Final cut	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Harboring Hope The True S	\$18.50
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Innocent blood	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The island	\$19.56
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Like a Hurricane	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	[Set/Series] Meesh the Bad Demo (1 item)	\$20.26
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The next great Jane	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Not talking about you	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	One true way	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Our broken Earth	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pearl of the Sea	\$23.46
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Race Against Death The Gr	\$18.50
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The secret of Locker 24	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Seekers of the Aweto. 1,T	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Seven clues to home	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Sixteen scandals	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Very Dangerous Sister	\$15.46

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	When Impossible Happens	\$16.74
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	You Are Here Connecting F	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	cataloging and processing for Books	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$7.47
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	[Set/Series] Amy Wu (4 item	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The aquanaut	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Aviva vs. the Dybbuk	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Avocado asks, What am I?	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Beak & Ally. #3,The big s	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Beak & Ally. #4,Snow bird	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The bell rang	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	[Set/Series] Blastoff! Begi	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Boxitects	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	[Set/Series] Branches: Pres	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Breaking news. Alien aler	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Breaking news. Bears to t	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Bunbun & Bonbon. Captain	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Bunbun & Bonbon. Hoppy	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Catching the moon : the s	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Chez Bob	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Choosing brave : how Mami	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1232 - 1242

**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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The coquies still sing	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Eruption at Krakatoa	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Eva in the band	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Every night is pizza nigh	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Fish and wave	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Frizzy	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Get well, Eva	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Gigi and Ojiji	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Hot dog	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	How to find a fox	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Hummingbird	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I did it!	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Invasion of the unicorns	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Joao by a thread	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Just a girl : a true stor	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A land of books : dreams	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The last mapmaker	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Listen : how Evelyn Glenn	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Magic : once upon a faraw	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	[Set/Series] Major Sports E	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Me and the boss	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A new friend	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	New red bike!	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Noodleheads do the imposs	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Not quite Snow White	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The notebook keeper : a s	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	One little bag : an amazi	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Owl and Penguin	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Phenomenal AOC : the root	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Scarlet and the ring with	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	[Set/Series] Shadow Childre	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Sitting shiva	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Standing in the need of p	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Still dreaming	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Stormy : a story about fi	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Sweet justice : Georgia G	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The talk	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The tower of life : how Y	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Uncle Jed's barbershop	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	What is the Stanley Cup?	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	What was the turning poin	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Where wonder grows	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who is the man in the air	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who sparked the	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who was a daring pioneer	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who was the first man on	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who was the girl warrior	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who was the greatest? : M	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who was the voice of the	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Wildoak	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$252.87
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ablaze	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	African Town	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Bash! Vol.1	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The black queen	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
 Bank Account: 885360644

Date Range: 07/01/2022 - 06/30/2023  
 Voucher Range: 1232 - 1242

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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A Breath of Mischief	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Brighter than the sun	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The canyon's edge	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Chaos & Flame	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Clap when you land	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Come See the Fair	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Dear Mothman	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Doodles from the Boogie D	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Everything in its path	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The first thing about you	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ghosts of Onyx	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Girl Forgotten	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Global	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Grace Needs Space!	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Green Girls	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Greymist Fair	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The house that whispers	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	I love you so mochi	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The labors of Hercules Be	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Last chance dance	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Let's fill this world wit	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Lily and Dunkin	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Mirror to mirror	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	My epic spring break (up)	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Nayra and the djinn	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Nerdcrush : her cosplay w	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Nic Blake and the Remarka	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Ojja-Wojja	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Other side of the tracks	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Rez dogs	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Rhythm of Time	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Run for your life	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Saints of the Household	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The secret battle of Evan	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Secrets and Sidekicks	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Sister Split	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Sisters	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Sneakers --The Cool Stori	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Snowcat Prince	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Song of the Sea The Graph	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Squished	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Star eaters	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Starfish	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Stateless	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Surprisingly Sarah	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	This is how I roll	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Together for never	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Total cataloging and processing for Books	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$498.43
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ablaze	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	African Town	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Bash! Vol.1	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The black queen	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A Breath of Mischief	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Brighter than the sun	\$17.62
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The canyon's edge	\$0.00



## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1232 - 1242

**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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Chaos & Flame	\$17.62
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Clap when you land	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Come See the Fair	\$20.99
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Dear Mothman	\$17.62
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Doodles from the Boogie D	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Everything in its path	\$24.98
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The first thing about you	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ghosts of Onyx	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Girl Forgotten	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Global	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Grace Needs Space!	\$24.99
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Green Girls	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Greymist Fair	\$18.50
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The house that whispers	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	I love you so mochi	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The labors of Hercules Be	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Last chance dance	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Let's fill this world wit	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Lily and Dunkin	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Mirror to mirror	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	My epic spring break (up)	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Nayra and the djinn	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Nerdcrush : her cosplay w	\$17.62
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Nic Blake and the Remarka	\$18.50
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Ojja-Wojja	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Other side of the tracks	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Rez dogs	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Rhythm of Time	\$17.62
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Run for your life	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Saints of the Household	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1232 - 1242

**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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The secret battle of Evan	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Secrets and Sidekicks	\$19.38
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Sister Split	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Sisters	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Sneakers --The Cool Stori	\$15.86
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Snowcat Prince	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Song of the Sea The Graph	\$19.86
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Squished	\$20.26
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Star eaters	\$16.86
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Starfish	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Stateless	\$17.62
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Surprisingly Sarah	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	This is how I roll	\$15.88
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Together for never	\$16.74
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Total cataloging and processing for Books	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$14.94
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Bank shot	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Bigfoot crossing	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Bone Hills	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Branded	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Bugatti	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Call waiting	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Children of the Holocau	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Empty net	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ferrari	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Gross and disgusting an	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1232 - 1242

**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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Half-court trap	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Head to head	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	I got you babe	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Illuminati controls	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The lady from the caves	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Lucky doll	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	New painting	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Scent of blue	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The secret room	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Sliding home	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Time travel is real	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Volleyball vibe	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Total cataloging and processing for Books	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$241.13
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Bank shot	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Bigfoot crossing	\$16.86
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Bone Hills	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Branded	\$16.86
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Bugatti	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Call waiting	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Children of the Holocau	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Empty net	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ferrari	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Gross and disgusting an	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Half-court trap	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Head to head	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1232 - 1242

**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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	I got you babe	\$16.86
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Illuminati controls	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The lady from the caves	\$18.36
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Lucky doll	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	New painting	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Scent of blue	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The secret room	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Sliding home	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Time travel is real	\$19.89
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Volleyball vibe	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Total cataloging and processing for Books	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$4.15
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	Twenty questions	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	Ukraine	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	A very Mercy Christmas	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	Vietnam	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	We're going on a treasure	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	Where are you going, Baby	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	Yellow butterfly : a stor	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	[Set/Series] Meals Around The (8 items)	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	A true home	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Turkiye	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The 143-story treehouse	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	33 minutes	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	A is for bee : an alphabe	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Abacadabra! : fun magic	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Alakazam! : tricks for ve	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Alone	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Austria	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 12	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters Club. 13	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 2,	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Baby-sitters little siste	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Baby-sitters little siste	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Bad Guys in alien vs	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Better together	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	[Set/Series] Bibbidi Bobbidi A (3 items)	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bulgaria	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Cambodia	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Charlotte's web	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Chicken Big!	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Chicken Little and the Bi	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	China	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Clink	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Crafty Chloe	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Croatia	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dark waters	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dazzling card tricks	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dear Mr. Henshaw	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dewdrop	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dog days of school	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Doggo and Pupper save the	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Doggo and Pupper Search f	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Easy mind and body tricks	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Easy pen and paper tricks	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Egypt	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	England	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Estonia	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Eugenia Lincoln and the u	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Everyday magic for kids :	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Everyone loves Bacon	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Fiercest feuds	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Forty Winks : a bedtime a	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	France	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Mexico	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	[Set/Series] Miraculous Magic (8 items)	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Mummies in the morning	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	My first guide to magic t	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	My life is a joke	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	New from here	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Nigeria	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Not Yeti	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	On account of the gum	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Once upon a cool motorcyc	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Oona and the shark	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Oona in the Arctic	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Pakistan	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Philippines	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Pirates past noon	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Pizza and Taco. Who's the	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Poe won't go	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Poland	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Presto chango! : tricks f	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1232 - 1242

**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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Romania	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Rosie Revere, engineer	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Russia	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Saudi Arabia	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Scotland	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The secret letters	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The serpent's shadow ; al	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Simple sleight-of-hand :	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Slovakia	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	South Africa	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	South Korea	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Spain	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Stella Endicott and the a	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Super Manny cleans up!	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Super Manny stands up!	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Sweden	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$1,188.97
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Francine Poulet meets the	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Franklin Endicott and the	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Friday Night Wrestlefest	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Frizzy	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Germany	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Gilbert Goldfish wants a	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Great Zapfino	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The greatest gift	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Greece	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hocus pocus! : tricks for	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1232 - 1242

**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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Home again	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hungary	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I am a tiger	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Ickabog	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	India	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Indonesia	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Iran	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Iraq	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ireland	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Israel	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Italy	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Jamaica	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Japan	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The kindest red : a story	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	King and the dragonflies	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The knight at dawn	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Knuffle Bunny : a caution	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Knuffle Bunny too : a cas	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Laos	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	[Set/Series] Last Kids On Earth (2 items)	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The last kids on Earth an	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The last kids on Earth an	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The last kids on Earth an	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Latvia	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Leroy Ninker saddles up	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Lithuania	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Magic tree house. 1,Dinos	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Magic tree house. 3,Mummi	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Magic tree house. 4,Pirat	\$0.00



## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Magic tricks with coins,	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	[Set/Series] Meals Around The (8 items)	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	A true home	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	Twenty questions	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	Ukraine	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	A very Mercy Christmas	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	Vietnam	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	We're going on a treasure	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	Where are you going, Baby	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	Yellow butterfly : a stor	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$609.46
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Turkiye	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Mexico	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	[Set/Series] Miraculous Magic (8 items)	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Mummies in the morning	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	My first guide to magic t	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	My life is a joke	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	New from here	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Nigeria	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Not Yeti	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	On account of the gum	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Once upon a cool motorcyc	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Oona and the shark	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Oona in the Arctic	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Pakistan	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
 Bank Account: 885360644

Date Range: 07/01/2022 - 06/30/2023  
 Voucher Range: 1232 - 1242

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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Philippines	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Pirates past noon	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Pizza and Taco. Who's the	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Poe won't go	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Poland	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Presto chango! : tricks f	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Romania	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Rosie Revere, engineer	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Russia	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Saudi Arabia	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Scotland	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The secret letters	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The serpent's shadow ; al	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Simple sleight-of-hand :	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Slovakia	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	South Africa	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	South Korea	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Spain	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Stella Endicott and the a	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Super Manny cleans up!	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Super Manny stands up!	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Sweden	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The 143-story treehouse	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	33 minutes	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	A is for bee : an alphabe	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Abacadabra! : fun magic	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Alakazam! : tricks for ve	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Alone	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Austria	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 12	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
 Bank Account: 885360644

Date Range: 07/01/2022 - 06/30/2023  
 Voucher Range: 1232 - 1242

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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters Club. 1 3	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 2,	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Baby-sitters little siste	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Baby-sitters little siste	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Bad Guys in alien vs	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Better together	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	[Set/Series] Bibbidi Bobbidi A (3 items)	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bulgaria	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Cambodia	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Charlotte's web	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Chicken Big!	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Chicken Little and the Bi	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	China	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Clink	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Crafty Chloe	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Croatia	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dark waters	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dazzling card tricks	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dear Mr. Henshaw	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dewdrop	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dog days of school	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Doggo and Pupper save the	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Doggo and Pupper Search f	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Easy mind and body tricks	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Easy pen and paper tricks	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Egypt	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	England	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Estonia	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Eugenia Lincoln and the u	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Everyday magic for kids :	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Everyone loves Bacon	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Fiercest feuds	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Forty Winks : a bedtime a	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	France	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Francine Poulet meets the	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Franklin Endicott and the	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Friday Night Wrestlefest	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Frizzy	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Germany	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Gilbert Goldfish wants a	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Great Zapfino	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The greatest gift	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Greece	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hocus pocus! : tricks for	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Home again	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hungary	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I am a tiger	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Ickabog	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	India	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Indonesia	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Iran	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Iraq	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ireland	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Israel	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Italy	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Jamaica	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Japan	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The kindest red : a story	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	King and the dragonflies	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 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	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The knight at dawn	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Knuffle Bunny : a caution	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Knuffle Bunny too : a cas	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Laos	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	[Set/Series] Last Kids On Earth (2 items)	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The last kids on Earth an	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The last kids on Earth an	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The last kids on Earth an	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Latvia	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Leroy Ninker saddles up	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Lithuania	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Magic tree house. 1,Dinos	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Magic tree house. 3,Mummi	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Magic tree house. 4,Pirat	\$0.00
NCB	05/18/2023	1238	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Magic tricks with coins,	\$0.00
NCB	05/18/2023	1238	Franczek	10.0000.2310.3180.000.00.000000	PTAB Matters, tax litigation March	\$8,004.00
NCB	05/18/2023	1238	Freestyle Photographic Spl.	10.0000.1113.4100.301.00.000000	Ilford HP5+ 400 ISO 35mm x 36 exp. 50-roll pack	\$399.99
NCB	05/18/2023	1238	Freestyle Photographic Spl.	10.0000.1113.4100.301.00.000000	Shipping & Handling	\$8.99
NCB	05/18/2023	1238	Freestyle Photographic Spl.	10.0000.1113.4100.301.00.000000	For Accounting Purposes Only	\$0.00
NCB	05/18/2023	1238	Frontline Technologies Group, Llc	10.0000.2520.3160.000.00.000000	Absence & time solution 7-1-23/6-30-24	\$63,908.80
NCB	05/18/2023	1238	Frontline Technologies Group, Llc	10.0000.2520.3160.000.00.000000	Analytics 7-1-23/6-30-24	\$28,755.74
Check Total:						\$106,000.67
137065	05/18/2023	1241	Garvey's Office Products	10.0000.2660.4120.207.00.000000	Data Processing Services-Copier Paper-Case	\$1,716.00
137065	05/18/2023	1241	Garvey's Office Products	10.0000.2660.4120.207.00.000000	For Office Use	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137065	05/18/2023	1241	Garvey's Office Products	10.0000.2660.4120.303.00.000000	Copy Paper, 92 Brightness, 20 lb., 8-1/2 x 11, White,	\$3,432.00
Check Total:						\$5,148.00
137025	05/18/2023	1239	Global Industrial	20.0000.2542.4100.000.00.000000	Global Industrial Double Sided Grid Bike Rack, 18	\$859.90
137025	05/18/2023	1239	Global Industrial	20.0000.2542.4100.000.00.000000	S&H	\$113.00
137025	05/18/2023	1239	Global Industrial	20.0000.2542.4100.000.00.000000	For Office Use Only	\$0.00
137025	05/18/2023	1239	Global Industrial	20.0000.2542.4870.000.00.000000	Bissell Big Green Commercial BG10 Upright	\$543.21
137025	05/18/2023	1239	Global Industrial	20.0000.2542.4870.000.00.000000	S&H	\$31.95
137025	05/18/2023	1239	Global Industrial	20.0000.2542.4870.000.00.000000	for office only	\$0.00
Check Total:						\$1,548.06
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Standard In?ator - 120 Volt	\$175.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Carlton T800 Shuttlecocks - Medium Speed, Yellow Skirt,	\$67.80
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Rainbow DuraCoat-Foam Versa Balls - 6.3" dia, Set of	\$149.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Rainbow DuraCoat-Foam Versa Balls - 7" dia, Set of 6	\$378.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Deluxe Vinyl Floor Tape - 180'L x 1"W, White	\$15.90
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Deluxe Vinyl Floor Tape - 180'L x 1"W, Black	\$15.90
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Rainbow Robic SC-505W Stopwatches - Set of 6	\$338.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Rainbow Fox 40 Classic Pealess Whistles	\$49.95
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Acme Thunderer 60-1/2 Pea-Style Whistle -Metal	\$17.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 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	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	93-139 Deluxe Vinyl Floor Tape - 180'L x 1"W,	\$89.90
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Promotion Code: Item Discount 10	(\$76.95)
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	For Accounting Purposes Only	(\$15.81)
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Steel Roll Away Standards	\$0.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Titan Round Ball Cart - Indoor	\$419.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	For Accounting Purposes Only	\$0.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Standard In?ator - 120 Volt	\$0.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Carlton T800 Shuttlecocks - Medium Speed, Yellow Skirt,	\$0.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Rainbow DuraCoat-Foam Versa Balls - 6.3" dia, Set of	\$0.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Rainbow DuraCoat-Foam Versa Balls - 7" dia, Set of 6	\$0.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Deluxe Vinyl Floor Tape - 180'L x 1"W, White	\$0.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Deluxe Vinyl Floor Tape - 180'L x 1"W, Black	\$0.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Detonate Ignition Interval Timer	\$249.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Rainbow Robic SC-505W Stopwatches - Set of 6	\$0.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Rainbow Fox 40 Classic Pealess Whistles	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 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	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Acme Thunderer 60-1/2 Pea-Style Whistle -Metal	\$0.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	93-139 Deluxe Vinyl Floor Tape - 180'L x 1"W,	\$0.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Promotion Code: Item Discount 10	\$0.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Exclusive Item Discount	(\$7.47)
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	For Accounting Purposes Only	\$0.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	Steel Roll Away Standards	\$919.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.301.00.000000	For Accounting Purposes Only	\$0.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.209.00.000000	EZHoop Basketball Goal Set 2 61	\$350.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.209.00.000000	Rainbow High-Bounce/High-Density	\$69.90
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.209.00.000000	Net Attachment Ring - Quad	\$49.95
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.209.00.000000	Omnikin 18" Replacement Bladder w/ Athletic Valve	\$77.85
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.209.00.000000	Shipping & Handling	\$65.72
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.209.00.000000	For Accounting Purposes Only	\$0.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.203.00.000000	Team Walker 4-Pair Set	\$338.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.203.00.000000	ACTION! Block Em Set	\$599.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.203.00.000000	Gopher Cage Ball - Bladder, 48" dia	\$238.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.203.00.000000	Rainbow Coated Foam Dice - 5", Set of 6	\$109.00



## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 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	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.203.00.000000	Rainbow PowerPlay Foam Floor Hockey Balls – 3.5" dia	\$53.90
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.203.00.000000	Deluxe Vinyl Floor Tape – 180'L x 1"W, Red, Set of 6	\$44.95
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.203.00.000000	Deluxe Vinyl Floor Tape – 180'L x 1"W, Orange, Set of	\$44.95
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.203.00.000000	Deluxe Vinyl Floor Tape – 180'L x 1"W, Yellow, Set of	\$44.95
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.203.00.000000	Deluxe Vinyl Floor Tape – 180'L x 1"W, Purple, Set of 6	\$44.95
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.203.00.000000	Deluxe Vinyl Floor Tape – 180'L x 1"W, Blue, Set of 6	\$44.95
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.203.00.000000	Rainbow IntroFit TACtonic Slamball with Instructions–	\$219.00
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.203.00.000000	Pickle–Ball DURA Ball – Outdoor, Yellow, Set of 12	\$99.90
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.203.00.000000	Shipping & Handling	\$225.79
NCB	05/18/2023	1238	Gopher Sport	10.0000.1116.4100.203.00.000000	For Accounting Purposes Only	\$0.00
NCB	05/18/2023	1240	Grainger	20.0000.2542.4870.000.00.000000	Towels, tape measure, driver set	\$379.32
NCB	05/18/2023	1240	Grainger	20.0000.2542.4870.000.00.000000	Truck box & tool case	\$1,192.98
NCB	05/18/2023	1240	Grainger	20.0000.2542.4870.000.00.000000	Cordless hammer, batteries	\$678.18
NCB	05/18/2023	1240	Grainger	20.0000.2542.4870.000.00.000000	Mounting plate	\$158.60
NCB	05/18/2023	1240	Grainger	20.0000.2542.4870.000.00.000000	Stepladder	\$107.14
NCB	05/18/2023	1238	Great Minds PBC	10.0000.1650.4100.201.00.000000	Grade 4 Eureka Math Squared Grade 4 Apply:	\$39.90
NCB	05/18/2023	1238	Great Minds PBC	10.0000.1650.4100.203.00.000000	Grade 4 Eureka Math Squared Grade 4 Apply:	\$39.90

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 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	05/18/2023	1238	Great Minds PBC	10.0000.1650.4100.205.00.000000	Grade 4 Eureka Math Squared Grade 4 Apply:	\$39.90
NCB	05/18/2023	1238	Great Minds PBC	10.0000.1650.4100.207.00.000000	Grade 4 Eureka Math Squared Grade 4 Apply:	\$39.90
NCB	05/18/2023	1238	Great Minds PBC	10.0000.1650.4100.209.00.000000	Grade 4 Eureka Math Squared Grade 4 Apply:	\$39.90
NCB	05/18/2023	1238	Great Minds PBC	10.0000.1650.4100.209.00.000000	Grade Multiple Eureka Math Squared - Great Minds	\$0.00
NCB	05/18/2023	1238	Great Minds PBC	10.0000.1650.4100.209.00.000000	Shipping & Handling	\$20.18
NCB	05/18/2023	1238	Great Minds PBC	10.0000.1110.4100.207.60.000000	GRADE K Eureka Math Squared Grade K Teacher	\$750.00
NCB	05/18/2023	1238	Great Minds PBC	10.0000.1110.4100.207.60.000000	GRADE 1 Eureka Math Squared Grade 1 Teacher	\$750.00
NCB	05/18/2023	1238	Great Minds PBC	10.0000.1110.4100.207.60.000000	GRADE 2 Eureka Math Squared Grade 2 Teacher	\$750.00
NCB	05/18/2023	1238	Great Minds PBC	10.0000.1110.4100.207.60.000000	GRADE 3 Eureka Math Squared Grade 3 Teacher	\$750.00
NCB	05/18/2023	1238	Great Minds PBC	10.0000.1110.4100.207.60.000000	GRADE 4 Eureka Math Squared Grade 4 Teacher	\$750.00
NCB	05/18/2023	1238	Great Minds PBC	10.0000.1110.4100.209.60.000000	GRADE 5 Eureka Math Squared Grade 5 Teacher	\$750.00
NCB	05/18/2023	1238	Great Minds PBC	10.0000.1110.4100.209.60.000000	Shipping & Handling	\$550.80
Check Total:						\$13,290.68
137066	05/18/2023	1241	Herff Jones Inc.	10.0000.2190.4100.303.00.000000	Promotion gowns-LI	\$6,651.07
Check Total:						\$6,651.07
137067	05/18/2023	1241	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal Feb. 2023	\$975.00
137067	05/18/2023	1241	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	Legal Feb. 2023	\$13,495.00
137067	05/18/2023	1241	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal Feb. 2023	\$200.00
137067	05/18/2023	1241	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal Feb. 2023	\$4,262.50
137067	05/18/2023	1241	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal Feb. 2023	\$8,407.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137067	05/18/2023	1241	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal Feb. 2023	\$1,910.50
137067	05/18/2023	1241	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	Legal Feb. 2023	\$7,273.50
137067	05/18/2023	1241	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal Feb. 2023	\$1,978.59
Check Total:						\$38,502.59
NCB	05/18/2023	1240	Honeywell International	20.0000.2542.3190.000.00.000000	Fire Doors Lincoln	\$6,111.44
Check Total:						\$6,111.44
137068	05/18/2023	1241	Hyde Park Day School	10.0000.1912.6700.000.00.000000	Rate differential Aug-Nov. 2021	\$121.92
Check Total:						\$121.92
137069	05/18/2023	1241	Illinois State Police	10.0000.2640.3920.000.00.000000	Account #1L016064S deposit	\$3,000.00
Check Total:						\$3,000.00
NCB	05/18/2023	1238	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Konica overages 1-15/4-14-23	\$224.53
NCB	05/18/2023	1238	Impact Networking, Llc	10.0000.2660.4120.205.00.000000	Copy paper	\$2,150.00
NCB	05/18/2023	1238	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	IEP meeting 4-6-23	\$170.00
NCB	05/18/2023	1238	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	IEP meeting 4-20-23	\$220.00
NCB	05/18/2023	1238	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Assessment 4-19-23	\$244.89
NCB	05/18/2023	1238	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Case review 4-25-23	\$260.68
NCB	05/18/2023	1238	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	IEP meeting 5-2-23	\$227.86
NCB	05/18/2023	1240	Interstate Electronics Co.	20.0000.2542.3190.000.00.000000	Franklin-work order 75415	\$486.00
Check Total:						\$3,983.96
137070	05/18/2023	1241	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Deductible on Broken Touchscreen LCD	\$2,100.00
137070	05/18/2023	1241	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Lenovo 300e Gen 2/500e Gen 2 - Intel Battery	\$100.00
Check Total:						\$2,200.00
137071	05/18/2023	1241	Jennifer Napier	10.0000.1120.2300.303.00.000000	Tuition reimbursement	\$2,750.00
Check Total:						\$2,750.00
137072	05/18/2023	1241	Joe Tsikretsis	10.0000.2520.4100.000.00.000000	Coffee cups	\$48.65
Check Total:						\$48.65

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 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	05/18/2023	1238	Key2Ed, Inc.	10.0000.1200.3120.000.00.000000	All- Inclusive Facilitated IEP Training 4/4/23-4/5/23	\$8,061.71
NCB	05/18/2023	1238	Key2Ed, Inc.	10.0000.2210.3120.000.00.462000	All- Inclusive Facilitated IEP Training 4/4/23-4/5/23	\$22,138.29
NCB	05/18/2023	1240	Kone Inc.	20.0000.2542.3190.000.00.000000	Lincoln MS	\$12,033.18
NCB	05/18/2023	1240	Kone Inc.	20.0000.2542.3190.000.00.000000	for Office Use Only	\$0.00
NCB	05/18/2023	1238	Kone Inc.	20.0000.2542.3190.000.00.000000	LI-elevator testing	\$407.00
NCB	05/18/2023	1238	Lakeshore Learning Materials	10.0000.2222.4100.220.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$124.95
NCB	05/18/2023	1238	Lakeshore Learning Materials	10.0000.2222.4300.220.00.000000	HANDS CAN - BIG BOOK	\$139.95
NCB	05/18/2023	1238	Lakeshore Learning Materials	10.0000.2222.4300.220.00.000000	MY FIVE SENSES - BIG BOOK	\$0.00
NCB	05/18/2023	1238	Lakeshore Learning Materials	10.0000.2222.4300.220.00.000000	WHAT I LIKE ABOUT ME - BIG BOOK	\$104.95
NCB	05/18/2023	1238	Lakeshore Learning Materials	10.0000.2222.4300.220.00.000000	IF DINOSAURS CAME BACK - BIG BOOK	\$134.75
NCB	05/18/2023	1238	Lakeshore Learning Materials	10.0000.2222.4300.220.00.000000	COW THAT WENT OINK ACT KIT	\$349.95
NCB	05/18/2023	1238	Lakeshore Learning Materials	10.0000.2222.4300.220.00.000000	IN TALL GRASS ACT KIT	\$349.95
NCB	05/18/2023	1238	Lakeshore Learning Materials	10.0000.2222.4300.220.00.000000	MOUSE PAINT ACTIVITY KIT	\$349.95
NCB	05/18/2023	1238	Lakeshore Learning Materials	10.0000.2222.4300.220.00.000000	BIG BOOK FAVORITES - SET 2	\$795.00
NCB	05/18/2023	1238	Lakeshore Learning Materials	10.0000.2222.4300.220.00.000000	BIG BOOK FAVORITES - SET 3	\$775.00
NCB	05/18/2023	1238	Lakeshore Learning Materials	10.0000.2222.4300.220.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	05/18/2023	1238	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	April trash & recycling	\$5,654.40
NCB	05/18/2023	1238	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	May trash & recycling	\$5,586.00
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	SPED contracts Oct-Feb	\$7,045.05
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	March contracts	\$121,530.61
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	March SPED	\$57,310.33

