

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137188	06/15/2023	1255	Wilson Language Training Corp.	10.0000.1110.4100.207.00.499803	Estimated Shipping & Handling	\$155.52
137188	06/15/2023	1255	Wilson Language Training Corp.	10.0000.1110.4100.207.00.499803	For Accounting Purposes Only	\$0.00
137188	06/15/2023	1255	Wilson Language Training Corp.	10.0000.1110.4100.201.00.499803	Magnetic Letter Tiles K	\$221.00
137188	06/15/2023	1255	Wilson Language Training Corp.	10.0000.1110.4100.203.00.499803	Magnetic Letter Tiles K	\$221.00
137188	06/15/2023	1255	Wilson Language Training Corp.	10.0000.1110.4100.205.00.499803	Magnetic Letter Tiles K	\$221.00
137188	06/15/2023	1255	Wilson Language Training Corp.	10.0000.1110.4100.207.00.499803	Magnetic Letter Tiles K	\$221.00
137188	06/15/2023	1255	Wilson Language Training Corp.	10.0000.1110.4100.209.00.499803	Magnetic Letter Tiles K	\$238.00
137188	06/15/2023	1255	Wilson Language Training Corp.	10.0000.1110.4100.209.00.499803	Shipping & Handling	\$89.76
Check Total:						\$6,635.52
137189	06/15/2023	1255	WIPFLI	10.0000.2310.3170.000.00.000000	Preliminary fieldwork	\$7,350.00
Check Total:						\$7,350.00
Bank Total:						\$1,743,521.40

<u>Fund</u>	<u>Amount</u>
10	\$1,085,928.58
20	\$231,296.54
30	\$13,186.84
40	\$361,733.28
60	\$28,320.10
80	\$23,056.06
Fund Totals:	\$1,743,521.40

End of Report

Disbursements Grand Total: \$1,743,521.40

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137107	06/15/2023	1255	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	April shred WA	\$206.19
						Check Total: \$206.19
137108	06/15/2023	1255	Adam Parisi	10.0000.2510.3410.000.00.000000	Communications allowance	\$165.00
						Check Total: \$165.00
137109	06/15/2023	1255	AEP Energy	20.0000.2542.4660.000.00.000000	4-7/5-8-23 CA	\$5,329.58
137109	06/15/2023	1255	AEP Energy	20.0000.2542.4660.000.00.000000	4-10/5-9-23 EM	\$12,246.57
137109	06/15/2023	1255	AEP Energy	20.0000.2542.4660.000.00.000000	4-6/5-5-23 FI	\$5,652.54
137109	06/15/2023	1255	AEP Energy	20.0000.2542.4660.000.00.000000	4-7/5-8-23 FR	\$7,346.41
137109	06/15/2023	1255	AEP Energy	20.0000.2542.4660.000.00.000000	4-10/5-9-23 JE	\$2,762.23
137109	06/15/2023	1255	AEP Energy	20.0000.2542.4660.000.00.000000	4-6/5-5-23 LI	\$8,329.97
137109	06/15/2023	1255	AEP Energy	20.0000.2542.4660.000.00.000000	4-6/5-5-23 RO	\$6,265.04
137109	06/15/2023	1255	AEP Energy	20.0000.2542.4660.000.00.000000	4-7/5-8-23 WA	\$6,906.97
						Check Total: \$54,839.31
137110	06/15/2023	1255	AGParts Worldwide, Inc.	10.0000.2225.4100.000.00.172700	PO 10623740	\$2,667.20
						Check Total: \$2,667.20
NCB	06/15/2023	1256	Alaina Knapp	10.0000.2640.3147.000.00.000000	Career service grant reimbursement	\$1,700.00
						Check Total: \$1,700.00
137111	06/15/2023	1255	Alicia Schmeisser	10.0000.2330.3410.000.00.000000	Communications allowance	\$165.00
137111	06/15/2023	1255	Alicia Schmeisser	10.0000.1200.3320.000.00.000000	July-Dec mileage	\$210.94
137111	06/15/2023	1255	Alicia Schmeisser	10.0000.1200.3320.000.00.000000	Jan-June mileage	\$331.95
						Check Total: \$707.89
NCB	06/15/2023	1256	Allison Sobotka	10.0000.2410.3120.207.00.000000	Tuition spring 2023	\$1,716.00
NCB	06/15/2023	1256	Allison Sobotka	10.0000.2410.3410.207.00.000000	Communications allowance	\$137.50
						Check Total: \$1,853.50
137112	06/15/2023	1255	Alyssa Zommick	10.0000.2330.3410.000.00.000000	Communications allowance	\$82.50
						Check Total: \$82.50
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Blue Kraft Paper Roll 48" x 200' (2,400") Best Colored	\$87.58

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137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Orange Kraft Paper Roll 48" x 200' (2,400") Best	\$43.79
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Light Blue Kraft Paper Roll 48" x 200' (2,400") Best	\$87.58
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Yellow Kraft Paper Roll 48" x 200' (2,400") Best	\$43.79
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	POSATE Heavy Weight Plastic Forks, Clear	\$13.70
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	RUBBER BAND DEPOT , 3' x 1/16', Size #18,	\$11.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Dixie Paper Plates, 8 1/2 inch, Lunch or Light Dinner Size	\$5.92
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Black Kraft Paper Roll 48" x 200' (2,400") Best	\$87.58
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1114.4100.301.00.000000	Keyboard stand and slipstick	\$185.94
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Credit for PO 10524297	(\$5.99)
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Plastic Art Trays Art and Craft Tray Plastic Tray,5	\$53.12
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2520.4100.000.00.000000	TOPS The Legal Pad Writing Pads, 8-1/2 x 11-3/4,	\$29.76
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2520.4100.000.00.000000	Staples Perforated Notepads, Wide Ruled,	\$66.69
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2520.4100.000.00.000000	Staples 815590 100% Recycled Narrow Ruled	\$32.55
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2520.4100.000.00.000000	Avery 5-Tab Binder Dividers, Write & Erase	\$54.84
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1113.4100.201.00.000000	LiqInkol Silver Metallic Permanent Markers, Bulk 36	\$27.79
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1113.4100.201.00.000000	Credit for PO 10524338	(\$6.04)

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137113	06/15/2023	1255	Amazon Capital Services	10.0000.2222.4100.000.00.399900	SUMAG Magic Floating Ring Magic Tricks Invisible	\$39.55
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2222.4100.000.00.399900	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.303.62.000000	PEIPU Nitrile Gloves Disposable Gloves (X-Large,	\$55.94
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.303.62.000000	PEIPU Nitrile Gloves Disposable Gloves (Medium,	\$19.92
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.303.62.000000	PEIPU Nitrile Gloves Disposable Gloves (Large,	\$69.86
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1116.4100.301.00.000000	Iceberg 24" x 48" Folding Table, Platinum,	\$204.25
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1116.4100.301.00.000000	I-MART 4 Digital Portable Table Top Scoreboard, Easy	\$76.41
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1116.4100.301.00.000000	MroMax 3Pcs 10-Digit Combination Padlock Push	\$51.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	DYMO LabelWriter 550 Label Printer, Label Maker with	\$199.90
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	(8 Pack) Lined Sticky Notes Post, 8 Colors Self Sticky	\$17.98
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	MaxGear 765 Sheets Sticky Notes 3x3, 9 Bright Colored	\$14.67
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Art3d 16 Sets Hook and Loop Tape Sticky Back, 1 in.x	\$6.88
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Amazon Basics 100 Pack AA High-Performance Alkaline	\$26.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Amazon Basics Office Desk Tape Dispenser - 3-Pack	\$10.25
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Everest Thermal Laminating Pouches, 8.9 x 11.4 -	\$14.37

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137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	LIVINGO 2 Pack 8" Titanium Non-Stick Scissors,	\$23.78
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Amazon Basics Matte-finish Tap with Dispenser,	\$19.04
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Mr. Pen- No Bleed Gel Highlighter, Bible	\$15.96
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	BIC Round Stic Xtra Life Ballpoint Pens, Medium	\$18.47
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	VELCRO Brand Thin Clear Tape 15 Ft x ¾" Cut	\$17.74
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium	\$5.59
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Amazon Basics 36 Pack AAA High-Performance Alkaline	\$13.48
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2225.4100.000.00.000000	mDesign Stackable Storage Containers Box with 2	\$64.96
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Pharma-C-Wipes 70% Isopropyl Alcohol Wipes	\$27.54
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Sterilite 17571706 66-Quart ClearView Latch	\$188.79
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Paper Mate Profile Retractable Ballpoint Pens,	\$9.81
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Lined Sticky Notes 4X6 in Pastel Ruled Post Stickies	\$8.95
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Post-it Super Sticky Notes, 3x3 in, 24 Pads/Pack, 70	\$14.46

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137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Scotch Contractor Grade Masking Tape, Tan, Tape for	\$26.97
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Elmer's Liquid School Glue, Washable, 1 Gallon, 2 Count	\$55.37
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Scotch Sure Start Shipping Packaging Tape, 1.88"x	\$13.09
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Ziploc Snack Bags for On the Go Freshness, Grip n	\$23.12
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Sta-Flo Concentrated Liquid Starch, 64 Oz Bottle,	\$119.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	RØDE Mini-Jack Female to XLR Male Adapter for	\$8.01
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Apple Lightning to 3.5 mm Headphone Jack Adapter	\$15.98
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Apple USB-C to 3.5 mm Headphone Jack Adapter	\$9.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Rode Interview GO Handheld Adaptor for	\$59.98
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	weishan 3-in-1 USB C Cable Replacement for Rode	\$11.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	BOYA BY-M1S Professional Lavalier Microphone 3.5mm	\$63.92
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Quesera Women's Mermaid Tail Costume Sequin Maxi	\$41.95
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1112.4100.301.00.000000	I-Youth Womens Renaissance Civil War	\$79.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Quesera Women's Mermaid Tail Costume Sequin Maxi	\$41.95
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Quesera Women's Mermaid Tail Costume Sequin Maxi	\$188.80

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137113	06/15/2023	1255	Amazon Capital Services	10.0000.1112.4100.301.00.000000	NSPSTT Women Pioneer Colonial Skirt Girls Peasant	\$37.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1112.4100.301.00.000000	NSPSTT Women Pioneer Colonial Skirt Girls Peasant	\$37.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Hanes Men's Ultimate Cotton Heavyweight, Deep	\$13.59
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Hanes Men's Ultimate Cotton Heavyweight, Deep	\$13.59
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Butterfly EMEM Apparel Girls' Kids Childerns Solid	\$39.96
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Hanes 7.8 oz. ComfortBlend EcoSmart 50/50 Pullover	\$17.39
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Modern Threads Soft Microfiber Printed Sheets -	\$27.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Sterilite 28 Quart Multipurpose Clear Plastic	\$176.98
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Women Vintage 1860s Victorian Dress Long Sleeve	\$75.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Hanes Men's Ultimate Cotton Heavyweight	\$68.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1112.4100.301.00.000000	NSPSTT Women Pioneer Colonial Skirt Girls Peasant	\$36.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1112.4100.301.00.000000	1000Pcs Safety Pins, 1.1 Inch Rust-Resistant Steel	\$30.96
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Hanes Men's EcoSmart Non-Pocket Sweatpant,	\$11.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1112.5530.301.00.000000	Yamaha YPT270 61-Key Portable Keyboard With	\$664.03
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1200.4100.000.00.462000	BMOUO Kids Case for iPad 2nd 3rd 4th Generation,	\$13.98

