

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135983	11/17/2022	1093	Ymca Camp Duncan	10.0000.1110.3190.205.00.172800	#3338 Camp Duncan	\$5,460.50
135983	11/17/2022	1093	Ymca Camp Duncan	10.0000.1110.3190.207.00.172800	#3338 Camp Duncan	\$5,013.50
135983	11/17/2022	1093	Ymca Camp Duncan	10.0000.1110.3190.209.00.172800	#3338 Camp Duncan	\$5,123.50
Check Total:						\$23,796.50
Bank Total:						\$4,629,664.90

<u>Fund</u>	<u>Amount</u>
10	\$1,869,767.62
20	\$521,825.36
30	\$10,971.97
40	\$26,671.18
60	\$2,199,853.77
80	\$575.00
Fund Totals:	
	\$4,629,664.90

End of Report

Disbursements Grand Total: \$4,629,664.90

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NCB	11/17/2022	1092	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	Fronti Pilot ASM - Emerson Schl	\$1,364.69
						Check Total: \$1,364.69
135890	11/17/2022	1091	Acacia Academy	10.0000.1912.6700.000.00.000000	Damien Magnano - Tuition -Acct# O6SCH64	\$5,703.20
						Check Total: \$5,703.20
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	U Brands 3 Board Wall Organization Center, Rustic	\$42.31
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.000.00.000000	Avery Printable Shipping Labels, 5.5" x 8.5", White,	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.000.00.000000	Adjustments	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.000.00.000000	Paper Mate InkJoy Gel Pens, Medium Point, Black, 10	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.000.00.000000	Paper Mate Gel Pens InkJoy Pens, Medium Point,	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2130.4100.000.00.000000	Kotex U Reg Security Maxi 24ct (Pack of 3)	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2130.4100.000.00.000000	Scotch-Brite ocelo Multi-Purpose Handy	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2130.4100.000.00.000000	Halyard Health Purple Nitrile Exam Gloves SIZE: Medium,	\$183.25
135914	11/17/2022	1093	Amazon	10.0000.2410.4100.303.00.000000	30x Multipack JustJamz® Bulk Earbuds with	\$110.42
135914	11/17/2022	1093	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO 10623518	(\$127.40)
135914	11/17/2022	1093	Amazon	10.0000.1120.4100.000.00.000000	Misc. supplies	\$190.70
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Abilitations Movin Sit Inflatable Junior Wedge Seat	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Peaceable Kingdom Race to the Treasure! Beat the Ogre	\$18.99
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Big Joe Classic Beanbag Smartmax, Sapphire	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Educational Insights Pancake Pile-Up, Sequence	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Peaceable Kingdom Dinosaur Escape Award	\$17.99
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Gamewright Outfoxed! A Cooperative Whodunit Board	\$27.94
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Goliath Games LLC 30546 Pop The Pig, 30546	\$28.99
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Wiggle Seat for Kids:: Inflatable Wobble	\$37.94
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Hedbanz Picture Guessing Board Game New Edition,	\$15.97
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Novel Expansion Ball (Suitable for Practicing	\$27.36
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	6 Pieces Pencil Weights Kit Handwriting Aid Metal	\$15.99
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Adjustments	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2225.4100.200.00.000000	CRAFTSMAN Screwdriver Set, 5-Piece (CMHT65050)	\$10.98
135914	11/17/2022	1093	Amazon	10.0000.2633.3410.000.00.000000	Telephone Handset Cord Detanglers,Uvital 2 Pack	\$47.96
135914	11/17/2022	1093	Amazon	10.0000.2633.3410.000.00.000000	Telephone Phone Handset Cable Cord,Uvital Coiled	\$39.96
135914	11/17/2022	1093	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO#10623518	(\$12.74)
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.203.00.000000	ZORFIN Fanny Packs for Women Men, Black	\$0.00

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135914	11/17/2022	1093	Amazon	10.0000.2410.4100.203.00.000000	BELLEZE Mid Century Swivel Chair, Modern Makeup	\$149.93
135914	11/17/2022	1093	Amazon	10.0000.2225.4100.000.00.000000	828LM LiftMaster Internet Gateway by LiftMaster	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2225.4100.000.00.000000	Amazon Basics Mini DisplayPort Thunderbolt to	\$49.78
135914	11/17/2022	1093	Amazon	10.0000.2131.4100.000.00.000000	THERABAND Resistance Bands, 50 Yard Roll	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2131.4100.000.00.000000	TheraBand Resistance Band 25 Yard Roll, Extra Heavy	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2131.4100.000.00.000000	CanDo TheraPutty Standard Hand Exercise Putty For	\$71.11
135914	11/17/2022	1093	Amazon	10.0000.2131.4100.000.00.000000	CanDo TheraPutty Standard Hand Exercise Putty For	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2131.4100.000.00.000000	The Pencil Grip Original Pencil Gripper, Universal	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2131.4100.000.00.000000	Big Joe Classic Beanbag Smartmax, Red	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2131.4100.000.00.000000	Express Pencils – Half Pencils with Eraser – Golf,	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2131.4100.000.00.000000	Adapt–Ease Ergonomic Writing Slant Board, White	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2131.4100.000.00.000000	Virco Zuma Rocker, Gray, Soft Plastic Shell, 18" Seat	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2131.4100.000.00.000000	SANHO Premium Sensory Sock, Updated Version,	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2131.4100.000.00.000000	SANHO Dynamic Movement Sensory Body Sock –	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection – Noise Cancelling Sound	\$0.00

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135914	11/17/2022	1093	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection – Noise Cancelling Sound	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection – Noise Cancelling Sound	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2131.4100.000.00.000000	Secura 60–Minute Visual Countdown Timer, 7.5–Inch	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection – Noise Cancelling Sound	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection – Noise Cancelling Sound	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2131.4100.000.00.000000	S&H	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.000000	Alex Tech 10ft – 1/2 inch Cord Protector Wire Loom	\$7.64
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.000000	Cable Management Box, Large Cord Organizer Box	\$25.49
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.000000	Cable Grip Floor Cable Cover Cords Cable Protector	\$9.99
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Supzone Dandelion Wall Stickers Flower Wall Decals	\$10.85
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	The Skin You Live In	\$77.41
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Paper Riot Co. Inspirational Wall Stickers "Be The Reason	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	My Vinyl Story Everyone is Welcome Here Wall Sticker	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.201.00.499803	Dry erase boards	\$112.18
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.203.00.499803	Dry erase boards	\$112.18
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.205.00.499803	Dry erase boards	\$112.18
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.207.00.499803	Dry erase boards	\$112.18
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.209.00.499803	Dry erase boards	\$112.22

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135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Wild & Fuzzy Velvet Pencil, Packge of 60	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	PenAgain Twist N Write Pencil Kids Learning Writing	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Antner 100 Pieces Loose Leaf Binder Rings, 1"	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Fun and Function Therapy Ball for Kids, Exercise, Yoga,	\$40.94
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Body Sock Sensory Sox - Deep Pressure Stimulation	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Fun and Function Therapy Ball for Kids, Exercise, Yoga,	\$24.99
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Astrobrights Mega Collection, Colored	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Play-Doh Slime Super Stretch Multipack of 12 for	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Bended Productions 183 pcs Question-a-Day for	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Magnetic Dry Erase Markers Fine, 12 Colors White Board	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	KIKIGOAL Circle Time Center Classroom Pocket	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Small Dry Erase Board, 10" X 10" Small Whiteboard with	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	WXBOOM Self Adhesive Dots 2000pcs (1000 Pairs) 0.59"	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Body Sock Sensory Sox - Deep Pressure Stimulation	\$0.00

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135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Velcro USA Loop 71 /WI125 70/71 Texacro	\$33.50
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Heavy Duty Transparent Clear Backpack See Through	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Elmers Jumbo Disappearing Purple School Glue Stick,	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1120.4100.000.00.000000	Name tags	\$12.98
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Big Joe Classic Beanbag Smartmax, Sapphire	\$78.78
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Educational Insights Pancake Pile-Up, Sequence	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Abilitations Movin Sit Inflatable Junior Wedge Seat	\$93.18
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Big Joe Classic Beanbag Smartmax, Sapphire	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Educational Insights Pancake Pile-Up, Sequence	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Adjustments	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1120.4100.000.00.000000	Oak mailboxes	\$294.99
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.201.00.499803	Refund for dry erase board	(\$112.19)
135914	11/17/2022	1093	Amazon	10.0000.2410.4100.201.00.000000	Farberware Countertop Microwave 1.1 Cu. Ft.	\$208.70
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Wild & Fuzzy Velvet Pencil, Packge of 60	\$67.86
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x	\$79.90
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	PenAgain Twist N Write Pencil Kids Learning Writing	\$43.50

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135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Antner 100 Pieces Loose Leaf Binder Rings, 1"	\$15.62
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Astrobrights Mega Collection, Colored	\$34.98
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Play-Doh Slime Super Stretch Multipack of 12 for	\$169.90
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Bended Productions 183 pcs Question-a-Day for	\$22.99
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Magnetic Dry Erase Markers Fine, 12 Colors White Board	\$79.80
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	KIKIGOAL Circle Time Center Classroom Pocket	\$41.99
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Small Dry Erase Board, 10" X 10" Small Whiteboard with	\$41.85
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	WXBOOM Self Adhesive Dots 2000pcs (1000 Pairs) 0.59"	\$59.75
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Body Sock Sensory Sox - Deep Pressure Stimulation	\$39.78
135914	11/17/2022	1093	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO#10623518	(\$12.74)
135914	11/17/2022	1093	Amazon	10.0000.1120.4100.301.60.000000	Refund for PO#10524070	(\$39.96)
135914	11/17/2022	1093	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO#10623518	(\$12.74)
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Gorilla Tough & Clear, Double Sided Mounting	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Spot On Carpet Marker Strips: Aqua	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Color-Tinted See-Through Labels, Label Protector	\$66.64
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Desktop Flip Display Folder - Desktop Reference	\$0.00

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135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Kids Bedroom Nursery Pete The Cat Decal Home Art	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Razor Blade Scraper Tool, 2Pcs Razor Scrapers with	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Mfault Reading Will Take You Everywhere	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Very Hungry Caterpillar Artwork Design for Nursery	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4310.303.00.000000	PO 10622332 Final Gambit	\$14.08
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.203.00.000000	Amazon Basics 36 Pack AAA High-Performance Alkaline	\$9.01
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.203.00.000000	Amazon Basics 24 Pack C Cell All-Purpose Alkaline	\$19.34
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.203.00.000000	Amazon Basics 5-Tab Binder Dividers, Write &	\$53.49
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.203.00.000000	Energizer AA Batteries, Double A Long-Lasting	\$19.89
135914	11/17/2022	1093	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO#10623518	(\$12.74)
135914	11/17/2022	1093	Amazon	10.0000.2225.4100.000.00.000000	828LM LiftMaster Internet Gateway by LiftMaster	\$106.02
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.209.00.000000	3M 4026 Natural Polyurethane Double Coated	\$39.32
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.209.00.000000	Command Picture Hanging Strips, 18 Pairs: 10-Small,	\$10.99
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.209.00.000000	Command Large and Medium Picture Hanging	\$41.55
135914	11/17/2022	1093	Amazon	10.0000.1120.4200.303.61.000000	Red Kayak	\$799.00
135914	11/17/2022	1093	Amazon	10.0000.1120.4200.303.61.000000	Maniac Magee	\$298.00
135914	11/17/2022	1093	Amazon	10.0000.1120.4200.303.61.000000	Where the Red Fern Grows	\$312.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
135914	11/17/2022	1093	Amazon	10.0000.1120.4200.303.61.000000	All Thirteen: The Incredible Cave Rescue of the Thai	\$445.18
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.205.00.000000	Galison 500 Piece Rainbow Marbles Jigsaw Puzzle for	\$10.12
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.205.00.000000	Rainbow Buttons 500 Piece Puzzle, Multicolor, (Model:	\$13.25
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.205.00.000000	Galison Rainbow Flowers Jigsaw Puzzle, 500 Pieces,	\$13.99
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.205.00.000000	Galison Rainbow Butterflies Jigsaw Puzzle, 500 Pieces,	\$8.02
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.205.00.000000	Galison Rainbow Crystals Jigsaw Puzzle, 500 Pieces,	\$12.87
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.205.00.000000	Galison Succulent Spectrum Jigsaw Puzzle, 500 Pieces,	\$13.99
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.205.00.000000	Carson Delloso STEM Challenges Learning	\$11.51
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.205.00.000000	Coogam Wooden Blocks Puzzle Brain Teasers Toy	\$9.98
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.205.00.000000	Buffalo Games – Delightful Donuts – 300 Large Piece	\$8.99
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.205.00.000000	Buffalo Games – Follow Your Nose – 300 Large	\$12.99
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.205.00.000000	Coogam Wooden Magnetic Shape Puzzle Pattern Blocks	\$19.98
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.205.00.000000	Skillmatics Board Game : Rapid Rumble Gifts for 6	\$21.97
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Chu's Day Board Book	\$533.73
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Bravelands #1: Broken Pride	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Bravelands #2: Code of Honor	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Bravelands #3: Blood and Bone	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Bravelands #4: Shifting Shadows	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Bravelands #5: The Spirit-Eaters	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Bravelands #6: Oathkeeper	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Capybara Is Friends with Everyone	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Swim Team	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Booked Graphic Novel (The Crossover Series)	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	"Slowly, Slowly, Slowly," Said the Sloth	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	The Queen of Kindergarten	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Brave Every Day	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Pizza and Taco: Too Cool for School	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Real Pigeons Peck Punches (Book 5)	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Hawk Mother: The Story of a Red-tailed Hawk Who	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Llama Unleashes the Alpacalypse (A Llama Book,	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Llama Destroys the World (A Llama Book, 1)	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Ride On	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Llama Rocks the Cradle of Chaos (A Llama Book, 3)	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Invisible: A Graphic Novel	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Invisible: A Graphic Novel	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Miss Quinces: A Graphic Novel	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Goodnight, Butterfly (A Very Impatient Caterpillar Book)	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Best Wishes (Best Wishes #1)	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	The Three Billy Goats Gruff	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Who Would Win?: Extreme Animal Rumble	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Just Dance (Whatever After #15)	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Who Would Win?: Fiercest Feuds	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Tristan Strong Punches a Hole in the Sky (Tristan	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Aru Shah and the End of Time (Graphic Novel, The)	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	National Geographic Readers: Meerkats	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	National Geographic Readers: Red Pandas	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Flora and the Ostrich: An Opposites Book by Molly	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

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Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Aven Green Music Machine (Volume 3)	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Flamingo Sunset	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Linty: A Pocketful of Adventure	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Once Upon a Camel	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Bunnacula: The Graphic Novel (Bunnacula and	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Creepy Crayon! (Creepy Tales!)	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	This Is a School	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	We Are Together	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Responsive Classroom for Music, Art, PE, and Other	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.203.00.000000	Julius Zebra Series The Toga-Tasic 5 Books	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.205.60.000000	Oxford index cards	\$18.54
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Gorilla Tough & Clear, Double Sided Mounting	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Spot On Carpet Marker Strips: Aqua	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Desktop Flip Display Folder - Desktop Reference	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Kids Bedroom Nursery Pete The Cat Decal Home Art	\$28.44
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Razor Blade Scraper Tool, 2Pcs Razor Scrapers with	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Mfault Reading Will Take You Everywhere	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Very Hungry Caterpillar Artwork Design for Nursery	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Time Timer Original 8 inch 60 Minute Visual Timer —	\$36.99
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Mesh Plastic Canvas #10 – Rectangle – 10–1/2" x	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Abilitations Movin Sit Inflatable Junior Wedge Seat	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Peaceable Kingdom Race to the Treasure! Beat the Ogre	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Big Joe Classic Beanbag Smartmax, Sapphire	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Think Fun Robot Turtles STEM Toy and Coding Board	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Educational Insights Pancake Pile-Up, Sequence	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Peaceable Kingdom Dinosaur Escape Award	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Gamewright Outfoxed! A Cooperative Whodunit Board	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Goliath Games LLC 30546 Pop The Pig, 30546	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Wiggle Seat for Kids:: Inflatable Wobble	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Hedbanz Picture Guessing Board Game New Edition,	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Novel Expansion Ball (Suitable for Practicing	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	6 Pieces Pencil Weights Kit Handwriting Aid Metal	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Adjustments	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Gorilla Tough & Clear, Double Sided Mounting	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Spot On Carpet Marker Strips: Aqua	\$20.94
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Desktop Flip Display Folder - Desktop Reference	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Razor Blade Scraper Tool, 2Pcs Razor Scrapers with	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Mfault Reading Will Take You Everywhere	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Very Hungry Caterpillar Artwork Design for Nursery	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Elmer's All Purpose School Glue Sticks, Washable, 7	\$9.25
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Ogrmar Metal Clip 1.2"-12 Pack Refrigerator	\$13.98
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	AFMAT Electric Pencil Sharpener, Heavy Duty	\$24.39
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Magnetic Pencil Holder, Metal Strong Magnet Pen	\$17.89
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	RejuveT Magnetic Book Shelf for Whiteboard-17inch	\$77.97
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Paper Riot Co. Inspirational Wall Stickers "Be The Reason	\$11.21
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Scotch Magic Tape, 12 Rolls, Numerous Applications,	\$22.99
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Elmer's All Purpose School Glue Sticks, Washable, 7	\$8.27

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2022 - 11/17/2022

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Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Crayola Ultraclean Broadline Classic Washable Markers	\$12.49
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Brother Genuine P-touch, TZe-231 2 Pack Tape	\$24.98
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Blue Summit Supplies 50 Two Pocket Folders,	\$34.29
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Amazon Basics Clear Sheet Protectors for 3 Ring Binder,	\$7.92
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Secure Pen with Adhesive Pen Chain and Security Pen	\$12.99
135914	11/17/2022	1093	Amazon	10.0000.2520.4100.000.00.000000	Kitchen supplies	\$349.53
135914	11/17/2022	1093	Amazon	10.0000.1120.4100.301.62.000000	Refund for PO#10523960	(\$17.40)
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Wild & Fuzzy Velvet Pencil, Package of 60	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	PenAgain Twist N Write Pencil Kids Learning Writing	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Antner 100 Pieces Loose Leaf Binder Rings, 1"	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Body Sock Sensory Sox - Deep Pressure Stimulation	\$45.58
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Astrobrights Mega Collection, Colored	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Play-Doh Slime Super Stretch Multipack of 12 for	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Bended Productions 183 pcs Question-a-Day for	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Magnetic Dry Erase Markers Fine, 12 Colors White Board	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	KIKIGOAL Circle Time Center Classroom Pocket	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Small Dry Erase Board, 10" X 10" Small Whiteboard with	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	WXBOOM Self Adhesive Dots 2000pcs (1000 Pairs) 0.59"	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Body Sock Sensory Sox – Deep Pressure Stimulation	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Heavy Duty Transparent Clear Backpack See Through	\$29.46
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Elmers Jumbo Disappearing Purple School Glue Stick,	\$26.74
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Office Depot® Brand Ruled Index Cards, 3" x 5", White,	\$73.71
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Gorilla Tough & Clear, Double Sided Mounting	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Desktop Flip Display Folder – Desktop Reference	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Razor Blade Scraper Tool, 2Pcs Razor Scrapers with	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Mfault Reading Will Take You Everywhere	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Very Hungry Caterpillar Artwork Design for Nursery	\$24.45
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	MaxGear Paper Clip Holder Mesh Paper Clip Holders	\$12.19
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	4" Carpet Spots Markers, Hotpai 30 Pack Sitting	\$73.95
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.203.00.000000	3 Pack – Simple Houseware Clear Single Pocket Wall	\$77.48

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.203.00.000000	(24 Pack) Sticky Notes 3x3 in Post Bright Stickies	\$15.95
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.203.00.000000	X-Acto Pencil Sharpener, SchoolPro Electric Pencil	\$32.48
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.203.00.000000	YQMM 6 Pack Vertical Clear Plastic Envelopes Poly	\$31.96
135914	11/17/2022	1093	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO#10623518	(\$12.74)
135914	11/17/2022	1093	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO#10623518	(\$12.74)
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Gorilla Tough & Clear, Double Sided Mounting	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Desktop Flip Display Folder - Desktop Reference	\$133.18
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Razor Blade Scraper Tool, 2Pcs Razor Scrapers with	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Mfault Reading Will Take You Everywhere	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x	\$15.98
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Strenco 2 Inch Hook and Loop Strips with Adhesive -	\$25.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Play-Doh Modeling Compound 10-Pack Case of	\$11.98
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Scribbledo 6 Pack Small Dry Erase White Board 9 x 12	\$31.96
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Antner 100 Pieces Loose Leaf Binder Rings, 1"	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Laminator Machine with Laminating Sheets 20	\$42.99
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Adjustments	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.203.00.000000	Amazon Basics 12-Pack Low-Odor Chisel Tip Dry	\$6.77
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.203.00.000000	Really Good Stuff - 160016PE Multi-Purpose	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.203.00.000000	ZORFIN Fanny Packs for Women Men, Black	\$181.75
135914	11/17/2022	1093	Amazon	10.0000.1110.4100.000.99.000000	Jessi's Secret	\$11.88
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Antner 100 Pieces Loose Leaf Binder Rings, 1"	\$31.24
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Gorilla Tough & Clear, Double Sided Mounting	\$14.97
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Razor Blade Scraper Tool, 2Pcs Razor Scrapers with	\$9.55
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	Mfault Reading Will Take You Everywhere	\$12.99
135914	11/17/2022	1093	Amazon	10.0000.2130.4100.000.00.000000	Pendaflex A-Z Top Tab Recycled Gray Pressboard	\$74.34
135914	11/17/2022	1093	Amazon	10.0000.2130.4100.000.00.000000	S&H	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	VELCRO Brand - 91302 Thin Clear Dots with Adhesive	\$7.92
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Office Depot® Brand Ruled Index Cards, 3" x 5", White,	\$8.19
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	IRIS USA 12 Qt. Plastic Storage Bin Tote Organizing	\$39.55
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	IRIS USA 5 Qt. Plastic Storage Bin Tote Organizing	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	EOOUT 24pcs Mesh Zipper Pouch Zipper Bags, Puzzle	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.207.00.000000	HIIMIEI 12 Pack 8.5x11 Acrylic Sign Holder Table	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Paper Riot Co. Inspirational Wall Stickers "Be The Reason	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	My Vinyl Story Everyone is Welcome Here Wall Sticker	\$16.57
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Mesh Plastic Canvas #10 - Rectangle - 10-1/2" x	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Abilitations Movin Sit Inflatable Junior Wedge Seat	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Peaceable Kingdom Race to the Treasure! Beat the Ogre	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Big Joe Classic Beanbag Smartmax, Sapphire	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Think Fun Robot Turtles STEM Toy and Coding Board	\$20.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Educational Insights Pancake Pile-Up, Sequence	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Peaceable Kingdom Dinosaur Escape Award	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Gamewright Outfoxed! A Cooperative Whodunit Board	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Goliath Games LLC 30546 Pop The Pig, 30546	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Wiggle Seat for Kids:: Inflatable Wobble	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Hedbanz Picture Guessing Board Game New Edition,	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Novel Expansion Ball (Suitable for Practicing	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	6 Pieces Pencil Weights Kit Handwriting Aid Metal	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Adjustments	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1120.4100.301.60.000000	Refund for PO#10524070	(\$96.30)
135914	11/17/2022	1093	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO#10623518	(\$12.74)
135914	11/17/2022	1093	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO#10623525	(\$106.02)
135914	11/17/2022	1093	Amazon	10.0000.2225.4100.200.00.000000	Power Strip Surge Protector, JF.EGWO 12 Outlets Power	\$885.59
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.203.00.000000	Avery 5160 Easy Peel Address Labels , White, 1 x	\$49.90
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.203.00.000000	Mr. Sketch Scented Stix Markers, Fine Tip, Assorted	\$7.04
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.203.00.000000	Yamazaki Home Storage Caddy Magnetic Steel	\$95.40
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.203.00.000000	Mr. Sketch 1951200 Scented Twistable Crayons,	\$7.19
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.203.00.000000	Amazon Basics Clear Thermal Laminating Plastic	\$23.69
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.203.00.000000	ZGZD White Floating Shelves Hexagon Wall Organizers	\$34.99
135914	11/17/2022	1093	Amazon	10.0000.2222.4100.203.00.000000	Double Sided Tape, Heavy Duty VHB Mounting Tape	\$6.99
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Elmer's Disappearing Purple School Glue Sticks,	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Little People Babies Love & Care Gift Set, figure and	\$21.99
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Fisher-Price Little People Swing & Stroll Babies Play	\$9.99
135914	11/17/2022	1093	Amazon	10.0000.1120.4100.000.00.000000	Seat Sack	\$502.60
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.203.00.000000	Really Good Stuff - 160016PE Multi-Purpose	\$92.43

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	The Last Musketeer (Last Musketeer, 1)	\$535.64
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	The World Between Blinks #1	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Ophie's Ghosts	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Measuring Up	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Ella Enchanted (Trophy Newbery)	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Stef Soto, Taco Queen	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Brave	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	The Wild Robot (The Wild Robot, 1)	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	The Wizards of Once (The Wizards of Once, 1)	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	The Canyon's Edge	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Crunch (A Click Graphic Novel, 5)	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Where the Red Fern Grows	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	The Very Hungry Caterpillar: 50th Anniversary Golden	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Rise of the Earth Dragon: A Branches Book (Dragon	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Mr. Lemoncello's Library Olympics	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	The Lion of Mars	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Take Back the Block	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Jessi's Secret Language (The Baby-sitters Club Graphic	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Mary Anne's Bad Luck Mystery: A Graphic Novel	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Field Trip: A Graphic Novel (Mr. Wolf's Class #4) (4)	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Snow Day: A Graphic Novel (Mr. Wolf's Class #5)	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	I Survived the Attack of the Grizzlies, 1967: A Graphic	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	I Survived Hurricane Katrina, 2005: A Graphic Novel (I	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Dog Man: Twenty Thousand Fleas Under the Sea: A	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Cat Kid Comic Club: Collaborations: A Graphic	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	The Pigeon HAS to Go to School!	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Diper Överlöde (Diary of a Wimpy Kid Book 17)	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	The Pigeon Will Ride the Roller Coaster!	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Unspeakable: The Tulsa Race Massacre	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Skunk and Badger (Skunk and Badger 1)	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Tuesdays at the Castle	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Enemies	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Wink	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.2222.4300.201.00.000000	Learning Resources Magnetic Pocket Chart	\$0.00
135914	11/17/2022	1093	Amazon	20.0000.2542.4100.000.00.000000	Key tags	\$31.97
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Mesh Plastic Canvas #10 - Rectangle - 10-1/2" x	\$22.91

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Abilitations Movin Sit Inflatable Junior Wedge Seat	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Peaceable Kingdom Race to the Treasure! Beat the Ogre	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Big Joe Classic Beanbag Smartmax, Sapphire	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Educational Insights Pancake Pile-Up, Sequence	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Peaceable Kingdom Dinosaur Escape Award	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Gamewright Outfoxed! A Cooperative Whodunit Board	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Goliath Games LLC 30546 Pop The Pig, 30546	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Wiggle Seat for Kids:: Inflatable Wobble	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Hedbanz Picture Guessing Board Game New Edition,	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Novel Expansion Ball (Suitable for Practicing	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	6 Pieces Pencil Weights Kit Handwriting Aid Metal	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.205.00.000000	Adjustments	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	U Brands 3 Board Wall Organization Center, Rustic	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Kid Couch/Wooden Frame 2-Seater Kid Sofa Chair with	\$129.99
135914	11/17/2022	1093	Amazon	10.0000.1225.4100.220.00.460000	Command 20 Lb XL Heavyweight Picture	\$15.48

Community Consolidated School District No. 64

Disbursement Detail Listing

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Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.000.00.000000	Avery Printable Shipping Labels, 5.5" x 8.5", White,	\$21.55
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.000.00.000000	Adjustments	\$0.00
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.000.00.000000	Paper Mate InkJoy Gel Pens, Medium Point, Black, 10	\$9.97
135914	11/17/2022	1093	Amazon	10.0000.1200.4100.000.00.000000	Paper Mate Gel Pens InkJoy Pens, Medium Point,	\$9.97
135914	11/17/2022	1093	Amazon	10.0000.2130.4100.000.00.000000	Kotex U Reg Security Maxi 24ct (Pack of 3)	\$32.00
135914	11/17/2022	1093	Amazon	10.0000.2130.4100.000.00.000000	Scotch-Brite ocelo Multi-Purpose Handy	\$18.89
Check Total:						\$10,043.31
135984	11/17/2022	1095	Amazon	10.0000.1120.4100.000.00.000000	Coaches Whistles	\$22.98
135984	11/17/2022	1095	Amazon	20.0000.2542.4100.000.00.000000	Metal tape	\$34.98
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	THERABAND Resistance Bands, 50 Yard Roll	\$96.73
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	TheraBand Resistance Band 25 Yard Roll, Extra Heavy	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	CanDo TheraPutty Standard Hand Exercise Putty For	\$310.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	The Pencil Grip Original Pencil Gripper, Universal	\$49.55
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Big Joe Classic Beanbag Smartmax, Red	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Express Pencils - Half Pencils with Eraser - Golf,	\$28.77
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Adapt-Ease Ergonomic Writing Slant Board, White	\$97.98
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	SANHO Premium Sensory Sock, Updated Version,	\$49.96