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1232 - 1242

**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	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	March SPED	\$127,542.83
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	April contracts	\$128,106.64
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Cross country 9-22-22	\$737.01
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Cross country 10-18-22	\$772.50
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls basketball 9-19-22	\$241.90
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls basketball 9-22-22	\$245.67
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls basketball 10-6-22	\$210.02
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls basketball 10-11-22	\$145.14
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls basketball 10-13-22	\$210.02
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Wrestling 12-10-22	\$451.67
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Wrestling-2-4-23	\$451.67
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB-2-2-23	\$209.77
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB-2-9-23	\$209.77
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB-2-16-23	\$209.77
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB-2-23-23	\$209.77
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB-2-27-23	\$209.77
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB-3-2-23	\$209.77
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB-3-9-23	\$209.77
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB-3-16-23	\$209.77
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Cross country 10-4-22	\$597.06
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI-EM 3-13-23	\$419.54
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI-EM-3-14-23	\$419.54
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI-EM-3-15-23	\$419.54
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI-EM-3-16-23	\$419.54
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3316.301.00.000000	EM-Maine South 10-12-22	\$80.75
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3316.303.00.000000	LI-Maine South 10-12-22	\$80.75
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI-Friendship Jr. High 10-18-22	\$739.50
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI- Gemini School 2-2-23	\$209.77
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB 2-2-23	\$403.29

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 885360644

**Date Range:** 07/01/2022 - 06/30/2023  
**Voucher Range:** 1232 - 1242

**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	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Wrestling-2-3-23	\$209.77
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB-2-7-23	\$209.77
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Wrestling-2-9-23	\$209.77
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB-2-9-23	\$209.77
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB-3-6-23	\$209.77
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB-3-9-23	\$209.77
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB-3-16-23	\$209.77
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3313.000.00.000000	FI-EM 3-9-23	\$322.78
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3313.000.00.000000	FR-EM 3-9-23	\$161.39
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3313.000.00.000000	FR to EM 3-9-23	\$322.78
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3313.000.00.000000	CA-EM 3-9-23	\$322.78
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3313.000.00.000000	LI, EM to River Bowling	\$209.77
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	EM-Mundelein 3-11-23	\$290.65
NCB	05/18/2023	1238	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI-Chippewa-3-14-23	\$209.77
Check Total:						\$510,781.84
137073	05/18/2023	1241	Leporini, Elisa	10.0000.2330.3120.000.00.000000	NASP reimbursement	\$1,026.90
Check Total:						\$1,026.90
NCB	05/18/2023	1238	Library Furniture International	20.0000.2546.7000.207.00.202200	Single Face Shelving - SF 48 H x 36 W x 12 D 3 rows	\$895.78
NCB	05/18/2023	1238	Library Furniture International	20.0000.2546.7000.207.00.202200	Magstak Mobile Base - Single mobile magstak base	\$2,559.26
NCB	05/18/2023	1238	Library Furniture International	20.0000.2546.7000.207.00.202200	Equipment \$500 - \$1,500	\$218.97
NCB	05/18/2023	1238	Lurvey Landscape Supply	20.0000.2542.4870.000.00.000000	Bulk gravel	\$37.00
NCB	05/18/2023	1240	Lurvey Landscape Supply	20.0000.2542.4870.000.00.000000	Top soil & paint mark	\$77.50
Check Total:						\$3,788.51
137074	05/18/2023	1241	Lutheran General Hospital	10.0000.1200.3140.000.00.000000	Feb. tutoring	\$185.40
Check Total:						\$185.40
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	Replacement Gauge with No Stop Pin	\$13.75
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	Splinter Out, Sterile, 20/pckg	\$41.47

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	Water Jel Burn Jel 4oz bottle	\$7.80
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	Cramer Ice Bags, 9-1/2"x18", 1500/Roll	\$109.90
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	Cramer Stainless steel Roll holder/bag dispenser	\$69.90
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	Vaseline, 1oz tube	\$7.16
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	S&H	\$0.00
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	INSTAKOOL KIT-SIZE INSTANT COLD PACK,	\$8.80
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	1 GALLON INFECTIOUS WASTE CONTAINER	\$49.30
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	ORTHODONTIST WAX 5 STICKS PER PKG	\$16.32
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	PURITAN 6" COTTON TIPPED APPLICATORS (100 BAG)	\$17.12
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	PDI SANICLOTH AF3 GERMICIDAL WIPES	\$355.65
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	SANI-HANDS INSTANT HAND WIPES,	\$248.82
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	ZIPLOC ONE GALLON STORAGE BAGS 250/CS	\$37.49
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	HALYARD MEDIUM PURPLE NITRILE GLOVES 10/CS	\$800.28
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	(WO) STRONG LEVEL 3 SURGICAL MASKS, 50/BOX	\$32.61
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	3-1/2 OZ. PLEATED CUPS CASE OF 5000	\$246.24
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	CLEANIS VOMIT BAGS	\$58.80
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	VASELINE 3 1/4 OZ TUBE	\$7.80

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	CASTILE SOAP TOWELETTES 100/BOX	\$58.56
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	ZIPLOC ONE GALLON STORAGE BAGS 250/CS	\$77.82
137075	05/18/2023	1241	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	For office use only	\$0.00
NCB	05/18/2023	1238	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	April 2023	\$5,639.76
					Check Total:	\$2,265.59
					Check Total:	\$5,639.76
137076	05/18/2023	1241	Marcia Brenner Associates	10.0000.2225.3160.000.00.000000	Report Creator Plugin - Annual Subscription	\$2,438.00
					Check Total:	\$2,438.00
137077	05/18/2023	1241	Marklund	10.0000.1912.6700.000.00.000000	March billing	\$10,033.29
					Check Total:	\$10,033.29
NCB	05/18/2023	1238	Mcmaster Carr	10.0000.2225.4100.300.00.000000	Temperature Sensor with -55 Degree to 545 Degree F	\$37.04
NCB	05/18/2023	1238	Mcmaster Carr	10.0000.2225.4100.300.00.000000	Protective Cover for V6 3D Printer Heating Block	\$25.47
NCB	05/18/2023	1238	Mcmaster Carr	10.0000.2225.4100.300.00.000000	24V DC 30 Watt Insertion Heater for 3D Printer	\$81.21
NCB	05/18/2023	1238	Mcmaster Carr	10.0000.2225.4100.300.00.000000	Heating Block for V6 3D Printer Extruder Heating	\$58.26
NCB	05/18/2023	1238	Mcmaster Carr	10.0000.2225.4100.300.00.000000	3D Printer Nozzle V6, Copper, 0.8 mm Opening	\$50.97
NCB	05/18/2023	1238	Mcmaster Carr	10.0000.2225.4100.300.00.000000	3D Printer Nozzle V6, Copper, 0.4 mm Opening	\$50.97
NCB	05/18/2023	1238	Mcmaster Carr	10.0000.2225.4100.300.00.000000	Guide for 1.75 mm Diameter Filament for V6	\$54.60
NCB	05/18/2023	1238	Mcmaster Carr	10.0000.2225.4100.300.00.000000	SHIPPING	\$7.38
NCB	05/18/2023	1238	Mcmaster Carr	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	05/18/2023	1240	Mcmaster Carr	20.0000.2542.4870.000.00.000000	Double slotted standard	\$347.81



## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 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:	\$713.71
137078	05/18/2023	1241	Menta Academy Midway	10.0000.1912.6700.000.00.000000	April tuition	\$8,006.60	
						Check Total:	\$8,006.60
NCB	05/18/2023	1238	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	WA leak investigation	\$828.00	
NCB	05/18/2023	1238	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	Spring Service and Maint	\$858.00	
NCB	05/18/2023	1238	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	for office use only	\$0.00	
						Check Total:	\$1,686.00
137026	05/18/2023	1239	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	2302-0937	\$5,550.41	
137026	05/18/2023	1239	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Service Call 2303-0109	\$2,480.01	
137026	05/18/2023	1239	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Service call 2303-0195	\$477.20	
137026	05/18/2023	1239	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Service call 2304-0480	\$270.43	
137026	05/18/2023	1239	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Service call 2303-1292	\$981.20	
137026	05/18/2023	1239	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Service call 2303-1304	\$2,949.06	
137026	05/18/2023	1239	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Service call 2303-1313	\$438.43	
137026	05/18/2023	1239	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Preventative Maintenance	\$7,830.00	
						Check Total:	\$20,976.74
NCB	05/18/2023	1238	Mike McGuire	10.0000.1520.3190.000.00.000000	VB ref 4-20 & 5-2	\$240.00	
NCB	05/18/2023	1238	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Epson ELPLP80 Replacement Projector Lamp - Projector	\$375.00	
NCB	05/18/2023	1238	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00	
NCB	05/18/2023	1238	MNJ Technologies Direct	10.0000.2225.5530.300.00.000000	Projectors	\$38,160.00	
						Check Total:	\$38,775.00
137079	05/18/2023	1241	Molly Hawkins House	10.0000.1113.4100.205.00.000000	5 16 oz. Color Acylic Paint Set	\$109.80	
137079	05/18/2023	1241	Molly Hawkins House	10.0000.1113.4100.205.00.000000	Art General Supplies - FR	\$42.12	
137079	05/18/2023	1241	Molly Hawkins House	10.0000.1113.4100.205.00.000000	5 Washable Paintbrush Pens	\$53.28	
137079	05/18/2023	1241	Molly Hawkins House	10.0000.1113.4100.205.00.000000	Silver Sharpies One Dozen	\$63.40	
137079	05/18/2023	1241	Molly Hawkins House	10.0000.1113.4100.205.00.000000	Shipping & Handling	\$28.48	