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137113	06/15/2023	1255	Amazon Capital Services	10.0000.1200.4100.000.00.462000	S&H	\$6.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1200.4100.000.00.462000	BMOUO Kids Case for New iPad 10.2 2021/2020/2019	\$69.90
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1200.4100.000.00.462000	S&H	\$0.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1650.4200.205.00.000000	Amelia Bedelia (I Can Read Book)	\$119.76
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1650.4200.205.00.000000	The Small Adventure of Popeye and Elvis	\$71.92
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1650.4200.205.00.000000	The Fantastic Secret of Owen Jester	\$63.36
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1650.4200.205.00.000000	Squirm	\$55.92
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1650.4200.205.00.000000	The Great Houdini (Step-Into-Reading, Step 4)	\$46.86
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1650.4200.205.00.000000	The Amelia Six: An Amelia Earhart Mystery	\$119.85
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1650.4200.205.00.000000	Alligators and Crocodiles Can't Chew!: And Other	\$24.95
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1650.4200.205.00.000000	Memoirs of a Goldfish	\$38.37
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1650.4200.205.00.000000	When Sophie Thinks She Can't...: . . . Really, Really	\$41.67
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1650.4200.205.00.000000	The Magical Yet (The Magical Yet, 1)	\$27.38
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1650.4200.205.00.000000	Martin Luther King Jr. Day: Ready-to-Read Level 1	\$39.92
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1650.4200.205.00.000000	Framed! (1)	\$119.85
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1650.4200.205.00.000000	Vanished! (2) (Framed!)	\$53.94
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1650.4200.205.00.000000	Trapped! (3) (Framed!)	\$53.94
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1650.4200.205.00.000000	Paul Bunyan	\$95.88
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1650.4200.205.00.000000	Running Out of Time	\$159.80

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137113	06/15/2023	1255	Amazon Capital Services	10.0000.1650.4200.205.00.000000	The Feather Chase: (The Crime-Solving Cousins	\$98.91
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1650.4200.205.00.000000	Greetings from Nowhere	\$60.72
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1650.4200.205.00.000000	Wonderland: A Novel	\$63.92
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1650.4200.205.00.000000	Halfway to Harmony	\$63.92
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Round Tooth Holder - 36 per pack	\$23.98
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Ziploc Snack Bags for On the Go Freshness, Grip n	\$34.68
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Sani-Cloth AF3 Wipes, Large, Case, 12 Canisters,	\$84.39
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Scotch-Brite ocelo Multi-Purpose Handy	\$27.90
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2130.4100.000.00.000000	S&H	\$10.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.62.000000	TIFICAL Exacto Knife Retractable, 1 Pack Small	\$209.09
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Penn-Plax Deluxe Airline Tubing for Aquariums -	\$26.52
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Aqueon Replacement Filter Cartridges Medium - 6 pack	\$17.53
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Molymod MMS-003 Organic Chemistry Molecular Model,	\$53.49
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Amazon Basics 6-Outlet, 200 Joule Surge Protector	\$9.47
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.62.000000	(3 Pack) API 14-Day Pyramid Fish Feeders	\$35.73
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.62.000000	MR.SIGA Bathroom Sink Strainer, Utility, Slop,	\$32.97
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.62.000000	2 oz Plastic Containers with Lids 60pcs Plastic Jars with	\$27.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Non-Scratch Scrub Sponges Kitchen 12pcs,Safe on	\$18.96
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1116.4100.203.00.000000	Kids/Adult/Youth Knee and Elbow Pads with Wrist	\$238.35
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Amazon Basics 9 Volt Performance All-Purpose	\$19.98
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Enther Meal Prep Containers [12 Pack] 3 Compartment	\$13.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Harry Potter Wizard Chess Set	\$39.50
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1510.4100.301.00.000000	The House of Staunton Four Player Chess Set	\$39.95
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Three Player Chess Set Combination 48 Pieces	\$32.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Minions Chess Set	\$39.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1112.4100.303.00.000000	YAMAHA FG800 Solid Top Acoustic	\$676.17
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Orville Redenbacher's Gourmet Popcorn Kernels,	\$29.69
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Post-it Pop-up Notes, 3x3 in, 18 Pads, America's #1	\$22.28
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Logitech K400 Plus Wireless Touch With Easy Media	\$269.90
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Cable Matters 3-Pack High Speed HDMI Cable 15 ft	\$38.70
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Magnetic Clips, 24 Pieces Magnetic Metal Clips, Fridge	\$12.89

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2225.4100.200.00.000000	OREI 4K HDMI Signal Manager Supports HDMI 2.0	\$39.95
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1116.4100.207.00.000000	Easton PRO STIX PLASTIC BAT AND BALL SET All	\$108.93
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1116.4100.207.00.000000	Franklin Sports Plastic Baseball Bat + Ball Set - MLB	\$85.02
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4200.303.61.000000	Killing Mr. Griffin	\$1,639.04
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4200.303.61.000000	Chinese Cinderella: The True Story of an Unwanted	\$142.35
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4200.303.61.000000	The Giver: A Newbery Award Winner (Giver Quartet, 1)	\$383.50
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4200.303.61.000000	The Honest Truth	\$926.55
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4200.303.61.000000	The Finest Hours (Young Readers Edition): The True	\$33.90
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4200.303.61.000000	Soul Surfer: A True Story of Faith, Family, and Fighting	\$174.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2520.4100.000.00.000000	EXPO Low Odor Dry Erase Marker Starter Set, Chisel	\$45.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2520.4100.000.00.000000	Scotch Long Lasting Storage Shipping Packaging Tape,	\$14.92
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2520.4100.000.00.000000	Paper Mate Profile Retractable Ballpoint Pens,	\$9.83
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2520.4100.000.00.000000	TICONDEROGA Pencils, Wood-Cased,	\$6.29
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2520.4100.000.00.000000	Magnetic Pencil Holder Organizer - Perfect for	\$59.88
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2520.4100.000.00.000000	Staples 118257 Manila Top-Tab Guides A-Z Manila	\$46.32

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2520.4100.000.00.000000	Gel Pens, 30 Pack Black Gel Pen Fine Point, Retractable	\$12.98
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2520.4100.000.00.000000	SHARPIE Tank Highlighters, Chisel Tip, Assorted Color	\$19.99
137113	06/15/2023	1255	Amazon Capital Services	20.0000.2542.4100.000.00.000000	Credit for PO 10723681	(\$6.99)
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.207.62.000000	MontoPack 9x13 Aluminum Foil Half-Size Roasting Pans	\$21.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.207.62.000000	9x13 Disposable Aluminum Foil Pans [30 Pack] Large	\$22.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.207.62.000000	Honey-Can-Do DRY-01376 Wood Clothespins with	\$24.96
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.207.62.000000	Duck Brand 286655 General Purpose Masking Tape, 0.94	\$74.03
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.207.62.000000	KTRIO Sheet Protectors 8.5 x 11 inch Clear Page	\$14.89
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	\$38.06
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1113.4100.201.00.000000	The Perfect Purple Feather	\$25.98
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1113.4100.201.00.000000	Gillette Foamy Regular Shaving Cream, 11 Ounce	\$29.64
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1113.4100.201.00.000000	Handy Art Washable Glitter Glue 8 ounce, Silver	\$18.98
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1113.4100.201.00.000000	SUPERLELE Spray Bottles 7pcs 8oz Empty Plastic	\$15.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1113.4100.201.00.000000	Secura 7.5 Inch Visual Timer, 60 Minute Visual	\$18.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1113.4100.201.00.000000	[10 COUNT] - 3 MILL - Extreme THICK Extra Large	\$25.85

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1113.4100.201.00.000000	ARTEZA Permanent Markers, 40 Black Pens, Ultra-Fine	\$23.51
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1113.4100.201.00.000000	Creativity Street Modeling Dough & Clay Body Parts &	\$79.42
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1113.4100.201.00.000000	LiqInkol Silver Metallic Permanent Markers, Bulk 36	\$0.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1113.4100.201.00.000000	Permanent markers, 100 packs permanent markers	\$24.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2222.4300.201.00.000000	School Trip: A Graphic Novel	\$0.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Freewater	\$0.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Hot Dog: (Winner of the 2023 Caldecott Medal)	\$0.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2222.4300.201.00.000000	I Did It! (I Like to Read Comics)	\$0.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2222.4300.201.00.000000	A Seed Grows	\$0.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2222.4300.201.00.000000	We Don't Lose Our Class	\$0.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Goldfish: A Penelope Rex	\$0.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Finally Seen	\$16.19
137113	06/15/2023	1255	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Don't Touch that Flower!: The Perfect Spring Book for	\$0.00
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Peaceable Kingdom Hoot Owl Hoot Cooperative Color	\$17.95
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Peaceable Kingdom Race to the Treasure! Cooperative	\$18.95
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1200.4100.000.00.462000	RelaxBlanket Kids Weighted Blanket 40'x60', 10lbs for	\$35.90
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Sky Tower Automatic Pop Up Portable Outdoors	\$25.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1200.4100.000.00.462000	For office use only	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Upper Midland Products 5 oz Cups Disposable Plastic	\$79.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Premium Label Supply Bright Neon Color	\$181.03
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Veroave 150 Pieces Pom Poms 1 Inch Purple,Small	\$36.95
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	1000 Pcs Acrylic White Pony Beads 6x9mm Bulk for Arts	\$69.80
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	1000 Pcs Acrylic Red Pony Beads 6x9mm Bulk for Arts	\$69.80
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Praisebank Pipe Cleaners, Pipe Cleaners for Crafts	\$59.90
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Smiley Face Stickers 1800Pieces, Happy Face	\$143.76
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Mr. Pen- Mini Dry Erase Eraser, 24 Pack, Pastel	\$29.90
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Stock Your Home 9-Inch Paper Plates Uncoated,	\$55.42
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Astrobrights Mega Collection, Colored	\$34.98
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Stock Your Home 6-Inch Paper Plates Uncoated,	\$37.60
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Turbo Bee 500Pack 9 OZ Clear Plastic Cups,Cold	\$51.78
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	500 Pieces Paper Brass Fasteners Brass Brads	\$49.95
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Diane 100% Cotton Balls, DEE051, 100 Count (Pack of	\$29.90
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Oxford 31EE Ruled Index Cards, 3" x 5", White, 1,000	\$116.20

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Exact Index Cardstock, 8.5" x 11", 90 lb, White, 250	\$25.96
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Alliance Non-Latex Latex Rubber Bands with	\$3.29
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Crayola Modeling Clay in Bold Colors, 2lbs, Gift for	\$188.98
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Samsill Sheet Protectors for 3 Ring Binder 8.5 x 11 inch	\$146.08
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Dixie Paper Plates, 8 1/2 inch, Lunch or Light Dinner Size	\$23.68
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Alliance (37196) Latex-Free Orange Rubber Bands, Size	\$19.56
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Alliance Rubber Non-Latex Rubber Bands - Size #33,	\$9.99
137113	06/15/2023	1255	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Pacon® Peacock® Super-Bright Sentence	\$280.32
Check Total:						\$13,730.01
NCB	06/15/2023	1258	Anderson Lock	20.0000.2542.4870.000.00.000000	Brass padlock	\$65.63
NCB	06/15/2023	1258	Anderson Lock	20.0000.2542.4870.000.00.000000	Std cut key	\$116.08
NCB	06/15/2023	1258	Anderson Lock	20.0000.2542.4870.000.00.000000	Restroom door Franklin	\$484.00
Check Total:						\$665.71
137114	06/15/2023	1255	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	EM pest control	\$86.80
137114	06/15/2023	1255	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	FR pest control	\$67.55
137114	06/15/2023	1255	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	EM pest control	\$86.80
137114	06/15/2023	1255	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	FR pest control	\$67.55
Check Total:						\$308.70
137115	06/15/2023	1255	Andrea Zito	10.0000.1200.3320.000.00.000000	Jan-May mileage	\$39.69
Check Total:						\$39.69
137116	06/15/2023	1255	Anthony Bersani	20.0000.2542.3410.000.00.000000	Communication allowance	\$165.00
Check Total:						\$165.00
137190	06/15/2023	1257	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel	\$94.71

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 06/15/2023
Voucher Range: 1253 - 1258