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

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Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	SANHO Dynamic Movement Sensory Body Sock -	\$134.90
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection - Noise Cancelling Sound	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection - Noise Cancelling Sound	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection - Noise Cancelling Sound	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Secura 60-Minute Visual Countdown Timer, 7.5-Inch	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection - Noise Cancelling Sound	\$19.75
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection - Noise Cancelling Sound	\$19.75
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	S&H	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO 10623518	(\$12.74)
135984	11/17/2022	1095	Amazon	10.0000.1110.4100.000.99.000000	Headphones	\$80.46
135984	11/17/2022	1095	Amazon	10.0000.1225.4100.220.00.460000	RejuveT Magnetic Book Shelf for Whiteboard-17inch	\$242.91
135984	11/17/2022	1095	Amazon	10.0000.1120.4100.301.62.000000	Crayola Ultimate Crayon Collection, Portable	\$37.72
135984	11/17/2022	1095	Amazon	10.0000.1120.4100.301.60.000000	Dry erase boards	\$41.09
135984	11/17/2022	1095	Amazon	20.0000.2542.4100.000.00.000000	Magnetic card holders	\$39.97
135984	11/17/2022	1095	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO 10623518	(\$12.74)
135984	11/17/2022	1095	Amazon	10.0000.2225.4100.200.00.000000	Monoprice Commercial Audio 120W 5ch 100/70V	\$199.99
135984	11/17/2022	1095	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO 10623518	(\$12.74)
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	TheraBand Resistance Band 25 Yard Roll, Extra Heavy	\$123.76

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Big Joe Classic Beanbag Smartmax, Red	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection – Noise Cancelling Sound	\$19.75
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection – Noise Cancelling Sound	\$19.75
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection – Noise Cancelling Sound	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Secura 60–Minute Visual Countdown Timer, 7.5–Inch	\$19.89
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection – Noise Cancelling Sound	\$118.50
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	S&H	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.1225.4100.220.00.460000	Sterilite 64 Qt./61 L Latching Box Clears, Quart,	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.1225.4100.220.00.460000	Sterilite 14968006 32 quart/30 L Latching Box	\$468.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	TheraBand Resistance Band 25 Yard Roll, Extra Heavy	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Big Joe Classic Beanbag Smartmax, Red	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Adapt–Ease Ergonomic Writing Slant Board, White	\$293.94
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection – Noise Cancelling Sound	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection – Noise Cancelling Sound	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection – Noise Cancelling Sound	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Secura 60-Minute Visual Countdown Timer, 7.5-Inch	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection - Noise Cancelling Sound	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	S&H	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	THERABAND Resistance Bands, 50 Yard Roll	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	TheraBand Resistance Band 25 Yard Roll, Extra Heavy	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	CanDo TheraPutty Standard Hand Exercise Putty For	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	The Pencil Grip Original Pencil Gripper, Universal	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Big Joe Classic Beanbag Smartmax, Red	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Express Pencils - Half Pencils with Eraser - Golf,	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Adapt-Ease Ergonomic Writing Slant Board, White	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Virco Zuma Rocker, Gray, Soft Plastic Shell, 18" Seat	\$695.49
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	SANHO Premium Sensory Sock, Updated Version,	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	SANHO Dynamic Movement Sensory Body Sock -	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection - Noise Cancelling Sound	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection - Noise Cancelling Sound	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection – Noise Cancelling Sound	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Secura 60–Minute Visual Countdown Timer, 7.5–Inch	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection – Noise Cancelling Sound	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection – Noise Cancelling Sound	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	S&H	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.1120.4100.301.62.000000	SunWorks Heavyweight Construction Paper, 9 x 12	\$3.99
135984	11/17/2022	1095	Amazon	10.0000.1120.4100.301.62.000000	Crayola Ultimate Crayon Collection, Portable	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.1120.4100.301.62.000000	Hamilco White Cardstock Paper 11x17 65 lb Cover	\$15.10
135984	11/17/2022	1095	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO 10623518	(\$12.74)
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Positively Izzy (Emmie & Friends)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Just Jaime (Emmie & Friends)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Truly Tyler (Emmie & Friends)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Remarkably Ruby (Emmie & Friends)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Target Practice: A Graphic Novel (Cleopatra in Space	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	The Golden Lion: A Graphic Novel (Cleopatra in Space	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	The Gathering (Shadow House, Book 1) (1)	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	You Can't Hide (Shadow House, Book 2) (2)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	No Way Out (Shadow House, Book 3) (3)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Witches of Brooklyn: (A Graphic Novel)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Witches of Brooklyn: What the Hex?!: (A Graphic Novel)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Witches of Brooklyn: S'More Magic: (A Graphic Novel)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	5 Worlds Book 4: The Amber Anthem	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Beautiful Oops!	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Making Friends (Making Friends #1)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Fallen Empires (Cleopatra in Space #5)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Nat Enough: A Graphic Novel (Nat Enough #1) (1)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Making Friends: Third Time's a Charm: A Graphic	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Travel Guide for Monsters	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Travel Guide for Monsters	\$6.47
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Stepping Stones: (A Graphic Novel) (Peapod Farm)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Apple Crush: (A Graphic Novel) (Peapod Farm)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.1225.4100.220.00.460000	Do A Dot Art! Markers 6-Pack Rainbow Washable	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135984	11/17/2022	1095	Amazon	10.0000.1225.4100.220.00.460000	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm,	\$12.99
135984	11/17/2022	1095	Amazon	10.0000.1225.4100.220.00.460000	Teacher Created Resources 3" Bold Block Magnetic	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.1225.4100.220.00.460000	Fruit Scented Washable Dot Markers for Kids and	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.1225.4100.220.00.460000	Amazon Basics Twin Pocket File Folders with Fasteners,	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.1225.4100.220.00.460000	Magnetic Squares – Self Adhesive Magnetic Squares	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.1225.4100.220.00.460000	Sooyee 30 PACK Magnet Photo Frame	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.1225.4100.220.00.460000	Heavy Duty Magnet Clips 20 Pack, 31mm Strong Fridge	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.1120.4100.301.62.000000	Duck Brand 1265016 Color Duct Tape, Neon Pink, 1.88	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.1120.4100.301.62.000000	2 PCS Stainless Steel Sink Strainer 2.75" Diameter,	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.1120.4100.301.62.000000	2PCS Kitchen Sink Strainer 2.75" Diameter – Stainless	\$19.72
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	TheraBand Resistance Band 25 Yard Roll, Extra Heavy	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Big Joe Classic Beanbag Smartmax, Red	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Adapt-Ease Ergonomic Writing Slant Board, White	\$97.98
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection – Noise Cancelling Sound	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection – Noise Cancelling Sound	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection – Noise Cancelling Sound	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Secura 60–Minute Visual Countdown Timer, 7.5–Inch	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Snug Kids Ear Protection – Noise Cancelling Sound	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	S&H	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Positively Izzy (Emmie & Friends)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Just Jaime (Emmie & Friends)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Truly Tyler (Emmie & Friends)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Remarkably Ruby (Emmie & Friends)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Target Practice: A Graphic Novel (Cleopatra in Space	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	The Golden Lion: A Graphic Novel (Cleopatra in Space	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	The Gathering (Shadow House, Book 1) (1)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	You Can't Hide (Shadow House, Book 2) (2)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	No Way Out (Shadow House, Book 3) (3)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Witches of Brooklyn: (A Graphic Novel)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Witches of Brooklyn: What the Hex?!: (A Graphic Novel)	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Witches of Brooklyn: S'More Magic: (A Graphic Novel)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	5 Worlds Book 4: The Amber Anthem	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Beautiful Oops!	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Making Friends (Making Friends #1)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Fallen Empires (Cleopatra in Space #5)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Nat Enough: A Graphic Novel (Nat Enough #1) (1)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Making Friends: Third Time's a Charm: A Graphic	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Travel Guide for Monsters	\$11.99
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Stepping Stones: (A Graphic Novel) (Peapod Farm)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Apple Crush: (A Graphic Novel) (Peapod Farm)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO 10623518	(\$12.74)
135984	11/17/2022	1095	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO 10623518	(\$12.74)
135984	11/17/2022	1095	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO 10623518	(\$12.74)
135984	11/17/2022	1095	Amazon	10.0000.2222.4100.207.00.000000	Avery Shipping Address Labels, Laser Printers, 100	\$92.97
135984	11/17/2022	1095	Amazon	10.0000.2222.4100.207.00.000000	C-Line Peel and Stick Display Pockets, Clear, 8.5 x	\$20.72
135984	11/17/2022	1095	Amazon	10.0000.2222.4100.207.00.000000	D-Line 6ft Floor Cord Cover, Floor Cable Protector,	\$33.64
135984	11/17/2022	1095	Amazon	10.0000.2222.4100.207.00.000000	Wall Clock, 12 Inch Easy to Read Silent Non-Ticking	\$14.88

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135984	11/17/2022	1095	Amazon	10.0000.2222.4100.207.00.000000	HIIMEI 12 Pack 8.5x11 Acrylic Sign Holder Table	\$59.89
135984	11/17/2022	1095	Amazon	10.0000.2222.4100.207.00.000000	Bibliophile Window Film Privacy Window,Kids	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4100.207.00.000000	100 Pcs Book Stickers,Reading	\$6.99
135984	11/17/2022	1095	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO 10623518	(\$12.74)
135984	11/17/2022	1095	Amazon	10.0000.1120.4100.301.00.000000	Kitchen Thermometer,Food Thermometer,Food Cooking	\$179.34
135984	11/17/2022	1095	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO 10623518	(\$12.74)
135984	11/17/2022	1095	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO 10623518	(\$12.74)
135984	11/17/2022	1095	Amazon	10.0000.1650.4100.201.00.000000	Calculators	\$67.96
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Positively Izzy (Emmie & Friends)	\$9.71
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Just Jaime (Emmie & Friends)	\$10.35
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Truly Tyler (Emmie & Friends)	\$10.76
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Remarkably Ruby (Emmie & Friends)	\$12.59
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Target Practice: A Graphic Novel (Cleopatra in Space	\$11.99
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	The Golden Lion: A Graphic Novel (Cleopatra in Space	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	The Gathering (Shadow House, Book 1) (1)	\$7.19
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	You Can't Hide (Shadow House, Book 2) (2)	\$8.19
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Witches of Brooklyn: (A Graphic Novel)	\$9.92

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
 Voucher Range: 1079 - 1095

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
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Witches of Brooklyn: What the Hex?:! (A Graphic Novel)	\$10.19
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Witches of Brooklyn: S'More Magic: (A Graphic Novel)	\$11.69
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	5 Worlds Book 4: The Amber Anthem	\$10.49
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Beautiful Oops!	\$12.59
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Making Friends (Making Friends #1)	\$10.99
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Fallen Empires (Cleopatra in Space #5)	\$11.99
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Nat Enough: A Graphic Novel (Nat Enough #1) (1)	\$8.12
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Making Friends: Third Time's a Charm: A Graphic	\$11.49
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Stepping Stones: (A Graphic Novel) (Peapod Farm)	\$8.09
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Apple Crush: (A Graphic Novel) (Peapod Farm)	\$11.69
135984	11/17/2022	1095	Amazon	10.0000.1110.4100.201.00.000000	Bostitch B8 PowerCrown 0.25 Inch Staples, Pack of	\$5.69
135984	11/17/2022	1095	Amazon	10.0000.1110.4100.201.00.000000	Unicliffe 20 Pack Tough Plastic Key Tags with Split	\$6.99
135984	11/17/2022	1095	Amazon	10.0000.1110.4100.201.00.000000	Unicliffe Key Tag Rack Slot Style Plastic Wall Mounted	\$13.99
135984	11/17/2022	1095	Amazon	10.0000.1120.4100.301.00.000000	Kitchen Thermometer,Food Thermometer,Food Cooking	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.1120.4100.303.62.000000	Kitchen Thermometer,Food Thermometer,Food Cooking	\$62.93

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135984	11/17/2022	1095	Amazon	10.0000.1120.4100.303.62.000000	POWEROWL High Capacity LR44 Batteries 40 Pack,	\$15.98
135984	11/17/2022	1095	Amazon	20.0000.2542.4100.000.00.000000	Fridge magnets	\$35.97
135984	11/17/2022	1095	Amazon	10.0000.1225.4100.220.00.460000	It's OK to be Different: A Children's Picture Book	\$95.94
135984	11/17/2022	1095	Amazon	10.0000.1225.4100.220.00.460000	EXPO Low Odor Dry Erase Markers, Chisel Tip,	\$17.36
135984	11/17/2022	1095	Amazon	10.0000.1225.4100.220.00.460000	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the	\$41.98
135984	11/17/2022	1095	Amazon	10.0000.2225.4100.000.00.000000	Refund for PO 10623518	(\$12.74)
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Secura 60-Minute Visual Timer, Classroom	\$74.44
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	S&H	\$0.00
135984	11/17/2022	1095	Amazon	20.0000.2542.4100.000.00.000000	Misc. office supplies	\$86.99
135984	11/17/2022	1095	Amazon	10.0000.2410.4100.303.00.000000	Teacher Created Resources Blue with Gold Paw Prints	\$59.94
135984	11/17/2022	1095	Amazon	10.0000.1120.4100.301.62.000000	Duck Brand 1265016 Color Duct Tape, Neon Pink, 1.88	\$3.94
135984	11/17/2022	1095	Amazon	10.0000.1120.4100.301.62.000000	2 PCS Stainless Steel Sink Strainer 2.75" Diameter,	\$17.87
135984	11/17/2022	1095	Amazon	10.0000.2222.4100.301.00.000000	Jekkis 16pcs Bookends Metal Black Book End for	\$25.99
135984	11/17/2022	1095	Amazon	10.0000.2222.4100.301.00.000000	Avery Binder Pockets, Clear, 8.5" x 11", Acid-Free,	\$8.55
135984	11/17/2022	1095	Amazon	10.0000.2222.4100.301.00.000000	15 Pieces Moveable Shelf Label Holders Clear Shelves	\$47.07
135984	11/17/2022	1095	Amazon	10.0000.2222.4100.301.00.000000	16 Pcs Book Ends Clear Acrylic Bookends for Shelves	\$29.99
135984	11/17/2022	1095	Amazon	10.0000.2222.4100.301.00.000000	10 Pack Acrylic Book Stand Clear Book Display Easel	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135984	11/17/2022	1095	Amazon	10.0000.2225.4100.000.00.000000	J-Tech Digital HDMI Extender by Single Cat	\$159.88
135984	11/17/2022	1095	Amazon	10.0000.2225.4100.000.00.000000	Wireless HDMI Transmitter and Receiver, Wireless HDMI	\$339.98
135984	11/17/2022	1095	Amazon	10.0000.2225.4100.000.00.000000	Wireless HDMI Transmitter and Receiver, 200m(656ft)	\$310.38
135984	11/17/2022	1095	Amazon	10.0000.1225.4100.220.00.000000	O'Keeffe's Working Hands Hand Cream for Extremely	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.1225.4100.220.00.460000	Amazon Basics 1/3-Cut Tab, Assorted Positions File	\$29.45
135984	11/17/2022	1095	Amazon	10.0000.1225.4100.220.00.460000	ARTitect Kids Games Pattern Blocks- is A Shapes Puzzle	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2320.4100.000.00.000000	Dymo label writer, pop up notes	\$151.66
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Positively Izzy (Emmie & Friends)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Just Jaime (Emmie & Friends)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Truly Tyler (Emmie & Friends)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Remarkably Ruby (Emmie & Friends)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Target Practice: A Graphic Novel (Cleopatra in Space	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	The Golden Lion: A Graphic Novel (Cleopatra in Space	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	The Gathering (Shadow House, Book 1) (1)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	You Can't Hide (Shadow House, Book 2) (2)	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	No Way Out (Shadow House, Book 3) (3)	\$6.99
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Witches of Brooklyn: (A Graphic Novel)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Witches of Brooklyn: What the Hex?!: (A Graphic Novel)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Witches of Brooklyn: S'More Magic: (A Graphic Novel)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	5 Worlds Book 4: The Amber Anthem	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Beautiful Oops!	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Making Friends (Making Friends #1)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Fallen Empires (Cleopatra in Space #5)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Nat Enough: A Graphic Novel (Nat Enough #1) (1)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Making Friends: Third Time's a Charm: A Graphic	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Stepping Stones: (A Graphic Novel) (Peapod Farm)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.201.00.000000	Apple Crush: (A Graphic Novel) (Peapod Farm)	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2225.4100.000.00.000000	VSEER Speaker Keystone Jack - Spring Loaded	\$25.94
135984	11/17/2022	1095	Amazon	10.0000.2320.4100.000.00.000000	Bulk pens	\$21.98
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	The Fame Game	\$10.49
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	Trip Trap Trouble: A story about the Three Billy Goats	\$10.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

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Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	Ready for Rescue?: A story about Rapunzel and	\$10.49
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	Dressed in the Best!: A story about The Emperor's New	\$10.99
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	Sibling Wars: A story about Hansel & Gretel and	\$10.99
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	Jack's Giant Problem (Fairytale Fraud)	\$10.99
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	Snowy White: A new illustrated children's picture	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	Rapunzel: Perfect for lovers of funny illustrated	\$6.99
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	Cindergorilla: A fun-filled twist on the classic	\$6.99
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	Ninja-rella: A Graphic Novel (Far Out Fairy Tales)	\$5.95
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	Snow White and the Seven Robots: A Graphic Novel	\$5.95
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	Red Riding Hood, Superhero: A Graphic Novel	\$5.95
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	Endlessly Ever After: Pick YOUR Path to Countless	\$18.99
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	Jak and the Magic Nano-beans: A Graphic	\$5.95
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	Sleeping Beauty, Magic Master: A Graphic Novel (Far	\$5.95
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	It's Not Hansel and Gretel (It's Not a Fairy Tale, 2)	\$13.99
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	For Real, I Paraded in My Underpants!: The Story of	\$6.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	It's Not Little Red Riding Hood (It's Not a Fairy Tale)	\$16.58
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	It's Not Jack and the Beanstalk (It's Not a Fairy	\$24.58
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	The Poisoned Apple: A Fractured Fairy Tale	\$16.39
135984	11/17/2022	1095	Amazon	10.0000.1110.4100.205.00.499803	Dry Erase Boards [30pc Double Sided] Lapboards	\$93.89
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Big Joe Classic Beanbag Smartmax, Red	\$127.38
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	Secura 60-Minute Visual Timer, Classroom	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2131.4100.000.00.000000	S&H	\$0.00
135984	11/17/2022	1095	Amazon	10.0000.2222.4300.301.00.000000	Snowy White: A new illustrated children's picture	\$6.99
135984	11/17/2022	1095	Amazon	10.0000.1120.4100.301.00.000000	Kitchen Thermometer,Food Thermometer,Food Cooking	\$17.08
Check Total:						\$6,108.45
135915	11/17/2022	1093	AMLE	10.0000.2210.3120.000.00.000000	REGISTRATION FOR KATHERINE MAY	\$449.00
135915	11/17/2022	1093	AMLE	10.0000.2210.3120.000.00.000000	REGISTRATION FOR CALEEN BAZAREK -	\$449.00
135915	11/17/2022	1093	AMLE	10.0000.2210.3120.000.00.000000	REGISTRATION FOR JULIE POWELL -	\$349.00
135915	11/17/2022	1093	AMLE	10.0000.2210.3120.000.00.000000	REGISTRATION FOR KELLY MCCALL -	\$449.00
135915	11/17/2022	1093	AMLE	10.0000.2210.3120.000.00.000000	REGISTRATION FOR ANGEL VILLARREAL -	\$3.96
Check Total:						\$1,699.96

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2022 - 11/17/2022

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Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Ancora Publishing	10.0000.2210.3160.000.00.440000	Safe & Civil Schools Climate & Safety Survey	\$4,524.00
NCB	11/17/2022	1092	Anderson Lock	20.0000.2542.4870.000.00.000000	Standard Cut Key-Jefferson Schl-Acct# COCSD2	\$43.65
NCB	11/17/2022	1092	Anderson Lock	20.0000.2542.4870.000.00.000000	R118D-US# Rim-ESC-Acct# COCSD2	\$16.00
NCB	11/17/2022	1092	Anderson Lock	20.0000.2542.4870.000.00.000000	20-079 606 IC RIM Cylinder-ESC-Acct#	\$56.70
NCB	11/17/2022	1092	Anderson Lock	20.0000.2542.4870.000.00.000000	Primus Blanks-Acct# COCSD2	\$1,368.00
NCB	11/17/2022	1092	Anderson Lock	20.0000.2542.4870.000.00.000000	6621WO Padlock-Field Schl-Acct# COCSD2	\$87.27
NCB	11/17/2022	1092	Anderson Lock	20.0000.2542.4870.000.00.000000	Standard Cut Key-Roosevelt Schl-Acct# COCSD2	\$152.00
NCB	11/17/2022	1092	Anderson Lock	20.0000.2542.4870.000.00.000000	Special Cut Key-Franklin Schl-Acct# COCSD2	\$168.00
NCB	11/17/2022	1092	Anderson Lock	20.0000.2542.4870.000.00.000000	Special Cut Keys-Lincoln Schl-Acct# COCSD2	\$468.00
NCB	11/17/2022	1092	Anderson Lock	20.0000.2542.4870.000.00.000000	EZ-1 Saw Tyupe,Key Extractor-Washington	\$6.98
NCB	11/17/2022	1092	Anderson Lock	20.0000.2542.4870.000.00.000000	Keyway,Brass Body,Cylinder Change-Carpenter	\$193.96
NCB	11/17/2022	1092	Anderson Lock	20.0000.2542.4870.000.00.000000	L9070LB classroom mortise-Emerson	\$257.80
NCB	11/17/2022	1092	Anderson Lock	20.0000.2542.4870.000.00.000000	Standard Cut Key-Franklin Schl-Acct# COCSD2	\$220.00
NCB	11/17/2022	1092	Anderson Lock	20.0000.2542.4870.000.00.000000	#164000 BlackMax Box-Acct# COCSD2	(\$153.00)
Check Total:						\$7,409.36
135916	11/17/2022	1093	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control LI	\$78.75

Community Consolidated School District No. 64

Disbursement Detail Listing

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Bank Account: 885360644

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Sort By: Vendor
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Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135916	11/17/2022	1093	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control FI	\$78.65
135916	11/17/2022	1093	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control CA	\$59.50
135916	11/17/2022	1093	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control EM	\$86.80
135916	11/17/2022	1093	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control JE	\$59.60
135916	11/17/2022	1093	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control WA	\$64.90
135916	11/17/2022	1093	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control RO	\$64.90
135916	11/17/2022	1093	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest sontrol FR	\$67.55
135916	11/17/2022	1093	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control LI	\$78.75
135916	11/17/2022	1093	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control FI	\$78.65
135916	11/17/2022	1093	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control CA	\$59.50
135916	11/17/2022	1093	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control EM	\$86.80
135916	11/17/2022	1093	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control JE	\$59.60
135916	11/17/2022	1093	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control WA	\$64.90
135916	11/17/2022	1093	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control RO	\$64.90
135916	11/17/2022	1093	Anderson Pest Solutions	20.0000.2542.3210.000.00.000000	Pest control FR	\$67.55
Check Total:						\$1,121.30
135917	11/17/2022	1093	Angel Villarreal	10.0000.2640.3147.000.00.000000	AMLE Conference	\$290.83
Check Total:						\$290.83
NCB	11/17/2022	1094	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	USB-C to Magsafe 3 Cable (2 m)	\$196.00
Check Total:						\$196.00
135891	11/17/2022	1091	Aramark	20.0000.2542.4850.000.00.000000	Mask,Bath Twl,Bill Assure-Emerson Schl-Acct#	\$94.71
135891	11/17/2022	1091	Aramark	20.0000.2542.4850.000.00.000000	Mask,Bth Twl, Lndry Bag-Lincoln Schl-Acct#	\$79.00
135891	11/17/2022	1091	Aramark	20.0000.2542.4850.000.00.000000	Mask,Bath Twl,Lndry Bag-Emerson Schl-Acct#	\$94.71
135891	11/17/2022	1091	Aramark	20.0000.2542.4850.000.00.000000	Mask,Bath, Lndry-Lincoln Schl-Acct# 801689000	\$79.00
135891	11/17/2022	1091	Aramark	20.0000.2542.4850.000.00.000000	Mask,Bath,Lndry-Emerson Schl-Acct# 801689000	\$94.71

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
135891	11/17/2022	1091	Aramark	20.0000.2542.4850.000.00.000000	Mask,Bath,Lndry-Lincoln Schl-Acct# 80168900	\$79.00
135891	11/17/2022	1091	Aramark	20.0000.2542.4850.000.00.000000	Mask,Bath,Lndry-Lincoln Schl-Acct# 801689000	\$79.00
135891	11/17/2022	1091	Aramark	20.0000.2542.4850.000.00.000000	Mask,Bath,Lndry-Emerson Schl-Acct# 801689000	\$94.71
135891	11/17/2022	1091	Aramark	20.0000.2542.4850.000.00.000000	Mask,Bath,Lndry-Lincoln Schl-Acct# 801689000	\$74.40
135891	11/17/2022	1091	Aramark	20.0000.2542.4850.000.00.000000	Mask,Bath,Lndry-Emerson Schl-Acct# 801689000	\$94.71
135891	11/17/2022	1091	Aramark	20.0000.2542.4850.000.00.000000	Mask,Bath,Lndry-Emerson Schl-Acct# 801689000	\$94.71
135891	11/17/2022	1091	Aramark	20.0000.2542.4850.000.00.000000	Mask,Bath,Lndry-Lincoln Schl-Acct# 6020050640	\$79.00
135891	11/17/2022	1091	Aramark	20.0000.2542.4850.000.00.000000	Mask,Bath,Lndry-Emerson Schl-Acct# 801689000	\$94.71
135891	11/17/2022	1091	Aramark	20.0000.2542.4850.000.00.000000	Mask,Bath, Laundry-Lincoln Schl.-Acct# 801689000	\$79.00
135891	11/17/2022	1091	Aramark	20.0000.2542.4850.000.00.000000	Mask,Bath,Lndry-Emerson Schl-Acct# 801689000	\$94.71
135891	11/17/2022	1091	Aramark	20.0000.2542.4850.000.00.000000	Mask,Bath Twl, Lndry-Lincoln Schl-Acct#	\$102.93
135891	11/17/2022	1091	Aramark	20.0000.2542.4850.000.00.000000	Mask,Bath,LNDRY-Emerson Schl-Acct# 80168900	\$94.71
135891	11/17/2022	1091	Aramark	20.0000.2542.4850.000.00.000000	Bath Twl,Temp Energy-Lincoln Schl-Acct#	\$202.90
135891	11/17/2022	1091	Aramark	20.0000.2542.3190.000.00.000000	Bath TWL, LNDRY Bag-Emerson Schl-Acct#	\$94.71
135891	11/17/2022	1091	Aramark	20.0000.2542.3190.000.00.000000	Bath,TWL B Grade,LNDRY-Lincoln	\$202.90