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137079	05/18/2023	1241	Molly Hawkins House	10.0000.1113.4100.205.00.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$297.08
137080	05/18/2023	1241	Musicians Friend	10.0000.1112.4100.201.00.000000	Paiste PAISTE PST7 UNIVERSAL CYMBAL SET	\$0.00
137080	05/18/2023	1241	Musicians Friend	10.0000.1112.4100.201.00.000000	Yamaha 800 Series Hi-Hat Cymbal Stand Music General	\$169.99
137080	05/18/2023	1241	Musicians Friend	10.0000.1112.4100.201.00.000000	TAMA Roadpro Series Boom Cymbal Stand	\$219.98
137080	05/18/2023	1241	Musicians Friend	10.0000.1112.4100.201.00.000000	For Accounting Purposes Only	\$0.00
137080	05/18/2023	1241	Musicians Friend	10.0000.1112.4100.201.00.000000	Paiste PAISTE PST7 UNIVERSAL CYMBAL SET	\$445.00
137080	05/18/2023	1241	Musicians Friend	10.0000.1114.7000.301.00.000000	Markbass CMD JB Players School 200W 1x15 Bass	\$1,198.00
137080	05/18/2023	1241	Musicians Friend	10.0000.1114.7000.301.00.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$2,032.97
NCB	05/18/2023	1238	NASCO	10.0000.1120.4100.301.62.000000	BluTrack® EP Series Advanced Force and Motion	\$480.25
NCB	05/18/2023	1238	NASCO	10.0000.1120.4100.301.62.000000	Nasco Clinometers and Water Rockets Unit: An	\$297.50
NCB	05/18/2023	1238	NASCO	10.0000.1120.4100.301.62.000000	MyChron™ Student Timers – Set of 12	\$226.02
NCB	05/18/2023	1238	NASCO	10.0000.1120.4100.301.62.000000	NASCOGuard®, Grass Frog (Rana sp.) – Size: 3 in.– 4	\$522.60
NCB	05/18/2023	1238	NASCO	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$62.71
NCB	05/18/2023	1238	NASCO	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 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	05/18/2023	1238	NASCO	10.0000.1120.4100.303.62.000000	NASCOGuard®, Grass Frog (Rana sp.) - Size: 3 in.- 4	\$482.40
NCB	05/18/2023	1238	NASCO	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$57.89
NCB	05/18/2023	1238	NASCO	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
NCB	05/18/2023	1238	NASCO	10.0000.1110.4100.201.62.000000	SOIL POTTING 4 QT (4-5 LBS)	\$67.20
NCB	05/18/2023	1238	NASCO	10.0000.1110.4100.201.62.000000	MODELING CLAY 1# GREEN	\$73.00
NCB	05/18/2023	1238	NASCO	10.0000.1110.4100.203.62.000000	CLAY MODELING ASST 1#	\$105.12
NCB	05/18/2023	1238	NASCO	10.0000.1110.4100.205.62.000000	MODELING CLAY #1 BLUE	\$58.40
NCB	05/18/2023	1238	NASCO	10.0000.1110.4100.205.62.000000	SAND FINE 2.5 KG (5.5 LB)	\$25.10
NCB	05/18/2023	1238	NASCO	10.0000.1110.4100.207.62.000000	SAND WHITE 10 LB	\$42.30
NCB	05/18/2023	1238	NASCO	10.0000.1110.4100.207.62.000000	GLUE ELMERS CLEAR SCH 5 OZ	\$38.40
NCB	05/18/2023	1238	NASCO	10.0000.1110.4100.207.62.000000	YARN SPR SVR BLACK	\$54.24
NCB	05/18/2023	1238	NASCO	10.0000.1110.4100.209.62.000000	OWL PELLETS BUCKETS LG 100	\$276.25
NCB	05/18/2023	1238	NASCO	10.0000.1110.4100.209.62.000000	Credit for PO 10524324	(\$276.25)
NCB	05/18/2023	1238	Nicholas & Associates, Inc.	60.0000.2900.5300.000.00.202200	2022 additions & remodel pass thru items	\$50,983.60
NCB	05/18/2023	1238	Nicholas & Associates, Inc.	60.0000.2533.5300.000.00.202200	2022 addition & remodel multiple sites	\$484,756.00
Check Total:						\$538,332.73
137027	05/18/2023	1239	North American Corp.	20.0000.2542.4850.000.00.000000	Towels	\$131.00
137027	05/18/2023	1239	North American Corp.	20.0000.2542.4850.000.00.000000	Gloves, bucket, liner	\$2,432.54
Check Total:						\$2,563.54
137081	05/18/2023	1241	Northwest Suburban Special Ed Org.	10.0000.4220.6700.000.00.462000	Spring billing	\$86,741.99
Check Total:						\$86,741.99
NCB	05/18/2023	1238	Olson, Eric	10.0000.2320.3320.000.00.000000	April mileage	\$24.89
Check Total:						\$24.89

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137028	05/18/2023	1239	Orkin, LLC	20.0000.2542.3190.000.00.000000	Customer #36859180	\$2,400.00
Check Total:						\$2,400.00
137082	05/18/2023	1241	Ozo Edu, Inc.	10.0000.2225.4100.200.00.000000	Evo Entry Kit - White	\$525.00
137082	05/18/2023	1241	Ozo Edu, Inc.	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$525.00
137083	05/18/2023	1241	Park Ridge Community Fund	10.0000.0499.0000.000.00.000000	Donations	\$115.00
Check Total:						\$115.00
137084	05/18/2023	1241	Park Ridge-Niles School Dist. 64	10.1999.0000.0000.000.00.000000	Reversal of deposit	\$57.00
Check Total:						\$57.00
NCB	05/18/2023	1238	Peerless Network, Inc	10.0000.2633.3410.000.00.000000	4-15/5-14-23	\$1,570.55
Check Total:						\$1,570.55
137085	05/18/2023	1241	Personnel Planners, Inc.	80.0000.2510.2320.000.00.000000	QTR UI claims 4-1/6-30-23	\$425.00
Check Total:						\$425.00
NCB	05/18/2023	1238	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	PowerSchool Enrollment Express (Student: 4,692)	\$24,069.96
NCB	05/18/2023	1238	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	PowerSchool Ecollect Forms (Student: 4,692)	\$11,120.04
NCB	05/18/2023	1238	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$35,190.00
137086	05/18/2023	1241	Pro-Ed	10.0000.1225.4100.220.00.000000	Early Childhood Development Chart-Third	\$70.40
Check Total:						\$70.40
137087	05/18/2023	1241	Queen Bee School Dist. 16	40.0000.2550.3309.000.00.000000	Transportation cost Oct-Jan	\$3,658.05
Check Total:						\$3,658.05
NCB	05/18/2023	1238	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	March food service	\$50,091.17
NCB	05/18/2023	1238	Quest Food Mgmt Svcs.	10.0000.2560.3190.000.00.000000	Labor	\$67,129.17
NCB	05/18/2023	1238	Quest Food Mgmt Svcs.	10.0000.2560.4100.000.00.000000	Non food	\$4,570.77
NCB	05/18/2023	1238	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	April food service	\$52,624.15
NCB	05/18/2023	1238	Quest Food Mgmt Svcs.	10.0000.2560.3190.000.00.000000	Labor	\$69,360.23

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2022 - 06/30/2023  
Voucher Range: 1232 - 1242