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
137190	06/15/2023	1257	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel	\$94.71
137190	06/15/2023	1257	Aramark	20.0000.2542.3190.000.00.000000	Bath towel	\$94.71
137190	06/15/2023	1257	Aramark	20.0000.2542.3190.000.00.000000	Bath towel	\$94.71
137190	06/15/2023	1257	Aramark	20.0000.2542.3190.000.00.000000	Bath towel	\$94.71
Check Total:						\$473.55
NCB	06/15/2023	1256	Argo Translation	10.0000.2190.3190.000.00.000000	Interpretation April	\$287.00
NCB	06/15/2023	1258	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	June Rental	\$1,050.00
NCB	06/15/2023	1258	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	May 2023 Storage	\$720.00
NCB	06/15/2023	1258	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	May 2023 Storage	\$460.00
NCB	06/15/2023	1258	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	May 2023 Storage	\$276.00
NCB	06/15/2023	1258	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	May 2023 Storage	\$450.00
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1110.4100.000.99.000000	Szwed,D-School Health	\$400.19
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1110.4100.000.99.000000	Szwed,D-School Health	\$521.09
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1110.4100.000.99.000000	Goodman,C-Chicago Dogs	\$1,501.00
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1110.4100.000.99.000000	Alaimo,S-Amazon	\$71.20
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1110.4100.201.61.000000	Keefer,M-Vistaprint	\$241.80
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1110.4100.203.00.000000	Warden,MJ-In Breakout	\$516.00
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1110.4100.203.61.000000	Makowski,K-VisaPrint	(\$12.63)
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1112.4100.301.00.000000	Broeker,T-Music Theatre	\$740.00
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1112.4100.303.00.000000	Makowski,K-Amazon	\$15.98
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1112.4100.303.00.000000	Makowski,K-Amazon	\$37.88
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1114.4100.000.00.000000	Faulhaber,E-JW Pepper	\$190.80
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1116.4100.220.00.000000	Makowski,K-Amazon	\$32.98
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1116.4100.303.00.000000	Billings,D-UPS Store	\$91.26
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1119.4100.303.00.000000	Makowski,K-Amazon	\$99.88
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Walmart	\$80.97
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Flinn	\$111.68
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Flinn	\$23.60
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Flinn	\$9.52
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Amazon	\$14.38

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 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	05/31/2023	1253	BMO Financial Group	10.0000.1120.4100.301.62.000000	Dept,Science,LI,4665-Jewel	\$3.99
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Amazon	(\$209.09)
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Amazon	\$130.37
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Amazon	\$114.87
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Carolina Biologic	\$244.51
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Amazon	\$209.09
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1120.4100.303.62.000000	Dept,Science,LI,3866-Walmart	\$14.64
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1120.4100.303.62.000000	Dept,Science,LI,3866-Walmart	\$73.20
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1120.4100.303.62.000000	Makowski,K-Alpec	\$79.98
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1120.4100.303.62.000000	Dept,Science,LI,3866-Walmart	\$61.17
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1200.4100.000.00.462000	Rosales,S-Ambutech	\$50.05
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1200.4100.000.00.462000	Rosales,S-Hanger Clinic	\$905.80
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1410.4100.301.00.000000	Parker,A-Amazon	\$673.85
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1410.4100.301.00.000000	Parker,A-Amazon	\$214.00
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1410.4100.301.00.000000	Liddell,K-Menards	\$92.94
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1410.4100.303.00.000000	Quint,J-Dewalt	\$66.20
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1410.4100.303.00.000000	Quint,J-Michaels	\$81.55
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1410.4100.303.00.000000	Quint,J-Menards	\$119.85
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Aldi	\$105.09
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Walmart	\$99.94
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-GFS Store	\$162.40
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.301.00.000000	Golbeck,N-Walmart	\$115.45
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.301.00.000000	Golbeck,N-Meijer	\$225.36
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.301.00.000000	Golbeck,N-Meijer	\$356.87
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.301.00.000000	Golbeck,N-CorningWare	\$303.92

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 06/15/2023
Voucher Range: 1253 - 1258

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	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.301.00.000000	Golbeck,N-JoAnn	\$84.35
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.301.00.000000	Golbeck,N-JoAnn	\$57.12
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.301.00.000000	Golbeck,N-Jewel	\$61.43
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.301.00.000000	Golbeck,N-Hobby-Lobby	\$65.17
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Walmart	\$76.55
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.301.00.000000	Golbeck,N-Jewel	\$33.56
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.301.00.000000	Golbeck,N-Staples	\$56.41
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Target	\$12.85
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Walmart	\$29.56
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.301.00.000000	Golbeck,N-Walmart	\$27.52
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Walgreens	\$7.79
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Trader Joes	\$15.66
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Marianos	(\$3.63)
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.303.00.000000	Venn,K-TFM	\$29.75
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.303.00.000000	Venn,K-Walmart	\$32.56
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.303.00.000000	Makowski,K-Amazon	\$62.97
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Target	\$53.27
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.303.00.000000	Makowski,K-Amazon	\$61.40
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.303.00.000000	Makowski,K-Amazon	\$99.55
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Marianos	\$265.96
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.303.00.000000	Venn,K-Marianos	\$184.41
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Marianos	\$177.78
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1412.4100.303.00.000000	Makowski,K-Amazon	\$99.97
NCB	05/31/2023	1253	BMO Financial Group	10.0000.1510.4100.301.00.001112	Broeker,T-JW Pepper	\$27.99
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2130.4100.000.00.000000	Rosales,S-Marsh Media	\$54.95
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2131.6400.000.00.000000	Rosales,S-CE Occupational	(\$99.00)
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2210.3120.000.00.462000	Phillips,A-IAASE	\$75.00
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2212.3120.205.00.000000	Williams,K-Ventris	\$90.00
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2222.4300.201.00.000000	Warden,MJ-Follett	\$404.89
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2222.4300.201.00.000000	Warden,MJ-Follett	\$549.22

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 06/15/2023
Voucher Range: 1253 - 1258

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	05/31/2023	1253	BMO Financial Group	10.0000.2222.4300.201.00.000000	Warden,MJ-Follett	\$1,427.49
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2225.3120.000.00.000000	Warden,MJ-Marriott	\$1,278.14
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2225.3120.000.00.000000	Warden,MJ-Alaska Air	\$258.90
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2225.3120.000.00.000000	Warden,MJ-United	\$268.90
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2225.3120.000.00.000000	Warden,MJ-Cafe Crepe	\$22.00
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2225.3120.000.00.000000	Warden,MJ-Orbitz	\$4.63
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2225.3160.000.00.000000	Warden,MJ-Zoom	\$10.00
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2225.3160.000.00.000000	Christian,G-Twilio	\$26.21
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2225.4100.000.00.000000	Warden,MJ-Harmony	\$239.54
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2225.4100.000.00.000000	Warden,MJ-Amazon	\$181.71
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2320.4400.000.00.000000	Nedeljkovic,N-Journal & Topics	\$5.99
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2410.3120.203.00.000000	Goodman,C-IL Principals	\$299.00
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2410.3120.203.00.000000	Goodman,C-Hyatt	\$520.88
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2410.3120.301.00.000000	Alaimo,S-Illinois Principals Assoc	\$299.00
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2410.4100.301.00.000000	Alaimo,S-Panera	\$13.35
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2410.4100.301.00.000000	Soulias,M-Panera	\$72.05
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2520.3120.101.00.000000	Parisi,A-IL Assoc	\$835.00
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2520.4100.000.00.000000	Parisi,A-GFS Store	\$121.47
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2520.4100.000.00.000000	Parisi,A-NSPRA	\$170.00
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2640.4100.000.00.000000	Parisi,A-Amazon	\$252.48
NCB	05/31/2023	1253	BMO Financial Group	10.0000.2640.4100.000.00.000000	Parisi,A-Amazon	\$17.98
NCB	05/31/2023	1253	BMO Financial Group	10.0000.3500.4100.220.00.000000	Makowski,K-Amazon	\$10.60
NCB	05/31/2023	1253	BMO Financial Group	10.0000.3500.4100.220.00.000000	Makowski,K-Amazon	\$324.66
NCB	05/31/2023	1253	BMO Financial Group	10.0000.3500.4100.220.00.000000	Makowski,K-Amazon	\$184.74
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.3190.000.00.000000	Bersani,A-WCI	\$149.57
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.3190.000.00.000000	Mendoza,N-IL Assoc	\$850.00
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.3190.000.00.000000	Bersani,A-AGR Gardener	\$1,440.72
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.3230.000.00.000000	Mendoza,N-Golf Mill	\$299.45

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 06/15/2023
Voucher Range: 1253 - 1258

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	05/31/2023	1253	BMO Financial Group	20.0000.2542.3230.000.00.000000	Bersani,A-Knox	\$964.00
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.3230.303.00.000000	Prim,D-Home Depot	\$53.85
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.000.00.000000	Billings,D-Target	\$23.99
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.000.00.000000	Billings,D-Jewel	\$68.85
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.101.00.000000	Pagano,V-Ace	\$26.98
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.101.00.000000	Pagano,V-Menards	\$39.98
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.101.00.000000	Pagano,V-Ace	\$8.36
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.101.00.000000	Pagano,V-Menards	\$127.14
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.203.00.000000	Imber,J-Ace	\$72.97
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.205.00.000000	Branch,J-Home Depot	\$105.85
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.205.00.000000	Branch,J-Home Depot	\$20.97
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.209.00.000000	Pagano,V-Menards	\$36.98
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.209.00.000000	Pagano,V-Home Depot	\$39.74
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.209.00.000000	Pagano,V-Ace	\$84.92
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.209.00.000000	Pagano,V-Home Depot	\$76.28
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.209.00.000000	Pagano,V-Home Depot	(\$149.00)
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.209.00.000000	Pagano,V-Home Depot	\$191.58
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.209.00.000000	Pagano,V-Home Depot	\$208.67
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.209.00.000000	Pagano,V-Menards	\$192.41
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.220.00.000000	Kriho,S-Grainger	\$484.08
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.220.00.000000	Kriho,S-Grainger	\$242.04
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.220.00.000000	Kriho,S-Menards	\$5.99
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.220.00.000000	Kriho,S-Menards	\$31.96
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.220.00.000000	Kriho,S-Menards	\$28.98
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.220.00.000000	Pagano,V-Home Depot	\$23.89
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4100.220.00.000000	Pagano,V-Home Depot	\$26.54
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4810.000.00.000000	Phelan,B-VIOC	\$177.95
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4810.201.00.000000	Phelan,B-Home Depot	\$199.38
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4810.209.00.000000	Phelan,B-JC Licht	\$226.38
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4810.209.00.000000	Phelan,B-Home Depot	\$139.63

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 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	05/31/2023	1253	BMO Financial Group	20.0000.2542.4810.209.00.000000	Phelan,B-Home Depot	\$117.47
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4810.209.00.000000	Phelan,B-Home Depot	\$20.74
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4810.209.00.000000	Phelan,B-Home Depot	\$20.12
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4810.209.00.000000	Phelan,B-Home Depot	\$42.56
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4810.209.00.000000	Phelan,B-JC Licht	\$82.18
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4810.209.00.000000	Phelan,B-JC Licht	\$85.71
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4850.000.00.000000	Mendoza,N-Donut Den	\$197.50
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4870.000.00.000000	Mendoza,N-Home Depot	\$338.88
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2542.4870.000.00.000000	Mendoza,N-Home Depot	\$50.84
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2543.4100.000.00.000000	Csongradi,M-Home Depot	\$78.46
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2543.4100.000.00.000000	Csongradi,M-Napa	\$113.99
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2543.4100.203.00.000000	Csongradi,M-Home Depot	\$56.94
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2543.4100.220.00.000000	Csongradi,M-Home Depot	\$25.08
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2545.3230.000.00.000000	Billings,D-Bills Auto	\$1,641.76
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-Pirtek	\$262.72
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2545.4100.000.00.000000	Monaco,J-Home Depot	\$311.94
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-Home Depot	\$256.91
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2545.4100.000.00.000000	Monaco,J-Home Depot	\$295.19
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2545.4100.000.00.000000	Monaco,J-Home Depot	\$424.17
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2545.4100.000.00.000000	Monaco,J-Home Depot	\$467.28
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-Golf Mill	\$437.37
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2545.4100.000.00.000000	Monaco,J-Lowes	\$625.16
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-FastSigns	\$29.81
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2545.4100.000.00.000000	Monaco,J-Menards	\$54.95
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2545.4100.000.00.000000	Monaco,J-Home Depot	\$31.96
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-VIOC	\$69.97
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-Home Depot	\$89.93
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-Ace	\$7.59
NCB	05/31/2023	1253	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-Home Depot	\$10.80
Check Total:						\$34,535.37