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135891	11/17/2022	1091	Aramark	20.0000.2542.3190.000.00.000000	Bath TWL,LNDRY Bag-Lincoln Schl-Acct#	\$202.90
135891	11/17/2022	1091	Aramark	20.0000.2542.4850.000.00.000000	Mask,Bath,Lndry-Emerson Schl-Acct# 801689000	\$94.71
135891	11/17/2022	1091	Aramark	20.0000.2542.3190.000.00.000000	Bath TWL, LNDRY Bag-Emerson Schl-Acct#	\$94.71
135891	11/17/2022	1091	Aramark	20.0000.2542.3190.000.00.000000	Bath TWL B grade,Laundry-Emerson	\$94.71
Check Total:						\$2,491.26
NCB	11/17/2022	1094	Argo Translation	10.0000.2190.3190.000.00.000000	Interpretation	\$64.75
NCB	11/17/2022	1094	Argo Translation	10.0000.2190.3190.000.00.000000	Interpretation	\$154.00
NCB	11/17/2022	1092	Armstrong Relocation & Companies	20.0000.2542.3250.000.00.000000	267 Desk Storage,18 Trap Tables-desks-Emerson,Jeffe	\$720.00
NCB	11/17/2022	1092	Armstrong Relocation & Companies	20.0000.2542.3250.000.00.000000	October 2022 Stoarge-District Office	\$460.00
NCB	11/17/2022	1092	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	SD64 Jefferson Admin Office Move	\$49,864.50
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Custom Projection Screen Da-Lite Tensioned	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Custom Projection Screen Da-Lite Tensioned	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Wall Plate 4K DigitalMedia 8G+® Transmitter 100	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Wired Ethernet Module with 4 Relay Ports Crestron Wired	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	AirMedia® Series 3 Receiver 100 with Wi-Fi® Network	\$650.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	IFE Rack Mount Kit. Crestron IFE Rack Mount Kit.	\$84.50
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	OFE: Epson L730U Epson	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	RPA Elite Projector Mount (Model Specific) Chief Fits	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	OFE: Epson EB-PU1008W Epson	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	RPA Elite Projector Mount (Model Specific) Chief Fits	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Suspended Ceiling Mounting Kit CHIEF CMA440	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Cresnet® Partition Sensor Crestron Cresnet® Partition	\$910.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DigitalMedia™ Card Chassis for DM-NVX-C &	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DM NVX® 4K60 4:4:4 HDR Network AV Encoder Card	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DM NVX® 4K60 4:4:4 HDR Network AV Encoder Card	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DigitalMedia™ 4K60 4:4:4 HDR Network AV Decoder	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	4-Series Control System Crestron 4-Series™	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	48 Port Managed Gigabit Switch with PoE Cisco 48	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	10.1 in. Wall Mount Touch Screen, Black Smooth	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	6.5" Two-way ceiling speaker, 70/100V	\$2,028.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	4-Channel 500W/CH Q-SYS Network Amplifier, Lo-Z,	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Integrated DSP Processor QSC 8 Inputs, 8 Outputs, 8	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Q-Sys UCI Deployment Perpetual License QSC This	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Q-Sys Scripting Engine Perpetual License QSC This	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Q-Sys 32x32 Software Dante License for Core 110f	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Dante network audio wall plate 4x2 mic/line I/O	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Magnetic LED Worklight Middle Atlantic MAGNETIC	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	2U Textured Drawer with Lock Middle Atlantic 2SP	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	UFA Rackshelf, 1 RU, 8"D, w/2 RU Faceplate Middle	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Standard IEC Power Cord, 18", 6 pc Middle Atlantic	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	System Drawings Package AVS Services	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Cable & Hardware	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Installation Total	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Project Management	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Shipping Estimate	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	FOR DISTRICT ACCOUNTING PURPOSES ONLY	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Custom Projection Screen Da-Lite Tensioned	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Custom Projection Screen Da-Lite Tensioned	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Wall Plate 4K DigitalMedia 8G+® Transmitter 100	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Wired Ethernet Module with 4 Relay Ports Crestron Wired	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	AirMedia® Series 3 Receiver 100 with Wi-Fi® Network	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	IFE Rack Mount Kit. Crestron IFE Rack Mount Kit.	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	OFE: Epson L730U Epson	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	RPA Elite Projector Mount (Model Specific) Chief Fits	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	OFE: Epson EB-PU1008W Epson	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	RPA Elite Projector Mount (Model Specific) Chief Fits	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Suspended Ceiling Mounting Kit CHIEF CMA440	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Cresnet® Partition Sensor Crestron Cresnet® Partition	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DigitalMedia™ Card Chassis for DM-NVX-C &	\$1,300.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DM NVX® 4K60 4:4:4 HDR Network AV Encoder Card	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DM NVX® 4K60 4:4:4 HDR Network AV Encoder Card	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	DigitalMedia™ 4K60 4:4:4 HDR Network AV Decoder	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	4-Series Control System Crestron 4-Series™	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	48 Port Managed Gigabit Switch with PoE Cisco 48	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	10.1 in. Wall Mount Touch Screen, Black Smooth	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	6.5" Two-way ceiling speaker, 70/100V	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	4-Channel 500W/CH Q-SYS Network Amplifier, Lo-Z,	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Integrated DSP Processor QSC 8 Inputs, 8 Outputs, 8	\$2,600.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Q-Sys UCI Deployment Perpetual License QSC This	\$130.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Q-Sys Scripting Engine Perpetual License QSC This	\$260.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Q-Sys 32x32 Software Dante License for Core 110f	\$540.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Dante network audio wall plate 4x2 mic/line I/O	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Magnetic LED Worklight Middle Atlantic MAGNETIC	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	2U Textured Drawer with Lock Middle Atlantic 2SP	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	UFA Rackshelf, 1 RU, 8"D, w/2 RU Faceplate Middle	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Standard IEC Power Cord, 18", 6 pc Middle Atlantic	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	System Drawings Package AVS Services	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Cable & Hardware	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Installation Total	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Project Management	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	Shipping Estimate	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/02/2022	1089	Audio Visual Systems, Inc.	60.0000.2533.5300.000.00.000000	FOR DISTRICT ACCOUNTING PURPOSES ONLY	\$0.00
NCB	11/02/2022	1089	Audio Visual Systems, Inc.	20.0000.2542.3190.000.00.000000	Field Service Labor: Install 30 OFE Epson ultra short	\$10,800.00
Check Total:						\$70,565.75
135918	11/17/2022	1093	Avantor	10.0000.1120.4100.303.62.000000	MICROSCOPECORDLESSSTANDARDCOMPOUND W	\$1,197.00
135918	11/17/2022	1093	Avantor	10.0000.1120.4100.303.62.000000	ESTIMATED SHIPPING & HANDLING	\$0.00
135918	11/17/2022	1093	Avantor	10.0000.1120.4100.301.62.000000	MS MICROSCOPE CORDLESS STANDARD COMPOUND W	\$0.00
135918	11/17/2022	1093	Avantor	10.0000.1120.4100.301.62.000000	MICROSCOPECORDLESSSTANDARDCOMPOUND W	\$299.25
135918	11/17/2022	1093	Avantor	10.0000.1120.4100.301.62.000000	ESTIMATED SHIPPING & HANDLING	\$0.00
135918	11/17/2022	1093	Avantor	10.0000.1120.4100.301.62.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
135918	11/17/2022	1093	Avantor	10.0000.1120.4100.303.62.000000	MS MICROSCOPE CORDLESS STANDARD COMPOUND W	\$3,339.00
135918	11/17/2022	1093	Avantor	10.0000.1120.4100.303.62.000000	ESTIMATED SHIPPING & HANDLING	\$0.00
135918	11/17/2022	1093	Avantor	10.0000.1120.4100.303.62.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
Check Total:						\$4,835.25
135892	11/17/2022	1091	Bearcom	20.0000.2541.4100.205.00.000000	MOT SL300 403-470M 2-3W 99CH	\$1,737.19
135892	11/17/2022	1091	Bearcom	20.0000.2542.4870.000.00.000000	MOT Battery,IMPRES LIION-Acct# 713813	\$119.09
Check Total:						\$1,856.28
135888	10/27/2022	1087	Bessie Grosso	10.0000.0163.0000.000.00.000000	Technology program	\$1,004.40
Check Total:						\$1,004.40

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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	11/17/2022	1094	Bianchi, Shaughn	10.0000.1110.4100.201.00.000000	Art supplies	\$26.09
NCB	11/17/2022	1094	Blick Art Materials	10.0000.1113.4101.000.00.000000	Gloss glaze	\$212.55
NCB	11/17/2022	1094	Blick Art Materials	10.0000.1113.4101.000.00.000000	Art supplies	\$326.57
NCB	11/17/2022	1094	Blick Art Materials	10.0000.1113.4101.000.00.000000	Strathmore 300 Series Watercolor Pad – 11" x 15",	\$245.00
NCB	11/17/2022	1094	Blick Art Materials	10.0000.1113.4101.000.00.000000	Strathmore 300 Series Watercolor Pad – 9" x 12",	\$180.00
NCB	11/17/2022	1094	Blick Art Materials	10.0000.1113.4101.000.00.000000	Crescent Pebble Board – White/Cream, 22" x 28"	\$741.20
NCB	11/17/2022	1094	Blick Art Materials	10.0000.1113.4101.000.00.000000	Speedball Ceramic Underglaze – Medium Blue,	\$144.84
NCB	11/17/2022	1094	Blick Art Materials	10.0000.1113.4101.000.00.000000	Amaco Liquid Gloss Glaze – 16oz, Opaque White,	\$443.30
NCB	11/17/2022	1094	Blick Art Materials	10.0000.1113.4101.000.00.000000	Amaco Liquid Gloss Glaze – Pint, True Black, Opaque	\$483.60
NCB	11/17/2022	1094	Blick Art Materials	10.0000.1113.4101.000.00.000000	Amaco F-Series Glaze – Translucent, Turquoise, Pint	\$241.80
NCB	11/17/2022	1094	Blick Art Materials	10.0000.1113.4101.000.00.000000	Amaco F-Series Glaze – Translucent, Vivid Blue, Pint	\$0.00
NCB	11/17/2022	1094	Blick Art Materials	10.0000.1113.4101.000.00.000000	Gloss glaze	\$523.20
NCB	11/17/2022	1094	Blick Art Materials	10.0000.1113.4101.000.00.000000	Crescent Pebble Board – White/Cream, 22" x 28"	\$0.00
NCB	11/17/2022	1094	Blick Art Materials	10.0000.1113.4101.000.00.000000	Amaco Liquid Gloss Glaze – 16oz, Opaque White,	\$40.30
NCB	11/17/2022	1094	Blick Art Materials	10.0000.1113.4101.000.00.000000	Amaco F-Series Glaze – Translucent, Vivid Blue, Pint	\$0.00
NCB	11/17/2022	1094	Blick Art Materials	10.0000.1113.4100.301.00.000000	Kemper Steel Scrapers – 3 Serrated Edge"	\$63.60
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1110.4100.000.00.000000	Goodman,C-OTC Brands	(\$59.98)
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1110.4100.000.99.000000	Williams,K-Amazon	\$6.59

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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	10/26/2022	1086	BMO Financial Group	10.0000.1110.4100.000.99.000000	Williams,K-Amazon	\$13.18
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1110.4100.000.99.000000	Williams,K-Amazon	\$44.52
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1110.4100.000.99.000000	Szwed, D-Paypal	\$10.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1110.4100.000.99.000000	Williams,K-Canva	\$100.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1110.4100.201.62.000000	Barabasz,L-Marianos	\$4.52
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1110.4100.203.62.000000	Barabasz,L-Marianos	\$6.03
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1110.4100.205.62.000000	Barabasz,L-Marianos	\$6.03
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1110.4100.207.62.000000	Barabasz,L-Marianos	\$7.53
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1110.4100.209.62.000000	Barabasz,L-Marianos	\$6.03
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1110.4400.205.61.000000	Makowski,K-Tim Time	\$143.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1112.4100.201.00.000000	Makowski,K-Paypal	(\$7.40)
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1112.4100.201.00.000000	Makowski,K-Paypal	(\$45.10)
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1112.4100.201.00.000000	Makowski,K-Paypal	(\$2.66)
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1113.4400.000.00.000000	Makowski,K-Davis	\$19.95
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1114.3160.000.00.000000	Faulhaber,E-Noteflight	\$99.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1114.6400.301.00.000000	Faulhaber,E-ILMEA	\$50.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1114.6400.301.00.000000	Faulhaber,E-ILMEA	\$50.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Flinn Sci	\$93.24
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Paypal	\$8.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Amazon	\$39.85
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Amazon	\$30.98
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Carolina Bio	\$20.40
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1120.4100.303.62.000000	Dept, Science-LI-Walmart	\$26.68
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1120.4100.303.62.000000	Dept, Science-LI-Petsmart	\$32.88
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1120.4100.303.62.000000	Dept, Science-LI-Walmart	\$10.44
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1200.4100.000.00.000000	Rosales,S-Target	\$52.17
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1200.4100.205.00.000000	Rosales,S-Teachers Pay	\$103.61
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1200.4100.209.00.000000	Rosales,S-Target	\$16.54
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1410.4100.301.00.000000	Parker,Adam-Amazon	\$13.26
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1410.4100.301.00.000000	Parker,Adam-Amazon	\$11.80

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	10/26/2022	1086	BMO Financial Group	10.0000.1410.4100.301.00.000000	Parker,Adam-Amazon	\$29.98
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Jewel	\$21.54
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.301.00.000000	Golbeck,N-Nasco	\$45.87
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Target	\$9.77
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Jewel	\$19.53
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Target	(\$19.77)
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Target	\$5.39
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Target	\$5.16
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.301.00.000000	Golbeck,N-Nasco	\$48.58
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Target	\$48.33
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.301.00.000000	Golbeck,N-Staples	\$58.93
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-GFS	\$73.96
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Walmart	\$73.08
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.303.00.000000	Venn,K-Target	\$100.62
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Target	\$89.99
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Target	\$5.98
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Target	(\$7.97)
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.303.00.000000	Venn,K-Walmart	\$6.44
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Target	\$19.85
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1650.4100.207.00.000000	Makowski,K-Amazon	\$80.74
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1650.4200.207.00.000000	Makowski,K-Amazon	\$84.44
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1800.4100.000.00.000000	Rosales,S-Wisconsin Center	\$79.50
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2113.4100.000.00.000000	Rosales,S-Think Social	\$54.17
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2210.3120.000.00.462000	Rosales,S-Wilson	(\$299.00)
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2210.4100.000.00.000000	Lopez,L-Ventris	\$90.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2222.4300.301.00.000000	Warden,MJ-Nat Geo	\$39.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2225.3160.000.00.000000	Warden,MJ-Zoom	\$40.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2225.3160.000.00.000000	Christian,G-Twilio	\$26.21
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2225.3160.000.00.000000	Warden,MJ-Zoom	\$10.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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	10/26/2022	1086	BMO Financial Group	10.0000.2225.4100.000.00.000000	Christian,G-Willow Elec	(\$19.39)
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2225.4100.000.00.000000	Warden,MJ-Amazon	\$22.97
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2225.4100.000.00.000000	Warden,MJ-Show Me	\$31.59
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2225.4100.000.00.000000	Statement Fee	\$3.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2225.4100.000.00.000000	Christian,G-Amazon	\$94.58
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2225.4100.200.00.000000	Warden,MJ-Amazon	\$75.29
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2225.4100.200.00.000000	Warden,MJ-Amazon	\$101.94
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2320.4100.000.00.000000	Nedeljkovic,N-Journal	\$5.99
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2410.3120.203.00.000000	Goodman,C-North Cook	(\$200.00)
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2410.3120.301.00.000000	Makowski,K-Amazon	\$23.88
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2410.4100.209.00.000000	Brito,A-Home Depot	(\$74.93)
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2410.4100.301.00.000000	Alaimo,S-Dunkin	\$89.38
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2410.4100.301.00.000000	Alaimo,S-Panera	\$73.25
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2410.4100.301.00.000000	Alaimo,S-Dunkin	\$69.68
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2410.4100.301.00.000000	Shulman,T-Dunkin	\$66.56
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2410.4100.303.00.000000	Szwed,D-Marianos	\$68.52
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2410.4100.303.00.000000	Szwed,D-JC Licht	\$19.98
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2520.4100.000.00.000000	Billings,D-Jewel	\$45.94
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2520.6400.000.00.000000	Parisi,A-EB 2022	\$65.28
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.3230.000.00.000000	Prim,D-Home Depot	\$72.82
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.000.00.000000	Pagano,V-Owl Hardware	\$40.92
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.000.00.000000	Pagano,V-Home Depot	\$37.94
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.000.00.000000	Csongradi,M-Home Depot	\$19.97
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.000.00.000000	Pagano,V-Home Depot	\$23.30
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.000.00.000000	Pagano,V-Home Depot	\$11.61
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.201.00.000000	Csongradi,M-Home Depot	\$28.60
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.201.00.000000	Evola,V-Home Depot	\$84.49
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.203.00.000000	Csongradi,M-Home Depot	\$25.92
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.203.00.000000	Imber,J-Home Depot	\$30.97
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.207.00.000000	Pagano,V-Home Depot	\$21.76

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.207.00.000000	Pagano,V-Menards	\$7.17
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.220.00.000000	Kriho,S-Home Depot	\$10.97
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.220.00.000000	Pagano,V-Home Depot	\$19.66
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.220.00.000000	Kriho,S-Menards	\$13.73
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.220.00.000000	Pagano,V-Home Depot	\$25.02
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.220.00.000000	Pagano,V-Menards	\$27.92
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.220.00.000000	Pagano,V-Menards	\$34.54
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.220.00.000000	Kriho,S-Home Depot	\$90.71
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.220.00.000000	Kriho,S-Menards	\$52.95
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.220.00.000000	Csongradi,M-Home Depot	\$47.94
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.220.00.000000	Kriho,S-Menards	\$49.68
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.301.00.000000	Pagano,V-Schiller Glass	\$106.75
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4810.207.00.000000	Phelan,B-Home Depot	\$67.21
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4810.207.00.000000	Phelan,B-JC Licht	\$70.59
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4810.220.00.000000	Phelan,B-JC Licht	\$54.79
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4810.220.00.000000	Phelan,B-JC Licht	\$95.95
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4810.220.00.000000	Phelan,B-JC Licht	\$43.19
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4810.220.00.000000	Phelan,B-Home Depot	\$27.63
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4810.303.00.000000	Phelan,B-Home Depot	\$42.18
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4810.303.00.000000	Phelan,B-Home Depot	\$79.37
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4860.000.00.000000	Gartshore,J-Home Depot	\$91.91
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4860.000.00.000000	Gartshore,J-Home Depot	\$57.39
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4860.000.00.000000	Gartshore,J-Home Depot	\$25.48
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4860.000.00.000000	Gartshore,J-Home Depot	\$18.87
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4860.000.00.000000	Gartshore,J-Home Depot	\$9.76
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4870.000.00.000000	Monaco,J-Home Depot	\$38.28
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4870.000.00.000000	Monaco,J-Home Depot	\$65.53
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4870.000.00.000000	Mendoza,N-Home Depot	\$73.91
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2543.4100.000.00.000000	Csongradi,M-Home Depot	\$13.94
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2545.4100.000.00.000000	Gansz,W-Olsons Ace	\$44.32

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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	10/26/2022	1086	BMO Financial Group	10.0000.1110.4100.000.00.000000	Goodman,C-Lakeshore	\$436.99
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1110.4100.000.00.000000	Goodman,C-OTC Brands	\$329.89
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1110.4100.000.99.000000	Williams,K-Amazon	\$314.02
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1110.4100.000.99.000000	Makowski,K-Music Theatre	\$1,063.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1110.4100.000.99.000000	Williams,K-Amazon	\$240.01
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1110.4100.000.99.000000	Williams,K-Canva	\$158.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1110.4100.203.00.000000	Goodman,C-Really Good	\$1,159.06
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1110.4200.000.62.000000	Pappas,D-TCI	\$220.50
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1110.4400.205.63.000000	Makowski,K-Tim Time	\$143.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1112.4100.301.00.000000	Broeker,T-Music Theatre	\$740.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1112.4100.303.00.000000	Makowski,K-Music Theatre	\$740.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1119.3160.201.00.000000	Makowski,K-Wave	\$299.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1119.3160.203.00.000000	Makowski,K-Wave	\$299.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1119.3160.205.00.000000	Makowski,K-Wave	\$299.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1119.3160.207.00.000000	Makowski,K-Wave	\$299.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1119.3160.209.00.000000	Makowski,K-Wave	\$299.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1120.3160.000.00.000000	Warden,MJ-Boomerang	\$1,390.35
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1120.4100.301.60.000000	Makowski,K-Nasco	\$116.95
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1120.4100.301.62.000000	Dept, Science-EM-Jewel	\$118.61
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Carolina Bio	\$142.20
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Carolina Bio	\$1,483.37
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Carolina Bio	\$1,092.45
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1120.4100.303.60.000000	Makowski,K-Nasco	\$231.55
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1200.4100.000.00.000000	Rosales,S-Lou Malnatis	\$169.13
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1200.4100.203.00.000000	Rosales,S-Lakeshore	\$481.85
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1200.4100.209.00.000000	Rosales,S-Lakeshore	\$499.04
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1200.4100.209.00.000000	Rosales,S-SP Big Joe	\$150.88
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1225.4100.220.00.460000	Halverson,L-OfficeMax	\$113.54
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1410.4100.301.00.000000	Parker,Adam-Amazon	\$140.97
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1410.4100.301.00.000000	Parker,Adam-Amazon	\$324.62

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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	10/26/2022	1086	BMO Financial Group	10.0000.1410.4100.301.00.000000	Parker,Adam-Amazon	\$194.61
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.301.00.000000	Golbeck,N-Walmart	\$205.43
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.303.00.000000	Venn,K-Marianos	\$193.09
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Target	\$182.90
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Marianos	\$271.61
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Target	\$118.93
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1510.4100.303.00.001112	Broeker,T-JW Pepper	\$338.47
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1520.4100.000.00.000000	Makowski,K-Alphagraphics	\$179.92
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1650.4200.209.00.000000	Makowski,K-Paypal	\$129.75
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1800.3160.201.00.000000	Lopez,L-Learning A-Z	\$132.30
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1800.3160.203.00.000000	Lopez,L-Learning A-Z	\$132.30
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1800.3160.205.00.000000	Lopez,L-Learning A-Z	\$132.30
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1800.3160.207.00.000000	Lopez,L-Learning A-Z	\$132.30
NCB	10/26/2022	1086	BMO Financial Group	10.0000.1800.3160.209.00.000000	Lopez,L-Learning A-Z	\$132.30
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2130.4100.000.00.000000	Rosales,S-MacGill	\$249.98
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2131.4150.000.00.000000	Rosales,S-AWL Pearson	\$611.10
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2150.4100.000.00.000000	Rosales,S-AWL Pearson	\$1,170.66
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2210.3120.000.00.000000	Makowski,K-Wilson	\$897.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2210.3120.000.00.000000	Makowski,K-Wilson	\$598.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2210.3120.000.00.462000	Rosales,S-Wilson	\$598.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2210.3120.000.00.462000	Rosales,S-SQ Learning	\$300.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2210.3120.000.00.462000	Rosales,S-Wilson	\$299.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2210.3120.000.00.462000	Rosales,S-Wilson	\$299.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2210.3120.000.00.462000	Rosales,S-Crisis Prevention	\$819.80
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2210.3120.000.00.462000	Rosales,S-Crisis Prevention	\$1,399.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2210.3120.000.00.462000	Rosales,S-Apply	\$195.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2210.3120.000.00.462000	Rosales,S-Apply	\$195.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2210.3120.000.00.462000	Rosales,S-Apply	\$195.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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	10/26/2022	1086	BMO Financial Group	10.0000.2210.4100.000.00.000000	Lopez,L-Continental Press	\$165.76
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2210.4100.000.00.000000	Makowski,K-Paypal	\$720.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2222.3120.000.00.000000	Warden,MJ-LJL Library	\$136.99
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2225.4100.000.00.000000	Christian,G-Willow Elec	\$127.45
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2225.4100.000.00.000000	Warden,MJ-Amazon	\$199.90
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2225.4100.000.00.000000	Warden,MJ-Amazon	\$222.75
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2225.4100.200.00.000000	Warden,MJ-Amazon	\$236.39
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2320.4400.000.00.000000	Nedeljkovic,N-Cacini	\$292.50
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2410.3120.203.00.000000	Goodman,C-Learning Forward	\$528.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2410.3120.203.00.000000	Goodman,C-Learning Forward	\$159.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2410.4100.203.00.000000	Goodman,C-Panera	\$453.80
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2410.4100.209.00.000000	Brito,A-Home Depot	\$634.41
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2410.4100.303.00.000000	Szwed,D-Einstein	\$228.69
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2410.4100.303.00.000000	Szwed,D-Einstein	\$169.38
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2633.3410.000.00.000000	Parisi,A-Alohi	\$599.99
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2640.3500.000.00.000000	Martin,J-Temple Pub	\$395.00
NCB	10/26/2022	1086	BMO Financial Group	10.0000.2640.3500.000.00.000000	Martin,J-Indeed	\$229.11
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.3230.000.00.000000	Prim,D-Decker	\$129.15
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.000.00.000000	Pagano,V-Home Depot	\$144.98
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.000.00.000000	Monaco,J-Home Depot	\$234.03
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.000.00.000000	Colon,Stefanie-Baudville	\$271.75
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.000.25.000000	Mendoza,N-GIH Global	\$3,490.03
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.201.00.000000	Evola,V-Home Depot	\$222.36
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4100.220.00.000000	Billings,D-Home Depot	\$237.88
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4810.207.00.000000	Phelan,B-JC Licht	\$200.45
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4810.220.00.000000	Phelan,B-JC Licht	\$164.36
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4810.220.00.000000	Phelan,B-JC Licht	\$166.55
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4810.220.00.000000	Phelan,B-JC Licht	\$173.54