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	05/18/2023	1238	Quest Food Mgmt Svcs.	10.0000.2560.4100.000.00.000000	Non food	\$4,889.03
Check Total:						\$248,664.52
137088	05/18/2023	1241	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	Cello outfit	\$172.00
137088	05/18/2023	1241	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	Cello outfit	\$94.00
137088	05/18/2023	1241	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music	\$9.89
137088	05/18/2023	1241	Quinlan & Fabish	10.0000.1114.3230.303.00.000000	Repairs	\$112.00
137088	05/18/2023	1241	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Rosin	\$29.98
137088	05/18/2023	1241	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Reeds	\$21.99
137088	05/18/2023	1241	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Cello string	\$80.85
137088	05/18/2023	1241	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music	\$55.80
137088	05/18/2023	1241	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Music	\$10.00
137088	05/18/2023	1241	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music	\$187.06
137088	05/18/2023	1241	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Music	\$12.00
137088	05/18/2023	1241	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Music	\$36.00
137088	05/18/2023	1241	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Music	\$80.10
137088	05/18/2023	1241	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music	\$9.00
137088	05/18/2023	1241	Quinlan & Fabish	10.0000.1114.7000.303.00.000000	Viola bows	\$78.00
137088	05/18/2023	1241	Quinlan & Fabish	10.0000.1114.3230.303.00.000000	Repairs	\$103.52
137088	05/18/2023	1241	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	Repairs	\$95.36
Check Total:						\$1,187.55
137089	05/18/2023	1241	Raptor	20.0000.2546.3160.000.00.000000	Annual access fee	\$5,625.00
Check Total:						\$5,625.00
137090	05/18/2023	1241	RCN	10.0000.2633.3420.000.00.000000	4-1/4-30-23	\$1,034.39
Check Total:						\$1,034.39
NCB	05/18/2023	1238	S&J Door Inc.	20.0000.2542.3190.000.00.000000	Wire control station JE	\$300.00
Check Total:						\$300.00
137091	05/18/2023	1241	S&P Integrated Solutions	20.0000.2542.5530.000.25.000000	Marshall Furniture Arco-3230. 32" wide ARCO	\$2,799.00
137091	05/18/2023	1241	S&P Integrated Solutions	20.0000.2542.5530.000.25.000000	S&H	\$225.00
137091	05/18/2023	1241	S&P Integrated Solutions	20.0000.2542.5530.000.25.000000	For office use only	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
137091	05/18/2023	1241	S&P Integrated Solutions	20.0000.2542.3230.209.00.202200	Kramer RC-308, 8-button PoE and I/O Control Keypad	\$786.99
137091	05/18/2023	1241	S&P Integrated Solutions	20.0000.2542.3230.209.00.202200	ConferX's HDBaseT Wall Plate Transmitter/Receiver	\$534.99
137091	05/18/2023	1241	S&P Integrated Solutions	20.0000.2542.3230.209.00.202200	Labor Charge. Installation and programming of 1 8	\$375.00
137091	05/18/2023	1241	S&P Integrated Solutions	20.0000.2542.3230.209.00.202200	Repair & Maintenance Services	\$0.00
137091	05/18/2023	1241	S&P Integrated Solutions	20.0000.2542.3190.207.00.000000	JBL CSM14. The JBL® Commercial Series Mixers	\$499.99
137091	05/18/2023	1241	S&P Integrated Solutions	20.0000.2542.3190.207.00.000000	JBL CSR-V volume remote control	\$59.99
137091	05/18/2023	1241	S&P Integrated Solutions	20.0000.2542.3190.207.00.000000	Denon Professional DN-300BR Rackmount	\$224.99
137091	05/18/2023	1241	S&P Integrated Solutions	20.0000.2542.3190.207.00.000000	LEA Professional CONNECT 702 19" 2-Channel	\$1,699.99
137091	05/18/2023	1241	S&P Integrated Solutions	20.0000.2542.3190.207.00.000000	SoundTube HP890i HPI Series 8" 2-Way Pendant	\$4,295.94
137091	05/18/2023	1241	S&P Integrated Solutions	20.0000.2542.3190.207.00.000000	Draper 151105 Acumen E 137 Inch 16:10 Matte White	\$1,629.99
137091	05/18/2023	1241	S&P Integrated Solutions	20.0000.2542.3190.207.00.000000	Chief WMA2S Heavy Duty Wall Mount Accessory, Dual	\$229.99
137091	05/18/2023	1241	S&P Integrated Solutions	20.0000.2542.3190.207.00.000000	Kramer RC-308, 8-button PoE and I/O Control Keypad	\$599.99
137091	05/18/2023	1241	S&P Integrated Solutions	20.0000.2542.3190.207.00.000000	AV Pro Edge AC-EX70-444-KIT. Ultra	\$1,799.98
137091	05/18/2023	1241	S&P Integrated Solutions	20.0000.2542.3190.207.00.000000	Labor Charge	\$8,000.00
137091	05/18/2023	1241	S&P Integrated Solutions	20.0000.2542.3190.207.00.000000	Cables and wiring, connectors, hardware, etc	\$700.00
137091	05/18/2023	1241	S&P Integrated Solutions	20.0000.2542.3190.207.00.000000	Weekly lift rental	\$2,000.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137091	05/18/2023	1241	S&P Integrated Solutions	20.0000.2542.3190.207.00.000000	FOR ACCOUNT PAYABLE PROCESSING	\$0.00
Check Total:						\$26,461.83
NCB	05/18/2023	1238	School Health Corp.	10.0000.1116.4100.203.00.000000	Crawling Tunnel, 41"	\$547.96
NCB	05/18/2023	1238	School Health Corp.	10.0000.1116.4100.203.00.000000	For Accounting Purposes Only	\$0.00
NCB	05/18/2023	1238	School Health Corp.	10.0000.1116.4100.303.00.000000	PALOS PX-300 PREM RUBBER FB YOUTH SET OF 6	\$257.48
NCB	05/18/2023	1238	School Health Corp.	10.0000.1116.4100.303.00.000000	10331- RHINO SOFTEEZE JUNIOR FOOTBALLPE	\$21.74
NCB	05/18/2023	1238	School Health Corp.	10.0000.1116.4100.303.00.000000	10331- RHINO SOFTEEZE JUNIOR FOOTBALLPE	\$10.87
NCB	05/18/2023	1238	School Health Corp.	10.0000.1116.4100.303.00.000000	FOR ACCOUNT PURPOSES	\$0.00
NCB	05/18/2023	1238	School Health Corp.	10.0000.1116.4100.303.00.000000	PO 10524198 replacement	\$143.50
NCB	05/18/2023	1238	School Health Corp.	10.0000.1116.4100.209.00.000000	Canvas Bean Bags: 5'	\$53.97
NCB	05/18/2023	1238	School Health Corp.	10.0000.1116.4100.209.00.000000	Poly Colored Cones: 12" (Set of 6 cones)	\$159.98
NCB	05/18/2023	1238	School Health Corp.	10.0000.1116.4100.209.00.000000	Premium 4" Fleece Balls, Set/6	\$68.97
NCB	05/18/2023	1238	School Health Corp.	10.0000.1116.4100.209.00.000000	TUFFSKIN Multi-Balls 4.3", Set/6	\$159.98
NCB	05/18/2023	1238	School Health Corp.	10.0000.1116.4100.209.00.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$1,424.45
137092	05/18/2023	1241	School Specailty LLC	10.0000.1110.7000.000.00.000000	INFANT/TODDLER ENVIRO-CHILD UPHOLSTERY	\$0.00
137092	05/18/2023	1241	School Specailty LLC	10.0000.1110.7000.000.00.000000	PRESCHOOL ENVIRO-CHILD UPHOLSTERY SOFA -	\$1,668.98
Check Total:						\$1,668.98
137029	05/18/2023	1239	Seaway Supply Company	20.0000.2542.4850.000.00.000000	WATERHOG MAT CHARCOAL 2' X 3' #200	\$83.85

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount	
137029	05/18/2023	1239	Seaway Supply Company	20.0000.2542.4850.000.00.000000	WATERHOG MAT CHARCOAL 3' X 4' #200	\$223.48	
137029	05/18/2023	1239	Seaway Supply Company	20.0000.2542.4850.000.00.000000	Freight	\$74.00	
137029	05/18/2023	1239	Seaway Supply Company	20.0000.2542.4850.000.00.000000	For Office Use Only	\$0.00	
137029	05/18/2023	1239	Seaway Supply Company	20.0000.2542.4850.000.00.000000	Exchange Disinfectant, Laundry Detergent	(\$15.95)	
137029	05/18/2023	1239	Seaway Supply Company	20.0000.2542.4870.000.00.000000	WATERHOG MAT CHARCOAL 3' X 4' #200	\$335.22	
137029	05/18/2023	1239	Seaway Supply Company	20.0000.2542.4870.000.00.000000	Shipping Charges	\$68.04	
						Check Total:	\$768.64
137093	05/18/2023	1241	Shannon McKerr	10.0000.3700.3140.000.00.493200	Private school consulting	\$1,000.00	
						Check Total:	\$1,000.00
137094	05/18/2023	1241	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Polos, hooded sweatshirts	\$228.70	
						Check Total:	\$228.70
137095	05/18/2023	1241	Sphero, Inc.	10.0000.2225.4100.200.00.000000	Sphero Edu USB Charging Hub - US Plug	\$175.00	
137095	05/18/2023	1241	Sphero, Inc.	10.0000.2225.4100.200.00.000000	Shipping rate	\$25.48	
137095	05/18/2023	1241	Sphero, Inc.	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00	
						Check Total:	\$200.48
137096	05/18/2023	1241	Sweetwater	10.0000.1114.7000.301.00.000000	M-Audio Square Univ Sustain Pedal (+/-)	\$38.00	
137096	05/18/2023	1241	Sweetwater	10.0000.1114.7000.301.00.000000	Shure PGXD Wls Lav Sys w/WL185	\$998.00	
137096	05/18/2023	1241	Sweetwater	10.0000.1114.7000.301.00.000000	Shipping & Handling	\$17.11	
137096	05/18/2023	1241	Sweetwater	10.0000.1114.7000.301.00.000000	For Accounting Purposes Only	\$0.00	
						Check Total:	\$1,053.11
137097	05/18/2023	1241	Syserco Midwest, Inc.	20.0000.2542.3190.000.00.000000	Stainless Steel Plate Sensor	\$28.08	
137097	05/18/2023	1241	Syserco Midwest, Inc.	20.0000.2542.3190.000.00.000000	freight	\$0.00	



## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137097	05/18/2023	1241	Syserco Midwest, Inc.	20.0000.2542.3190.000.00.000000	for office only	\$0.00
137097	05/18/2023	1241	Syserco Midwest, Inc.	20.0000.2542.3190.000.00.000000	Freight for PO 10723692	\$16.26
Check Total:						\$44.34
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4100.000.00.399900	Stars and Smoke	\$15.99
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4100.000.00.399900	What We Saw	\$28.78
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4100.000.00.399900	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	When You Get the Chance	\$15.19
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Windeby Puzzle	\$13.59
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Took	\$39.98
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Two Truths and a Lie	\$28.78
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Wait Till Helen Comes	\$39.98
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	We Own the Sky	\$15.19
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	12 to 22	\$13.59
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	All I Want for Christmas	\$7.99
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Aquanaut	\$19.99
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Call Me Athena: Girl from Detroit	\$17.59
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Camp Famous	\$13.59
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Danny Constantino's First (and Maybe Last?) Date	\$13.59
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Darkstalker	\$14.39
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Davenport's	\$15.99
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Daybreak on Raven Island	\$14.39
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Dragonslayer	\$14.39
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Finally Seen	\$14.39
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	First Time for Everything	\$36.78
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Flamingo	\$15.19

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Girl in White	\$27.18
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Green Eyes and Ham	\$13.59
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Karthik Delivers	\$14.39
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Like a Hurricane	\$10.36
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Moth Keeper	\$17.59
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	My Epic Spring Break (Up)	\$7.99
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Queen of the Tiles	\$15.19
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Salt and Sugar	\$15.19
137098	05/18/2023	1241	The Book Stall	10.0000.2222.4300.301.00.000000	Seven Clues to Home	\$13.59
Check Total:						\$544.41
137099	05/18/2023	1241	The Cove School Inc	10.0000.1912.6700.000.00.000000	Tuition	\$11,491.56
Check Total:						\$11,491.56
NCB	05/18/2023	1238	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Clear batch April	\$1,000.00
NCB	05/18/2023	1238	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	April batch alerts	\$400.00
Check Total:						\$1,400.00
137100	05/18/2023	1241	TPRS Books	10.0000.2222.4100.000.00.399900	LE VOYAGE DE SA VIE - NOVEL	\$8.00
137100	05/18/2023	1241	TPRS Books	10.0000.2222.4100.000.00.399900	LES AVENTURES D'ISABELLE - NOVEL	\$8.00
137100	05/18/2023	1241	TPRS Books	10.0000.2222.4100.000.00.399900	JEAN-PAUL ET SES BONS AMIS - NOVEL	\$8.00
137100	05/18/2023	1241	TPRS Books	10.0000.2222.4100.000.00.399900	POBRE ANA - NOVEL	\$40.00
137100	05/18/2023	1241	TPRS Books	10.0000.2222.4100.000.00.399900	EL ESCAPE CUBANO - NOVEL	\$44.00
137100	05/18/2023	1241	TPRS Books	10.0000.2222.4100.000.00.399900	Shipping	\$15.00
137100	05/18/2023	1241	TPRS Books	10.0000.2222.4100.000.00.399900	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$123.00
NCB	05/18/2023	1238	Tyler Technologies	10.0000.2520.3190.000.00.000000	ERP Pro time card 3-17-23	\$580.00
NCB	05/18/2023	1238	Tyler Technologies	10.0000.2520.3190.000.00.000000	4-10-23 year end consulting	\$340.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 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	05/18/2023	1238	Tyler Technologies	40.0000.2550.3160.000.00.000000	Versatrans routing & planning 4-1-23/3-24	\$2,234.54	
NCB	05/18/2023	1238	Unum Life Insurance Co.	10.0000.0485.0000.000.00.000000	Long term care May 2023	\$913.60	
						Check Total:	\$4,068.14
137101	05/18/2023	1241	Us Games	10.0000.1116.4100.301.00.000000	ULTIMAT 5'x10'x1 3/8" 4SV SPEC COLOR	\$1,863.95	
137101	05/18/2023	1241	Us Games	10.0000.1116.4100.301.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00	
137101	05/18/2023	1241	Us Games	10.0000.1116.4100.220.00.000000	PEUS Games Tail Balls (6-Pack) General Supplies -	\$51.99	
137101	05/18/2023	1241	Us Games	10.0000.1116.4100.220.00.000000	Shipping & Handling	\$15.00	
137101	05/18/2023	1241	Us Games	10.0000.1116.4100.220.00.000000	For Accounting Purposes Only	\$0.00	
						Check Total:	\$1,930.94
137102	05/18/2023	1241	Village Of Niles	20.0000.2542.3190.000.00.000000	EM water #1510352	\$1,416.41	
137102	05/18/2023	1241	Village Of Niles	20.0000.2542.3190.000.00.000000	EM water #1510352	\$1,457.17	
						Check Total:	\$2,873.58
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	APPLE MACBOOK LAPTOP - SN# FVFD52KEQ0WN - WO#	\$0.00	
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	REPLACED LCD ASSY	\$425.00	
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK - SN#	\$195.00	
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK- SN#	\$83.00	
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK - SN#	\$111.00	
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	ENOVO 500E CHROMEBOOK - SN# P207POP4- WO#	\$90.00	
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	ENOVO 500E CHROMEBOOK - SN# P207PB2W- WO#	\$90.00	

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 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	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK _SN#	\$83.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK - SN#	\$195.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK - SN#	\$195.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	ENOVO 500E CHROMEBOOK - SN# P207PBSA - WO#	\$223.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK - SN#	\$90.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	ENOVO 500E CHROMEBOOK - SN# P207P98B - WO#	\$187.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK -SN#	\$100.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK - SN#	\$185.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	ENOVO 500E CHROMEBOOK - SN# P2062K2A - WO#	\$133.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK - SN#	\$111.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK - SN#	\$100.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	ENOVO 500E CHROMEBOOK - SN# P207PB35- WO#	\$111.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	ENOVO 500E CHROMEBOOK - SN# P207PLOY - WO#	\$90.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	ENOVO 500E CHROMEBOOK - SN# P207PCX6 - WO#	\$111.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	ENOVO 500E CHROMEBOOK - SN# P207PT53- WO#	\$133.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

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

**Sort By:** Vendor

**Bank Account:** 885360644

**Voucher Range:** 1232 - 1242

**Dollar Limit:** \$0.00

**Fiscal Year:** 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	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK - SN#	\$169.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	ENOVO 500E CHROMEBOOK - SN# P207P942- WO#	\$103.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK - SN#	\$111.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK - SN#	\$111.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	ENOVO 500E CHROMEBOOK - SN# P207PB2H - WO#	\$111.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK - SN#	\$111.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK -SN#	\$111.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK - SN#	\$73.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	ENOVO 500ECHROMEBOOK-SN#P20	\$111.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK - SN#	\$83.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK - SN#	\$83.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK - SN#	\$103.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	LENOVO 500E CHROMEBOOK - SN#	\$111.00
NCB	05/18/2023	1238	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	COMPLEMENTARY PICK UP AND DELIVERY	\$0.00
NCB	05/18/2023	1238	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Discount	(\$4,000.00)
NCB	05/18/2023	1238	Wanrack, Llc	10.1997.0000.0000.000.00.000000	May lease	\$10,000.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 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:						\$10,432.00
137103	05/18/2023	1241	Ward'S Science	10.0000.1110.4100.203.62.000000	Hermit Crabs, pack of 5 (size: 1/2"-1" FUTURE SHIP	\$179.80
137103	05/18/2023	1241	Ward'S Science	10.0000.1110.4100.207.62.000000	Hermit Crabs, pack of 5 (size: 1/2"-1") SHIP DATE:	\$0.00
137103	05/18/2023	1241	Ward'S Science	10.0000.1110.4100.201.62.000000	FUTURE SHIP DATE: TBD CARPENTER ELEMENTARY	\$35.96
137103	05/18/2023	1241	Ward'S Science	10.0000.1110.4100.203.62.000000	FUTURE SHIP DATE: TBD FIELD ELEMENTARY SCHOOL	\$0.00
137103	05/18/2023	1241	Ward'S Science	10.0000.1110.4100.205.62.000000	FUTURE SHIP DATE: TBD FRANKLIN ELEMENTARY	\$0.00
137103	05/18/2023	1241	Ward'S Science	10.0000.1110.4100.207.62.000000	FUTURE SHIP DATE: TBD ROOSEVELT ELEMENTARY	\$0.00
137103	05/18/2023	1241	Ward'S Science	10.0000.1110.4100.209.62.000000	FUTURE SHIP DATE: TBD WASHINGTON ELEMENTARY	\$0.00
137103	05/18/2023	1241	Ward'S Science	10.0000.1110.4100.209.62.000000	For Accounting Purposes Only	\$0.00
137103	05/18/2023	1241	Ward'S Science	10.0000.1110.4100.201.62.000000	FUTURE SHIP DATE: TBD CARPENTER ELEMENTARY	\$0.00
137103	05/18/2023	1241	Ward'S Science	10.0000.1110.4100.203.62.000000	Elem FUTURE SHIP DATE: TBD FIELD ELEMENTARY	\$0.00
137103	05/18/2023	1241	Ward'S Science	10.0000.1110.4100.205.62.000000	FUTURE SHIP DATE: TBD FRANKLIN ELEMENTARY	\$0.00
137103	05/18/2023	1241	Ward'S Science	10.0000.1110.4100.207.62.000000	FUTURE SHIP DATE: TBD ROOSEVELT ELEMENTARY	\$251.72
137103	05/18/2023	1241	Ward'S Science	10.0000.1110.4100.209.62.000000	FUTURE SHIP DATE: TBD WASHINGTON ELEMENTARY	\$0.00
137103	05/18/2023	1241	Ward'S Science	10.0000.1110.4100.201.62.000000	Credit for 10524223	(\$35.96)
Check Total:						\$431.52
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Quilted Jackets	\$107.12