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.201.00.000000	The Houdini Box	\$65.92
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.201.00.000000	Amelia Bedelia Helps Out	\$7.98
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.201.00.000000	I Survived The Sinking Of The Titanic, 1	\$37.40
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.201.00.000000	Doctor De Soto	\$87.62
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.201.00.000000	Shipping & Handling	\$0.00
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.201.00.000000	The Snowy Day	\$6.39
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.201.00.000000	Tooter Pepperday	\$0.00
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.201.00.000000	The Enormous Crocodile (Chapter Book Edi	\$95.85
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.201.00.000000	The Gods And Goddesses Of Olympus	\$38.34
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.201.00.000000	Sheep In A Jeep	\$78.26
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.201.00.000000	Finding The Titanic	\$47.84
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.201.00.000000	The Li les	\$29.92
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	The Total Eclipse Of Nestor Lopez	\$29.95
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Wish	\$29.95
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Restart	\$10.48
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Shipping & Handling	\$0.00
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	For Accounting Purposes Only	\$0.00
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	How To Steal A Dog	\$5.99
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	The City Of Ember	\$43.14
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Hoot	\$64.71
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	The Lightning Thief	\$64.71
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Chomp	\$0.00
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Flush	\$57.52
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Scat	\$0.00
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	House Arrest	\$17.97

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Rascal	\$44.73
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Samantha Spinner And The Super-Secret Pl	\$63.90
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Masterminds	\$47.94
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	The Name Of This Book Is Secret	\$22.47
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Escape From Mr. Lemoncello's Library	\$35.95
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Breakout	\$22.47
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Ban This Book	\$47.18
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Coraline	\$43.14
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Sera?na's Promise	\$17.97
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Finders Keepers	\$82.10
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Book Scavenger	\$47.18
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Mrs. Frisby And The Rats Of NIMH	\$13.48
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Hidden	\$20.22
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Artemis Fowl	\$43.14
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Flooded: Requiem For Johnstown	\$17.97
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Gregor The Overlander	\$26.96
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	The Girl Who Drank The Moon	\$44.76
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	On The Road To Mr. Mineo's	\$16.48
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Ungi ed	\$50.33
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.203.00.000000	Lifeboat 12	\$20.22
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	The Only Road	\$13.48
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	Long Way Down	\$9.74
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	El Deafo	\$11.24

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	Shipping & Handling	\$0.00
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	For Accounting Purposes Only	\$0.00
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	March: Book Two	\$17.96
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	Lifeboat 12	\$13.48
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	Roller Girl	\$11.19
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	Efren Divided	\$12.78
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	Other Words For Home	\$12.78
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	King And The Dragon?ies	\$13.48
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	When You Trap A Tiger	\$14.38
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	Becoming Kareem: Growing Up On And O? T	\$7.49
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	They Call Me Guero: A Border Kid's Poems	\$14.38
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	March: Book One	\$13.46
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	The Girl Who Drank The Moon	\$7.46
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	When Stars Are Sca ered	\$11.19
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	When The Sea Turned To Silver	\$8.99
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	Internment	\$8.24
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	We Dream Of Space	\$12.78
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	Before The Ever A er	\$14.38
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	Every Falling Star: The True Story Of Ho	\$7.49
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.207.00.000000	The Crossover	\$14.38
137117	06/15/2023	1255	Booksource	10.0000.1650.4200.201.00.000000	Tooter Pepperday	\$91.77
					Check Total:	\$1,891.05
NCB	06/15/2023	1256	Brett Balduf	10.0000.2410.3410.201.00.000000	Communication allowance	\$165.00
					Check Total:	\$165.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137118	06/15/2023	1255	Brex Solutions, Inc.	40.0000.4120.3310.000.00.000000	Transportation	\$3,150.00
Check Total:						\$3,150.00
NCB	06/15/2023	1256	Brito, Angela	10.0000.2410.3410.209.00.000000	Communication allowance	\$165.00
NCB	06/15/2023	1258	C.E.S. - City Electric Supply	20.0000.2542.4870.000.00.000000	LED Exit & Emerg light	\$616.53
NCB	06/15/2023	1258	C.E.S. - City Electric Supply	20.0000.2542.4870.000.00.000000	Keyhole saw, boring bit	\$79.99
NCB	06/15/2023	1258	C.E.S. - City Electric Supply	20.0000.2542.4870.000.00.000000	Tool Box, wire	\$122.89
NCB	06/15/2023	1258	C.E.S. - City Electric Supply	20.0000.2542.4870.000.00.000000	Hanger w/bolt	\$165.87
Check Total:						\$1,150.28
137119	06/15/2023	1255	Calloway, Jeffery	20.0000.2542.3410.000.00.000000	Communication allowance	\$22.00
Check Total:						\$22.00
137120	06/15/2023	1255	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	April tuition	\$4,370.57
Check Total:						\$4,370.57
137121	06/15/2023	1255	Carnegie Learning	10.0000.2210.3140.000.00.493200	PL Onsite Implementation Workshop MSMS and/or	\$7,200.00
Check Total:						\$7,200.00
NCB	06/15/2023	1256	Carol Zydek	10.0000.1520.3190.000.00.000000	VB ref 5-22 EM	\$120.00
NCB	06/15/2023	1256	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Phenol Red, Sodium Salt, 0.04% Aqueous, Laboratory	\$76.80
NCB	06/15/2023	1256	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Sodium Bicarbonate, Powder, Laboratory Grade, 2	\$75.00
NCB	06/15/2023	1256	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Calcium Chloride, Anhydrous, Pellets, 4 to 8	\$88.00
NCB	06/15/2023	1256	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Cupric Sulfate, Anhydrous, Reagent Grade, 500 g	\$64.90
NCB	06/15/2023	1256	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$47.82
NCB	06/15/2023	1256	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	06/15/2023	1256	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Drosophila, w.m. Microscope Slides	\$5.10
NCB	06/15/2023	1256	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$10.53

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 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	06/15/2023	1256	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00	
NCB	06/15/2023	1256	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Colored Threads Slide, w.m.	\$19.05	
NCB	06/15/2023	1256	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Cork, sec., 20 µ Microscope Slide	\$5.25	
NCB	06/15/2023	1256	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	MS Pyrex® Glass Test Tube, 12 x 75 mm, Pack of 72	\$42.45	
NCB	06/15/2023	1256	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Sodium Sulfate, Anhydrous, Reagent Grade, 500 g	\$17.65	
NCB	06/15/2023	1256	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$13.38	
NCB	06/15/2023	1256	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00	
NCB	06/15/2023	1256	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Formalin Perch, 7 to 9", Plain, 1 Per Bag	\$107.80	
NCB	06/15/2023	1256	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$17.12	
NCB	06/15/2023	1256	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00	
						Check Total:	\$710.85
137122	06/15/2023	1255	Cheryl McNally	10.0000.2210.3320.000.00.000000	April mileage	\$10.48	
						Check Total:	\$10.48
137191	06/15/2023	1257	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	GTA Fiberglass Air Filter	\$69.12	
137191	06/15/2023	1257	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	GTA Fiberglass Air Filter	\$77.40	
137191	06/15/2023	1257	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	GTA Fiberglass Air Filter	\$57.12	
137191	06/15/2023	1257	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	GTA Fiberglass Air Filter	\$100.52	
						Check Total:	\$304.16
137192	06/15/2023	1257	Chicago Metropolitan Fire Prev. Co.	20.0000.2542.3190.000.00.000000	Qtr Billing EM	\$210.00	
						Check Total:	\$210.00
NCB	06/15/2023	1256	Christa Donnelly	10.0000.2410.3410.203.00.000000	Communication allowance	\$137.50	
NCB	06/15/2023	1256	City Of Park Ridge	20.0000.2545.4640.000.00.000000	April gas usage	\$1,259.95	
NCB	06/15/2023	1256	City Of Park Ridge	20.0000.2542.3190.201.00.000000	LI elevator inspection	\$60.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 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	06/15/2023	1256	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Sidewalk program 6 squares	\$750.00
						Check Total:
137123	06/15/2023	1255	Class Act	10.0000.2190.4100.301.00.000000	Graduation ribbon EM	\$847.50
						Check Total:
137124	06/15/2023	1255	Clic - Collective Liability Ins. Co	80.0000.2320.3190.000.00.000000	Claim#QB-1345 legal fees	\$23,056.06
						Check Total:
137125	06/15/2023	1255	Colin Baer	10.0000.2330.3410.000.00.000000	Communication allowance	\$137.50
						Check Total:
137126	06/15/2023	1255	Comcast	10.0000.2633.3420.000.00.000000	5-1 / 5-31	\$1,500.00
						Check Total:
137127	06/15/2023	1255	Communication Audit Services	10.0000.2225.3190.000.00.000000	E-rate consulting 5% down	\$7,956.93
						Check Total:
137128	06/15/2023	1255	Courtney Goodman	10.0000.2410.3410.203.00.000000	Communication allowance	\$165.00
						Check Total:
NCB	06/15/2023	1258	Crawford Supply Group Inc.	20.0000.2542.4870.000.00.000000	Valve repair kit	\$164.90
NCB	06/15/2023	1258	Crawford Supply Group Inc.	20.0000.2542.4870.000.00.000000	Mixing Valve	\$67.14
NCB	06/15/2023	1258	Crawford Supply Group Inc.	20.0000.2542.4870.000.00.000000	Bradley Cartridge	\$716.08
						Check Total:
137129	06/15/2023	1255	Dave Funkhouser	10.0000.1520.3190.000.00.000000	VB ref EM 5-8, 5-11	\$240.00
						Check Total:
137193	06/15/2023	1257	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	SPRING - FIRST APPLICATION TO HELP	\$0.00
137193	06/15/2023	1257	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	LATE SPRING - SECOND APPLICATION TO HELP	\$0.00
137193	06/15/2023	1257	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	EARLY SUMMER - THIRD APPLICATION TO HELP	\$0.00
137193	06/15/2023	1257	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	SPRING - SOIL INJECTION OF SLOW RELEASE FERTILIZER	\$225.00
137193	06/15/2023	1257	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	LATE SPRING - SECOND APPLICATION TO HELP	\$110.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 06/15/2023
Voucher Range: 1253 - 1258

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
137193	06/15/2023	1257	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	EARLY SUMMER-THIRD APPLICATION TO HELP	\$0.00
137193	06/15/2023	1257	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	SPRING - SOIL INJECTION OF SLOW RELEASE FERTILIZER	\$0.00
137193	06/15/2023	1257	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	SPRING - SOIL INJECTION OF SLOW RELEASE FERTILIZER	\$250.00
137193	06/15/2023	1257	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	EARLY SUMMER-THIRD APPLICATION TO HELP	\$110.00
137193	06/15/2023	1257	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	SPRING - SOIL INJECTION OF SLOW RELEASE FERTILIZER	\$0.00
137193	06/15/2023	1257	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	SPRING - FIRST APPLICATION TO HELP	\$250.00
137193	06/15/2023	1257	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	LATE SPRING - SECOND APPLICATION TO HELP	\$0.00
137193	06/15/2023	1257	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	EARLY SUMMER - THIRD APPLICATION TO HELP	\$0.00
Check Total:						\$945.00
137130	06/15/2023	1255	David Billings	20.0000.2542.3410.000.00.000000	Communication allowance	\$165.00
Check Total:						\$165.00
137131	06/15/2023	1255	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	Riso 1-20/2-19-23	\$327.79
137131	06/15/2023	1255	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$9,213.63
137131	06/15/2023	1255	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 5-20/6-19-23	\$10,971.97
137131	06/15/2023	1255	De Lage Landen Public Finance Llc	30.0000.5270.6200.000.00.000000	Riso 5-20/6-19-23	\$327.79
137131	06/15/2023	1255	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$2,040.60
137131	06/15/2023	1255	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 5-20/6-19-23	\$1,559.29
137131	06/15/2023	1255	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Konica 5-20/6-19-23	\$402.00
Check Total:						\$24,843.07
137132	06/15/2023	1255	Deandra Mugnolo	10.0000.2131.3320.000.00.000000	Jan/May mileage	\$112.66
Check Total:						\$112.66
NCB	06/15/2023	1258	Defranco Plumbing	20.0000.2542.3190.000.00.000000	Leaking toilet	\$494.18
NCB	06/15/2023	1258	Defranco Plumbing	20.0000.2542.3190.000.00.000000	UR & WC leaking	\$814.97