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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	10/26/2022	1086	BMO Financial Group	20.0000.2542.4810.220.00.000000	Phelan,B-JC Licht	\$133.72
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4810.303.00.000000	Phelan,B-JC Licht	\$145.37
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4840.000.00.000000	Schumacher,B-Home Depot	\$631.50
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4840.220.00.000000	Schumacher,B-Home Depot	\$701.08
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4840.220.00.000000	Schumacher,B-Home Depot	\$203.40
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4850.000.00.000000	Mendoza,N-City BBQ	\$1,098.89
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4860.000.00.000000	Gartshore,J-Home Depot	\$129.40
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4860.000.00.000000	Gartshore,J-Home Depot	\$126.48
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.4860.209.00.000000	Gartshore,J-Kully	\$183.41
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.5530.000.00.000000	Mendoza,N-Penske	\$617.50
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.5530.000.00.000000	Mendoza,N-Penske	\$153.43
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2542.5530.000.00.000000	Mendoza,N-Penske	\$3,493.21
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2543.4100.000.00.000000	Csongradi,M-Home Depot	\$137.60
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2543.4100.000.00.000000	Csongradi,M-Home Depot	\$109.65
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2543.4100.000.00.000000	Csongradi,M-Home Depot	\$440.22
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2543.4100.000.00.000000	Monaco,J-Home Depot	\$493.56
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2543.4100.000.00.000000	Csongradi,M-Home Depot	\$211.56
NCB	10/26/2022	1086	BMO Financial Group	20.0000.2543.4100.000.00.000000	Monaco,J-Home Depot	\$251.54
Check Total:						\$51,786.06
135882	10/20/2022	1079	Bob Roth	10.0000.1520.3190.000.00.000000	BB ref 9-12-22	\$70.00
Check Total:						\$70.00
135893	11/17/2022	1091	Bob Roth	10.0000.1520.3190.000.00.000000	10/26/22-Girls BB- Emerson Schl	\$70.00
135893	11/17/2022	1091	Bob Roth	10.0000.1520.3190.000.00.000000	10/28/22 - Girls BB - Emerson Schl	\$70.00
Check Total:						\$140.00
135919	11/17/2022	1093	Booksource	10.0000.1650.4200.201.00.000000	Canyon's Edge, The	\$17.97
135919	11/17/2022	1093	Booksource	10.0000.1650.4200.201.00.000000	Case Closed: Mystery In The Mansion	\$25.56
135919	11/17/2022	1093	Booksource	10.0000.1650.4200.201.00.000000	Pie	\$17.97
135919	11/17/2022	1093	Booksource	10.0000.1650.4200.201.00.000000	SHIPPING & HANDLING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
135919	11/17/2022	1093	Booksource	10.0000.1650.4200.201.00.000000	24 Hours In Nowhere	\$20.13
135919	11/17/2022	1093	Booksource	10.0000.1650.4200.201.00.000000	Across The Desert	\$38.22
135919	11/17/2022	1093	Booksource	10.0000.1650.4200.203.00.000000	American As Paneer Pie	\$134.80
135919	11/17/2022	1093	Booksource	10.0000.1650.4200.205.00.000000	Cheese (A Combo Of Oggie Cooder And Oggie Cooder,	\$20.22
135919	11/17/2022	1093	Booksource	10.0000.1650.4200.205.00.000000	Fablehaven	\$20.22
135919	11/17/2022	1093	Booksource	10.0000.1650.4200.205.00.000000	Hate That Cat	\$51.12
135919	11/17/2022	1093	Booksource	10.0000.1650.4200.205.00.000000	Honey	\$0.00
135919	11/17/2022	1093	Booksource	10.0000.1650.4200.207.00.000000	How To Steal A Dog	\$29.95
135919	11/17/2022	1093	Booksource	10.0000.1650.4200.207.00.000000	Littles, The	\$74.80
135919	11/17/2022	1093	Booksource	10.0000.1650.4200.209.00.000000	Me...Jane	\$56.96
135919	11/17/2022	1093	Booksource	10.0000.1650.4200.209.00.000000	Sheep In A Jeep	\$22.36
135919	11/17/2022	1093	Booksource	10.0000.1650.4200.209.00.000000	Unwanted, The	\$20.22
135919	11/17/2022	1093	Booksource	10.0000.1650.4200.209.00.000000	Vanderbeekers To The Rescue, The	\$25.56
Check Total:						\$576.06
135920	11/17/2022	1093	Brand Advantage Inc.	10.0000.2225.4100.200.00.172700	Custom A1 Bookcase by BrandAdvantage for Park	\$13,950.00
135920	11/17/2022	1093	Brand Advantage Inc.	10.0000.2225.4100.200.00.172700	Delivery to be made late October 2022. To be	\$0.00
Check Total:						\$13,950.00
135921	11/17/2022	1093	Brex Solutions, Inc.	40.0000.2550.3310.000.00.000000	Transportation	\$2,460.00
Check Total:						\$2,460.00
135922	11/17/2022	1093	Brookes Publishing	10.0000.1225.4150.220.00.000000	ASQ subscription	\$499.90
Check Total:						\$499.90
NCB	11/17/2022	1092	Brucker Company	20.0000.2542.4870.000.00.000000	20X24X2 MERV 10 PLEATS	\$0.00
NCB	11/17/2022	1092	Brucker Company	20.0000.2542.4870.000.00.000000	24X24X2 MERV 10 PLEATS	\$56.40
NCB	11/17/2022	1092	Brucker Company	20.0000.2542.4870.000.00.000000	12X24X2 MERV 13 PLEATS	\$0.00
NCB	11/17/2022	1092	Brucker Company	20.0000.2542.4870.000.00.000000	20X20X2 MERV 13 PLEATS	\$0.00
NCB	11/17/2022	1092	Brucker Company	20.0000.2542.4870.000.00.000000	16X20X2 MERV 13 PLEATS	\$0.00
NCB	11/17/2022	1092	Brucker Company	20.0000.2542.4870.000.00.000000	20X24X2 MERV 13 PLEATS	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1092	Brucker Company	20.0000.2542.4870.000.00.000000	24X24X2 MERV 13 PLEATS	\$0.00	
NCB	11/17/2022	1092	Brucker Company	20.0000.2542.4870.000.00.000000	20X24X22 6 POCKET 95% BAGS	\$775.20	
NCB	11/17/2022	1092	Brucker Company	20.0000.2542.4870.000.00.000000	24X24X22 8 POCKET 95% BAGS	\$201.00	
NCB	11/17/2022	1092	C.E.S. - City Electric Supply	20.0000.2542.4860.000.00.000000	20WHT DPLX-ESC-Acct# 02710553001	\$63.07	
						Check Total:	\$1,095.67
135923	11/17/2022	1093	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	Sept. tuition	\$4,343.43	
						Check Total:	\$4,343.43
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Amazing Military Machines	\$2,957.33	
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Jellyfish	\$0.00	
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Tarantulas	\$0.00	
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Axolotls	\$0.00	
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Susan La Flesche Picotte	\$0.00	
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Amanda Gorman	\$0.00	
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Deborah Sampson	\$0.00	
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Crispus Attucks	\$0.00	
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Joe Biden	\$0.00	
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Kamala Harris	\$0.00	
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Daniel Boone	\$0.00	
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Sacagawea	\$0.00	
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Chief Joseph	\$0.00	
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Cracking the Media Literacy Code	\$0.00	
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	The March on Washington: A Day That Changed	\$0.00	
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Brown v. Board of Education: A Day That	\$0.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	The Apollo 11 Moon Landing: A Day That	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	The Attack on Pearl Harbor: A Day That Changed	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	The Battles of Lexington and Concord: A Day that	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	The Assassination of Abraham Lincoln: A Day	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	The Attack on Fort Sumter: A Day that Changed	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	The Assassination of President John F. Kennedy:	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	The 9/11 Terrorist Attacks: A Day That Changed	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Supergirl Is Patient	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Superman Is Cooperative	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Wonder Woman Perseveres	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Let's Go to the Apple Orchard	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Let's Go to the Pumpkin Patch	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Fast Facts About Dogs	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Fighting Forces of World War II	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	How Do Wildlife Crossings Save Animals?	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	How Do Cars Drive Themselves?	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	How Do Robots Defuse Bombs?	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Account	Description	Amount
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Marine Biologist	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Zookeeper	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Veterinarian	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Dog Trainer	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Horse Riding Instructor	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Kids Can Help	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Library of Doom Graphic Novels	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Mighty Military Machines	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Bigfoot	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Loch Ness Monster	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Mummies	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Zombies	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Werewolves	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Vampires	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Frankenstein's Monster	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Mythology Matchups	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Orca Cows: Leaders of the Pod	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Elephant Cows: Heads of the Herd	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Female Spotted Hyenas: Commanders of the Clan	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	African Lionesses: Hunters of the Pride	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Ring-Tailed Lemur Princesses: Rulers of the	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Dig and Discover Pyrite	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Dig and Discover Geodes	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Dig and Discover Quartz	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Dig and Discover Crystals	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Dig and Discover Agates	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	What Would It Take to Build a Time Machine?	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	What Would It Take to Make an Energy Blade?	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	What Would It Take to Make an Invisibility Cloak?	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	What Would It Take to Make a Jet Pack?	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	What Would It Take to Make a Flying Car?	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	What Would It Take to Make a Hoverboard?	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Spring Crafts Across Cultures: 12 Projects to	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Summer Crafts Across Cultures: 12 Projects to	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Winter Crafts Across Cultures: 12 Projects to	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Shy Guides	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Silly Joke Books	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Sports Championships	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Sports Illustrated Kids: Sports Talk	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Eid al-Adha	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Juneteenth	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	The History of Gaming	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Paid to Game	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
 Voucher Range: 1079 - 1095

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
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Video Games Save the World	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Video Games Are Good For You!	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Blue Skies and Golden Fields: Celebrating Ukraine	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Beware the Bookworm	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Dark Water Magic	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Donut Danger	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Hair Scare!	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Library Alive!	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	School Spirit	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Sea Creature Creeps	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Tail of Terror	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	The Big Bike	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Dog Watch	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Swimming Struggle	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	The Writing Contest	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Friendship Flowers	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Laundry Day Overload	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Museum Mix-Up	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Bobby's Story	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Nicole's Secret	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Rahma's Gift	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Yasmin the Detective	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Yasmin the Doctor	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Yasmin the Librarian	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Yasmin the Recycler	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Yasmin the Scientist	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Yasmin the Singer	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
 Voucher Range: 1079 - 1095

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
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	The Mad Mummy	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Space Spooks	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Nathan's New Moves	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	My Undead Life	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Return to Ravens Pass	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Riley Reynolds	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Secrets of the Library of Doom	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	The Gamer	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	Capstone Rewards Redeem	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.201.00.000000	LRC Library Collection - CA	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Clowns from Outer Space	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Game Over	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Hair Scare!	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	The Mad Mummy	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Sea Creature Creeps	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Slime Time!	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Space Spooks	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Swamp Creature Teacher	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Camila the Dancing Star	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Camila the Gaming Star	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Camila the Singing Star	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Camila the Talent Show Star	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	The Big Bike	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Dog Watch	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Swimming Struggle	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	The Writing Contest	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Jalen's Big City Life	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Katie Woo and Pedro Mysteries	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	The Best Baker	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Firefighter Kayla	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Good Morning, Farmer Carmen!	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Katie's Vet Loves Pets	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Mr. Patel Builds	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Nurse Kenji Rules!	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Open Wide, Katie!	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Stocking Up for the Storm	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Super Paramedic!	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Super-Duper Librarian	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Basketball Camp Go-Getter	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Cheer Champs	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Gymnastics Routine Takeover	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Lacrosse Field Blunders	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Ski Team Struggle	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Soccer Slowdown	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Softball Setback	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	T-Ball Turnaround	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Tennis Team Tension	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Wrestling Winners	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Bobby's Story	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Cecilia's Fundraiser	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Emily's Big Shot	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Nathan's New Moves	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Nicole's Secret	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Rahma's Gift	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Shaw's Solo	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Sleep Tight, Scooby-Doo!	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Goodnight Skateboard	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Detective	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Doctor	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Farmer	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Friend	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Gardener	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Ice Skater	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Librarian	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Recycler	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Scientist	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Singer	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Soccer Star	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Yasmin the Writer	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	jHola, Lola!	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Astrid and Apollo and the Awesome Dance Audition	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Astrid and Apollo and the Family Fun Fair Day	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Astrid and Apollo and the Ice Fishing Adventure	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Astrid and Apollo and the Super Staycation	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Batman and Scooby-Doo! Mysteris	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Farah Rocks	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Lena and the Burning of Greenwood: A Tulsa Race	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

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Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Maddy and the Monstrous Storm: A Schoolhouse	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Millie and the Great Drought: A Dust Bowl	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Audrey Under the Big Top: A Hartford Circus Fire Survival	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Jake Maddox eSports	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Return to Ravens Pass	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Sadiq and the Bridge Builders	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Sadiq and the Clean Water Crew	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Sadiq and the Community Garden	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Sadiq and the Explorers	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Sadiq and the Gamers	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Sadiq and the Perfect Play	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Sadiq and the Ramadan Gift	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Bookmarks of Blood	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Doom School	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	The Grim Reader	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	The Haunted Handwriting	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	It Came from a Comic	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Library Wing Warriors	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Little Bookshop of Horrors	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Monster in the Margins	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	The Puzzler's Riddles	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Can You Catch a Swamp Monster?: An Interactive	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Can You Discover an Alien?: An Interactive Monster Hunt	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Can You Find the Jersey Devil?: An Interactive	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Can You Nab the Mothman?: An Interactive Monster Hunt	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Blue Skies and Golden Fields: Celebrating Ukraine	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	How Science Saved the Eiffel Tower	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Jubilee: The First Therapy Horse and an Olympic	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	The Hiking Viking	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Let It Grow	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Patrick's Polka-Dot Tights	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Discover Graphics: Global Folktales	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Norse Myths: A Viking Graphic Novel	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	The Super Adventures of Ollie and Bea	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	All About Branches of the U.S. Military	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Amazing Military Machines	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Axolotls	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Deborah Sampson	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Greta Thunberg	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Susan La Flesche Picotte	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Courageous Kids	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Discover Meteorology	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Gearhead Guides	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Join the Club	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Material Choices	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Loch Ness Monster	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Mythology Matchups	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Not-So-Ordinary Science	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Rock Your World	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Seasonal Crafts Across Cultures	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Sports Illustrated Kids: GOATs	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Sports Illustrated Kids: Mascot Mania!	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Baseball Talk: Grand Slam, Frozen Rope, and More	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Basketball Talk: Alley-Oop, Buzzer Beater, and More	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Football Talk: Hail Mary, Pick Six, and More Gridiron	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Hockey Talk: Sauce, Spinorama, and More	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Sports Illustrated Kids: Traditions and Superstitions	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Go Camping!	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Go Canoeing!	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Go Freshwater Fishing!	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Go Hiking!	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Go Paddleboarding!	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Go Skiing!	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Go Snowshoeing!	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Colors in Nature	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	What Animal Am I?	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Women Warriors of World War II	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	World Cup Rivals	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	You Choose: Ancient Norse Myths	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	Capstone Rewards Redeem	\$0.00
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.209.00.000000	LRC Library Collection - WA	\$3,554.06
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Murder Hornets	\$21.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Axolotls	\$21.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	King Cobras	\$21.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Falcons	\$21.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Farm Explorer	\$87.96
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Habitat Days and Nights	\$125.94
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	My Life as a Monarch Butterfly	\$20.49
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	My Life as a Red-Eyed Tree Frog	\$20.49
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	My Life as a Sea Turtle	\$20.49
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	My Life as a Narwhal	\$20.49
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Mythology Matchups	\$87.96
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Not-So-Ordinary Science	\$95.96
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Queens of the Animal Universe	\$131.94

Community Consolidated School District No. 64

Disbursement Detail Listing

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Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Seasonal Crafts Across Cultures	\$95.96
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Jubilee: The First Therapy Horse and an Olympic	\$17.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	How Science Saved the Eiffel Tower	\$17.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Social Justice and You	\$87.96
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Sports Illustrated Kids: Mascot Mania!	\$87.96
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	The Science of History	\$191.92
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Unreal but Real Animals	\$87.96
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	The Big Bike	\$16.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Dog Watch	\$16.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Swimming Struggle	\$16.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	The Writing Contest	\$16.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Jalen's Big City Life	\$67.96
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Bobby's Story	\$16.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Nathan's New Moves	\$16.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Nicole's Secret	\$16.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Rahma's Gift	\$16.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Goodnight Dance	\$17.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Goodnight Skateboard	\$17.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	The Amazing Adventures of the DC Super-Pets	\$237.86
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Yasmin the Detective	\$16.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Yasmin the Doctor	\$16.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Yasmin the Farmer	\$16.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Yasmin the Ice Skater	\$16.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	¡Hola, Lola!	\$71.96

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Maddy and the Monstrous Storm: A Schoolhouse	\$19.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Millie and the Great Drought: A Dust Bowl	\$19.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Riley Reynolds	\$71.96
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Braver Than Brave	\$17.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	Penny, the Engineering Tail of the Fourth Little Pig	\$17.99
135924	11/17/2022	1093	Capstone Press	10.0000.2222.4300.203.00.000000	LRC Library Collection - FI	\$0.00
Check Total:						\$8,564.37
NCB	11/17/2022	1094	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Hay set, soil	\$40.37
NCB	11/17/2022	1094	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Synedra SP jar	\$120.45
NCB	11/17/2022	1094	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	MicroAquarium, Pack of 10	\$100.12
NCB	11/17/2022	1094	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Hydrion Regular pH Strips, Wide Range, pH 1-12	\$20.60
NCB	11/17/2022	1094	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Density Paradox Set	\$53.70
NCB	11/17/2022	1094	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$12.83
NCB	11/17/2022	1094	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	11/17/2022	1094	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Cup, Graduated, 1-1/4 oz, Pack of 125	\$12.98
NCB	11/17/2022	1094	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Cup, Graduated, 1-1/4 oz, Pack of 125	\$12.98
NCB	11/17/2022	1094	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Cup, Graduated, 1-1/4 oz, Pack of 125	\$12.98
NCB	11/17/2022	1094	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Spoon, Measuring, 1/4 tsp, Pack of 20	\$27.08
NCB	11/17/2022	1094	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Citric Acid, Monohydrate, Laboratory Grade, 500 g	\$99.80

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2022	1094	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$23.91
NCB	11/17/2022	1094	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	11/17/2022	1094	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Spoon, Measuring, 1/4 tsp, Pack of 20	\$27.08
NCB	11/17/2022	1094	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$7.88
NCB	11/17/2022	1094	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$572.76
135925	11/17/2022	1093	Cathy Murges	10.0000.1120.4100.301.62.000000	Ice for science labs	\$9.96
135925	11/17/2022	1093	Cathy Murges	10.0000.2640.3147.000.00.000000	Conference	\$1,141.50
Check Total:						\$1,151.46
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.201.00.000000	CARPENTER SCHOOL - 1. Install, Identify, Terminate,	\$2,200.00
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.201.00.000000	TOTAL MATERIAL - CARPENTER SCHOOL	\$2,175.00
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.203.00.000000	FIELD ELEMENTARY SCHOOL - 1. Install, Identify,	\$3,575.00
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.203.00.000000	TOTAL MATERIAL - FIELD ELEMENTARY SCHOOL	\$5,087.50
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.205.00.000000	FRANKLIN SCHOOL - 1. Install, Identify, Terminate,	\$3,025.00
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.205.00.000000	TOTAL MATERIAL - FRANKLIN SCHOOL	\$3,758.75
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.207.00.000000	ROOSEVELT SCHOOL - 1. Install, Identify, Terminate,	\$2,200.00
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.207.00.000000	TOTAL MATERIAL - ROOSEVELT SCHOOL	\$2,433.75
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.209.00.000000	WASHINGTON SCHOOL - 1. Install, Identify, Terminate,	\$2,775.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.209.00.000000	WASHINGTON SCHOOL - TOTAL MATERIAL	\$3,877.50
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.220.00.000000	PROJECT SCOPE JEFFERSON SCHOOL - 1. Install,	\$16,530.00
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.220.00.000000	TOTAL MATERIAL - JEFFERSON SCHOOL	\$18,878.50
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.201.00.000000	CARPENTER SCHOOL - 1. Install, Identify, Terminate,	\$2,200.00
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.201.00.000000	TOTAL MATERIAL - CARPENTER SCHOOL	\$2,175.00
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.203.00.000000	FIELD ELEMENTARY SCHOOL - 1. Install, Identify,	\$3,575.00
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.203.00.000000	TOTAL MATERIAL - FIELD ELEMENTARY SCHOOL	\$5,087.50
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.205.00.000000	FRANKLIN SCHOOL - 1. Install, Identify, Terminate,	\$3,025.00
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.205.00.000000	TOTAL MATERIAL - FRANKLIN SCHOOL	\$3,758.75
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.207.00.000000	ROOSEVELT SCHOOL - 1. Install, Identify, Terminate,	\$2,200.00
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.207.00.000000	TOTAL MATERIAL - ROOSEVELT SCHOOL	\$2,433.75
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.209.00.000000	WASHINGTON SCHOOL - 1. Install, Identify, Terminate,	\$2,775.00
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.209.00.000000	WASHINGTON SCHOOL - TOTAL MATERIAL	\$3,877.50
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.220.00.000000	PROJECT SCOPE JEFFERSON SCHOOL - 1. Install,	\$16,530.00
NCB	11/17/2022	1094	CDWGovernment	20.0000.2542.3190.220.00.000000	TOTAL MATERIAL - JEFFERSON SCHOOL	\$18,878.50

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2022	1094	CDWGovernment	10.0000.2225.4100.000.00.000000	ViewSonic VA2759-SMH - LED monitor - Full HD	\$450.90
Check Total:						\$133,482.90
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 1 Student Skill Bk (5-pk)	\$400.00
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 2 Student Skill Bk (5-pk)	\$320.00
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 3 Student Skill Bk (5-pk)	\$525.00
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 5 Student Skill Bk (5-pk)	\$575.00
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.205.61.000000	Shipping & Handling	\$145.60
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 1 Student Skill Bk (5-pk)	\$500.00
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 2 Student Skill Bk (5-pk)	\$460.00
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 3 Student Skill Bk (5-pk)	\$625.00
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 4 Student Skill Bk (5-pk)	\$650.00
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 5 Student Skill Bk (5-pk)	\$600.00
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.207.61.000000	Shipping & Handling	\$226.80
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 1 Student Skill Bk (5-pk)	\$320.00
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 2 Student Skill Bk (5-pk)	\$320.00
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 3 Student Skill Bk (5-pk)	\$50.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 4 Student Skill Bk (5-pk)	\$400.00
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 5 Student Skill Bk (5-pk)	\$350.00
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.201.61.000000	Shipping & Handling	\$115.20
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 2 Student Skill Bk (5-pk)	\$380.00
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 3 Student Skill Bk (5-pk)	\$550.00
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 4 Student Skill Bk (5-pk)	\$500.00
135883	10/20/2022	1079	Center For Collaborative Classroom	10.0000.1110.4200.209.61.000000	Shipping & Handling	\$114.40
Check Total:						\$8,127.00
135894	11/17/2022	1091	Chicago Metropolitan Fire Prev. Co.	20.0000.2542.3190.000.00.000000	Quarterly Billing -Emerson Schl-Acct# NL5570	\$210.00
135894	11/17/2022	1091	Chicago Metropolitan Fire Prev. Co.	20.0000.2542.3190.000.00.000000	Quarterly Billing - Jefferson Schl-Acct# NL5569	\$210.00
Check Total:						\$420.00
NCB	11/17/2022	1094	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #703799182	\$563.60
NCB	11/17/2022	1094	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #703799181	\$882.24
NCB	11/17/2022	1094	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #61111371	\$383.17
NCB	11/17/2022	1094	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water #703799192	\$713.98
NCB	11/17/2022	1094	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA water #703729251	\$1,042.65
NCB	11/17/2022	1094	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA water	\$706.74
NCB	11/17/2022	1094	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water #703799191	\$751.91
NCB	11/17/2022	1094	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #704214382	\$596.46
NCB	11/17/2022	1094	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #704214381	\$501.28
NCB	11/17/2022	1094	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214392	\$1,578.95
NCB	11/17/2022	1094	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416601	\$1,243.16
NCB	11/17/2022	1094	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416602	\$2,681.76

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2022 - 11/17/2022

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Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855352	\$736.55	
NCB	11/17/2022	1094	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855351	\$912.32	
NCB	11/17/2022	1094	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214391	\$1,904.85	
NCB	11/17/2022	1094	City Of Park Ridge	20.0000.2543.3230.000.00.000000	Sidewalk program WA	\$200.00	
NCB	11/17/2022	1094	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Elevator inspection fee FI	\$60.00	
NCB	10/31/2022	1090	Coast to Coast Carports of IL, Inc.	20.0000.2542.3190.000.00.000000	Deposit for sheds	\$893.90	
NCB	10/31/2022	1090	Coast to Coast Carports of IL, Inc.	20.0000.2542.3190.000.00.000000	Deposit for sheds	\$880.83	
						Check Total:	\$17,234.35
135895	11/17/2022	1091	Coast to Coast Carports of IL, Inc.	20.0000.2542.3190.000.00.000000	10x11x9 A-Frame Vertical-Field Schl	\$4,946.90	
135895	11/17/2022	1091	Coast to Coast Carports of IL, Inc.	20.0000.2542.3190.000.00.000000	12x10x9 A-rame Vertical- Carpenter Schl.	\$4,874.65	
						Check Total:	\$9,821.55
135926	11/17/2022	1093	Colin Baer	40.0000.2550.3310.000.00.000000	Field trip Metra service	\$134.00	
						Check Total:	\$134.00
135927	11/17/2022	1093	Comcast	10.0000.2633.3420.000.00.000000	10-1/10-31-22	\$1,500.00	
						Check Total:	\$1,500.00
NCB	11/17/2022	1094	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	FI 9-6/10-5	\$4,274.01	
NCB	11/17/2022	1094	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	RO 9-6/10-5	\$3,844.36	
NCB	11/17/2022	1094	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	LI 9/6-10/5	\$6,436.28	
NCB	11/17/2022	1094	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	CA 9-7/10-6	\$3,070.91	
NCB	11/17/2022	1094	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	FR 9-7/10-6-22	\$4,737.27	
NCB	11/17/2022	1094	Constellation Newenergy - (Elec.)	20.0000.2542.4650.000.00.000000	EM 9-8/10-7	\$8,170.47	
NCB	11/17/2022	1094	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	9-1/9-30-22 gas charges	\$6,228.06	
NCB	11/17/2022	1094	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	NCI™ Blended Certification Training Date: Dec 06,	\$4,249.00	
						Check Total:	\$41,010.36
135928	11/17/2022	1093	Cullotta, Julie	10.0000.1200.4100.000.00.462000	SLC cooking	\$15.68	
						Check Total:	\$15.68
NCB	11/17/2022	1094	Daehler, Laura R	10.0000.1110.3320.000.00.172800	Camp Duncan mileage	\$30.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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:						\$30.00
135896	11/17/2022	1091	Davey Tree Expert Company	20.0000.2542.3190.000.00.000000	Landscaping -Washington and Field -Acct# 1619782	\$2,030.00
Check Total:						\$2,030.00
135929	11/17/2022	1093	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$9,213.63
135929	11/17/2022	1093	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 10-20/11-19-22	\$10,971.97
135929	11/17/2022	1093	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Konica 10-20/11-19-22	\$259.70
Check Total:						\$20,445.30
NCB	11/17/2022	1092	Delta Building Technologies	20.0000.2542.3190.000.00.000000	Service Call# 2210-0010-Carpenter	\$232.50
Check Total:						\$232.50
135930	11/17/2022	1093	Demco	10.0000.2222.4100.201.00.000000	Imprinted Color-coded Paper Tape 3/4"W Yellow	\$56.82
135930	11/17/2022	1093	Demco	10.0000.2222.4100.201.00.000000	Subject Classification Labels Animal Fantasy 500/Roll	\$18.04
135930	11/17/2022	1093	Demco	10.0000.2222.4100.201.00.000000	Subject Classification Labels Adventure 500/Roll	\$18.04
135930	11/17/2022	1093	Demco	10.0000.2222.4100.201.00.000000	Modern Subject Class Label Humor 500/Roll	\$54.06
135930	11/17/2022	1093	Demco	10.0000.2222.4100.201.00.000000	School Library Planner 2022-2023	\$32.55
135930	11/17/2022	1093	Demco	10.0000.2222.4100.201.00.000000	Bond-well Plastic Adhesive 9 Ounce Bottle	\$10.82
135930	11/17/2022	1093	Demco	10.0000.2222.4100.201.00.000000	Polypropylene Vistafoil Laminate Gloss 10" x 400"	\$41.82
135930	11/17/2022	1093	Demco	10.0000.2222.4100.201.00.000000	Pumpkin Spice Scented Bookmark 2"H x 5"W	\$41.80
135930	11/17/2022	1093	Demco	10.0000.2222.4100.201.00.000000	Gingerbread Scented Bookmark 5"H x 2"W	\$41.80
135930	11/17/2022	1093	Demco	10.0000.2222.4100.201.00.000000	Scotch 471 Transparent Vinyl Hinge Tape 1" x 36	\$26.56

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135930	11/17/2022	1093	Demco	10.0000.2222.4100.201.00.000000	Paper Spine Labels 1" x 3/4" White 10,000/Box	\$40.09
135930	11/17/2022	1093	Demco	10.0000.2222.4100.207.00.000000	Imprinted Color-coded Paper Tape 1/2"W Yellow	\$51.39
135930	11/17/2022	1093	Demco	10.0000.2222.4100.209.00.000000	DEMCO Premium Book Tape 1-1/2" x 30 Yards Boxed	\$10.94
135930	11/17/2022	1093	Demco	10.0000.2222.4100.209.00.000000	DEMCO Premium Book Tape 3" x 30 Yards Boxed	\$20.54
135930	11/17/2022	1093	Demco	10.0000.2222.4100.209.00.000000	Color-Coded Paper Tape 1/2"W x 2160"L Yellow	\$9.47
135930	11/17/2022	1093	Demco	10.0000.2222.4100.209.00.000000	"NEW" Imprtd Color-Coded Paper Tape 3/4W" Red/Blk	\$12.62
135930	11/17/2022	1093	Demco	10.0000.2222.4100.209.00.000000	Durafold 9"H x 21" Long Book Jacket Covers 50/Ctn	\$15.70
135930	11/17/2022	1093	Demco	10.0000.2222.4100.301.00.000000	Clear Heavy-Duty Non-Glare Lbl Protect	\$55.55
135930	11/17/2022	1093	Demco	10.0000.2222.4100.301.00.000000	Ultra-Aggressive Lbl Protector 1-1/2"H x	\$64.35
135930	11/17/2022	1093	Demco	10.0000.2222.4100.303.00.000000	Superfold 9"H 19" Jacket Length 50/Ctn	\$36.32
135930	11/17/2022	1093	Demco	10.0000.2222.4100.303.00.000000	Superfold 10"H 21" Jacket Length 50/Ctn	\$40.26
135930	11/17/2022	1093	Demco	10.0000.2222.4100.303.00.000000	Retro Classi	\$9.00
135930	11/17/2022	1093	Demco	10.0000.2222.4100.303.00.000000	LRC General Supplies - LI	\$0.00
Check Total:						\$708.54
135931	11/17/2022	1093	Digital Arts	10.0000.2225.3230.000.00.000000	Basic Troubleshooting Charge	\$75.00
Check Total:						\$75.00
135897	11/17/2022	1091	Don Christ	10.0000.1520.3190.000.00.000000	10/18/22 Girls BB - Emerson Schl	\$70.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135897	11/17/2022	1091	Don Christ	10.0000.1520.3190.000.00.000000	10/26/22 Girls BB - Emerson Sch	\$70.00
135897	11/17/2022	1091	Don Christ	10.0000.1520.3190.000.00.000000	10/28/22 Girls BB - Emerson Schl	\$70.00
Check Total:						\$210.00
135898	11/17/2022	1091	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	The bleachers meet current ICC-300 2017 code	\$4,680.00
Check Total:						\$4,680.00
135932	11/17/2022	1093	Easterseals	10.0000.1912.6700.000.00.000000	Sept. tuition	\$7,664.94
Check Total:						\$7,664.94
135933	11/17/2022	1093	Emerson Middle School Pto	10.0000.2410.4100.301.00.000000	Movie screen	\$225.00
Check Total:						\$225.00
135899	11/17/2022	1091	ER2 Image Group	20.0000.2542.3190.000.00.000000	PVC Logo Router-Disrict Office	\$1,005.64
135899	11/17/2022	1091	ER2 Image Group	20.0000.2542.4100.000.25.000000	• Quantity: 30 • Sides: 1 • Originals: 29 • Size: 8 in W	\$563.40
135899	11/17/2022	1091	ER2 Image Group	20.0000.2542.4100.000.00.000000	Shipping for PO# 10723524	\$33.00
Check Total:						\$1,602.04
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Tumble	\$27.00
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Devotion: An Epic Story of Heroism and Friendship	\$14.10
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Last Beekeeper	\$11.20
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Chester Keene Cracks the Code	\$12.90
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Star That Always Stays	\$6.75
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Underground Railroad	\$4.05
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Rainbow the Koala	\$4.85
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Recipe for Disaster	\$5.60
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Jennifer Chan is Not Alone	\$6.75
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Growing Pangs	\$26.25

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
 Voucher Range: 1079 - 1095