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2022 - 06/30/2023  
Voucher Range: 1232 - 1242

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	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.203.00.000000	Pens Markers	\$93.58
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Black Nitrile Glooves	\$129.50
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.209.00.000000	Supplies	\$176.69
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.201.00.000000	Constr Paper	\$2.42
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.205.00.000000	Constr Paper/Markers	\$100.66
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.205.00.000000	Constr. Paper	\$3.53
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.205.00.000000	Therm Pouch/Markers	\$43.62
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.207.00.000000	Constr Paper	\$120.60
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.301.00.000000	Glue	\$72.60
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Mop & Cleaners	\$1,499.20
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Vaccum Bags	\$306.50
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Mop	\$269.70
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Bucket	\$123.03
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.209.00.000000	Sharpener	\$73.56
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.201.00.000000	Portfolio	\$20.39
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.207.00.000000	Paper	\$129.98
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.203.00.000000	Masking Tape	\$22.62
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.207.00.000000	Badges/ clay / paint	\$212.30
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.207.00.000000	Paper	\$231.96
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.207.00.000000	Paint	\$10.74
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Tape	\$30.39
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Gorilla Tape	\$7.25
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.207.00.000000	Constr Paper	\$134.66
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.207.00.000000	Paper Multi	\$90.19
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.209.00.000000	Paper	\$41.50
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.207.00.000000	Constr Paper Clay	\$443.02
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.303.00.000000	Tape Glue Markers	\$304.27
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1120.4100.303.00.000000	sharpener Markers	\$72.45
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.000.00.000000	Manila Folders	\$54.41
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.201.00.000000	Constr Paper	\$4.72

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 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	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaners	\$556.98
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Mop Cleaner	\$210.86
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Mop Cleaner	\$37.54
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Mop/Cleaner	\$266.74
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Dust Pan Broom	\$305.44
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.203.00.000000	art supplies	\$185.56
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.203.00.000000	Constr paper	\$699.98
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.203.00.000000	Paint	\$38.83
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.203.00.000000	Art Supplies	\$16.18
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.203.00.000000	Art Clay	\$150.36
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.203.00.000000	Crayon	\$3.53
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.207.00.000000	Paper Markers	\$87.68
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.207.00.000000	Paper	\$2.57
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.207.00.000000	Markers	\$40.06
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.207.00.000000	Constr Paper	\$40.09
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1120.4100.301.00.000000	Purple Tape	\$5.50
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.209.00.000000	Constr Paper	\$2.57
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1120.4100.303.00.000000	water	\$53.24
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.303.00.000000	Paper Crayons	\$366.06
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.303.00.000000	18 x 24 Board	\$41.61
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.209.00.000000	Supplies	\$345.44
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.209.00.000000	File	\$11.16
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.203.00.000000	Markers / Post It's	\$99.44
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaner	\$210.86
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Floor Supplies	\$1,140.04
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaner Hand Wash	\$551.57
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.203.00.000000	Forms Paper	\$528.01
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Tape Brush	\$614.13
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.207.00.000000	Pencils Crayons	\$265.78
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.207.00.000000	Markers	\$67.06



## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
 Bank Account: 885360644

Date Range: 07/01/2022 - 06/30/2023  
 Voucher Range: 1232 - 1242

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	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Tape	\$11.37
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.207.00.000000	Constr Paper	\$150.66
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1120.4100.301.00.000000	Constr Paper	\$58.42
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Bucket Detergent	\$246.00
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Nitrile Gloves	\$115.20
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.207.00.000000	Clay	\$56.27
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.207.00.000000	Poster Board	\$20.53
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.201.00.000000	Markers Erasers	\$22.90
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.207.00.000000	Sketch book Foam	\$237.48
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.209.00.000000	Constr. Paper	\$237.45
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.000.00.000000	Storage Bags	\$35.64
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.000.00.000000	Binder	\$14.48
NCB	05/18/2023	1242	Warehouse Direct	10.0000.2520.4100.000.00.000000	School Passes	\$71.50
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.000.00.000000	Constr Paper	\$89.04
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.301.00.000000	Constr Paper	\$1,454.18
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.301.00.000000	glue	\$31.84
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.209.00.000000	Desk Supplies	\$58.39
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1120.4100.303.00.000000	Supplies	\$96.71
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.303.00.000000	Markers	\$876.84
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.303.00.000000	Paper Constr	\$7.06
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.209.00.000000	Ink/Paper	\$82.60
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Gloves	\$259.00
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.209.00.000000	Chart	\$147.75
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.207.00.000000	Chart	\$216.70
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.000.00.000000	Chart	\$275.80
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.203.00.000000	Misc Desk Supplies	\$1,138.56
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.201.60.000000	Chart	\$216.70
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.000.00.000000	Chart	\$256.10
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1120.4100.303.00.000000	Supplies	\$99.33
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.207.00.000000	Supplies	\$1,986.39

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1232 - 1242

Dollar Limit: \$0.00

Fiscal Year: 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	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.207.00.000000	Paper	\$41.75
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.000.00.000000	Glue Sticks	\$13.77
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.000.00.000000	Markers Pens Paper	\$1,779.68
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.209.00.000000	Crayon	\$72.18
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.209.00.000000	Pad Easel	\$75.07
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.201.00.000000	SHARPENER	\$316.73
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.000.00.000000	Chart Pads	\$120.00
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	TOWEL,1 PLY,800'RL,BRKR	\$310.40
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	PAD,20" PORKO NATURAL BURNISH	\$113.60
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	BAG,BIOTUF,COMPOSTABLE	\$0.00
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Care & Upkeep of Bldgs Custodial Supplies	\$672.00
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	CLEANER,BOWL CARE 20	\$80.12
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.209.00.000000	Sharpener	\$167.73
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.209.00.000000	Supplies	\$35.64
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.207.00.000000	Rubber Bands	\$18.87
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.301.00.000000	Brush	\$61.20
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.207.00.000000	constr paper	\$177.98
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.209.00.000000	Constr Paper	\$174.93
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1650.4100.301.00.000000	Markers/Easel	\$336.62
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.201.00.000000	paper	\$154.68
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.201.00.000000	Supplies	\$1,027.19
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1113.4101.201.00.000000	bags	\$35.64
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Soap	\$129.95
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.209.00.000000	Paper	\$172.95
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.209.00.000000	Paper	\$13.61
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1110.4100.209.00.000000	Paper	\$5.37
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1120.4100.303.00.000000	Supplies	\$247.28
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Towel Machine	\$299.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
 Bank Account: 885360644

Date Range: 07/01/2022 - 06/30/2023  
 Voucher Range: 1232 - 1242

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	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Handwash	\$636.40
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	BAG,BIOTUF,COMPOSTABLE	\$96.84
NCB	05/18/2023	1242	Warehouse Direct	10.0000.1120.4100.301.00.000000	Supplies	\$337.06
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.4850.000.00.000000	Towel Pads	\$524.89
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.3190.000.00.000000	Machine Service Roosevelt	\$721.42
NCB	05/18/2023	1242	Warehouse Direct	20.0000.2542.3190.000.00.000000	Roos Service Clarke Floor Machine	\$569.59
Check Total:						\$29,989.56
137104	05/18/2023	1241	West Music Company	10.0000.1112.4100.303.00.000000	WESTCO WMH08	\$27.80
137104	05/18/2023	1241	West Music Company	10.0000.1112.4100.303.00.000000	For Accounting Purposes Only	\$0.00
137104	05/18/2023	1241	West Music Company	10.0000.1112.4100.203.00.000000	BASIC BEAT BBG14	\$13.95
137104	05/18/2023	1241	West Music Company	10.0000.1112.3230.203.00.000000	STUDIO 49 BX-03	\$0.00
137104	05/18/2023	1241	West Music Company	10.0000.1112.3230.203.00.000000	STUDIO 49 AM-03	\$24.00
137104	05/18/2023	1241	West Music Company	10.0000.1112.3230.203.00.000000	SONOR ALS 1	\$13.00
137104	05/18/2023	1241	West Music Company	10.0000.1112.3230.203.00.000000	STUDIO 49 AX-03	\$50.00
137104	05/18/2023	1241	West Music Company	10.0000.1112.3230.203.00.000000	STUDIO 49 XM-02	\$54.00
137104	05/18/2023	1241	West Music Company	10.0000.1112.3230.203.00.000000	SONOR ZS 1	\$36.00
137104	05/18/2023	1241	West Music Company	10.0000.1112.3230.203.00.000000	SHIPPING & HANDLING	\$22.70
137104	05/18/2023	1241	West Music Company	10.0000.1112.3230.203.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137104	05/18/2023	1241	West Music Company	10.0000.1112.3230.203.00.000000	STUDIO 49 BX-03	\$50.00
Check Total:						\$291.45
137105	05/18/2023	1241	WIPFLI	10.0000.2310.3170.000.00.000000	Final 2022 audit	\$2,850.00
Check Total:						\$2,850.00
Bank Total:						\$2,065,166.96