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 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	06/15/2023	1258	Defranco Plumbing	20.0000.2542.3190.000.00.000000	Clogged drain	\$711.00	
						Check Total:	\$2,020.15
137133	06/15/2023	1255	Deogenes Valentin	20.0000.2543.3410.000.00.000000	Communications allowance	\$143.00	
						Check Total:	\$143.00
137134	06/15/2023	1255	Dependable Fire Equipment, Inc.	20.0000.2542.3190.000.00.000000	Extinguisher inspection	\$113.50	
						Check Total:	\$113.50
NCB	06/15/2023	1256	Dieter F Prim	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00	
NCB	06/15/2023	1256	Dina Pappas	10.0000.2210.3320.000.00.000000	Jan./May mileage	\$58.95	
NCB	06/15/2023	1256	Dwyer, Kevin M	10.0000.2410.3410.207.00.000000	Communication allowance	\$165.00	
						Check Total:	\$388.95
137135	06/15/2023	1255	Easterseals	10.0000.1912.6700.000.00.000000	April tuition	\$7,664.94	
						Check Total:	\$7,664.94
137136	06/15/2023	1255	Emily Brophy	10.0000.1120.4100.303.62.000000	Storage bins	\$79.80	
						Check Total:	\$79.80
137137	06/15/2023	1255	Eric Bachmann	10.0000.2210.3320.000.00.000000	Jan. /May mileage	\$73.95	
						Check Total:	\$73.95
NCB	06/15/2023	1256	Erica Faulhaber	10.0000.2210.3320.000.00.000000	Jan./May mileage	\$23.65	
NCB	06/15/2023	1256	Felicity Schools	10.0000.1912.6700.000.00.000000	May tuition	\$4,704.97	
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.1110.4200.209.61.000000	WASHINGTON GRADE 1 REPLACEMENTS	\$9.48	
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	Twenty questions	\$0.00	
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	Ukraine	\$0.00	
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	A very Mercy Christmas	\$0.00	
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	[Set/Series] Meals Around The (8 items)	\$0.00	
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	A true home	\$0.00	
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	Vietnam	\$0.00	
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	We're going on a treasure	\$0.00	
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	Where are you going, Baby	\$0.00	
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4100.205.00.000000	Yellow butterfly : a stor	\$0.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 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	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$729.10
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Turkiye	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The 143-story treehouse	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	33 minutes	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	A is for bee : an alphabe	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Sweden	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Mexico	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	[Set/Series] Miraculous Magic (8 items)	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Mummies in the morning	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	My first guide to magic t	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Latvia	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Leroy Ninker saddles up	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Lithuania	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Magic tree house. 1,Dinos	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Magic tree house. 3,Mummi	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Magic tree house. 4,Pirat	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Knuffle Bunny too : a cas	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Laos	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	[Set/Series] Last Kids On Eart (2 items)	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The last kids on Earth an	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The last kids on Earth an	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The last kids on Earth an	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Jamaica	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Japan	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The kindest red : a story	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	King and the dragonflies	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The knight at dawn	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 06/15/2023
 Voucher Range: 1253 - 1258

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	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Knuffle Bunny : a caution	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Indonesia	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Iran	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Iraq	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ireland	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Israel	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Italy	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hocus pocus! : tricks for	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Home again	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hungary	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I am a tiger	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Ickabog	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	India	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Frizzy	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Germany	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Gilbert Goldfish wants a	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Great Zapfino	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The greatest gift	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Greece	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Fiercest feuds	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Forty Winks : a bedtime a	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	France	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Francine Poulet meets the	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Franklin Endicott and the	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Friday Night Wrestlefest	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Egypt	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	England	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Estonia	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Eugenia Lincoln and the u	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Everyday magic for kids :	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 06/15/2023
 Voucher Range: 1253 - 1258

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	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Everyone loves Bacon	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dewdrop	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dog days of school	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Doggo and Pupper save the	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Doggo and Pupper Search f	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Easy mind and body tricks	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Easy pen and paper tricks	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Clink	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Crafty Chloe	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Croatia	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dark waters	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dazzling card tricks	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dear Mr. Henshaw	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bulgaria	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Cambodia	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Charlotte's web	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Chicken Big!	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Chicken Little and the Bi	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	China	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 2,	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Baby-sitters little siste	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Baby-sitters little siste	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Bad Guys in alien vs	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Better together	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	[Set/Series] Bibbidi Bobbidi A (3 items)	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Abracadabra! : fun magic	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Alakazam! : tricks for ve	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Alone	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Austria	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 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	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 12	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters Club. 13	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	South Africa	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	South Korea	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Spain	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Stella Endicott and the a	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Super Manny cleans up!	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Super Manny stands up!	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Saudi Arabia	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Scotland	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The secret letters	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The serpent's shadow ; al	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Simple sleight-of-hand :	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Slovakia	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Poe won't go	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Poland	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Presto chango! : tricks f	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Romania	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Rosie Revere, engineer	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Russia	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Oona and the shark	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Oona in the Arctic	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Pakistan	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Philippines	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Pirates past noon	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Pizza and Taco. Who's the	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	My life is a joke	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	New from here	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Nigeria	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Not Yeti	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 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	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	On account of the gum	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Once upon a cool motorcyc	\$0.00
NCB	06/15/2023	1256	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Magic tricks with coins,	\$0.00
NCB	06/15/2023	1256	Franczek	10.0000.2310.3180.000.00.000000	Services through 4-30-23 PTAB Matters	\$588.00
NCB	06/15/2023	1256	Frank Borkowski Jr	20.0000.2542.3410.000.00.000000	Communication allowance	\$165.00
Check Total:						\$6,220.20
137138	06/15/2023	1255	Fresh Twist Design	20.0000.2542.3190.000.00.000000	Hunter Douglas Duette LiteRise Bottom-Up	\$390.40
137138	06/15/2023	1255	Fresh Twist Design	20.0000.2542.3190.000.00.000000	Hunter Douglas Duette LiteRise Bottom-Up	\$390.40
137138	06/15/2023	1255	Fresh Twist Design	20.0000.2542.3190.000.00.000000	Hunter Douglas Duette LiteRise Bottom-Up	\$390.40
137138	06/15/2023	1255	Fresh Twist Design	20.0000.2542.3190.000.00.000000	Freight	\$100.00
137138	06/15/2023	1255	Fresh Twist Design	20.0000.2542.3190.000.00.000000	For Office Purposes Only	\$0.00
Check Total:						\$1,271.20
137139	06/15/2023	1255	Gansz, Walter P	20.0000.2542.3410.000.00.000000	Communication allowance	\$165.00
Check Total:						\$165.00
137140	06/15/2023	1255	Garvey's Office Products	10.0000.2660.4120.301.00.000000	Copy Paper, 92 Brightness, 20 lb., 8-1/2 x 11, White,	\$1,716.00
137140	06/15/2023	1255	Garvey's Office Products	10.0000.2660.4120.203.00.000000	Boise X9 copy paper	\$459.00
Check Total:						\$2,175.00
NCB	06/15/2023	1256	Gleason, Timothy E	10.0000.2410.3410.303.00.000000	Communication allowance	\$165.00
Check Total:						\$165.00
137194	06/15/2023	1257	Global Industrial	20.0000.2542.4100.000.00.000000	Whiteboard	\$851.95
Check Total:						\$851.95
137141	06/15/2023	1255	Global Vending Group	10.0000.2410.4100.207.00.000000	inchy bw new 2022 v5	\$4,795.00
137141	06/15/2023	1255	Global Vending Group	10.0000.2410.4100.207.00.000000	upgraded picture tray--option a	\$150.00
137141	06/15/2023	1255	Global Vending Group	10.0000.2410.4100.207.00.000000	upgraded picture tray--option b	\$150.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137141	06/15/2023	1255	Global Vending Group	10.0000.2410.4100.207.00.000000	tray config: Default x3, B, A	\$0.00
137141	06/15/2023	1255	Global Vending Group	10.0000.2410.4100.207.00.000000	Principal's Office General Supplies - RO	\$725.00
Check Total:						\$5,820.00
NCB	06/15/2023	1256	Glover, Kevin D	10.0000.2225.3410.000.00.000000	Communication allowance	\$165.00
NCB	06/15/2023	1256	Gorman M Christian	10.0000.2225.3410.000.00.000000	Communication allowance	\$165.00
NCB	06/15/2023	1258	Grainger	20.0000.2542.4870.000.00.000000	One way sign	\$164.28
NCB	06/15/2023	1258	Grainger	20.0000.2542.4870.000.00.000000	Diaphragm assembly	\$74.82
NCB	06/15/2023	1258	Grainger	20.0000.2542.4850.000.00.000000	Crimper & Connector kit	\$192.68
NCB	06/15/2023	1258	Grainger	20.0000.2542.4870.000.00.000000	Caulk, drill bit	\$231.40
NCB	06/15/2023	1258	Grainger	20.0000.2542.4870.000.00.000000	Wall switch & ballast	\$323.90
NCB	06/15/2023	1258	Grainger	20.0000.2542.4850.000.00.000000	Impact tool, screwdriver, plier	\$114.81
NCB	06/15/2023	1258	Grainger	20.0000.2542.4870.000.00.000000	Torsion Spring	\$25.31
NCB	06/15/2023	1258	Grainger	20.0000.2542.4870.000.00.000000	Tool case	\$69.69
NCB	06/15/2023	1258	Grainger	20.0000.2542.4870.000.00.000000	Tool case	\$147.88
NCB	06/15/2023	1258	Grainger	20.0000.2542.4870.000.00.000000	Battery	\$372.12
NCB	06/15/2023	1256	Halverson, Lisa K	10.0000.2410.3410.220.00.000000	Communication allowance	\$165.00
NCB	06/15/2023	1256	Heartland School Solutions	10.0000.2560.4100.000.00.000000	HDW:HSS MOS Pin Pad Optical Scanner	\$330.00
NCB	06/15/2023	1256	Heartland School Solutions	10.0000.2560.4100.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$2,541.89
137142	06/15/2023	1255	Heinemann	10.0000.1110.4200.205.61.000000	For Accounting Purposes only	\$0.00
137142	06/15/2023	1255	Heinemann	10.0000.1110.4200.205.61.000000	FOUNTAS /BENCHMARK 1 GR K-2 3E	\$0.00
137142	06/15/2023	1255	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /MYSTERY ANCHOR STK NOTES	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137142	06/15/2023	1255	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 1	\$0.00
137142	06/15/2023	1255	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 3	\$0.00
137142	06/15/2023	1255	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /WORD DET ANCH READALD STK NOTE	\$0.00
137142	06/15/2023	1255	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 1	\$0.00
137142	06/15/2023	1255	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 3	\$0.00
137142	06/15/2023	1255	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 4	\$0.00
137142	06/15/2023	1255	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 5	\$0.00
137142	06/15/2023	1255	Heinemann	10.0000.1110.4200.205.61.000000	Shipping & Handling	\$0.00
137142	06/15/2023	1255	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 4	\$21.80
137142	06/15/2023	1255	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 5	\$0.00
137142	06/15/2023	1255	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /UNITS READING GR K W/TRADE PK	\$0.00
137142	06/15/2023	1255	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /UNITS WRIT K W/TB & STK NOTES	\$0.00
137142	06/15/2023	1255	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /UOS READ 2ED VTR 22-23 SUB GR2	\$0.00
137142	06/15/2023	1255	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /UOS WRIT 2ED VTR 22-23 SUB GR2	\$0.00
Check Total:						\$21.80
137143	06/15/2023	1255	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal March 2023	\$1,110.00
137143	06/15/2023	1255	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	Legal March 2023	\$4,657.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137143	06/15/2023	1255	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal March 2023	\$13,862.50
137143	06/15/2023	1255	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318005	Legal March 2023	\$1,619.12
137143	06/15/2023	1255	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal March 2023	\$975.00
137143	06/15/2023	1255	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal March 2023	\$3,280.50
137143	06/15/2023	1255	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	Legal March 2023	\$2,470.00
137143	06/15/2023	1255	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal March 2023	\$1,071.78
Check Total:						\$29,046.40
NCB	06/15/2023	1258	Honeywell International	20.0000.2542.3190.000.00.000000	2023 Fire & TI Contract	\$7,382.91
NCB	05/31/2023	1254	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	HSA fees April	\$8.85
NCB	05/31/2023	1254	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	FSA fees April	\$218.25
Check Total:						\$7,610.01
137144	06/15/2023	1255	IASA	10.0000.2320.3120.000.00.000000	Eric Olson membership 2023-2024	\$1,822.30
Check Total:						\$1,822.30
137145	06/15/2023	1255	Illinois Association Of School Boards	10.0000.2310.6400.000.00.000000	Online policy subscriptions	\$3,495.00
137145	06/15/2023	1255	Illinois Association Of School Boards	10.0000.2310.6400.000.00.000000	Annual dues #160640	\$10,242.00
Check Total:						\$13,737.00
NCB	06/15/2023	1256	Impact Networking, Llc	10.0000.2660.4120.203.00.000000	Copy paper	\$2,150.00
NCB	06/15/2023	1256	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Parent conference	\$170.00
NCB	06/15/2023	1256	Janet Van Arsdale	10.0000.2410.3410.209.00.000000	Communications allowance	\$137.50
NCB	06/15/2023	1256	Janice M Santos	10.0000.2225.3410.000.00.000000	Communications allowance	\$165.00
NCB	06/15/2023	1256	Javier Valentin	10.0000.2410.3410.201.00.000000	Communications allowance	\$165.00
Check Total:						\$2,787.50
137146	06/15/2023	1255	Joanie Fesl	10.0000.1520.3190.000.00.000000	VB ref 5-15 LI	\$120.00
137146	06/15/2023	1255	Joanie Fesl	10.0000.1520.3190.000.00.000000	VB ref 5-22-23 LI	\$240.00
Check Total:						\$360.00
137147	06/15/2023	1255	Joe Monaco	20.0000.2543.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137148	06/15/2023	1255	Joe Tsikretsis	40.0000.2550.3410.101.00.000000	Communications allowance	\$165.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$165.00
NCB	06/15/2023	1256	John Branch	20.0000.2542.3410.000.00.000000	Communication allowance	\$165.00	
NCB	06/15/2023	1256	John Imber	20.0000.2542.3410.000.00.000000	Communication allowance	\$165.00	
NCB	06/15/2023	1256	Johnson Controls Fire Protection	20.0000.2542.3190.000.00.000000	Service call Field	\$1,263.00	
						Check Total:	\$1,593.00
137149	06/15/2023	1255	Joshua Kriss	10.0000.2210.3320.000.00.000000	Jan/June mileage	\$59.80	
						Check Total:	\$59.80
137150	06/15/2023	1255	Julie Wuczynski	10.1611.0000.0000.000.00.000000	Lunch refund	\$20.30	
						Check Total:	\$20.30
NCB	06/15/2023	1256	Karen Corsello	10.0000.2212.4100.301.00.000000	QIT EM	\$27.92	
						Check Total:	\$27.92
137151	06/15/2023	1255	Kathryn Doyle	10.0000.2131.3320.000.00.000000	Jan-May mileage	\$56.54	
						Check Total:	\$56.54
NCB	06/15/2023	1256	Kelley Evola	10.0000.2520.3120.101.00.000000	IASBO conference	\$202.85	
NCB	06/15/2023	1256	Kelley Evola	10.0000.2520.3320.000.00.000000	IASBO May 2023 mileage	\$214.71	
						Check Total:	\$417.56
137152	06/15/2023	1255	Kendra Hutchinson	10.0000.1650.4100.201.00.000000	Yamm subscription	\$150.00	
						Check Total:	\$150.00
137153	06/15/2023	1255	Kriho, Steven	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00	
						Check Total:	\$165.00
137154	06/15/2023	1255	Kristin Williams	10.0000.2410.3410.205.00.000000	Communications allowance	\$165.00	
						Check Total:	\$165.00
NCB	06/15/2023	1256	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	April contracts	\$58,846.17	
NCB	06/15/2023	1256	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	April contracts SPED	\$134,947.24	
NCB	06/15/2023	1256	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	May contracts	\$157,357.16	
NCB	06/15/2023	1256	Lakeview Bus Lines Inc.	40.0000.2550.3311.000.00.172800	CA-Camp Duncan 10-6-22	\$1,199.05	
NCB	06/15/2023	1256	Lakeview Bus Lines Inc.	40.0000.2550.3311.000.00.172800	WA- Camp Duncan	\$1,526.40	
NCB	06/15/2023	1256	Lakeview Bus Lines Inc.	40.0000.2550.3311.000.00.172800	FR-Camp Duncan 10-20-22	\$1,526.40	
NCB	06/15/2023	1258	Larson Equipment & Furniture	10.0000.2310.4100.000.00.000000	Grazie 4 Leg Cantilever Arm Chair	\$5,616.00	
						Check Total:	\$361,018.42