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
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Marvellers	\$11.20
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Pity Party	\$6.70
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Unfadeable	\$11.20
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Troublemaker	\$11.20
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Call Us What We Carry	\$8.85
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Thirst	\$13.50
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	First Rule of Climate Club	\$13.50
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Dress Coded	\$12.15
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Expedition Backyard: Exploring Nature from	\$5.25
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Swim Team	\$9.20
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Chunky	\$9.20
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Cat Crusader	\$10.50
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Donuts and Danger	\$10.50
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Diario del Wimpy Kid: Un Renacuajo	\$6.14
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Una Larga Travesia Hasta el Agua	\$3.35
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Pajaro Blanco	\$7.04
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	La Leccion de August	\$5.54
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Merci Suarez se Pone las Pilas	\$4.05
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	La Primera Regla Del Punk	\$4.05
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Charlie y la Fabrica de Chocolate	\$4.94
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Quien Fue Martin Luther King Jr.	\$3.75
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Mi Buena Mala Suerte	\$5.24

Community Consolidated School District No. 64

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	FOR DISTRICT ACCOUNTING PURPOSES ONLY	(\$12.58)
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Amari and the Great Game	\$30.50
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Los Chicos Fantomas	\$3.35
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Climb On!	\$7.04
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Apple Crush	\$5.25
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Alone	\$8.10
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	That's Creepy	\$5.00
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Don't Read This Book Before Bed	\$5.00
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Famous Fails	\$5.00
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Weird But True Halloween	\$5.00
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	125 Pet Rescues	\$5.00
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Coyote Sunrise	\$8.40
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Fighting Words	\$5.60
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Black Brother Black Brother	\$2.80
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Stargirl	\$5.60
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Shine!	\$2.80
135934	11/17/2022	1093	First Book	10.0000.2222.4300.301.00.000000	Raymie Nightingale	\$6.00
Check Total:						\$394.36
135935	11/17/2022	1093	Flinn Scientific	10.0000.1120.4100.301.62.000000	Replacement Flints for Lighters Purchased before	\$25.50
135935	11/17/2022	1093	Flinn Scientific	10.0000.1120.4100.303.62.000000	Beakers, Borosilicate Glass, 600-mL	\$18.00
135935	11/17/2022	1093	Flinn Scientific	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
135935	11/17/2022	1093	Flinn Scientific	10.0000.1120.4100.301.62.000000	Replacement Flints for Lighters Purchased before	\$27.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135935	11/17/2022	1093	Flinn Scientific	10.0000.1120.4100.301.62.000000	Beakers, Borosilicate Glass, 600-mL	\$24.00
135935	11/17/2022	1093	Flinn Scientific	10.0000.1120.4100.301.62.000000	Beakers, Borosilicate Glass, 250-mL	\$9.30
135935	11/17/2022	1093	Flinn Scientific	10.0000.1120.4100.301.62.000000	Stirring Rods, Glass	\$1.06
135935	11/17/2022	1093	Flinn Scientific	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
135935	11/17/2022	1093	Flinn Scientific	10.0000.1120.4100.301.62.000000	Citric Acid, Anhydrous, 500 g	\$61.48
135935	11/17/2022	1093	Flinn Scientific	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$9.95
135935	11/17/2022	1093	Flinn Scientific	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$177.24
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.209.61.000000	WASHINGTON NEW KDG SECITONS	\$371.38
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.209.61.000000	WASHINGTON GRADE 1 REPLACEMENTS	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.209.61.000000	WASHINGTON NEW KDG SECITONS	\$365.69
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.209.61.000000	WASHINGTON GRADE 1 REPLACEMENTS	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.000.61.000000	FIELD NEW KDG SECTIONS	\$360.46
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.000.61.000000	FIELD 5TH GRADE REPLACEMENTS	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.000.61.000000	FIELD 4TH GRADE REPLACEMENTS	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.000.61.000000	FOR ACCOUNT PURPOSES	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.000.61.000000	FIELD NEW KDG SECTIONS	\$365.69
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.000.61.000000	FIELD 5TH GRADE REPLACEMENTS	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.000.61.000000	FIELD 4TH GRADE REPLACEMENTS	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.000.61.000000	FOR ACCOUNT PURPOSES	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.000.61.000000	FIELD 5TH GRADE REPLACEMENTS	\$119.82
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.000.61.000000	FIELD 4TH GRADE REPLACEMENTS	\$38.24
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.000.61.000000	FOR ACCOUNT PURPOSES	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.000.61.000000	FIELD 5TH GRADE REPLACEMENTS	\$58.41
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.000.61.000000	FIELD 4TH GRADE REPLACEMENTS	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.207.61.000000	ROOSEVELT NEW KDG SECTIONS	\$390.95
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.207.61.000000	ROOSEVELT 5TH GRADE REPLACEMENTS	\$54.95
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.207.61.000000	FOR ACCOUNT PURPOSES	(\$84.91)
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.207.61.000000	ROOSEVELT NEW KDG SECTIONS	\$360.95
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.207.61.000000	ROOSEVELT NEW KDG SECTIONS	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.207.61.000000	ROOSEVELT 5TH GRADE REPLACEMENTS	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.207.61.000000	ROOSEVELT 4TH GRADE REPLACEMENTS	\$38.25
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.207.61.000000	FOR ACCOUNT PURPOSES	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.205.61.000000	FRANKLING NEW KDG SECTIONS	\$390.95
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.205.61.000000	FRANKLING 2ND GRADE REPLACEMENTS	\$48.39

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.205.61.000000	FRANKLIN KDG	\$57.93
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.205.61.000000	FOR ACCOUNTING PURPOSES ONLY	(\$131.58)
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.1110.4200.205.61.000000	FRANKLING NEW KDG SECTIONS	\$38.51
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A530022: Wayside School beneath the Cloud of	\$1,413.62
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A530022: Wayside School is falling down	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A530022: Sideways stories from Wayside School	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A530022: Wayside School gets a little stranger	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The austere academy	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The ersatz elevator	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The vile village	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The hostile hospital	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The carnivorous carnival	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The bad beginning	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The reptile room	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The wide window	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The miserable mill	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The slippery slope	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The grim grotto	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The penultimate peril	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The end	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A092831: Little house on the prairie	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A092831: Little town on the prairie	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A092831: The long winter	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A092831: Little house in the big woods	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A092831: The first four years	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Dino-Easter	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Turkey's eggcellent Easter	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Fancy Nancy and the missing Easter bunny	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Dear Mr. Henshaw	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Once upon a Tim	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Sweet people are everywhere	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Bunny with a big heart	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

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Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Queen of physics : how Wu Chien Shiung helped unlock	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Hot pot night	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Eyes that speak to the stars	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Natsumi!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Gibberish	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Friends are friends, forever	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	'Ohana means family	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Our favorite day	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	A gift for Amma : market day in India	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The bridge home	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The house that Lou built	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	A place to hang the moon	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mary Todd Lincoln	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Betty Bunny loves Easter	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Betty Bunny didn't do it	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Betty Bunny wants a goal	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	A perfect fit : how Lena "Lane" Bryant changed the	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The greatest song of all : how Isaac Stern united the	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Bartali's bicycle : the true story of Gino Bartali, Italy's	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Just Jaime	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Invisible Emmie	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Positively Izzy	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Becoming Brianna	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Truly Tyler	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Remarkably Ruby	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Chunky	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Chunky goes to camp	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Carla and the Christmas cornbread	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	May your life be deliciosa	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Merry Christmas, Gus	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mistletoe : a Christmas story	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The real Santa	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	More than enough : a Passover story	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The Passover mouse	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mercy Watson thinks like a pig	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mercy Watson : something wonky this way comes	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mercy Watson to the rescue	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mercy Watson : princess in disguise	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mercy Watson fights crime	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mercy Watson goes for a ride	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Purplicious	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Dark day in the deep sea	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Henry Heckelbeck gets a dragon	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Henry Heckelbeck never cheats	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Henry Heckelbeck and the haunted hideout	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Henry Heckelbeck spells trouble	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Henry Heckelbeck, dinosaur hunter	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Henry Heckelbeck builds a robot	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Henry Heckelbeck is out of this world	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Henry Heckelbeck, spy vs. spy	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Isabel and Cloud	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Sophia and Rainbow	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Scarlett and Blaze	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Layla and Dancer	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Olivia and Snowflake	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Violet and Twinkle	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Lily and Feather	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Phoebe and Shimmer	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Rosa and Crystal	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Ariana and Whisper	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Isla and Buttercup	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Zara and Moonbeam	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Matilda and Pearl	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Aisha and Silver	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The magic day	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The glitter parade	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The haunted woods	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The mini mistake	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Kitty and the tiger treasure	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Kitty and the moonlight rescue	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Kitty and the sky garden adventure	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Kitty and the twilight trouble	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Kitty and the treetop chase	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Blast off	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Baby-sitters little sister. 2,Karen's roller skates	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Baby-sitters little sister. 1,Karen's witch	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Baby-sitters little sister. 5,Karen's school picture	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Baby-sitters little sister. 3,Karen's worst day	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mia Mayhem gets x-ray specs	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mia Mayhem vs. the mighty robot	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mia Mayhem stops time!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mia Mayhem learns to fly!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mia Mayhem vs. the super bully	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mia Mayhem breaks down walls	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mia Mayhem steals the show!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mia Mayhem and the super switcheroo	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mia Mayhem and the super family field day	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mia Mayhem rides the waves	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Non-random acts of kindness	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Friends of a feather	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Calvin Coconut : kung foey	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Calvin Coconut : extra famous	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Calvin Coconut : rocket ride	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Calvin Coconut : man trip	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	James and the giant peach	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The enormous crocodile	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Esio Trot	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Chocolate fever	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The chocolate touch	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Charlie and the great glass elevator	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Super Rabbit Boy's team-up trouble!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Beyond the bright sea	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Gazpacho for Nacho	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Pug's got talent	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Scaredy pug	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Paws for a cause	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Acoustic Rooster's Barnyard Boogie starring Indigo	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Stink and the ultimate thumb-wrestling	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Let's throw a St. Patrick's Day party!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Stick Dog tries to take the donuts	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Stick Dog slurps spaghetti	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	George Washington's socks	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	William Wenton and the secret portal	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	William Wenton and the Impossible Puzzle	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A530022: Wayside School beneath the Cloud of	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	School is falling down	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A530022: Sideways stories from Wayside School	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	School gets a little stranger	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The austere academy	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The ersatz elevator	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The vile village	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The hostile hospital	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The carnivorous carnival	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The bad beginning	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The reptile room	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The wide window	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The miserable mill	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The slippery slope	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The grim grotto	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The penultimate peril	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A276363: The end	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A092831: Little house on the prairie	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A092831: Little town on the prairie	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A092831: The long winter	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Bank Account: 885360644

Voucher Range: 1079 - 1095

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A092831: Little house in the big woods	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A092831: The first four years	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Dino-Easter	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Turkey's eggcellent Easter	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Fancy Nancy and the missing Easter bunny	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Dear Mr. Henshaw	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Once upon a Tim	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Sweet people are everywhere	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Bunny with a big heart	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Queen of physics : how Wu Chien Shiung helped unlock	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Hot pot night	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Eyes that speak to the stars	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Natsumi!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Gibberish	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Friends are friends, forever	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	'Ohana means family	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Our favorite day	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	A gift for Amma : market day in India	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The bridge home	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The house that Lou built	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	A place to hang the moon	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mary Todd Lincoln	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Betty Bunny loves Easter	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Betty Bunny didn't do it	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Betty Bunny wants a goal	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	A perfect fit : how Lena "Lane" Bryant changed the	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The greatest song of all : how Isaac Stern united the	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Bartali's bicycle : the true story of Gino Bartali, Italy's	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Just Jaime	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Invisible Emmie	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Positively Izzy	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Becoming Brianna	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Truly Tyler	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Remarkably Ruby	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Chunky	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Chunky goes to camp	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Carla and the Christmas cornbread	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	May your life be deliciosa	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Merry Christmas, Gus	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mistletoe : a Christmas story	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The real Santa	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	More than enough : a Passover story	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The Passover mouse	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mercy Watson thinks like a pig	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mercy Watson : something wonky this way comes	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mercy Watson to the rescue	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mercy Watson : princess in disguise	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mercy Watson fights crime	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mercy Watson goes for a ride	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Purplicious	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Dark day in the deep sea	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Henry Heckelbeck gets a dragon	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Henry Heckelbeck never cheats	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Henry Heckelbeck and the haunted hideout	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Henry Heckelbeck spells trouble	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Henry Heckelbeck, dinosaur hunter	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Henry Heckelbeck builds a robot	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Henry Heckelbeck is out of this world	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Henry Heckelbeck, spy vs. spy	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Isabel and Cloud	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Sophia and Rainbow	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Scarlett and Blaze	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Layla and Dancer	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Olivia and Snowflake	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Violet and Twinkle	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Lily and Feather	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Phoebe and Shimmer	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Rosa and Crystal	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Ariana and Whisper	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Isla and Buttercup	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Zara and Moonbeam	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Matilda and Pearl	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Aisha and Silver	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The magic day	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The glitter parade	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The haunted woods	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The mini mistake	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Kitty and the tiger treasure	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Kitty and the moonlight rescue	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Kitty and the sky garden adventure	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Kitty and the twilight trouble	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Kitty and the treetop chase	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Blast off	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Baby-sitters little sister. 2,Karen's roller skates	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Baby-sitters little sister. 1,Karen's witch	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Baby-sitters little sister. 5,Karen's school picture	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Baby-sitters little sister. 3,Karen's worst day	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mia Mayhem gets x-ray specs	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mia Mayhem vs. the mighty robot	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mia Mayhem stops time!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mia Mayhem learns to fly!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mia Mayhem vs. the super bully	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mia Mayhem breaks down walls	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mia Mayhem steals the show!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mia Mayhem and the super switcheroo	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mia Mayhem and the super family field day	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mia Mayhem rides the waves	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Non-random acts of kindness	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Friends of a feather	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Calvin Coconut : kung foey	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Calvin Coconut : extra famous	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Calvin Coconut : rocket ride	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Calvin Coconut : man trip	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	James and the giant peach	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The enormous crocodile	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Esio Trot	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Chocolate fever	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The chocolate touch	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Charlie and the great glass elevator	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Super Rabbit Boy's team-up trouble!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Beyond the bright sea	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Gazpacho for Nacho	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Pug's got talent	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Scaredy pug	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Paws for a cause	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Acoustic Rooster's Barnyard Boogie starring Indigo	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Stink and the ultimate thumb-wrestling	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Let's throw a St. Patrick's Day party!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Stick Dog tries to take the donuts	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Stick Dog slurps spaghetti	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	George Washington's socks	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	William Wenton and the secret portal	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	William Wenton and the Impossible Puzzle	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	FOR DISTRICT ACCOUNTING PURPOSES ONLY	\$536.07
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Eva's new pet	\$22.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Wildlife according to Og	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The dragon hunters	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	To Night Owl from Dogfish	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Elmer	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	InvestiGators	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	InvestiGators. Ants in ou	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	InvestiGators. Off the ho	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	InvestiGators. Take the p	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	New pets on the block	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Heist and Seek	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	InvestiGators. Braver and	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	It's a sign!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft bite-size build	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft Guide to Redsto	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft Guide to Surviv	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft. Guide to comba	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Spy school, the graphic n	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I survived the American R	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The million dollar shot	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The austere academy	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The bad beginning	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The carnivorous carnival	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The end	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
 Voucher Range: 1079 - 1095

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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The ersatz elevator	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The grim grotto	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The hostile hospital	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The miserable mill	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The penultimate peril	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The reptile room	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The slippery slope	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The vile village	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The wide window	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I survived the Wellington	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Who is Queen Elizabeth II	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Who is RuPaul?	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Who was Catherine the Gre	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Who was Juliette Gordon L	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Stef Soto, taco queen	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The shark attacks of 1916	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Bad Guys in Open wide	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Who was Johnny Cash?	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The canyon's edge	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The strange case of Origa	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	13 treasures	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Becoming Muhammad Ali : a	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ella enchanted	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ogre enchanted	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ophie's ghosts	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Powerless	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Rebel girls awesome entre	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Scratch scratch	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Take back the block	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The elephant in the room	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The wizards of once	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Aru Shah and the end of t	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	A snicker of magic	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Show me a sign	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Being Frank	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Animal allies : 15 amazin	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Film makers : 15 groundbr	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	High flyers : 15 inspirin	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I can make this promise	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Loyalty	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Quake chasers : 15 women	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The World Between Blinks	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Thrill seekers : 15 remar	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	A new beginning	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Escape from Mr. Lemoncell	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Jack : the (fairly) true	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	One wish	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Super	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Brave	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Drawing facial expression	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Gustavo, the shy ghost	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hurricane	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft's cookbook :	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	She persisted in science	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Coraline	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft master builder	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft master builder	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I Survived Hurricane Katr	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Cat Kid Comic Club #4 A G	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The first blade of sweetg	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Woolbuddies : 20 irresist	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Berry song	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Creepy crayon!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The magician's nephew	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Recess Queen	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Your unofficial guide to	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Your unofficial guide to	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Your unofficial guide to	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Your unofficial guide to	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Your unofficial guide to	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Aru Shah and the end of t	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hungry Johnny	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I survived the attack of	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 3,	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 5,	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 6,	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Diary of an awesome frien	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-dorky	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-fabul	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-glam	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-grace	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-happi	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-happy	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-perfe	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-popul	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-smart	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-talen	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The big, fun kids cookboo	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Draw manga style : a begi	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Cristiano Ronaldo	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Diary of a Wimpy Kid Book	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hard luck	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The deep end	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The last straw	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	A Place to Hang the Moon	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Act	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Click	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Katie the catsitter. Best	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Measuring up	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Positively Izzy	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Roller girl	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Katie the catsitter	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Amulet. Book seven,Fireli	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Amulet. Book six,Escape f	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Guts	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Sisters	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Sunny side up	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Swing it, Sunny!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 10	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 11	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Crystals	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Cities and villages : adv	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Into the mansion : a spoo	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The second map : the adve	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Birdsong	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Creepy carrots!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Once upon a cool motorcyc	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft. #1	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft. #2	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft. #3	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft. #4	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft creative mode :	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft maps : an unoff	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The art of drawing manga	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	When stars are scattered	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Creepy pair of underwear!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Watercross	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Who was George Washington F	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Pawcasso	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Pawcasso	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ghosts	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bloom of the flower drago	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Guarding the invisible dr	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Howl of the wind dragon	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Super cheat codes and sec	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Super Rabbit Boy world!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Super Rabbit Boy's time j	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Abraham Lincoln	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Andrew Jackson	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Andrew Johnson	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Barack Obama	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bill Clinton	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Donald Trump : no. 45	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dwight D. Eisenhower	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Franklin D. Roosevelt	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	George H.W. Bush	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	George W. Bush	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	George Washington	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Gerald Ford	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Grover Cleveland	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Harry S. Truman	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Herbert Hoover	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	James A. Garfield	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	James Buchanan	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	James K. Polk	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	James Madison	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	James Monroe	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Jimmy Carter	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Joe Biden	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	John Adams	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	John F. Kennedy	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	John Quincy Adams	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Lyndon B. Johnson	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Martin Van Buren	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Richard Nixon	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ronald Reagan	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Theodore Roosevelt	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Thomas Jefferson	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ulysses S. Grant	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	William McKinley	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	William Taft	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Woodrow Wilson	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Zachary Taylor	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	At the mountain's base	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Feltique : techniques and	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Drawing and painting anim	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	LRC Library Collection - FR	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Wildlife according to Og	\$1,906.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The dragon hunters	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	To Night Owl from Dogfish	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Elmer	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	InvestiGators	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	InvestiGators. Ants in ou	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	InvestiGators. Off the ho	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	InvestiGators. Take the p	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	New pets on the block	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Heist and Seek	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	InvestiGators. Braver and	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	It's a sign!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft bite-size build	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft Guide to Redsto	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft Guide to Surviv	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft. Guide to comba	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Spy school, the graphic n	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I survived the American R	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The million dollar shot	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The austere academy	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The bad beginning	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The carnivorous carnival	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The end	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The ersatz elevator	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The grim grotto	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The hostile hospital	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The miserable mill	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The penultimate peril	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The reptile room	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The slippery slope	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The vile village	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The wide window	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I survived the Wellington	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Who is Queen Elizabeth II	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Who is RuPaul?	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Who was Catherine the Gre	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Who was Juliette Gordon L	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Stef Soto, taco queen	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The shark attacks of 1916	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Bad Guys in Open wide	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Who was Johnny Cash?	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The canyon's edge	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The strange case of Origa	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	13 treasures	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Becoming Muhammad Ali : a	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ella enchanted	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ogre enchanted	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ophie's ghosts	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Powerless	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Rebel girls awesome entre	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Scritch scratch	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Take back the block	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The elephant in the room	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The wizards of once	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Aru Shah and the end of t	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	A snicker of magic	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Show me a sign	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Being Frank	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Animal allies : 15 amazin	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Film makers : 15 groundbr	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	High flyers : 15 inspirin	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I can make this promise	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Loyalty	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Quake chasers : 15 women	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The World Between Blinks	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Thrill seekers : 15 remar	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	A new beginning	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Escape from Mr. Lemoncell	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Jack : the (fairly) true	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	One wish	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Super	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Brave	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Drawing facial expression	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Gustavo, the shy ghost	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hurricane	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft's cookbook :	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	She persisted in science	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Coraline	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft master builder	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft master builder	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I Survived Hurricane Katr	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Cat Kid Comic Club #4 A G	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The first blade of sweetg	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Woolbuddies : 20 irresist	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Berry song	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Creepy crayon!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The magician's nephew	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Recess Queen	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Your unofficial guide to	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Your unofficial guide to	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Your unofficial guide to	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Your unofficial guide to	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Your unofficial guide to	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Aru Shah and the end of t	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hungry Johnny	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I survived the attack of	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 3,	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 5,	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 6,	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Diary of an awesome frien	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-dorky	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-fabul	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-glam	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-grace	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-happi	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-happy	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-perfe	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-popul	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-smart	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-talen	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The big, fun kids cookboo	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Draw manga style : a begi	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Cristiano Ronaldo	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Diary of a Wimpy Kid Book	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hard luck	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The deep end	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The last straw	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	A Place to Hang the Moon	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Act	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Click	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Katie the catsitter. Best	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Measuring up	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Positively Izzy	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Roller girl	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Katie the catsitter	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Amulet. Book seven,Fireli	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Amulet. Book six,Escape f	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Guts	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Sisters	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Sunny side up	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Swing it, Sunny!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 10	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 11	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Crystals	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Cities and villages : adv	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Into the mansion : a spoo	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The second map : the adve	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Birdsong	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Creepy carrots!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Once upon a cool motorcyc	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft. #1	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft. #2	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft. #3	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft. #4	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft creative mode :	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft maps : an unoff	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The art of drawing manga	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	When stars are scattered	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Creepy pair of underwear!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Watercress	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Who was George Washington F	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Pawcasso	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Pawcasso	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ghosts	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bloom of the flower drago	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Guarding the invisible dr	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Howl of the wind dragon	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Super cheat codes and sec	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Super Rabbit Boy world!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Super Rabbit Boy's time j	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Abraham Lincoln	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Andrew Jackson	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Andrew Johnson	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Barack Obama	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bill Clinton	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Donald Trump : no. 45	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dwight D. Eisenhower	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Franklin D. Roosevelt	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	George H.W. Bush	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	George W. Bush	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	George Washington	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Gerald Ford	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Grover Cleveland	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Harry S. Truman	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Herbert Hoover	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	James A. Garfield	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	James Buchanan	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	James K. Polk	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	James Madison	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	James Monroe	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Jimmy Carter	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Joe Biden	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	John Adams	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	John F. Kennedy	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	John Quincy Adams	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Lyndon B. Johnson	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Martin Van Buren	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Richard Nixon	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ronald Reagan	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Theodore Roosevelt	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Thomas Jefferson	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ulysses S. Grant	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	William McKinley	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	William Taft	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Woodrow Wilson	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Zachary Taylor	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	At the mountain's base	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Feltique : techniques and	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Drawing and painting anim	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	LRC Library Collection – FR	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The dragon hunters	\$509.57
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	To Night Owl from Dogfish	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Elmer	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	InvestiGators	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	InvestiGators. Ants in ou	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	InvestiGators. Off the ho	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	InvestiGators. Take the p	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	New pets on the block	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
 Voucher Range: 1079 - 1095

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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Heist and Seek	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	InvestiGators. Braver and	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	It's a sign!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft bite-size build	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft Guide to Redsto	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft Guide to Surviv	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft. Guide to comba	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Spy school, the graphic n	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I survived the American R	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The million dollar shot	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The austere academy	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The bad beginning	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The carnivorous carnival	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The end	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The ersatz elevator	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The grim grotto	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The hostile hospital	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The miserable mill	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The penultimate peril	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The reptile room	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The slippery slope	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The vile village	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The wide window	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I survived the Wellington	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Who is Queen Elizabeth II	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Who is RuPaul?	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Who was Catherine the Gre	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Who was Juliette Gordon L	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Stef Soto, taco queen	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The shark attacks of 1916	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Bad Guys in Open wide	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Who was Johnny Cash?	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The canyon's edge	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The strange case of Origa	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	13 treasures	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Becoming Muhammad Ali : a	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ella enchanted	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ogre enchanted	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ophie's ghosts	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Powerless	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Rebel girls awesome entre	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Scritch scratch	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Take back the block	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The elephant in the room	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The wizards of once	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Aru Shah and the end of t	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	A snicker of magic	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Show me a sign	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Being Frank	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Animal allies : 15 amazin	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Film makers : 15 groundbr	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	High flyers : 15 inspirin	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I can make this promise	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Loyalty	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Quake chasers : 15 women	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The World Between Blinks	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Thrill seekers : 15 remar	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	A new beginning	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Escape from Mr. Lemoncell	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Jack : the (fairly) true	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	One wish	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Super	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Brave	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Drawing facial expression	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Gustavo, the shy ghost	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hurricane	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft's cookbook :	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	She persisted in science	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Coraline	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft master builder	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft master builder	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I Survived Hurricane Katr	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Cat Kid Comic Club #4 A G	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The first blade of sweetg	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Woolbuddies : 20 irresist	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Berry song	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Creepy crayon!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The magician's nephew	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Recess Queen	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Your unofficial guide to	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Your unofficial guide to	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Your unofficial guide to	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Your unofficial guide to	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Your unofficial guide to	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Aru Shah and the end of t	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hungry Johnny	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I survived the attack of	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 3,	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 5,	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 6,	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Diary of an awesome frien	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-dorky	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-fabul	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-glam	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-grace	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-happi	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-happy	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-perfe	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-popul	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-smart	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tales from a not-so-talen	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The big, fun kids cookboo	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Draw manga style : a begi	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Cristiano Ronaldo	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Diary of a Wimpy Kid Book	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hard luck	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The deep end	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The last straw	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	A Place to Hang the Moon	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Act	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Click	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Katie the catsitter. Best	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Measuring up	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Positively Izzy	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Roller girl	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Katie the catsitter	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Amulet. Book seven,Fireli	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Amulet. Book six,Escape f	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Guts	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Sisters	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Sunny side up	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Swing it, Sunny!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 10	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Baby-sitters club. 11	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Crystals	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Cities and villages : adv	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Into the mansion : a spoo	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The second map : the adve	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Birdsong	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Creepy carrots!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Once upon a cool motorcyc	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft. #1	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft. #2	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft. #3	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft. #4	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft creative mode :	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minecraft maps : an unoff	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The art of drawing manga	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	When stars are scattered	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Creepy pair of underwear!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Watercross	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Who was George Washington F	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Pawcasso	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Pawcasso	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ghosts	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bloom of the flower drago	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Guarding the invisible dr	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Howl of the wind dragon	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Super cheat codes and sec	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Super Rabbit Boy world!	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Super Rabbit Boy's time j	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Abraham Lincoln	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Andrew Jackson	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Andrew Johnson	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Barack Obama	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bill Clinton	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Donald Trump : no. 45	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dwight D. Eisenhower	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Franklin D. Roosevelt	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	George H.W. Bush	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	George W. Bush	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	George Washington	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Gerald Ford	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Grover Cleveland	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Harry S. Truman	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Herbert Hoover	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	James A. Garfield	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	James Buchanan	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	James K. Polk	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	James Madison	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	James Monroe	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Jimmy Carter	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Joe Biden	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	John Adams	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	John F. Kennedy	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	John Quincy Adams	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Lyndon B. Johnson	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Martin Van Buren	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Richard Nixon	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ronald Reagan	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Theodore Roosevelt	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Thomas Jefferson	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ulysses S. Grant	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	William McKinley	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	William Taft	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Woodrow Wilson	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Zachary Taylor	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	At the mountain's base	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Feltique : techniques and	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Drawing and painting anim	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	LRC Library Collection - FR	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	5000 awesome facts abou	\$554.81
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Always Anjali	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The backyard animal show	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Best friend next door	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The buried bones mystery	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The Change Your Name Stor	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Charlie Thorne and the cu	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Creepy crayon	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Dino dancing	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Dino football	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Dino hockey	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Dino racing	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Dino swimming	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Flipping forward twisting	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Fort Mose and the story	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Honestly Elliott	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Island of dragons	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Island of fire	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Island of graves	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Island of legends	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Island of shipwrecks	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Island of silence	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Lost in the tunnel of tim	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The most magnificent idea	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Not if I can help it	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	A perfect mistake	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Shadows of Caesar s Creek	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The smart cookie	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The Sour Grape	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The space mission adventu	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Stars and sparks on stage	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The thing Lou couldn t do	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Twelve days of winter a	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	A walk in the words	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	When the sky falls	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set Series Wings Of Fire	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set Series Wings of Fire	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Wings of fire. The graphi	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Wings of fire. The graphi	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Wings of fire. The graphi	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Wings of fire. The graphi	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Wings of fire. The graphi	\$0.00
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.301.00.000000	American bison	\$22.55
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.301.00.000000	Bringing back the grizzly	\$7.51