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137155	06/15/2023	1255	Lego Education	10.0000.1120.4100.301.62.000000	LEGO® Education SPIKE™ Prime Set	\$769.90
137155	06/15/2023	1255	Lego Education	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$769.90
137156	06/15/2023	1255	Leporini, Elisa	10.0000.2330.3410.000.00.000000	Communications allowance	\$137.50
Check Total:						\$137.50
137157	06/15/2023	1255	Linda Z'S Sewing Center	20.0000.2546.7000.301.00.000000	Bernina 325 Sewing Machine	\$3,596.00
137157	06/15/2023	1255	Linda Z'S Sewing Center	20.0000.2546.7000.301.00.000000	FOR OFFICE USE ONLY	\$0.00
Check Total:						\$3,596.00
NCB	06/15/2023	1256	Lopez, Lori S	10.0000.2210.3410.000.00.000000	Communications allowance	\$165.00
NCB	06/15/2023	1258	Lurvey Landscape Supply	20.0000.2542.4870.000.00.000000	Sand Torpedo	\$39.00
NCB	06/15/2023	1258	Lurvey Landscape Supply	20.0000.2542.4100.000.00.000000	Sand	\$39.00
NCB	06/15/2023	1258	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$171.00
NCB	06/15/2023	1258	Lurvey Landscape Supply	20.0000.2542.4870.000.00.000000	Mulch EM	\$111.00
NCB	06/15/2023	1256	Lynn Barabasz	10.0000.2210.3320.000.00.000000	Jan/May mileage	\$37.73
NCB	06/15/2023	1256	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	May 2023	\$1,886.49
Check Total:						\$2,449.22
137158	06/15/2023	1255	Margaret Burke	10.0000.2410.3410.207.00.000000	Communication allowance	\$137.50
Check Total:						\$137.50
137159	06/15/2023	1255	Maria Soulias	10.0000.2410.3410.301.00.000000	Communications allowance	\$137.50
Check Total:						\$137.50
137160	06/15/2023	1255	Marklund	10.0000.1912.6700.000.00.000000	April tuition	\$6,543.45
Check Total:						\$6,543.45
NCB	06/15/2023	1256	Martin, Joel T	10.0000.2640.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137161	06/15/2023	1255	Matt Csongradi	20.0000.2543.3410.000.00.000000	Communication allowance	\$165.00
Check Total:						\$165.00
137162	06/15/2023	1255	Meghan Keefer	10.0000.2210.3320.000.00.000000	Jan-May mileage	\$78.47
Check Total:						\$78.47

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2022 - 06/15/2023

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Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 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	06/15/2023	1258	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	Semi-Annual Service Agreement	\$4,921.00	
						Check Total:	\$4,921.00
137163	06/15/2023	1255	Michael Everly	10.1611.0000.0000.000.00.000000	Lunch refund	\$48.35	
						Check Total:	\$48.35
137164	06/15/2023	1255	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Air flapper metering plate	\$1,203.20	
137164	06/15/2023	1255	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Work at LI for heat issues	\$9,184.34	
137164	06/15/2023	1255	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Boiler repairs at LI	\$4,629.70	
137164	06/15/2023	1255	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	RO classroom work	\$1,051.14	
137164	06/15/2023	1255	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	FR classroom work	\$774.43	
137164	06/15/2023	1255	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Work at LI for heat issues	\$4,648.90	
137164	06/15/2023	1255	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Work at RO heating issues	\$3,016.84	
137164	06/15/2023	1255	Midwest Mechanical Group Inc.	60.0000.2533.5300.220.00.202200	AIA draw #12 G702	\$5,833.00	
						Check Total:	\$30,341.55
NCB	06/15/2023	1256	Mike McGuire	10.0000.1520.3190.000.00.000000	VB ref LI 5-9, 5-11	\$240.00	
NCB	06/15/2023	1256	Mike McGuire	10.0000.1520.3190.000.00.000000	VB ref 5-18 LI	\$120.00	
NCB	06/15/2023	1256	Mike McGuire	10.0000.1520.3190.000.00.000000	VB ref 5-23-23 LI 4 games	\$240.00	
NCB	06/15/2023	1256	MNJ Technologies Direct	10.0000.2225.5530.300.00.000000	Brightlink projectors	\$28,620.00	
NCB	06/15/2023	1256	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	4-1 / 4-30-23	\$128.00	
NCB	06/15/2023	1256	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	5-1 / 5-31-23	\$144.00	
NCB	06/15/2023	1256	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	6-1 / 6-30-23	\$144.00	
NCB	06/15/2023	1256	Nicholas & Associates, Inc.	60.0000.2900.5300.000.00.202200	Pass thru items through May multiple sites	\$22,487.10	
NCB	05/31/2023	1254	NIHIP	10.0000.0484.0000.000.00.000000	Life, health, LTD May	\$738,197.70	
NCB	05/31/2023	1254	NIHIP	10.0000.2310.2340.000.00.000000	Life, health, LTD May	\$600.00	
NCB	05/31/2023	1254	NIHIP	20.0000.0484.0000.000.00.000000	Life, health, LTD May	\$50,212.63	
NCB	05/31/2023	1254	NIHIP	40.0000.0484.0000.000.00.000000	Life, health, LTD May	\$638.23	
						Check Total:	\$841,771.66

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2022 - 06/15/2023

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Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137165	06/15/2023	1255	Niles Township Dist.-Spec. Ed. #807	10.0000.4220.6700.000.00.462000	ESY program 2022	\$8,319.55
Check Total:						\$8,319.55
137166	06/15/2023	1255	Noel Mendoza	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
NCB	06/15/2023	1256	Northwest Suburban Spcl Ed Org	40.0000.4120.3310.000.00.000000	Field trips, camp transportation cost	\$163.43
NCB	06/15/2023	1256	Olson, Eric	10.0000.2320.3320.000.00.000000	May mileage	\$41.59
NCB	06/15/2023	1256	Olson, Eric	10.0000.2320.3410.000.00.000000	Communication allowance	\$330.00
Check Total:						\$535.02
137195	06/15/2023	1257	Orkin, LLC	20.0000.2542.3190.000.00.000000	See Attached for Invoice List	\$6,844.00
Check Total:						\$6,844.00
NCB	06/15/2023	1256	Pacurar, Daniel	10.0000.2225.3410.301.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137167	06/15/2023	1255	Pagano, Vincent	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137168	06/15/2023	1255	Pathful, Inc.	10.0000.1111.3160.000.00.000000	Discount	(\$487.50)
137168	06/15/2023	1255	Pathful, Inc.	10.0000.1111.3160.000.00.000000	For Accounting Purposes Only	\$0.00
137168	06/15/2023	1255	Pathful, Inc.	10.0000.1111.3160.000.00.000000	Access to the Lite version of our college & career	\$3,250.00
Check Total:						\$2,762.50
NCB	06/15/2023	1256	Peerless Network, Inc	10.0000.2633.3410.000.00.000000	4-15/5-14-23	\$1,570.55
NCB	06/15/2023	1256	Phelan, Bryan	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$1,735.55
137169	06/15/2023	1255	Philip Faustman	10.0000.3700.4100.000.00.490900	BPAC meeting	\$91.27
Check Total:						\$91.27
NCB	06/15/2023	1256	Phillips, Angela	10.0000.2330.3410.000.00.000000	Communications allowance	\$165.00
NCB	06/15/2023	1256	Phillips, Angela	10.0000.1200.3320.000.00.000000	July-Dec mileage	\$441.81
NCB	06/15/2023	1256	Phillips, Angela	10.0000.1200.3320.000.00.000000	Jan-Dec mileage	\$459.81
Check Total:						\$1,066.62

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 06/15/2023
 Voucher Range: 1253 - 1258

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
137170	06/15/2023	1255	Quinlan & Fabish	10.0000.1114.3230.303.00.000000	Sax repairs	\$148.76
137170	06/15/2023	1255	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music	\$36.99
137170	06/15/2023	1255	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Music	\$7.50
137170	06/15/2023	1255	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music	\$28.99
137170	06/15/2023	1255	Quinlan & Fabish	10.0000.1114.3230.303.00.000000	Bass repairs	\$302.20
137170	06/15/2023	1255	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music	\$12.00
137170	06/15/2023	1255	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music	\$17.98
137170	06/15/2023	1255	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music	\$41.88
137170	06/15/2023	1255	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music	\$18.80
Check Total:						\$615.10
NCB	06/15/2023	1256	Rachel E Labuz	10.0000.2210.3320.000.00.000000	Jan/June mileage	\$54.43
Check Total:						\$54.43
137171	06/15/2023	1255	RCN	10.0000.2633.3420.000.00.000000	5-1 / 5-31	\$1,034.39
Check Total:						\$1,034.39
NCB	06/15/2023	1256	S&J Door Inc.	20.0000.2536.5300.220.00.000000	Reattach strips at PD entrance	\$2,720.00
NCB	06/15/2023	1256	S&J Door Inc.	20.0000.2536.5300.220.00.000000	Re-secure door header at #14	\$1,760.00
NCB	06/15/2023	1256	S&J Door Inc.	20.0000.2536.5300.220.00.000000	Door installation JE	\$11,420.00
NCB	06/15/2023	1256	Samantha A Meza	10.0000.1510.4100.201.00.000000	Ice cream for patrol party	\$121.98
NCB	06/15/2023	1256	Samantha Alaimo	10.0000.2410.3410.301.00.000000	Communication allowance	\$165.00
Check Total:						\$16,186.98
137172	06/15/2023	1255	Scholastic Education	10.0000.1650.4200.207.00.000000	Cheese	\$33.70
137172	06/15/2023	1255	Scholastic Education	10.0000.1650.4200.207.00.000000	Wonder	\$89.18
137172	06/15/2023	1255	Scholastic Education	10.0000.1650.4200.207.00.000000	Shipping & Handling	\$23.13
137172	06/15/2023	1255	Scholastic Education	10.0000.1650.4200.207.00.000000	For Accounting Purposes Only	\$0.00
137172	06/15/2023	1255	Scholastic Education	10.0000.1650.4200.207.00.000000	Amelia Bedellia's First Valentine	\$35.68
137172	06/15/2023	1255	Scholastic Education	10.0000.1650.4200.207.00.000000	Polar Animals	\$53.82

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137172	06/15/2023	1255	Scholastic Education	10.0000.1650.4200.207.00.000000	Crocodile Safari	\$26.05
137172	06/15/2023	1255	Scholastic Education	10.0000.1650.4200.207.00.000000	Alligators and Crocodiles	\$18.55
Check Total:						\$280.11
137173	06/15/2023	1255	School Specialty Order Entry	10.0000.1113.4100.203.00.000000	Trait-Tex Neon Jumbo-Weight Yarn	\$61.31
137173	06/15/2023	1255	School Specialty Order Entry	10.0000.1113.4100.203.00.000000	Crayola Marker Replacement Pack Broad Line Red Pack of	\$17.94
137173	06/15/2023	1255	School Specialty Order Entry	10.0000.1113.4100.203.00.000000	Trait Tex 4-Ply Double-Weight Glitter Yarn	\$0.00
137173	06/15/2023	1255	School Specialty Order Entry	10.0000.1113.4100.203.00.000000	Sax Single Sided Self-Portrait Mirror with	\$272.56
137173	06/15/2023	1255	School Specialty Order Entry	10.0000.1113.4100.203.00.000000	Colonial Needle Long Weaving Needles Plastic 6	\$8.46
137173	06/15/2023	1255	School Specialty Order Entry	10.0000.1113.4100.203.00.000000	Jack Richeson Neatness Mat Set 19-5/8 L x 14-1/8 W in	\$180.96
137173	06/15/2023	1255	School Specialty Order Entry	10.0000.1113.4100.203.00.000000	Crayola Neon Oil Pastels Set of 12	\$156.75
137173	06/15/2023	1255	School Specialty Order Entry	10.0000.1113.4100.203.00.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$697.98
137174	06/15/2023	1255	Sean Degman	10.0000.2410.3410.201.00.000000	Communication allowance	\$137.50
Check Total:						\$137.50
137196	06/15/2023	1257	Seaway Supply Company	20.0000.2542.4850.000.00.000000	FLOOR PAD 14 X 20 RED 5/CS #93014/40441420	\$28.00
137196	06/15/2023	1257	Seaway Supply Company	20.0000.2542.4850.000.00.000000	FLOOR PAD 14X20 WHITE 5/CS#40121420 #DD45B2	\$28.00
137196	06/15/2023	1257	Seaway Supply Company	20.0000.2542.4850.000.00.000000	BIO CONQUEROR 105 ENZYMATIC ODOR COUN-	\$79.62
137196	06/15/2023	1257	Seaway Supply Company	20.0000.2542.4870.000.00.000000	SMALL CORE BATH TISSUE, SEPTIC SAFE, 2-PLY, WHITE,	\$388.50
137196	06/15/2023	1257	Seaway Supply Company	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
 Bank Account: 885360644

Date Range: 07/01/2022 - 06/15/2023
 Voucher Range: 1253 - 1258

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
137196	06/15/2023	1257	Seaway Supply Company	20.0000.2542.4850.000.00.000000	MAKITA 18V X2 LXT LITHIUM?ION(36V) BRUSH-	\$279.00
137196	06/15/2023	1257	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO AIRLIFT TROPICAL 4-2LTR/CS	\$0.00
137196	06/15/2023	1257	Seaway Supply Company	20.0000.2542.4850.000.00.000000	LAUNDRY DETERGENT #3 GAL #7003-1 B37A2	\$0.00
137196	06/15/2023	1257	Seaway Supply Company	20.0000.2542.4850.000.00.000000	AEROSOL STAINLESS STEEL CLEANER-POLISH	\$0.00
137196	06/15/2023	1257	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO GLASS & HARD SURFACE CLEANER	\$0.00
137196	06/15/2023	1257	Seaway Supply Company	20.0000.2542.4850.000.00.000000	SECONDARY LABEL COG SUPER CONC GLASS CLNR	\$0.00
137196	06/15/2023	1257	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO ECO DEGREASER 4-2 LTR/ CS	\$0.00
137196	06/15/2023	1257	Seaway Supply Company	20.0000.2542.4850.000.00.000000	for office use only	\$0.00
137196	06/15/2023	1257	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO AIRLIFT TROPICAL 4-2LTR/CS	\$0.00
137196	06/15/2023	1257	Seaway Supply Company	20.0000.2542.4850.000.00.000000	LAUNDRY DETERGENT #3 GAL #7003-1 B37A2	\$0.00
137196	06/15/2023	1257	Seaway Supply Company	20.0000.2542.4850.000.00.000000	AEROSOL STAINLESS STEEL CLEANER-POLISH	\$0.00
137196	06/15/2023	1257	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO GLASS & HARD SURFACE CLEANER	\$0.00
137196	06/15/2023	1257	Seaway Supply Company	20.0000.2542.4850.000.00.000000	SECONDARY LABEL COG SUPER CONC GLASS CLNR	\$0.80
137196	06/15/2023	1257	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO ECO DEGREASER 4-2 LTR/ CS	\$0.00
137196	06/15/2023	1257	Seaway Supply Company	20.0000.2542.4850.000.00.000000	for office use only	\$0.00
NCB	06/15/2023	1258	Shiffler Equipment Sales	20.0000.2542.4100.000.00.000000	Map Rail	\$1,968.15
Check Total:						\$803.92
Check Total:						\$1,968.15

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137175	06/15/2023	1255	Sonia Shankman Orthogenic School	10.0000.1912.6700.000.00.000000	Jan. tuition	\$20,117.58
137175	06/15/2023	1255	Sonia Shankman Orthogenic School	10.0000.1912.6700.000.00.000000	March tuition	\$16,235.24
137175	06/15/2023	1255	Sonia Shankman Orthogenic School	10.0000.1912.6700.000.00.000000	Retro billing Aug-Nov. 2022	\$652.60
137175	06/15/2023	1255	Sonia Shankman Orthogenic School	10.0000.1912.6700.000.00.000000	April tuition	\$10,588.20
Check Total:						\$47,593.62
NCB	06/15/2023	1258	Sonitrol Great Lakes - Illinois	20.0000.2542.3190.000.00.000000	Replace battery	\$49.24
NCB	06/15/2023	1258	Sonitrol Great Lakes - Illinois	20.0000.2543.3190.000.00.000000	2 Iclass Proximity Card Reader 2 Emergency Exit	\$3,563.90
NCB	06/15/2023	1258	Sonitrol Great Lakes - Illinois	20.0000.2542.3190.000.00.000000	JE Monitoring	\$42.00
NCB	06/15/2023	1258	Sonitrol Great Lakes - Illinois	20.0000.2542.3190.000.00.000000	JE 3 hrs service	\$420.00
NCB	06/15/2023	1258	Sonitrol Great Lakes - Illinois	20.0000.2542.3190.000.00.000000	Access Control	\$1,080.00
NCB	06/15/2023	1258	Sonitrol Great Lakes - Illinois	20.0000.2542.3190.000.00.000000	for office only	\$0.00
Check Total:						\$5,155.14
137176	06/15/2023	1255	Streamwood Behavioral Healthcare Sy	10.0000.1912.6700.000.00.000000	Innovations Academy March	\$1,697.94
137176	06/15/2023	1255	Streamwood Behavioral Healthcare Sy	10.0000.1912.6700.000.00.000000	Innovations Academy March	\$296.08
137176	06/15/2023	1255	Streamwood Behavioral Healthcare Sy	10.0000.1912.6700.000.00.000000	Innovations Academy April	\$5,329.44
Check Total:						\$7,323.46
NCB	06/15/2023	1256	Szwed, David J	10.0000.2410.3410.303.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137177	06/15/2023	1255	Tara Marolt	10.0000.2210.3320.000.00.000000	Jan./May mileage	\$37.14
Check Total:						\$37.14
NCB	06/15/2023	1256	Tessa Shulman	10.0000.2410.3410.301.00.000000	Communications allowance	\$165.00
NCB	05/31/2023	1254	THIS Fund	10.0000.2310.2340.000.00.000000	Retiree insurance April	\$22,037.00
NCB	06/15/2023	1256	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Clear batch May	\$1,000.00
NCB	06/15/2023	1256	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	May batch alerts	\$400.00
Check Total:						\$23,602.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 06/15/2023
 Voucher Range: 1253 - 1258