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.301.00.000000	The cat encyclopedia for	\$0.00	
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.301.00.000000	Does my head look big in	\$9.61	
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.301.00.000000	Funny business	\$0.00	
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.301.00.000000	Harry Potter and the phil	\$0.00	
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.301.00.000000	How can I be an ally?	\$22.55	
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.301.00.000000	Karner blue butterfly	\$22.55	
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.301.00.000000	[Multi-Volume Set] Cells, tissues, and organ	\$0.00	
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.301.00.000000	The cat encyclopedia for	\$0.00	
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.301.00.000000	Funny business	\$0.00	
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.301.00.000000	Harry Potter and the phil	\$0.00	
NCB	11/17/2022	1094	Follett Content Solutions, LLC	10.0000.2222.4300.301.00.000000	[Multi-Volume Set] Cells, tissues, and organ	\$60.00	
						Check Total:	\$7,931.90
135900	11/17/2022	1091	Forensic Analytical Consulting Ser. Inc.	20.0000.2542.3190.000.00.000000	Washington& Field 2022 Spring Abatement	\$2,665.50	
135900	11/17/2022	1091	Forensic Analytical Consulting Ser. Inc.	20.0000.2542.3190.000.00.000000	Summer 2022 Field and Carpenter Asbestos	\$4,460.50	
						Check Total:	\$7,126.00
135936	11/17/2022	1093	Forensic Analytical Consulting Ser. Inc.	60.0000.2533.3190.000.00.202100	Final project invoice	\$3,329.02	
						Check Total:	\$3,329.02
NCB	11/17/2022	1094	Franczek	10.0000.2310.3180.000.00.000000	PTAB Matters	\$141.50	
						Check Total:	\$141.50
135937	11/17/2022	1093	Fresh Twist Design	20.0000.2542.3190.000.00.000000	5% DISCOUNT	(\$265.04)	
135937	11/17/2022	1093	Fresh Twist Design	20.0000.2542.3190.000.00.000000	INSTALLATION	\$990.00	
135937	11/17/2022	1093	Fresh Twist Design	20.0000.2542.3190.000.00.000000	Hunter Douglas Duette LiteRise Bottom-Up	\$421.57	
135937	11/17/2022	1093	Fresh Twist Design	20.0000.2542.3190.000.00.000000	Hunter Douglas Duette LiteRise Bottom-Up	\$421.57	

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2022 - 11/17/2022

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Bank Account: 885360644

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Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135937	11/17/2022	1093	Fresh Twist Design	20.0000.2542.3190.000.00.000000	Hunter Douglas Duette LiteRise Bottom-Up	\$421.57
135937	11/17/2022	1093	Fresh Twist Design	20.0000.2542.3190.000.00.000000	Hunter Douglas Designer Screen Roller Custom Clutch	\$618.75
135937	11/17/2022	1093	Fresh Twist Design	20.0000.2542.3190.000.00.000000	Hunter Douglas Designer Screen Roller Custom Clutch	\$1,013.75
135937	11/17/2022	1093	Fresh Twist Design	20.0000.2542.3190.000.00.000000	Hunter Douglas Designer Screen Roller Custom Clutch	\$618.75
135937	11/17/2022	1093	Fresh Twist Design	20.0000.2542.3190.000.00.000000	Hunter Douglas Designer Screen Roller Custom Clutch	\$618.75
135937	11/17/2022	1093	Fresh Twist Design	20.0000.2542.3190.000.00.000000	Hunter Douglas Designer Screen Roller Custom Clutch	\$618.75
135937	11/17/2022	1093	Fresh Twist Design	20.0000.2542.3190.000.00.000000	Hunter Douglas Designer Screen Roller Custom Clutch	\$618.75
135937	11/17/2022	1093	Fresh Twist Design	20.0000.2542.3190.000.00.192200	Hunter Douglas Modern Precious Metals 1" Celebrity	\$323.70
Check Total:						\$6,420.87
135901	11/17/2022	1091	Global Industrial	20.0000.2542.5530.000.00.000000	Bissel Big Green Commercial Cleaner-Washington	\$638.10
135901	11/17/2022	1091	Global Industrial	20.0000.2542.4100.000.25.000000	Lorell Commercial Grade 5-Drawer Letter Vertical	\$3,672.00
135901	11/17/2022	1091	Global Industrial	20.0000.2542.4100.000.00.000000	Shipping and Handling - PO# 10723536	\$241.78
Check Total:						\$4,551.88
NCB	11/17/2022	1092	Grainger	20.0000.2542.4870.000.00.000000	A/C Drain Sucker Kit-Lincoln Schl-Acct#	\$58.25
NCB	11/17/2022	1092	Grainger	20.0000.2542.4870.000.00.000000	Gaffers Tape, Black-Lincoln Schl-Acct# 801535451	\$28.44
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Eureka Math Square Grade 2 Learn Set: 10 Tens Modules	\$5,614.40

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Eureka Math Squared Grade 3 Learn Set: Units of Any	\$5,336.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Eureka Math Squared Grade 4 Learn Set: Fractional Units	\$6,264.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Eureka Math Grade 5 Learn Set: Fractions Are Numbers	\$6,356.80
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Eureka Math Squared Grade 1 Learning Set: Units of Ten	\$4,872.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Eureka Math Squared Grade K Learn Set: Part-Part Total	\$5,104.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Shipping	\$8,900.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Eureka Math Squared Grade 4 Apply Set: Fractional Units	\$108.30
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Eureka Math Squared Grade 5 Apply Set: Fractions Are	\$108.30
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Eureka Math Squared Grade K Learn Set: Part-Part Total	\$7,656.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Eureka Math Square Grade 1 Apply Set: Units of Ten	\$90.25
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Eureka Math Square Grade 2 Apply Set: 10 Tens Modules	\$90.25
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Eureka Math Squared Grade 3 Apply Set: Units of Any	\$108.30
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Eureka Math Squared Grade 3 Apply Set: Units of Any	\$108.30
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Eureka Math Square Grade 2 Apply Set: 10 Tens Modules	\$108.30
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Eureka Math Square Grade 1 Apply Set: Units of Ten	\$90.25

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Eureka Math Squared Grade K Learn Set: Part-Part Total	\$7,656.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Eureka Math Squared Grade 5 Apply Set: Fractions Are	\$108.30
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Eureka Math Squared Grade 4 Apply Set: Fractional Units	\$108.30
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Shipping	\$8,900.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Eureka Math Squared Grade K Learn Set: Part-Part Total	\$5,104.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Eureka Math Squared Grade 1 Learning Set: Units of Ten	\$4,872.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Eureka Math Grade 5 Learn Set: Fractions Are Numbers	\$6,356.80
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Eureka Math Squared Grade 4 Learn Set: Fractional Units	\$6,264.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Eureka Math Squared Grade 3 Learn Set: Units of Any	\$5,336.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Eureka Math Square Grade 2 Learn Set: 10 Tens Modules	\$5,614.40
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	Eureka Math Square Grade 2 Learn Set: 10 Tens Modules	\$5,614.40
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	Eureka Math Squared Grade 3 Learn Set: Units of Any	\$5,336.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	Eureka Math Squared Grade 4 Learn Set: Fractional Units	\$6,264.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	Eureka Math Grade 5 Learn Set: Fractions Are Numbers	\$6,356.80
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	Eureka Math Squared Grade 1 Learning Set: Units of Ten	\$4,872.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	Eureka Math Squared Grade K Learn Set: Part-Part Total	\$5,104.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	Shipping	\$8,900.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	Eureka Math Squared Grade 4 Apply Set: Fractional Units	\$108.30
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	Eureka Math Squared Grade 5 Apply Set: Fractions Are	\$108.30
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	Eureka Math Squared Grade K Learn Set: Part-Part Total	\$7,656.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	Eureka Math Square Grade 1 Apply Set: Units of Ten	\$90.25
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	Eureka Math Square Grade 2 Apply Set: 10 Tens Modules	\$90.25
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	Eureka Math Squared Grade 3 Apply Set: Units of Any	\$108.30
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.000000	For Accounting Purposes Only	(\$0.06)
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Eureka Math Squared Grade 3 Apply Set: Units of Any	\$126.35
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Eureka Math Square Grade 2 Apply Set: 10 Tens Modules	\$108.30
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Eureka Math Square Grade 1 Apply Set: Units of Ten	\$108.30
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Eureka Math Squared Grade K Learn Set: Part-Part Total	\$7,656.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Eureka Math Squared Grade 5 Apply Set: Fractions Are	\$126.35
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Eureka Math Squared Grade 4 Apply Set: Fractional Units	\$126.35
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Shipping	\$8,900.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Eureka Math Squared Grade K Learn Set: Part-Part Total	\$5,104.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Eureka Math Squared Grade 1 Learning Set: Units of Ten	\$4,872.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Eureka Math Grade 5 Learn Set: Fractions Are Numbers	\$6,356.80
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Eureka Math Squared Grade 4 Learn Set: Fractional Units	\$6,264.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Eureka Math Squared Grade 3 Learn Set: Units of Any	\$5,336.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Eureka Math Square Grade 2 Learn Set: 10 Tens Modules	\$5,614.40
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Eureka Math Square Grade 2 Learn Set: 10 Tens Modules	\$5,614.40
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Eureka Math Squared Grade 3 Learn Set: Units of Any	\$5,336.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Eureka Math Squared Grade 4 Learn Set: Fractional Units	\$6,264.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Eureka Math Grade 5 Learn Set: Fractions Are Numbers	\$6,356.80
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Eureka Math Squared Grade 1 Learning Set: Units of Ten	\$4,872.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Eureka Math Squared Grade K Learn Set: Part-Part Total	\$5,104.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Shipping	\$8,900.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Eureka Math Squared Grade 4 Apply Set: Fractional Units	\$108.30
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Eureka Math Squared Grade 5 Apply Set: Fractions Are	\$108.30

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Eureka Math Squared Grade K Learn Set: Part-Part Total	\$7,656.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Eureka Math Square Grade 1 Apply Set: Units of Ten	\$90.25
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Eureka Math Square Grade 2 Apply Set: 10 Tens Modules	\$108.30
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Eureka Math Squared Grade 3 Apply Set: Units of Any	\$108.30
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.201.60.000000	Eureka Math Squared Grade 1 Learn Set: Units of Ten	\$7,308.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.201.60.000000	Eureka Math Squared Grade 1 Learn Set: Units of Ten	\$7,308.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.201.60.000000	Eureka Math Grade 5 Learn Set: Fractions Are Numbers	\$9,535.20
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.201.60.000000	Eureka Math Squared Grade 4 Learn Set: Fractional Units	\$9,396.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.201.60.000000	Eureka Math Squared Grade 3 Learn Set: Units of Any	\$8,004.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.201.60.000000	Eureka Math Squared Grade 2 Learn Set: 10 Tens	\$8,421.60
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.203.60.000000	Eureka Math Squared Grade 2 Learn Set: 10 Tens	\$8,421.60
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.203.60.000000	Eureka Math Squared Grade 3 Learn Set: Units of Any	\$8,004.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.203.60.000000	Eureka Math Squared Grade 4 Learn Set: Fractional Units	\$9,396.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.203.60.000000	Eureka Math Grade 5 Learn Set: Fractions Are Numbers	\$9,535.20
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.203.60.000000	Eureka Math Squared Grade 1 Learn Set: Units of Ten	\$7,308.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.205.60.000000	Eureka Math Grade 5 Learn Set: Fractions Are Numbers	\$9,535.20
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.205.60.000000	Eureka Math Squared Grade 4 Learn Set: Fractional Units	\$9,396.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.205.60.000000	Eureka Math Squared Grade 3 Learn Set: Units of Any	\$8,004.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.205.60.000000	Eureka Math Squared Grade 2 Learn Set: 10 Tens	\$8,421.60
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.207.60.000000	Eureka Math Squared Grade 2 Learn Set: 10 Tens	\$8,421.60
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.207.60.000000	Eureka Math Squared Grade 3 Learn Set: Units of Any	\$8,004.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.207.60.000000	Eureka Math Squared Grade 4 Learn Set: Fractional Units	\$9,396.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.207.60.000000	Eureka Math Grade 5 Learn Set: Fractions Are Numbers	\$9,535.20
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.207.60.000000	Eureka Math Squared Grade 1 Learn Set: Units of Ten	\$7,308.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.209.60.000000	Eureka Math Squared Grade 1 Learn Set: Units of Ten	\$7,308.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.209.60.000000	Eureka Math Grade 5 Learn Set: Fractions Are Numbers	\$9,535.20
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.209.60.000000	Eureka Math Squared Grade 4 Learn Set: Fractional Units	\$9,396.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.209.60.000000	Eureka Math Squared Grade 3 Learn Set: Units of Any	\$8,004.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.209.60.000000	Eureka Math Squared Grade 2 Learn Set: 10 Tens	\$8,421.60
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	Eureka Math Squared Grade 1 Teacher Edition Set: Units	\$340.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	Less 26.47% Discount	(\$90.00)
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	Eureka Math Squared Grade 5 Teacher Edition Set:	\$170.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	Less 26.47% Discount	(\$45.00)
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	Shipping & Handling	\$45.90
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	For Accounting Purposes Only	\$0.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Eureka Math Squared Grade 2 Learn Set: 10 Modules 1-5	\$116.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Shipping & Handling	\$52.02
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Shipping & Handling	\$52.02
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Eureka Math Squared Grade 2 Learn Set: 10 Modules 1-5	\$116.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	Eureka Math Squared Grade 2 Learn Set: 10 Modules 1-5	\$116.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.499803	Shipping & Handling	\$52.02
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Shipping & Handling	\$52.02
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Eureka Math Squared Grade 2 Learn Set: 10 Modules 1-5	\$116.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Eureka Math Squared Grade 2 Learn Set: 10 Modules 1-5	\$116.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Shipping & Handling	\$52.02
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.201.60.000000	Eureka Math Squared Grade 1	\$232.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.201.60.000000	Eureka Math Squared Grade 1 Learn & Digital Bundle:	\$145.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.203.60.000000	Eureka Math Squared Grade 1 Learn & Digital Bundle:	\$377.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.205.60.000000	Eureka Math Squared Grade 1 Learn & Digital Bundle:	\$377.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.207.60.000000	Eureka Math Squared Grade 1 Learn & Digital Bundle:	\$377.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4200.209.60.000000	Eureka Math Squared Grade 1 Learn & Digital Bundle:	\$377.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Grade K	\$0.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Eureka Math Squared Grade KLearn: Part-Part-Total	\$73.71
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Eureka Math Squared Grade K Learn: Part-Part-Total	\$73.71
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Eureka Math Squared Grade K Learn: Part-Part-Total	\$73.71
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Eureka Math Squared Grade KLearn: Part-Part-Total	\$73.71
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.201.00.499803	Eureka Math Squared Grade KLearn: Part-Part-Total	\$73.71
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Grade 1	\$0.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Eureka Math Squared Grade 1 Learn: Units of Ten	\$113.40
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Eureka Math Squared Grade 1 Learn: Units of Ten	\$113.40
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Eureka Math Squared Grade 1Learn: Units of Ten Module	\$113.40
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Eureka Math Squared Grade 1Learn: Units of Ten Module	\$113.40
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Eureka Math Squared Grade 1 Learn: Units of Ten	\$113.40
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.203.00.499803	Eureka Math Squared Grade 1 Learn: Units of Ten	\$113.40

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.000000	Grade 2	\$0.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.000000	Eureka Math Squared Grade 2Learn: 10 Tens Module 6	\$113.40
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.000000	Eureka Math Squared Grade 2Learn: 10 Tens Module 1	\$113.40
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.000000	Eureka Math Squared Grade 2 Learn: 10 Tens Module 2	\$113.40
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.000000	Eureka Math Squared Grade 2 Learn: 10 Tens Module 3	\$113.40
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.000000	Eureka Math Squared Grade 2 Learn: 10 Tens Module 4	\$113.40
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.205.00.000000	Eureka Math Squared Grade 2 Learn: 10 Tens Module 5	\$113.40
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Grade 3	\$0.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Eureka Math Squared Grade 3 Learn: Units of Any	\$119.07
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Eureka Math Squared Grade 3Learn: Units of Any	\$119.07
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Eureka Math Squared Grade 3 Learn: Units of Any	\$119.07
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Eureka Math Squared Grade 3Learn: Units of Any	\$119.07
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.207.00.499803	Eureka Math Squared Grade 3 Learn: Units of Any	\$119.07
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Grade 4	\$0.00
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Eureka Math Squared Grade 4 Learn: Fractional Units	\$68.04

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Eureka Math Squared Grade 4Learn: Fractional Units	\$68.04	
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Eureka Math Squared Grade 4Learn: Fractional Units	\$68.04	
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Eureka Math Squared Grade 4 Learn: Fractional Units	\$68.04	
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Eureka Math Squared Grade 4 Learn: Fractional Units	\$68.04	
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Eureka Math Squared Grade 4Learn: Fractional Units	\$68.04	
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Discount at 10%	(\$292.57)	
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	Shipping & Handling	\$263.31	
NCB	11/17/2022	1094	Great Minds PBC	10.0000.1110.4100.209.00.499803	For Accounting Purposes Only	\$0.00	
NCB	11/17/2022	1094	Great Minds PBC	10.0000.2210.3140.000.00.000000	EUREKA MATH SQUARED PL LEAD- FACILITIATING	\$2,000.00	
						Check Total:	\$474,622.44
135938	11/17/2022	1093	Helen Gossel Pasley	10.0000.1120.3320.000.00.000000	Aug-Sept. mileage	\$23.83	
						Check Total:	\$23.83
135889	10/27/2022	1087	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal June 2022	\$1,378.00	
135889	10/27/2022	1087	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	Legal June 2022	\$465.00	
135889	10/27/2022	1087	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal June 2022	\$800.00	
135889	10/27/2022	1087	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal June 2022	\$20,043.00	
135889	10/27/2022	1087	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal June 2022	\$6,245.36	
135889	10/27/2022	1087	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal June 2022	\$6,766.44	
135889	10/27/2022	1087	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	Legal June 2022	\$2,635.00	
135889	10/27/2022	1087	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal June 2022	\$2,298.36	
						Check Total:	\$40,631.16
135939	11/17/2022	1093	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal August 2022	\$1,825.00	
135939	11/17/2022	1093	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	Legal August 2022	\$4,899.00	
135939	11/17/2022	1093	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal August 2022	\$811.70	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135939	11/17/2022	1093	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal August 2022	\$6,835.00
135939	11/17/2022	1093	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal August 2022	\$8,968.75
135939	11/17/2022	1093	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal August 2022	\$5,470.00
135939	11/17/2022	1093	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	Legal August 2022	\$9,287.28
135939	11/17/2022	1093	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318009	Legal August 2022	\$2,657.20
135939	11/17/2022	1093	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal August 2022	\$2,231.67
Check Total:						\$42,985.60
135940	11/17/2022	1093	Holmes Junior High School	10.0000.1520.6400.000.57.000000	Wresling Invitational EM	\$275.00
Check Total:						\$275.00
NCB	11/17/2022	1092	Honeywell International	20.0000.2542.3190.000.00.000000	Troubleshoot Devices-Carpenter	\$555.00
NCB	11/17/2022	1092	Honeywell International	20.0000.2542.3190.000.00.000000	Subcontract-Jefferson Schl-Acct# 1503652	\$2,111.25
NCB	10/27/2022	1088	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	HSA fees Sept.	\$8.85
NCB	10/27/2022	1088	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	FSA fees Sept.	\$258.75
Check Total:						\$2,933.85
135941	11/17/2022	1093	Husar Abatement, Ltd	60.0000.2533.3190.000.00.202100	Abatement work	\$7,141.00
Check Total:						\$7,141.00
135942	11/17/2022	1093	IAASE	10.0000.2210.3120.000.00.462000	IAASE 23rd Annual Fall Conference October 2022	\$325.00
135942	11/17/2022	1093	IAASE	10.0000.2210.3120.000.00.462000	IAASE 23rd Annual Fall Conference October 2022	\$325.00
135942	11/17/2022	1093	IAASE	10.0000.2210.3120.000.00.462000	IAASE 23rd Annual Fall Conference October 2022	\$325.00
135942	11/17/2022	1093	IAASE	10.0000.2210.3120.000.00.462000	IAASE 23rd Annual Fall Conference October 2022	\$325.00
135942	11/17/2022	1093	IAASE	10.0000.2210.3120.000.00.462000	IAASE 23rd Annual Fall Conference October 2022	\$325.00
Check Total:						\$1,625.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135943	11/17/2022	1093	IASSW	10.0000.2210.3120.000.00.462000	Member – Friday only (virtual) Qty: 1 Price Ea.:	\$110.00
					Check Total:	\$110.00
135944	11/17/2022	1093	IL. Office of the State Fire Marshall	20.0000.2542.3190.000.00.000000	LI certificate fees	\$140.00
					Check Total:	\$140.00
135945	11/17/2022	1093	ILMEA	10.0000.1114.6400.303.00.000000	Festival fees LI	\$210.00
135945	11/17/2022	1093	ILMEA	10.0000.1114.6400.301.00.000000	Festival fees EM	\$150.00
					Check Total:	\$360.00
135902	11/17/2022	1091	Imbert International, Inc.	60.0000.2533.5300.000.00.202200	Water source heat pumps	\$10,661.66
					Check Total:	\$10,661.66
NCB	11/17/2022	1094	Impact Networking, Llc	10.0000.2660.4120.209.00.000000	Copy paper	\$2,150.00
NCB	11/17/2022	1094	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Riso toner	\$6,739.50
NCB	11/17/2022	1094	Impact Networking, Llc	10.0000.2660.4120.205.00.000000	Copy paper	\$2,150.00
NCB	11/17/2022	1094	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	October services	\$226.25
NCB	10/20/2022	1080	Interviewstream, Inc	10.0000.2640.3160.000.00.000000	Renewal 8-1/7-31-23	\$7,500.00
					Check Total:	\$18,765.75
135946	11/17/2022	1093	Intrado Interactive Services Corp	10.0000.2633.3160.000.00.000000	School messenger renewal	\$8,151.57
					Check Total:	\$8,151.57
135947	11/17/2022	1093	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Deductible on Broken Touchscreen LCD	\$1,900.00
135947	11/17/2022	1093	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Lenovo 300e Gen 2/500e Gen 2 – Intel Battery	\$100.00
135947	11/17/2022	1093	ITsavvy LLC	10.0000.2225.5530.000.00.000000	ChromeCare Warranty with Accidental Damage	\$99.00
135947	11/17/2022	1093	ITsavvy LLC	10.0000.2225.5530.200.00.000000	HP Elite Dragonfly 13.3" Touchscreen Convertible 2	\$1,749.00
135947	11/17/2022	1093	ITsavvy LLC	10.0000.2225.4100.000.00.172700	Lenovo 500e Gen 3 Styli	\$2,500.00
135947	11/17/2022	1093	ITsavvy LLC	10.0000.2225.4100.000.00.172700	Tech Instruct Svcs Chromebook General	\$0.00
					Check Total:	\$6,348.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135903	11/17/2022	1091	Jay Bach	10.0000.1520.3190.000.00.000000	10/18/22-Girls BB - Emerson Schl	\$70.00
135903	11/17/2022	1091	Jay Bach	10.0000.1520.3190.000.00.000000	10/26/22 - Girls BB- Emerson Schl	\$70.00
135903	11/17/2022	1091	Jay Bach	10.0000.1520.3190.000.00.000000	10/28/22- Girls BB- Emerson Schl	\$70.00
Check Total:						\$210.00
NCB	11/17/2022	1094	Jim Zarnick	10.0000.2310.3190.000.00.000000	Surveillance & background 9-23, 10-5/7	\$1,490.00
Check Total:						\$1,490.00
135904	11/17/2022	1091	Joe Hernandez	10.0000.1520.3190.000.00.000000	10/17/22 Girls BB-Lincoln Schl	\$70.00
135904	11/17/2022	1091	Joe Hernandez	10.0000.1520.3190.000.00.000000	10/24/22 Girls BB - Lincoln Schl	\$70.00
Check Total:						\$140.00
135948	11/17/2022	1093	Joe Tsikretsis	10.0000.2520.4100.000.00.000000	Coffee supplies	\$3.98
Check Total:						\$3.98
135949	11/17/2022	1093	Julia N Egan	10.0000.1120.4100.303.62.000000	Science supplies	\$4.98
135949	11/17/2022	1093	Julia N Egan	10.0000.1120.4100.303.63.000000	Social studies supplies	\$18.98
Check Total:						\$23.96
135884	10/20/2022	1079	Kate Hoppock	10.1810.0000.0000.000.00.000000	Kindergarten registration refund	\$113.00
Check Total:						\$113.00
135885	10/20/2022	1079	Kevin Plach	10.0000.1520.3190.000.00.000000	BB ref 9-12-22	\$70.00
Check Total:						\$70.00
135905	11/17/2022	1091	Kevin Plach	10.0000.1520.3190.000.00.000000	10/26/22-Girls BB- Emerson Schl	\$70.00
135905	11/17/2022	1091	Kevin Plach	10.0000.1520.3190.000.00.000000	10/28/22-Girls BB - Emerson Schl	\$70.00
Check Total:						\$140.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

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Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	KnowBe4, Inc.	10.0000.2225.3160.000.00.000000	KnowBe4 Security Awareness Training	\$131.10
NCB	11/17/2022	1092	Kone Inc.	20.0000.2542.3190.000.00.000000	Repair-Lincoln Schl-Acct# N277240	\$3,281.43
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Magnetic Hooks - Set of 5	\$119.90
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Learn the Alphabet! Dough Mats	\$33.98
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Activity Tree for Chicka Chicka Boom Boom	\$275.53
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Construct-A-Letter Activity Center	\$149.97
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Foam Paint Rollers - Set of 12	\$19.99
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Flex-Space Comfy Floor Seats	\$139.98
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Texture Brushes	\$16.99
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	All-Purpose Paintbrush Assortment - Set of 30	\$21.99
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Lakeshore No-Spill Paint Cups	\$19.99
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Painting Bowls - Set of 10	\$16.99
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Spray Bottles - Set of 8	\$24.99
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Washable Fingerpaint - Pint	\$0.00
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Fingerpaint Paper	\$10.99
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Foam Sensory Paint - Set of 5	\$29.99
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Super-Safe 1/2" Craft Tape Center	\$69.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Extra Easy-Grip Jumbo Pegs - Set of 100	\$108.30
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Super-Fun Marble Run - Master Set	\$36.99
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Washable Liquid Watercolors - Set of 8	\$24.99
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Bamboo Building Blocks - Master Set	\$89.99
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Block Play Garages - Set of 4	\$49.99
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Construction Paper - Sky Blue 9x12	\$1.49
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Construction Paper - Holiday Green 9x12	\$2.98
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Construction Paper - Yellow 9x12	\$1.49
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Construction Paper - White 9x12	\$2.98
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Construction Paper - Black 9x12	\$2.98
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Construction Paper - Light Brown 9x12	\$1.49
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Translucent Letter Builders	\$39.99
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Build-A-Bouquet	\$0.00
NCB	11/17/2022	1094	Lakeshore Learning Materials	10.0000.1225.4100.220.00.460000	Young Architects Design Blocks - Starter Set	\$72.79
NCB	11/17/2022	1094	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	Oct. services	\$6,413.04
NCB	11/17/2022	1094	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	Oct. trash removal, Nov. recycle	\$5,487.66