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	
137178	06/15/2023	1255	Timothy Kearns	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00	
						Check Total:	\$165.00
137179	06/15/2023	1255	Toni Binz	10.0000.2330.3410.000.00.000000	Communication allowance	\$165.00	
						Check Total:	\$165.00
137180	06/15/2023	1255	Tony Sciorba	10.0000.1520.3190.000.00.000000	VB ref 5-18 EM	\$120.00	
						Check Total:	\$120.00
NCB	06/15/2023	1256	Tracie Thomas	10.0000.2210.3320.000.00.000000	Jan./ May mileage	\$273.46	
						Check Total:	\$273.46
137181	06/15/2023	1255	TriMark Marlinn LLC	20.0000.2542.5530.101.00.202200	Hobart Dishmachines, Opt 2	\$18,169.32	
137181	06/15/2023	1255	TriMark Marlinn LLC	20.0000.2542.5530.101.00.202200	for office use only	\$0.00	
137181	06/15/2023	1255	TriMark Marlinn LLC	20.0000.2542.5530.000.00.000000	Door Type Washers	\$2,510.00	
137181	06/15/2023	1255	TriMark Marlinn LLC	20.0000.2542.5530.000.00.000000	Fabrication Supplies	\$350.00	
137181	06/15/2023	1255	TriMark Marlinn LLC	20.0000.2542.5530.000.00.000000	Travel Charge	\$200.00	
137181	06/15/2023	1255	TriMark Marlinn LLC	20.0000.2542.5530.000.00.000000	For Office Use	\$0.00	
						Check Total:	\$21,229.32
137182	06/15/2023	1255	TrueNorth Educational Cooperative 804	10.0000.4220.6700.000.00.462000	Tuition	\$11,667.97	
137182	06/15/2023	1255	TrueNorth Educational Cooperative 804	10.0000.4220.6700.000.00.462000	Tuition	\$13,845.45	
						Check Total:	\$25,513.42
NCB	06/15/2023	1256	Tyler Technologies	10.0000.2520.3160.000.00.000000	Implementation	\$580.00	
NCB	06/15/2023	1256	Tyler Technologies	10.0000.2520.3160.000.00.000000	Implementation	\$0.00	
NCB	06/15/2023	1256	Tyler Technologies	10.0000.2520.3160.000.00.000000	Project Mgmt	\$340.00	
NCB	06/15/2023	1256	Tyler Technologies	10.0000.2520.3160.000.00.000000	Implementation	\$2,320.00	
NCB	06/15/2023	1256	Tyler Technologies	10.0000.2520.3160.000.00.000000	Project Management	\$0.00	
NCB	06/15/2023	1256	Tyler Technologies	10.0000.2520.3160.000.00.000000	For Office Use Only	\$0.00	
NCB	06/15/2023	1256	Tyler Technologies	40.0000.2550.3160.000.00.000000	Versatrans software	\$2,214.20	
NCB	06/15/2023	1256	United Art & Education	10.0000.1110.4100.201.00.000000	For Accounting Purposes Only	\$0.00	
NCB	06/15/2023	1256	United Art & Education	10.0000.1110.4100.201.00.000000	Kwik Stix Solid Tempera Paint 96-Count Set Ed	\$89.80	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 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	06/15/2023	1256	United Art & Education	10.0000.1110.4100.201.00.000000	Trait-tex Neon Yarn Mini Dispenser Box	\$58.49
NCB	06/15/2023	1256	United Art & Education	10.0000.1110.4100.201.00.000000	Elem The Beadery Pearlescent Pony Bead Value	\$34.36
NCB	06/15/2023	1256	United Art & Education	10.0000.1110.4100.201.00.000000	Elem Ed General Supplies - CA	\$71.94
Check Total:						\$5,708.79
137183	06/15/2023	1255	University of Notre Dame	10.0000.3700.3120.000.00.493200	Adelante Conference	\$700.00
Check Total:						\$700.00
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	FUNNETS GAME NET SYSTEM 18' Item # - 1282467	\$252.54
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.220.00.000000	Reactor Fitness Ball (55CM Green)	\$85.98
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.220.00.000000	Shipping & Handling	\$15.48
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.220.00.000000	For Accounting Purposes Only	\$0.00
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	SOFTBALL HOME PLATE	\$40.98
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	PE RUBBER SOFTBALL BASES Supplies - RO	\$73.78
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	FLOOR TAPE 1" X 60 YD ORANGE	\$8.00
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	FLOOR TAPE 1" X 60 YD BLUE	\$8.00
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	EZ FOLD CART-BLACK	\$255.98
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	VOIT FOAM 6-1/4" DODGEBALL - PRISM PACK	\$259.96
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	PLAY CONE 6" 6 COLOR	\$73.47

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	SlotCone - Weighted Rubber Base	\$14.02
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	Lock-in Cross Bars	\$30.41
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	Slot Cones	\$41.33
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	FUNNETS GAME NET SYSTEM 18'	\$126.27
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	SPONGE FUN SIZE 4 SOCCER BALLS-SET OF 6	\$260.73
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	VOIT 8.5" PLAYGROUND BALLS - set of 6	\$59.26
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	PLAY CONE 6" 6 COLOR	\$74.85
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	VOIT TUFF FOAM 8 1/2" FOOTBALL - SET/ 6	\$171.58
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	USG JUNIOR EZ GRAB FOOTBALL SET OF 6	\$66.29
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	PE US GAMES JUGGLING SCARVES Supplies - RO	\$77.99
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	Hand Squeeze Whistle	\$21.30
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	AC BADMINTON BIRDIE YELLOW 6/TUBE Item # -	\$63.90
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	Fox 40 Epik Whistle (Assorted Colors)	\$61.49
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	PE EZ FOLD CART-BLACK	\$122.99
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	VOIT TUFF 8.5" FLYING DISC SET OF 6	\$82.66
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	JUNIOR BALANCE BEAM 8' LONG	\$375.00
137184	06/15/2023	1255	Us Games	10.0000.1116.4100.207.00.000000	VOIT FOAM 6-1/4" DODGEBALL - PRISM PACK	\$258.92

Check Total: \$2,983.16

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 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	06/15/2023	1256	Verizon Wireless	10.0000.2633.3410.000.00.000000	4-17/5-16 and past due amount	\$1,711.56	
						Check Total:	\$1,711.56
137185	06/15/2023	1255	Village Of Niles	20.0000.2542.3190.000.00.000000	EM water #1510352	\$1,029.19	
						Check Total:	\$1,029.19
NCB	06/15/2023	1256	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	Apple Macbook repairs	\$720.00	
NCB	06/15/2023	1256	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Discount	(\$4,000.00)	
NCB	06/15/2023	1256	Wanrack, Llc	10.1997.0000.0000.000.00.000000	June lease	\$10,000.00	
						Check Total:	\$6,720.00
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.203.62.000000	FUTURE SHIP DATE: TBD FIELD ELEMENTARY SCHOOL	\$0.00	
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.205.62.000000	FUTURE SHIP DATE: TBD FRANKLIN ELEMENTARY	\$0.00	
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.207.62.000000	FUTURE SHIP DATE: TBD ROOSEVELT ELEMENTARY	\$0.00	
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.209.62.000000	FUTURE SHIP DATE: TBD WASHINGTON ELEMENTARY	\$35.96	
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.209.62.000000	For Accounting Purposes Only	\$0.00	
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.201.62.000000	FUTURE SHIP DATE: TBD CARPENTER ELEMENTARY	\$0.00	
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.203.62.000000	FUTURE SHIP DATE: TBD FIELD ELEMENTARY SCHOOL	\$35.96	
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.205.62.000000	FUTURE SHIP DATE: TBD FRANKLIN ELEMENTARY	\$0.00	
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.207.62.000000	FUTURE SHIP DATE: TBD ROOSEVELT ELEMENTARY	\$0.00	
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.209.62.000000	FUTURE SHIP DATE: TBD WASHINGTON ELEMENTARY	\$0.00	
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.209.62.000000	For Accounting Purposes Only	\$0.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.201.62.000000	FUTURE SHIP DATE: TBD CARPENTER ELEMENTARY	\$0.00
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.203.62.000000	Elem FUTURE SHIP DATE: TBD FIELD ELEMENTARY	\$143.84
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.205.62.000000	FUTURE SHIP DATE: TBD FRANKLIN ELEMENTARY	\$0.00
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.209.62.000000	FUTURE SHIP DATE: TBD WASHINGTON ELEMENTARY	\$0.00
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.201.62.000000	FUTURE SHIP DATE: TBD CARPENTER ELEMENTARY	\$0.00
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.205.62.000000	FUTURE SHIP DATE: TBD FRANKLIN ELEMENTARY	\$179.80
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.209.62.000000	FUTURE SHIP DATE: TBD WASHINGTON ELEMENTARY	\$0.00
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.201.62.000000	FUTURE SHIP DATE: TBD CARPENTER ELEMENTARY	\$0.00
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.209.62.000000	FUTURE SHIP DATE: TBD WASHINGTON ELEMENTARY	\$71.92
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.205.62.000000	FUTURE SHIP DATE: TBD FRANKLIN ELEMENTARY	\$0.00
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.207.62.000000	FUTURE SHIP DATE: TBD ROOSEVELT ELEMENTARY	\$35.96
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.209.62.000000	For Accounting Purposes Only	\$0.00
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.209.62.000000	Credit for PO 10524223	(\$71.92)
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.201.62.000000	FUTURE SHIP DATE: TBD CARPENTER ELEMENTARY	\$143.84
137186	06/15/2023	1255	Ward'S Science	10.0000.1110.4100.209.62.000000	FUTURE SHIP DATE: TBD WASHINGTON ELEMENTARY	\$0.00

Check Total: \$575.36

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 06/15/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1253 - 1258

Dollar Limit: \$0.00

Fiscal Year: 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	06/15/2023	1256	Warden, Mary Jane H	10.0000.2225.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137187	06/15/2023	1255	Whole Phonics	10.0000.1110.4100.205.61.000000	Level 3 Workbook Set	\$55.00
137187	06/15/2023	1255	Whole Phonics	10.0000.1110.4100.205.61.000000	Level 2 Workbook Set	\$55.00
137187	06/15/2023	1255	Whole Phonics	10.0000.1110.4100.207.61.000000	Level 1 Workbook Set	\$55.00
137187	06/15/2023	1255	Whole Phonics	10.0000.1110.4100.207.61.000000	UPS Ground	\$13.71
137187	06/15/2023	1255	Whole Phonics	10.0000.1110.4100.207.61.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$178.71
137188	06/15/2023	1255	Wilson Language Training Corp.	10.0000.1110.4100.201.00.499803	Foundations Student Notebook 1 (10-Pack)	\$729.00
137188	06/15/2023	1255	Wilson Language Training Corp.	10.0000.1110.4100.201.00.499803	Foundations Student Notebook K (10-Pack)	\$729.00
137188	06/15/2023	1255	Wilson Language Training Corp.	10.0000.1110.4100.201.00.499803	Estimated Shipping & Handling	\$116.64
137188	06/15/2023	1255	Wilson Language Training Corp.	10.0000.1110.4100.201.00.499803	For Accounting Purposes Only	\$0.00
137188	06/15/2023	1255	Wilson Language Training Corp.	10.0000.1110.4100.203.00.499803	Foundations Student Notebook 1 (10-Pack)	\$810.00
137188	06/15/2023	1255	Wilson Language Training Corp.	10.0000.1110.4100.203.00.499803	Foundations Student Notebook K (10-Pack)	\$810.00
137188	06/15/2023	1255	Wilson Language Training Corp.	10.0000.1110.4100.203.00.499803	Estimated Shipping & Handling	\$129.60
137188	06/15/2023	1255	Wilson Language Training Corp.	10.0000.1110.4100.203.00.499803	For Accounting Purposes Only	\$0.00
137188	06/15/2023	1255	Wilson Language Training Corp.	10.0000.1110.4100.207.00.499803	Foundations Student Notebook 1 (10-Pack)	\$972.00
137188	06/15/2023	1255	Wilson Language Training Corp.	10.0000.1110.4100.207.00.499803	Foundations Student Notebook K (10-Pack)	\$972.00