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Contracts through JUNE 2022	\$19,229.12
NCB	11/17/2022	1094	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to EM girls basketball Sept.	\$257.65
NCB	11/17/2022	1094	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to Iroquois girls basketball Sept.	\$210.02
NCB	11/17/2022	1094	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI-EM cross country Sept.	\$500.30
NCB	11/17/2022	1094	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	CA bus drills Sept.	\$638.76
NCB	11/17/2022	1094	Lakeview Bus Lines Inc.	40.0000.2550.3311.000.00.172800	RO-Camp Duncan Sept.	\$2,001.20
NCB	11/17/2022	1094	Larson Equipment & Furniture	60.0000.2536.5300.220.00.202200	Furnish & install sills	\$16,975.00
NCB	11/17/2022	1092	Larson Equipment & Furniture	20.0000.2542.4100.000.00.000000	Grey on Grey Stool	\$1,981.64
Check Total:						\$58,494.64
135950	11/17/2022	1093	Lexia Learning Systems LLC	10.0000.2210.3160.000.00.490900	Lexia English Student Term License Renewal	\$1,410.00
135950	11/17/2022	1093	Lexia Learning Systems LLC	10.0000.2210.3160.000.00.490900	Lexia English Student Term License Hosting Renewal	\$300.00
135950	11/17/2022	1093	Lexia Learning Systems LLC	10.0000.2210.3160.000.00.490900	Lexia English Student Term License Hosting	\$180.00
135950	11/17/2022	1093	Lexia Learning Systems LLC	10.0000.2210.3160.000.00.490900	Lexia English Student Term License Renewal	\$846.00
Check Total:						\$2,736.00
NCB	11/17/2022	1094	LRP Publications	10.0000.1200.4400.000.00.000000	Special ED Connection, Complete Subscription	\$2,985.00
NCB	11/17/2022	1094	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	October 2022	\$4,178.57
Check Total:						\$7,163.57
135951	11/17/2022	1093	Marklund	10.0000.1912.6700.000.00.000000	Sept. tuition	\$9,160.83
Check Total:						\$9,160.83
135952	11/17/2022	1093	Masterlibrarycom, LLC	20.0000.2542.3160.000.00.000000	ML Schedule software 2022	\$2,760.00
Check Total:						\$2,760.00
NCB	11/17/2022	1094	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.462000	Corrective Reading Decoding Level A	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.462000	Corrective Reading Decoding Level B1	\$71.64
NCB	11/17/2022	1094	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.462000	Corrective Reading Decoding Level B2	\$0.00
NCB	11/17/2022	1094	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.462000	Corrective Reading Decoding Level C	\$0.00
NCB	11/17/2022	1094	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.462000	S&H	\$0.00
NCB	11/17/2022	1094	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.462000	Corrective Reading Decoding Level A	\$0.00
NCB	11/17/2022	1094	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.462000	Corrective Reading Decoding Level B1	\$0.00
NCB	11/17/2022	1094	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.462000	Corrective Reading Decoding Level B2	\$0.00
NCB	11/17/2022	1094	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.462000	Corrective Reading Decoding Level C	\$71.64
NCB	11/17/2022	1094	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.462000	S&H	\$0.00
NCB	11/17/2022	1094	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.462000	Corrective Reading Decoding Level A	\$71.64
NCB	11/17/2022	1094	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.462000	Corrective Reading Decoding Level B1	\$0.00
NCB	11/17/2022	1094	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.462000	Corrective Reading Decoding Level B2	\$0.00
NCB	11/17/2022	1094	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.462000	Corrective Reading Decoding Level C	\$0.00
NCB	11/17/2022	1094	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.462000	S&H	\$0.00
NCB	11/17/2022	1092	Mcmaster Carr	20.0000.2542.4100.000.25.000000	Aluminum Hook,Reusable Adhesive-Warehouse-Acct#	\$412.95
NCB	11/17/2022	1092	Mcmaster Carr	20.0000.2542.4850.000.00.000000	Medium-strength Steel, Aluminum Hook-Acct#	\$76.36

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1092	Mcmaster Carr	20.0000.2542.4870.000.00.000000	High strength toggle,315 Stainless-District	\$92.79
NCB	11/17/2022	1092	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	SPRING SERVICE MAINTENANCE VISUAL	\$1,992.00
NCB	11/17/2022	1092	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	REMOVE AND PROPERLY DISPOSE OF AN EXCESSIVE	\$2,298.00
Check Total:						\$5,087.02
135953	11/17/2022	1093	Midamerica Books	10.0000.2222.4300.205.00.000000	Animal Crossing (go set 2)	\$41.90
135953	11/17/2022	1093	Midamerica Books	10.0000.2222.4300.205.00.000000	Legend of zelda (go set 2)	\$41.90
135953	11/17/2022	1093	Midamerica Books	10.0000.2222.4300.205.00.000000	Pac-man (go set 2)	\$20.95
135953	11/17/2022	1093	Midamerica Books	10.0000.2222.4300.205.00.000000	Sonic the Hedgehog (go set 2)	\$20.95
135953	11/17/2022	1093	Midamerica Books	10.0000.2222.4300.205.00.000000	Super Smash Bros	\$20.95
135953	11/17/2022	1093	Midamerica Books	10.0000.2222.4300.205.00.000000	Chadwick Roseman: Acting Super	\$21.95
135953	11/17/2022	1093	Midamerica Books	10.0000.2222.4300.205.00.000000	Chance The Rapper Rapping sup	\$21.95
135953	11/17/2022	1093	Midamerica Books	10.0000.2222.4300.205.00.000000	Billie Eilish Singing Superst	\$21.95
135953	11/17/2022	1093	Midamerica Books	10.0000.2222.4300.205.00.000000	Tom Holland Acting Superstar	\$21.95
135953	11/17/2022	1093	Midamerica Books	10.0000.2222.4300.205.00.000000	Lizzo Singing Superstar	\$21.95
135953	11/17/2022	1093	Midamerica Books	10.0000.2222.4300.205.00.000000	Zendaya Acting Superstar	\$21.95
135953	11/17/2022	1093	Midamerica Books	10.0000.2222.4300.205.00.000000	Make & Play Arcade (MP)	\$20.95
135953	11/17/2022	1093	Midamerica Books	10.0000.2222.4300.205.00.000000	Make & Play Grocery Store (MP)	\$20.95
135953	11/17/2022	1093	Midamerica Books	10.0000.2222.4300.205.00.000000	Make & Play Hardware Store (MP)	\$20.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

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Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135953	11/17/2022	1093	Midamerica Books	10.0000.2222.4300.205.00.000000	Make & Play Pet Supply Store	\$20.95
135953	11/17/2022	1093	Midamerica Books	10.0000.2222.4300.205.00.000000	Make & Play Post Office (MP)	\$20.95
Check Total:						\$383.10
135954	11/17/2022	1093	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Service Call	\$2,088.67
135954	11/17/2022	1093	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Servie – Boiler	\$4,304.25
135954	11/17/2022	1093	Midwest Mechanical Group Inc.	20.0000.2542.3190.000.00.000000	Service Call– Ahus being down	\$3,564.49
135954	11/17/2022	1093	Midwest Mechanical Group Inc.	60.0000.2536.5200.220.00.202200	AIA draw #9 G702 JE	\$259,810.75
135954	11/17/2022	1093	Midwest Mechanical Group Inc.	60.0000.2536.5200.220.00.202200	AIA doc #G702 JE phase 2	\$210,890.50
Check Total:						\$480,658.66
NCB	11/17/2022	1094	MNJ Technologies Direct	10.0000.2225.5530.101.00.000000	Epson PowerLite 750F Ultra Short Throw 3LCD	\$3,004.00
NCB	11/17/2022	1094	MNJ Technologies Direct	10.0000.2225.5530.209.00.000000	Epson PowerLite 750F Ultra Short Throw 3LCD	\$1,502.00
NCB	11/17/2022	1094	MNJ Technologies Direct	10.0000.2225.5530.220.00.000000	Epson PowerLite 750F Ultra Short Throw 3LCD	\$3,004.00
NCB	11/17/2022	1094	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	Samsung HQ50A/NJ690W HG32NJ690WF 32" Smart	\$392.00
Check Total:						\$7,902.00
135955	11/17/2022	1093	Molly Hawkins House	10.0000.1113.4100.209.00.000000	Crayola Quick Dry paint sticks/set of 6	\$131.31
135955	11/17/2022	1093	Molly Hawkins House	10.0000.1113.4100.209.00.000000	Crayola Gel FX Washable (80 ct)	\$160.44
Check Total:						\$291.75
NCB	11/17/2022	1094	NCS Pearson	10.0000.1200.4100.209.00.000000	Sensory Profile School Companion Teacher	\$78.00
NCB	11/17/2022	1094	NCS Pearson	10.0000.1200.4100.209.00.000000	Sensory Profile School Companion Summary Score	\$50.00
NCB	11/17/2022	1094	NCS Pearson	10.0000.1200.4100.209.00.000000	S&H	\$10.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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:	\$138.00
135956	11/17/2022	1093	Neil Estrick Gallery, LLC	10.0000.1113.3230.000.00.000000	Kiln repair	\$259.00
					Check Total:	\$259.00
NCB	11/17/2022	1094	Nicholas & Associates, Inc.	60.0000.2533.3111.000.00.202000	Application for payment addition & remodel	\$165,393.00
NCB	11/17/2022	1094	Nicholas & Associates, Inc.	60.0000.2900.5300.000.00.202200	2022 additions & remodel	\$32,673.40
NCB	11/17/2022	1094	Nicholas & Associates, Inc.	60.0000.2533.5300.000.00.202200	Application for payment addition & remodel	\$1,412,672.00
NCB	10/27/2022	1088	NIHIP	10.0000.0484.0000.000.00.000000	Life, health, LTD Oct	\$723,970.81
NCB	10/27/2022	1088	NIHIP	10.0000.2310.2340.000.00.000000	Life, health, LTD Oct	\$1,050.00
NCB	10/27/2022	1088	NIHIP	20.0000.0484.0000.000.00.000000	Life, health, LTD Oct	\$48,693.12
NCB	10/27/2022	1088	NIHIP	40.0000.0484.0000.000.00.000000	Life, health, LTD Oct	\$1,240.13
					Check Total:	\$2,385,692.46
135906	11/17/2022	1091	North American Corp.	20.0000.2542.5530.000.00.000000	T350 Stand On Scrubber	\$14,900.00
135906	11/17/2022	1091	North American Corp.	20.0000.2542.5530.000.00.000000	Pads,floor 12 Red-Washington-PO#	\$14.84
135906	11/17/2022	1091	North American Corp.	20.0000.2542.5530.000.00.000000	Pads,Floor 12 White-Washington Schl-PO#	\$14.84
					Check Total:	\$14,929.68
135957	11/17/2022	1093	North Cook - IASA	10.0000.2320.6400.000.00.000000	2022-2023 membership E. Olson	\$150.00
					Check Total:	\$150.00
NCB	11/17/2022	1094	Northwest Suburban Spl Ed Org	10.0000.4220.6700.000.00.462000	Timber Ridge tuition 1st billing	\$33,776.36
					Check Total:	\$33,776.36
135958	11/17/2022	1093	Nu Toys Leisure Products	10.0000.1225.4100.220.00.460000	Tan Molded Bucket Seat w/Chains ProGuard Chains	\$700.00
135958	11/17/2022	1093	Nu Toys Leisure Products	10.0000.1225.4100.220.00.460000	Seat Strap for Molded Bucket Seats 89 1 177349A	\$89.00
135958	11/17/2022	1093	Nu Toys Leisure Products	10.0000.1225.4100.220.00.460000	Chains for 8' Beam Height	\$466.00
					Check Total:	\$1,255.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	11/17/2022	1094	Olson, Eric	10.0000.2320.4100.000.0000000	Notary services	\$40.00
NCB	11/17/2022	1094	Olson, Eric	10.0000.2320.3320.000.0000000	October mileage	\$50.50
NCB	11/17/2022	1094	Palos Sports	10.0000.1110.4100.205.00.0000000	Mikasa® Soft-Play: Set of 6 • Size 5	\$0.00
NCB	11/17/2022	1094	Palos Sports	10.0000.1110.4100.205.00.0000000	PALOS PX-300™ Premium Colored Rubber Basketballs:	\$56.99
NCB	11/17/2022	1094	Palos Sports	10.0000.1110.4100.205.00.0000000	The Zone™ SupR-Safe Footballs	\$0.00
NCB	11/17/2022	1094	Palos Sports	10.0000.1110.4100.205.00.0000000	TUFFSKIN™ Multi-Balls: 8.25' • Set of 6	\$179.99
NCB	11/17/2022	1094	Palos Sports	10.0000.1110.4100.205.00.0000000	Orbit One™ Uncoated Foam Discs	\$14.99
NCB	11/17/2022	1094	Palos Sports	10.0000.1110.4100.205.00.0000000	Standard Hoops 24", Dozen	\$58.99
NCB	11/17/2022	1094	Palos Sports	10.0000.1110.4100.205.00.0000000	Kanga® Beaded Ropes: 7' Red/White	\$67.99
NCB	11/17/2022	1094	Palos Sports	10.0000.1110.4100.205.00.0000000	Cart	\$425.99
NCB	11/17/2022	1094	Palos Sports	10.0000.1110.4100.205.00.0000000	Mikasa® Soft-Play: Set of 6 • Size 5	\$0.00
NCB	11/17/2022	1094	Palos Sports	10.0000.1110.4100.205.00.0000000	PALOS PX-300™ Premium Colored Rubber Basketballs:	\$0.00
NCB	11/17/2022	1094	Palos Sports	10.0000.1110.4100.205.00.0000000	The Zone™ SupR-Safe Footballs	\$0.00
NCB	11/17/2022	1094	Palos Sports	10.0000.1110.4100.205.00.0000000	TUFFSKIN™ Multi-Balls: 8.25' • Set of 6	\$0.00
NCB	11/17/2022	1094	Palos Sports	10.0000.1110.4100.205.00.0000000	Orbit One™ Uncoated Foam Discs	\$0.00
NCB	11/17/2022	1094	Palos Sports	10.0000.1110.4100.205.00.0000000	Standard Hoops 24", Dozen	\$0.00
NCB	11/17/2022	1094	Palos Sports	10.0000.1110.4100.205.00.0000000	Kanga® Beaded Ropes: 7' Red/White	\$0.00

Check Total: \$895.44

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135907	11/17/2022	1091	Patriot Pavement Maintenance	20.0000.2542.3190.000.00.000000	Machine clean and sweep all dirt and loose particles.	\$14,000.00
135907	11/17/2022	1091	Patriot Pavement Maintenance	20.0000.2542.3190.000.00.000000	RESTRIPE LAYOUT NEW PARKING STALLS	\$2,250.00
135907	11/17/2022	1091	Patriot Pavement Maintenance	20.0000.2542.3190.000.00.000000	INSTALL PICKLEBALL COURT PER BRETT BALDUFF (PTO)	\$800.00
Check Total:						\$17,050.00
NCB	11/17/2022	1094	Peerless Network, Inc	10.0000.2633.3410.000.00.000000	10-15/11-14-22	\$1,849.24
Check Total:						\$1,849.24
135908	11/17/2022	1091	Penske Truck Leasing Co, LP	20.0000.2543.3250.000.00.000000	Rental Units-Acct# 37PL7V00-0218	\$35.95
Check Total:						\$35.95
135959	11/17/2022	1093	Personnel Planners, Inc.	80.0000.2510.2320.000.00.000000	QTR UI claims Oct. 2022	\$575.00
Check Total:						\$575.00
135909	11/17/2022	1091	Pete Mroz	10.0000.1520.3190.000.00.000000	10/17/22 Girls BB - Lincoln Schl	\$70.00
135909	11/17/2022	1091	Pete Mroz	10.0000.1520.3190.000.00.000000	10/19/22 Girls BB - Lincoln Schl	\$70.00
135909	11/17/2022	1091	Pete Mroz	10.0000.1520.3190.000.00.000000	10/24/22 Girls BB - Lincoln Schl	\$70.00
Check Total:						\$210.00
135960	11/17/2022	1093	Pitney Bowes	10.0000.2633.3401.000.00.000000	Relocation of postage machine	\$700.00
135960	11/17/2022	1093	Pitney Bowes	10.0000.2633.3401.000.00.000000	Tape, E-Z seal	\$195.48
Check Total:						\$895.48
NCB	11/17/2022	1092	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Base-oribitron, Pad Grip	\$376.50
Check Total:						\$376.50
135961	11/17/2022	1093	Pro-Ed	10.0000.2150.4100.000.00.000000	SLDT-A: NU: Social Language Development	\$250.80
Check Total:						\$250.80
NCB	11/17/2022	1094	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	Sept. food service	\$66,965.48

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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	11/17/2022	1094	Quest Food Mgmt Svcs.	10.0000.2560.3190.000.00.000000	Labor fees	\$68,521.30
NCB	11/17/2022	1094	Quest Food Mgmt Svcs.	10.0000.2560.4100.000.00.000000	Supplies	\$5,530.09
NCB	11/17/2022	1094	Queta Karstens	10.0000.1110.3320.000.00.172800	Camp Duncan mileage	\$43.75
Check Total:						\$141,060.62
135962	11/17/2022	1093	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music	\$1,088.86
135962	11/17/2022	1093	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Misc. music	\$518.37
Check Total:						\$1,607.23
135910	11/17/2022	1091	Raptor Technologies Llc	20.0000.2546.3190.000.00.000000	ANNUAL SOFTWARE ACCESS FEE (PER SITE LICENSE)	\$364.58
135910	11/17/2022	1091	Raptor Technologies Llc	20.0000.2546.3190.000.00.000000	ONE-TIME FEE FOR IMPLEMENTATION (PER	\$350.00
135910	11/17/2022	1091	Raptor Technologies Llc	20.0000.2546.3190.000.00.000000	ID SCANNER FOR STATE ISSUED IDENTIFICATION	\$600.00
135910	11/17/2022	1091	Raptor Technologies Llc	20.0000.2546.3190.000.00.000000	PRINTER FOR EITHER VISITOR BADGES OR	\$160.00
135910	11/17/2022	1091	Raptor Technologies Llc	20.0000.2546.3190.000.00.000000	RAPTOR VISITOR BADGES (4 ROLLS/300 BADGES PER	\$50.00
135910	11/17/2022	1091	Raptor Technologies Llc	20.0000.2546.3190.000.00.000000	REQUIRED ON ALL NEW ORDERS	\$36.00
Check Total:						\$1,560.58
135963	11/17/2022	1093	RCN	10.0000.2633.3420.000.00.000000	Special circuits	\$1,034.39
Check Total:						\$1,034.39
135886	10/20/2022	1079	Rebecca Hood	10.1810.0000.0000.000.00.000000	Kindergarten registration refund	\$113.00
Check Total:						\$113.00
135964	11/17/2022	1093	Renaissance Learning Inc.	10.0000.2210.3140.000.00.000000	6 Hour Onsite Day	\$6,000.00
135964	11/17/2022	1093	Renaissance Learning Inc.	10.0000.2210.3140.000.00.000000	Less Discount	(\$200.00)
Check Total:						\$5,800.00
135965	11/17/2022	1093	Rogue	10.0000.1116.4100.301.00.000000	Rogue ECHO Bike v2.0 - 2 Pack	\$4,920.00
135965	11/17/2022	1093	Rogue	10.0000.1116.4100.301.00.000000	Shipping & Handling	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135965	11/17/2022	1093	Rogue	10.0000.1116.4100.301.00.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$4,920.00
NCB	11/17/2022	1094	S&J Door Inc.	20.0000.2542.5530.000.00.000000	Doors and locks	\$21,570.00
NCB	11/17/2022	1094	S&J Door Inc.	20.0000.2542.5530.000.00.000000	Install door bottoms and seals	\$8,609.00
Check Total:						\$30,179.00
135966	11/17/2022	1093	Sales Stores	10.0000.1410.4100.301.00.000000	Pine-Tex, 9" x 12" Premium Heavyweight Mechanical	\$1,399.80
Check Total:						\$1,399.80
135887	10/20/2022	1079	Sarah Cass	10.1810.0000.0000.000.00.000000	Kindergarten registration refund	\$113.00
Check Total:						\$113.00
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	LET'S FIND OUT ALEX GOVIS	\$131.78
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	LET'S FIND OUT MEGHAN FARIS	\$131.78
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	LET'S FIND OUT ALISON KHACHATURIAN	\$131.78
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	LET'S FIND OUT ALISON KHACHATURIAN	\$131.78
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCHOLASTIC NEWS 1 HANNAH EBERT	\$143.76
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCHOLASTIC NEWS 1 DIANE MANDELL	\$143.76
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCHOLASTIC NEWS 1 CRISTIE RUBEO	\$143.76
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCHOLASTIC NEWS 1 MICHELE LARSON	\$143.76
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCHOLASTIC NEWS 3 CHRISTINE JOHNSON	\$155.74

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCHOLASTIC NEWS 3 MATT BOZEDAY	\$167.72
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCHOLASTIC NEWS 5/6 REBECCA DILEGGE	\$167.72
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS NICKY	\$220.74
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS NATALIE MURTAUGH	\$220.74
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS KATIE WEIS	\$220.74
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS BRITTANY REIDY	\$220.74
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS JOY	\$237.72
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS AMBER LAUREANO	\$220.74
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS ALLIE RENO	\$237.72
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS SHARON CORBETT	\$237.72
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS 2 KRISTA	\$203.76
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS 2 KRISTA	\$203.76
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS 2 EMILEE HOFFMAN	\$203.76
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS 2 ELIZABETH ISHOO	\$203.76
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS 2 KERRY DOWNES	\$203.76
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS 3 MARGARET HARRISON	\$220.74
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS 3 CHRISTINE JOHNSON	\$220.74
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS 3 MARGARET HARRISON	\$220.74

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS 3 SARA BORN	\$220.74
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SHIPPING & HANDLING	\$532.00
135967	11/17/2022	1093	Scholastic Magazines	10.0000.1110.4400.209.61.000000	FOR ACCOUNTING PURPOSES ONLY	(\$305.67)
Check Total:						\$5,538.29
135968	11/17/2022	1093	Scholastic Store Online	10.0000.1650.4200.201.00.000000	Scourge, The	\$20.22
135968	11/17/2022	1093	Scholastic Store Online	10.0000.1650.4200.201.00.000000	The Ascendance Trilogy: The False Prince	\$17.97
135968	11/17/2022	1093	Scholastic Store Online	10.0000.1650.4200.203.00.000000	Half a Chance	\$17.97
135968	11/17/2022	1093	Scholastic Store Online	10.0000.1650.4200.203.00.000000	Bunnicula	\$15.63
135968	11/17/2022	1093	Scholastic Store Online	10.0000.1650.4200.203.00.000000	Shipping & Handling	\$50.98
135968	11/17/2022	1093	Scholastic Store Online	10.0000.1650.4200.203.00.000000	Ban This Book	\$23.84
135968	11/17/2022	1093	Scholastic Store Online	10.0000.1650.4200.203.00.000000	Moo	\$17.88
135968	11/17/2022	1093	Scholastic Store Online	10.0000.1650.4200.205.00.000000	Amelia Bedelia-First: Amelia Bedelia's First Valentine	\$17.84
135968	11/17/2022	1093	Scholastic Store Online	10.0000.1650.4200.205.00.000000	Scholastic Reader!® Level 1: Polar Animals	\$11.96
135968	11/17/2022	1093	Scholastic Store Online	10.0000.1650.4200.205.00.000000	Scholastic Reader!® Level 4: Finding the Titanic	\$122.59
135968	11/17/2022	1093	Scholastic Store Online	10.0000.1650.4200.205.00.000000	Upside Down in the Middle of Nowhere	\$17.88
135968	11/17/2022	1093	Scholastic Store Online	10.0000.1650.4200.207.00.000000	Planet Omar: Accidental Trouble Magnet	\$104.20
135968	11/17/2022	1093	Scholastic Store Online	10.0000.1650.4200.207.00.000000	"Other Words for Home"	\$17.88
135968	11/17/2022	1093	Scholastic Store Online	10.0000.1650.4200.209.00.000000	For Accounting Purposes Only	\$0.00
135968	11/17/2022	1093	Scholastic Store Online	10.0000.1650.4200.209.00.000000	The Worst Best School Year Ever	\$160.56
Check Total:						\$617.40
135969	11/17/2022	1093	School District 39	10.0000.1520.6400.000.57.000000	Wrestling tournament EM	\$275.00
Check Total:						\$275.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/17/2022	1094	School Health Corp.	10.0000.2130.4100.000.00.000000	AED BATTERY LITHIUM G3 PLUS CS RP	\$3,520.00
NCB	11/17/2022	1094	School Health Corp.	10.0000.2130.4100.000.00.000000	AED PADS PEDIATRIC G3 PLUS ZOLL POWERHEART	\$0.00
NCB	11/17/2022	1094	School Health Corp.	10.0000.2130.4100.000.00.000000	AED PADS ADULT G3 PLUS ZOLL POWERHEART	\$640.00
Check Total:						\$4,160.00
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1120.4200.301.61.000000	VOCABULARY FROM CLASSICAL ROOTS-A	\$3,205.91
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1120.4200.301.61.000000	VOCABULARY FROM CLASSICAL ROOTS-B	\$693.08
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1110.4200.203.61.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$0.00
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1110.4200.203.61.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$253.24
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1110.4200.203.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1110.4200.209.61.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$38.28
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1110.4200.209.61.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$254.98
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1110.4200.209.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1110.4200.207.61.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$1,640.57
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1110.4200.207.61.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$185.44
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1110.4200.207.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
 Voucher Range: 1079 - 1095

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
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1110.4200.201.61.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$1,033.83
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1110.4200.201.61.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$139.08
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1110.4200.201.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1110.4200.205.61.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$1,114.38
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1110.4200.205.61.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$231.80
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1110.4200.205.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1120.4200.301.61.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$2,973.60
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1120.4200.301.61.000000	VOCABULARY FROM CLASSICAL ROOTS-A	\$0.00
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1120.4200.301.61.000000	SHIPPING & HANDLING	\$446.04
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1120.4200.301.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1120.4200.303.61.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$2,478.00
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1120.4200.303.61.000000	VOCABULARY FROM CLASSICAL ROOTS-A	\$2,539.95
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1120.4200.303.61.000000	VOCABULARY FROM CLASSICAL ROOTS-B	\$2,478.00
135970	11/17/2022	1093	School Specialty Order Entry	10.0000.1120.4200.303.61.000000	SHIPPING & HANDLING	\$1,124.39
Check Total:						\$20,830.57
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.5530.000.00.000000	TENNANT T300 WALK-BEHIND SCRUBBER	\$21,584.90
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CONE BOWL MOP, 13", WHITE	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

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Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CANLINER 55GAL 38X58 1.3MIL CLR	\$0.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	TOWEL ROLL WHITE HEAVENLY SOFT 800' 6/CS	\$0.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	STANDARD BATH TISSUE, SEPTIC SAFE, 1-PLY, WHITE,	\$0.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	MOP HEAD BLUE LOOPED LG W/SCRUB BAND #ASB5LB	\$0.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	STEARNS CONCEPT 915 ICEMELT RESIDUE REMOVER	\$31.75
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	BH-38 INDUSTRIAL STRENGTH DEGREASER 4	\$0.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	RTU CONSUME NATURES WAY BACTERIA/ENZYME	\$0.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	ERGOTEC SAFETY SCRAPER WITH RUBBER COVER,	\$0.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	WIPER CLOTH BAR MOP TOWELS 25LB #400BT-C25	\$0.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	BIO CONQUEROR 105 ENZYMATIC ODOR	\$0.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	MICROFIBER CLOTH 16X16 LIGHT BLUE #KC16L SA5B	\$0.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	STANDARD BATH TISSUE, SEPTIC SAFE, 1-PLY, WHITE,	\$0.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	STEARNS CONCEPT 915 ICEMELT RESIDUE REMOVER	\$63.50
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	GLOVES NITRILE PWD-FREE BLACK X-HVY XLARGE 6 MIL	\$0.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	GLOVES NITRILE PWD-FREE BLACK X-HVY LARGE 6 MIL	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4870.000.00.000000	ICE MELT SNOW PLOW 50# CC21 /CC24	\$1,495.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4870.000.00.000000	ICE MELT SNOW PLOW 50# CC21 /CC24	\$1,495.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4870.000.00.000000	ICE MELT SNOW PLOW 50# CC21 /CC24	\$1,495.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	TOILET TISSUE HEAVENLY SOFT 2PLY 500SH 96/CS	\$240.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CANLINER 16GAL 24X33 .6MIL BLK 500/CS#CRB32H	\$0.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	TOILET TISSUE HEAVENLY SOFT 2PLY 500SH 96/CS	\$0.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CANLINER 16GAL 24X33 .6MIL BLK 500/CS#CRB32H	\$268.80
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	FLOOR PAD 20" RED BUFFING 5/CS	\$88.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	SPRAY BOTTLE 32OZ W/TRIGGER SA3A	\$46.80
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4870.000.00.000000	MAKITA 18V X2 LXT LITHIUM?ION(36V)	\$279.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO X-EFFECT DISINFECTANT	\$48.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO GLASS & HARD SURFACE CLEANER	\$109.94
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO XCELENTE #24 4-2LTR/CS	\$174.40
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO CLEAN BY PEROXY 4-2 LTR/ CS	\$319.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	TOILET TISSUE PRESERVE PORTA-ROLL 2-PLY 470'	\$299.10

Community Consolidated School District No. 64

Disbursement Detail Listing

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Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO GLASS & HARD SURFACE CLEANER	\$219.88
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO XCELENTE #24 4-2LTR/CS	\$174.40
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CANLINER 16GAL 24X33 .6MIL BLK 500/CS#CRB32H	\$896.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CANLINER 55GAL 38X58 1.3MIL CLR	\$820.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	Care & Upkeep of Bldgs Custodial Supplies	\$365.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	STANDARD BATH TISSUE, SEPTIC SAFE, 1-PLY, WHITE,	\$0.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	HOSPECO SANITARY WAXED LINERS #77 500/CS #KL260	\$0.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	FLOOR PAD 20" BEIGE GRIZZLY-LITE NATURAL	\$22.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	FOAMY IQ MOUNTING BRACKET #9437 H25B	\$0.10
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	FOAMY IQ WHITE COVER PLATE #946100 H25B	\$0.10
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO CLEAN BY PEROXY 4-2 LTR/ CS	\$319.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO XCELENTE #24 4-2LTR/CS	\$261.60
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO GLASS & HARD SURFACE CLEANER	\$329.82
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	CLEAN ON THE GO X-EFFECT DISINFECTANT	\$0.00
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	FRESH WAVE 3D URINAL SCREEN CUCUMBER MELON	\$48.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135911	11/17/2022	1091	Seaway Supply Company	20.0000.2542.4850.000.00.000000	MICROFIBER CLOTH 16X16 LIGHT BLUE #KC16L SA5B	\$21.60
					Check Total:	\$31,515.69
135971	11/17/2022	1093	Shannon McKerr	10.0000.3700.3140.000.00.493200	Oct. services	\$825.00
					Check Total:	\$825.00
135972	11/17/2022	1093	Shannon Rodriguez	10.0000.1119.4100.303.00.000000	Student materials for world lang.	\$90.97
					Check Total:	\$90.97
135973	11/17/2022	1093	Social Thinking	10.0000.1200.4100.000.00.462000	The Zones of Regulation: A Curriculum Designed to	\$59.99
135973	11/17/2022	1093	Social Thinking	10.0000.1200.4100.000.00.462000	S&H	\$13.05
					Check Total:	\$73.04
135974	11/17/2022	1093	Sonia Shankman Orthogenic School	10.0000.1912.6700.000.00.000000	Sept. tuition	\$13,916.80
					Check Total:	\$13,916.80
NCB	11/17/2022	1092	Sonitrol Great Lakes - Illinois	20.0000.2542.3190.000.00.000000	Service Call-Carpenter Schl-Acct# 11509	\$690.00
NCB	11/17/2022	1092	Sonitrol Great Lakes - Illinois	20.0000.2542.3190.000.00.000000	Monthly Service Fee- Jefferson Schl-Acct# 11509	\$19,865.95
NCB	11/17/2022	1094	Spyglass Group, Llc	10.0000.2633.3410.000.00.000000	10-8/10-7-23 annual fee	\$3,250.00
					Check Total:	\$23,805.95
135912	11/17/2022	1091	Stephen Messina	10.0000.1520.3190.000.00.000000	10/19/22-Girls BB - Lincoln Schl	\$70.00
					Check Total:	\$70.00
NCB	11/17/2022	1094	Studio Gc	60.0000.2533.5300.000.00.202200	FI addition & remodel	\$5,815.63
NCB	11/17/2022	1094	Studio Gc	60.0000.2533.3110.220.00.202200	JE remodel through Oct. 2022	\$20,255.93
NCB	11/17/2022	1094	Studio Gc	60.0000.2533.5300.000.00.202200	RO addition & remodel	\$4,808.42
NCB	11/17/2022	1094	Studio Gc	60.0000.2533.5300.000.00.202200	CA addition & remodel	\$5,503.80
NCB	11/17/2022	1094	Studio Gc	60.0000.2533.5300.000.00.202200	FR addition & remodel	\$7,016.18
NCB	11/17/2022	1094	Studio Gc	60.0000.2533.5300.000.00.202200	WA addition & remodel	\$8,038.98
					Check Total:	\$51,438.94

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Account	Description	Amount
135913	11/17/2022	1091	TEC	60.0000.2533.5300.000.00.202200	Start Up, Unit RTU – FR1 –Acct# 36926	\$2,416.00
Check Total:						\$2,416.00
135975	11/17/2022	1093	TForce Freight	20.0000.2542.3190.000.00.000000	Lift gate service at Carpenter #000255882	\$40.00
Check Total:						\$40.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.201.00.000000	Book Order for Annie Magness/ Carpenter School	\$198.21
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.201.00.000000	LRC Library Collection – CA	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Three Pigs	\$1,044.18
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Agents of SLAM	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	And Then There Were None	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Are We Lost Yet?	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Avalanche Freestyle	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Beastly Basketball	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	BMX Breakthrough	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Bookwanderers	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Candymakers	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Choose Your Own Adventure: Journey Under	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Claudia and Mean Janine	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Claudia and the New Girl	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Crunch	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Daredevils	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Darkening of Dragons	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Dawn and the Impossible Three	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Dear Student	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	El Deafo	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Enola Holmes: The Graphic Novels Vol. 1	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Escape from East Berlin	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Falling for Rapunzel	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Fibbed	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Fort	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Fox and Little Tanuki Volume 2	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Fox and Little Tanuki Volume 3	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Fox and Little Tanuki Volume 4	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Fox and Little Tanuki Volume 5	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Frog Prince, Continued	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Full Court Flash	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Glitter Gets Everywhere	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Glowing Bunnies!? Why We're Making Hybrids,	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Good-bye Stacey, Good-bye	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Greatest Thing	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Heartstopper 2	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Hollowpox: The Hunt for Morrigan Crow	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Home Alone: The Classic Illustrated Storybook	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Invisible	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Isla to Island	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Key Player	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Komodo Dragon: Toxic Lizard Titan	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Kristy's Big Day	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Kristy's Great Idea	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Length of a String	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Lost Fairytales	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Louisa June and the Nazis in the Waves	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Midnight Children	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Midwinter Witch	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Misfits Club	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Murder Among Friends	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Power at the Plate	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Psychology for Kids: The Science of the Mind and	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Race of the Century	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Realm of the Blue Mist	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Riptide Pride	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Sci-Fu: It Takes 2	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Scout is Not a Band Kid	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Skateboard Sonar	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Snowboard Standoff	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Sort of Super	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Spy School Project X	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Summer I Turned Pretty	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Swan Lake: Quest for the Kingdoms	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Track Team Titans	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Trusting True North	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
 Voucher Range: 1079 - 1095

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
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Volshbnye Skazki Ispanii (Russian)	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Wave	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	We'll Always Have Summer	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Who Are We? (Russian-English)	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Wild Ride	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Witchlings	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Wundersmith: The Calling of Morrigan Crow	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	????? ??????? ????? ? (Russian)	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	????????? ?????? ????????& (Russian)	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	????????????? ?????? ? ???? (Russian)	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	????????? ??? ???????? (Stories for	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	????? ???????. ????? ??? h	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Three Pigs	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Agents of SLAM	\$556.18
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	And Then There Were None	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Are We Lost Yet?	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Avalanche Freestyle	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Beastly Basketball	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	BMX Breakthrough	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Bookwanderers	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Candymakers	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Choose Your Own Adventure: Journey Under	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Claudia and Mean Janine	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Claudia and the New Girl	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Crunch	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Daredevils	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Darkening of Dragons	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Dawn and the Impossible Three	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Dear Student	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	El Deafo	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Enola Holmes: The Graphic Novels Vol. 1	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Escape from East Berlin	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Falling for Rapunzel	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Fibbed	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Fort	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Fox and Little Tanuki Volume 2	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Fox and Little Tanuki Volume 3	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Fox and Little Tanuki Volume 4	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Fox and Little Tanuki Volume 5	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Frog Prince, Continued	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Full Court Flash	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Glitter Gets Everywhere	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Glowing Bunnies!? Why We're Making Hybrids,	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
 Voucher Range: 1079 - 1095

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
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Good-bye Stacey, Good-bye	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Greatest Thing	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Heartstopper 2	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Hollowpox: The Hunt for Morrigan Crow	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Home Alone: The Classic Illustrated Storybook	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Invisible	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Isla to Island	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Key Player	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Komodo Dragon: Toxic Lizard Titan	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Kristy's Big Day	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Kristy's Great Idea	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Length of a String	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Lost Fairytales	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Louisa June and the Nazis in the Waves	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Midnight Children	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Midwinter Witch	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Misfits Club	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Murder Among Friends	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Power at the Plate	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Psychology for Kids: The Science of the Mind and	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Race of the Century	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Realm of the Blue Mist	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Riptide Pride	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Sci-Fu: It Takes 2	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Scout is Not a Band Kid	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
 Voucher Range: 1079 - 1095

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
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Skateboard Sonar	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Snowboard Standoff	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Sort of Super	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Spy School Project X	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Summer I Turned Pretty	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Swan Lake: Quest for the Kingdoms	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Track Team Titans	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Trusting True North	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Volshebye Skazki Ispanii (Russian)	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Wave	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	We'll Always Have Summer	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Who Are We? (Russian-English)	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Wild Ride	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Witchlings	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	Wundersmith: The Calling of Morrigan Crow	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	????? ????????	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	????? ? (Russian)	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	????????? ??????	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	?????????& (Russian)	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	????????????? ??????	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	? ???? (Russian)	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	????????? ???	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	????????? (Stories for	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	????? ????????.	\$0.00
135976	11/17/2022	1093	The Book Stall	10.0000.2222.4300.301.00.000000	????? ??? h	\$0.00

Check Total: \$1,798.57

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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
135977	11/17/2022	1093	The Cove School Inc	10.0000.1912.6700.000.00.000000	Aug. tuition	\$6,384.20
135977	11/17/2022	1093	The Cove School Inc	10.0000.1912.6700.000.00.000000	Sept. tuition	\$12,768.40
Check Total:						\$19,152.60
NCB	10/27/2022	1088	THIS Fund	10.0000.2310.2340.000.00.000000	Retiree insurance Sept. 2022	\$22,369.52
NCB	11/17/2022	1094	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Oct. clear proflex	\$1,000.00
Check Total:						\$23,369.52
135978	11/17/2022	1093	TrueNorth Educational Cooperative 804	10.0000.4220.6700.000.00.462000	Summer tuition	\$14,742.50
135978	11/17/2022	1093	TrueNorth Educational Cooperative 804	10.0000.4220.6700.000.00.499804	Summer tuition	\$9,904.58
Check Total:						\$24,647.08
NCB	11/17/2022	1094	Tyler Technologies	10.0000.2520.3190.000.00.000000	Discovery training Sept.	\$1,400.00
NCB	11/17/2022	1094	Tyler Technologies	10.0000.2520.3190.000.00.000000	Discovery training	\$1,050.00
Check Total:						\$2,450.00
135979	11/17/2022	1093	Ultimate SLP	10.0000.1225.4100.220.00.000000	Annual Subscription to UltimateSLP.com for 5 users	\$621.60
135979	11/17/2022	1093	Ultimate SLP	10.0000.2150.3160.000.00.000000	Annual Subscription to UltimateSLP.com for 10	\$1,118.88
Check Total:						\$1,740.48
135980	11/17/2022	1093	Us Games	10.0000.1116.3160.201.00.000000	FG Renewal License - Grandfather	\$149.00
135980	11/17/2022	1093	Us Games	10.0000.1116.3160.203.00.000000	FG Renewal License - Grandfather	\$149.00
135980	11/17/2022	1093	Us Games	10.0000.1116.3160.205.00.000000	FG Renewal License - Grandfather	\$149.00
135980	11/17/2022	1093	Us Games	10.0000.1116.3160.207.00.000000	FG Renewal License - Grandfather	\$149.00
135980	11/17/2022	1093	Us Games	10.0000.1116.3160.209.00.000000	FG Renewal License - Grandfather	\$149.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135980	11/17/2022	1093	Us Games	10.0000.1116.3160.301.00.000000	FG Renewal License - Grandfather	\$149.00
135980	11/17/2022	1093	Us Games	10.0000.1116.3160.303.00.000000	FG Renewal License - Grandfather	\$149.00
Check Total:						\$1,043.00
NCB	11/17/2022	1094	Valor Technologies	60.0000.2533.3190.000.00.202100	JE boiler clean up	\$17,950.00
NCB	11/17/2022	1094	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Nov. lease	\$10,000.00
NCB	11/17/2022	1094	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Discount	(\$4,000.00)
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.207.00.000000	Label,Pad-Roosevelt Schl-Acct# M526750	\$147.68
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.201.00.000000	Scrubber,Pad-Carpenter Sch.-Acct# M526750	\$38.30
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1120.4100.000.00.000000	Paper-District Office-Acct# M526750	\$293.14
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1120.4100.301.00.000000	Marker,Tape,Mask-Emerson Schl-Acct# M526750	\$86.37
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1120.4100.303.00.000000	Folder,organizer,Cup,Pencil -Lincoln Schl-Acct#	\$114.30
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1120.4100.303.00.000000	Ahesive,Stapler,Tray,Clipboard-Lincoln Schl-Acct#	\$73.85
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1120.4100.303.00.000000	Sharpener,PNCL-Lincoln Schl-Acct# M526750	\$61.60
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.205.00.000000	PAPER,CONST-Franklin Schl-Acct# M526750	\$32.45
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.205.00.000000	Pencil,Paper,Label,-Franklin Schl-Acct# M526750	\$84.05
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.205.00.000000	Paper,CONST-Franklin Schl-Acct# M526750	\$11.31
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.205.00.000000	Paper,CONST-Franklin Schl-Acct# M526750	\$4.94

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.205.00.000000	Portfolio,Folder,Glue,Pen-Franklin Schl-Acct# M526750	\$130.23
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.203.00.000000	Paper,Scissors,Tape-Field Schl-Acct# M526750	\$88.86
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.209.00.000000	Liner,Handwash,Cleaner-Washington Schl-Acct#	\$1,560.67
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.209.00.000000	Handle,Alum-Washington Schl-Acct# M526750	\$52.60
NCB	10/21/2022	1081	Warehouse Direct	20.0000.2542.4850.209.00.000000	Mop,5x16-Washington Schl-Acct#M526750	\$215.76
NCB	10/21/2022	1081	Warehouse Direct	20.0000.2542.4850.209.00.000000	Bucket,sealing-Washington Schl-Acct# M526750	\$50.80
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.209.00.000000	Liner,Can,Janitor-Washington Sch-Acct# M526750	\$625.01
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.000.00.000000	Pocket,Pen,File-ESC-Acct# M526750	\$199.30
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1120.4100.303.00.000000	Shelving,Timer,Pencil-Lincoln Schl-Acct# M526750	\$257.62
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.201.00.000000	Eraser,Tape,Marker-Carpenter Schl-Acct# M526750	\$29.70
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1113.4101.201.00.000000	Paper,Rubberbands,Marker, Magnet-Carpenter	\$243.20
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1113.4101.201.00.000000	Paper,Pencil,Beginrs-Carpenter Schl-Acct# M526740	\$25.27
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.201.00.000000	Pencil,Beinrs,W/O Eraser-Carpenter Scl-Acct#	\$27.68
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.201.00.000000	Paper,Clipboard,Tape-Carpenter Schl-Acct# M52670	\$55.36
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.201.00.000000	Note,Pad,Fluid,Clip-Carpenter Schl-Acct# M526750	\$95.04

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.201.00.000000	Pad,Chart,Paper-Carpenter SchI-AcctM526750	\$19.67
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.207.00.000000	Label,Portfolio,Label-Roosevelt SchI-Acct# M526750	\$239.36
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.207.00.000000	Fluid,tape,shears-Roosevelt SchI-Acct# M526750	\$62.63
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.207.00.000000	Board,Marker,Whistle-Roosevelt SchI-Acct# M526750	\$102.75
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.207.00.000000	Board, Marker-Roosevelt SchI-Acct# M526750	\$236.59
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.207.00.000000	Caddy,Divided-Roosevelt SchI-Acct# M526750	\$15.26
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.207.00.000000	Caddy Divided-Roosevelt SchI-Acct# M526750	\$230.40
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.203.00.000000	Pan,bucket,Handle-Field SchI-Acct# M526750	\$72.03
NCB	10/21/2022	1081	Warehouse Direct	20.0000.2542.4850.000.00.000000	Bucket, DP-Field SchI-Acct# M526750	\$204.55
NCB	10/21/2022	1081	Warehouse Direct	20.0000.2542.4850.207.00.000000	Frame,dust mop-Roosevelt SchI-Acct# M526750	\$57.48
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.201.00.000000	Portfolio,Clip-Carpenter SchI-Acct# M526750	\$101.58
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.209.00.000000	Crayon,Watercolors,Pushpin-Washington SchI-Acct#	\$281.58
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.209.00.000000	Crayon,CISC,CNSTPAPR-Washington SchI-Acct#	\$23.88
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.201.00.000000	Portfolio,Marker,Glue,Tape-Carpenter SchI-Acct#	\$142.19
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.205.00.000000	Tape,Masking-Franklin Sch-Acct# M526750	\$7.26

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.203.00.000000	Tape,Masking-Field Schl-Acct# M526750	\$14.52
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.205.00.000000	Marker,Pencil,Eraser-Frankli n Schl-Acct# M526750	\$80.79
NCB	10/21/2022	1081	Warehouse Direct	20.0000.2542.4850.000.00.000000	Handwash,Bag,Biotuf	\$445.20
NCB	10/21/2022	1081	Warehouse Direct	20.0000.2542.4850.000.00.000000	Handwash,Foam-Lincoln Schl-Acct# M526750	\$509.12
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.209.00.000000	Towel,Non-Perf-Washington Schl-Acct# M526750	\$674.16
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.207.00.000000	Kit,Board,Class-Roosevelt Schl-Acct# M526750	\$98.26
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.203.00.000000	Paper,Sharpener,Marker-Fiel d Schl-Acct# M526750	\$219.22
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.201.00.000000	Paper,Folder,Pouch-Carpent er Schl-Acct# M526750	\$122.54
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1120.4100.301.00.000000	Water,1Gal-Emerson Schl-Acct# M526750	\$162.40
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.205.00.000000	Glue,Tape,Marker,Paper-Fra nklin Schl-Acct# M526750	\$377.63
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1120.4100.301.00.000000	Paper,Constr-Emerson Schl-Acct# M526750	\$42.20
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.205.00.000000	Portfolio,Marker,Pencil-Fran klin Schl-Acct# M526750	\$77.22
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1120.4100.301.00.000000	Stapels,Pen,Paper,Marker-E merson Schl-Acct#	\$413.55
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.205.00.000000	Crayon,Scissors,Pad-Frankli n Schl-Acct # M526750	\$30.44
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1120.4100.301.00.000000	Calculators,PKT-Emerson Schl-Acct# M526750	\$67.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.205.00.000000	Tape,Magnetic,Protector-Franklin Schl-Acct# M526750	\$46.04
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.203.00.000000	Tape,Masking,1X60yd-Field Schl-Acct#	\$14.52
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.000.00.000000	Mop,Loop,HD Lge-Washington Sch-Acct#	\$331.66
NCB	10/21/2022	1081	Warehouse Direct	20.0000.2542.4850.000.00.000000	Metal Shelvingj,Shelving-Jefferson	\$1,152.92
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.209.00.000000	Paper,CNST 9x12-Washington	\$90.52
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.201.00.000000	Tape,Marker,Scissors-Carpenter Schl-Acct# M526750	\$81.16
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.203.00.000000	Portfolio, Tape,DBL Stick-Field Schl-Acct#	\$39.50
NCB	10/21/2022	1081	Warehouse Direct	20.0000.2542.4850.207.00.000000	Blades,Sqeegee wear pack-Roosevelt Schl-Acct#	\$298.80
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.205.00.000000	Roll,Paper,Clip-Franklin Schl-Acct# M526750	\$46.08
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.201.00.000000	Paper,Tape,Paint-Carpenter Schl-Acct# M526750	\$215.51
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.205.00.000000	Folder,Manila,Sharpener-Franklin Schl-Acct# M526750	\$34.48
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1120.4100.303.00.000000	Sharpener,Index,Marker-Lincoln Schl-Acct# M526750	\$94.36
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.209.00.000000	Paper,Pad,Portfolio-Washington Schl-Acct# M526750	\$377.64
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.201.00.000000	Pad,Index,Marker,Folder-Carpenter Schl-Acct#	\$235.57
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.201.00.000000	Tape,Masking-Carpenter Schl-Acct# M526750	\$7.26

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2022 - 11/17/2022
Voucher Range: 1079 - 1095

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	10/21/2022	1081	Warehouse Direct	10.0000.1120.4100.301.00.000000	Board,Poster-Emerson Schl-Acct# M526750	\$41.06
NCB	10/21/2022	1081	Warehouse Direct	20.0000.2542.4100.000.25.000000	Dispenser,Ourfresh-Jefferso n Schl-Acct# M526750	\$81.00
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.209.00.000000	Tape,Label,Glue-Washingto n Schl-Acct# M526750	\$384.75
NCB	10/21/2022	1081	Warehouse Direct	20.0000.2542.4850.000.00.000000	Towel,Buffer-Lincoln Schl-Acct# M526750	\$419.64
NCB	10/21/2022	1081	Warehouse Direct	20.0000.2542.4850.000.00.000000	Dispenser,OurFresh-Jefferso n Schl-Acct# M526750	\$96.00
NCB	10/21/2022	1081	Warehouse Direct	20.0000.2542.4850.220.00.000000	Liner,Can-Jefferson Schl-Acct# M526750	\$201.40
NCB	10/21/2022	1081	Warehouse Direct	20.0000.2542.4100.000.00.000000	Pen,Profile-B.Office-Acct# M526750	\$13.99
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.203.00.000000	Tape,Remover-Field Schl-Acct# M526750	\$4.76
NCB	10/21/2022	1081	Warehouse Direct	20.0000.2542.4850.000.00.000000	Wastebasket,broom-Emerso n Sch-Acct# M526750	\$109.29
NCB	10/21/2022	1081	Warehouse Direct	20.0000.2542.4850.000.00.000000	Wastebasket,10GAL-Emerso n Schl-Acct#M526750	\$328.40
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.209.00.000000	Clip,Folder,label,Marker-Wa shington Schl-Acct#M526750	\$127.60
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.209.00.000000	Marker,Paper,Tape,Fluid-Wa shington Schl-Acct#	\$123.23
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.209.00.000000	Paper,Marker-Washington Sch-Acct# M526750	\$145.72
NCB	10/21/2022	1081	Warehouse Direct	20.0000.2542.4850.000.00.000000	CHAIRMAT,36X48LIP,BVL	\$0.00
NCB	10/21/2022	1081	Warehouse Direct	20.0000.2542.4850.000.00.000000	CLOTH,16X16BLUE MICROFIBER GEN	\$33.57
NCB	10/21/2022	1081	Warehouse Direct	20.0000.2542.4850.000.00.000000	CHAIRMAT,46X60NOLIP,BVL	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	10/21/2022	1081	Warehouse Direct	20.0000.2542.4850.000.00.000000	Chairmat-Jefferson Schl-Acct#M526750	\$1,312.00
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1113.4101.203.00.000000	Paper,News,Drawing-Field Schl-Acct# M526750	\$110.27
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.209.00.000000	Folder,Dispenser,Refill,Push pin-Washington Schl-Acct#	\$78.47
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1113.4101.201.00.000000	Rubberbands,Marker,Tape,C lay-Carpenter Schl-Acct#	\$134.45
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.201.00.000000	Strip,Poster,Portfolio-Carpe nter Schl-Acct# M526750	\$50.14
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1113.4101.209.00.000000	Tape,Staples,Marker-Washin gton Schl-Acct# M526750	\$59.99
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.000.00.000000	Sponge,Med,Yellow-District Office-Acct# M526750	\$70.62
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1120.4100.303.00.000000	Pen,Tape,Folder,Pouch-Linc oln Schl-Acct# M526750	\$77.02
NCB	10/21/2022	1081	Warehouse Direct	20.0000.2542.4850.000.00.000000	Detergent, LNDRY-Washington	\$167.34
NCB	10/21/2022	1081	Warehouse Direct	20.0000.2542.4850.000.00.000000	Liner,Can, LO-Roosevelt Schl-Acct# M526750	\$241.68
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.000.00.000000	Stamp,12MSG Dat-District Office-Acct# M526750	\$23.60
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.201.00.000000	NotePad,Tape,Paper-Carpen ter Schl-Acct# M526750	\$91.75
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1120.4100.301.62.000000	Water,1GAL-Emerson Schl-Acct# M526750	\$162.40
NCB	10/21/2022	1081	Warehouse Direct	10.0000.1120.4100.303.00.000000	Paper,Marker,Eraser-Lincoln Schl-Acct# M526750	\$83.24
NCB	10/21/2022	1081	Warehouse Direct	10.0000.2640.4100.000.00.000000	Pen,Profile,RT-B.Office-Acct # M526750	(\$13.99)

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 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	10/21/2022	1081	Warehouse Direct	10.0000.1110.4100.000.00.000000	Stamp,ECON-B.Office-Acct# M526750	(\$30.88)
Check Total:						\$41,481.58
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	YAMAHA YRS-23	\$573.85
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	REMO KD-0500-01	\$299.85
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	BASIC BEAT BBG14	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	REMO TU-1112-17	\$1,399.75
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	Shipping & Handling	\$60.28
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	For Accounting Purposes Only	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	OVERSEAS CONNECTION G-780B	\$49.90
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	BASIC BEAT BBSM	\$45.90
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	Shipping & Handling	\$14.95
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	For Accounting Purposes Only	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	BASIC BEAT BBSM	\$45.90
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	WESTCO WMH08	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	BASIC BEAT BBT08	\$43.80
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	Shipping & Handling	\$19.64
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	For Accounting Purposes Only	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	OVERSEAS CONNECTION G-780B	\$24.95
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	BASIC BEAT BBSM	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	WESTCO WMH08	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	BASIC BEAT BBT08	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	Shipping & Handling	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	For Accounting Purposes Only	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	OVERSEAS CONNECTION G-780B	\$24.95
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	BASIC BEAT BBSM	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	WESTCO WMH08	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	REMO SP-0606-TL	\$28.95
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	BASIC BEAT BBT08	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	Shipping & Handling	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.303.00.000000	For Accounting Purposes Only	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	YAMAHA YRS-23	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	REMO KD-0500-01	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	BASIC BEAT BB013	\$59.75
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	BASIC BEAT BBG14	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	REMO TU-1112-17	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	Shipping & Handling	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	For Accounting Purposes Only	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	YAMAHA YRS-23	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	REMO KD-0500-01	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	BASIC BEAT BB013	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	BASIC BEAT BBG14	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	STUDIO 49 SM 1000	\$380.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	REMO TU-1112-17	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	Shipping & Handling	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.203.00.000000	For Accounting Purposes Only	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.207.00.000000	STUDIO 49 SM 1000	\$380.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.207.00.000000	STUDIO 49 AM 1000	\$0.00
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.207.00.000000	SHIPPING & HANDLING	\$71.60

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135981	11/17/2022	1093	West Music Company	10.0000.1112.4100.207.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
Check Total:						\$3,524.02
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1110.4100.201.00.499803	Foundations Student Notebook 1 (10-Pack)	\$576.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1110.4100.201.00.499803	Estimated Shipping & Handling	\$46.08
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1110.4100.201.00.499803	For Accounting Purposes Only	\$0.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Word Cards (Steps 7-12), 4th Edition	\$78.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Word Element & Syllable Cards (Steps 7-12),	\$78.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS High Frequency Word Cards (Steps 7-12), 4th	\$118.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Student Readers 7-12 Set, 4th Edition	\$360.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Baseline and Step Assessment (Steps 7-12)	\$60.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Student Portfolio (Steps 7-12), 4th Edition	\$144.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Magnetic Journal with Letter Tiles, 4th Edition	\$174.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	S&H	\$80.96
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Student Portfolio (Steps 1-6), 4th Edition	\$1,200.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Wilson Fluency / Basic Kit	\$3,040.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	S&H	\$339.20

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2022 - 11/17/2022

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1079 - 1095

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Just Words Student Consumables	\$1,900.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Just Words Instructor Manual and Just Words	\$165.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Suffix and Syllable Frames	\$720.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Word Element & Syllable Cards (Steps 1-6),	\$192.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Word Cards (Steps 1-6), 4th Edition	\$192.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS High Frequency Word Cards (Steps 1-6), 4th	\$340.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	S&H	\$280.72
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1111.4100.201.00.000000	Foundations Student Notebook 1 (10-Pack)	\$216.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1111.4100.201.00.000000	Foundations Student Notebook K (10-Pack)	\$216.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1111.4100.201.00.000000	Shipping & Handling	\$34.56
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1111.4100.201.00.000000	For Accounting Purposes Only	\$0.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1111.4100.207.00.000000	FUNDATIONS TEACHER'S MANUAL K	\$135.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1111.4100.207.00.000000	SHIPPING & HANDLING	\$10.80
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.1111.4100.207.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
135982	11/17/2022	1093	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	Wilson Reading System ® WRS Level I Certification -	\$3,000.00
Check Total:						\$13,696.32
135983	11/17/2022	1093	Ymca Camp Duncan	10.0000.1110.3190.201.00.172800	#3338 Camp Duncan	\$3,149.50
135983	11/17/2022	1093	Ymca Camp Duncan	10.0000.1110.3190.203.00.172800	#3338 Camp Duncan	\$5,049.50