



**Meeting of the Board of Education  
Park Ridge – Niles CCSD 64**

**Regular Board Meeting Agenda  
Thursday, September 21, 2023  
Jefferson School - Hendee Rooms  
8200 Greendale Ave  
Niles, IL 60714**

*On some occasions, the order of business may be adjusted as the meeting progresses to accommodate Board members' schedules, the length of session, breaks, and other needs.*

**5:30 p.m. Meeting of the Board Convenes**  
Roll Call

**Board Recesses & Adjourns to Closed Meeting**

--The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act [5 ILCS 120/2(c)(1)]; and the placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)].

**7:00 p.m. Board Adjourns from Closed Meeting & Resumes Regular Meeting**

**Pledge of Allegiance**

**Opening Remarks from The President of the Board**

**Board Adjourns from Regular Meeting & Convenes to a Public Hearing on the 2023-24 Budget**

**Board Adjourns from Public Hearing on the 2023-24 Budget & Resumes Regular Meeting**

**A-1 Spotlight on Franklin Elementary School**  
– Kristin Williams, Principal Franklin Elementary

**Public Comments**

This is the point of the meeting where we welcome public comments. Each speaker is given three minutes to address the Board. Comments may be made on almost any matter related to the operation of schools, but we ask that you refrain from making comments concerning individual students or staff members. The Board uses this time to listen to community questions and concerns but will not respond immediately to requests for information. Additionally, the Board cannot take formal action on non-agenda items. Contact the Board president by email if you wish to discuss your topic further. Please come forward to the microphone and state your name and, if comfortable, your address for the minutes.

**A-2 Discussion of Financial Projections**  
--Chief School Business Official

- A-3 Adoption of District Budget for 2023-24**  
--Chief School Business Official **Action Item 23-09-1**
- A-4 Resolution to Transfer Funds**  
--Chief School Business Official **Action Item 23-09-2**  
Resolution #1318 Directing the Transfer of funds from the Education Fund to the Operations and Maintenance Fund and then to the Capital Projects Fund of the District.
- A-5 Student Achievement Update**  
--Assistant Superintendent for Student Learning
- A-6 Opening Enrollment & Staffing Report**  
--Assistant Superintendent for Human Resources/Chief School Business Official
- A-7 Approval of Recommended Personnel Report**  
--Assistant Superintendent for Human Resources **Action Item 23-09-3**
- A-8 Presentation & Approval of Superintendent Goals**  
--Superintendent **Action Item 23-09-4**
- A-9 Discussion on Board Protocols**  
--Board Vice President
- A-10 Recommendation for School Board Member Expense Reimbursement Amount**  
--Superintendent **Action Item 23-09-5**
- A-11 Approval to accept, reverse or amend the Superintendent's decision regarding a Uniform Grievance Procedure Complaint filed by a Teacher.**  
--Board President **Action Item 23-09-6**
- A-12 Approval of Mediation Agreement with Student 2023-2024 (1)**  
--Board President **Action Item 23-09-7**
- A-13 Approval of Resolution Dismissing an Educational Support Personnel Employee for Reasons Other Than Reduction-In-Force**  
--Board President **Action Item 23-09-8**
- A-14 Consent Agenda**  
--Board President **Action Item 23-09-9**
- Bills, Payroll and Benefits
  - Approval of Financial Update for the Period Ending July 31, 2023
  - Approval of Intergovernmental Agreement between the Northwest Suburban Special Education Organization & Park Ridge-Niles Community Consolidated School District 64 for the Provision of Certain Special Education Services
  - Approval of Intergovernmental Agreement between the Niles Township District for Special Education 807 & Park Ridge-Niles Community Consolidated School District 64 for the Provision of Certain Special Education Services and the Provision of Certain Staff
  - Destruction of Audio Closed Recordings (none)
- A-15 Approval of Minutes**  
--Board President **Action Item 23-09-10**
- August 17, 2023 - Closed Meeting
  - August 17, 2023 - Regular Meeting
- A-16 Other Discussion & Items of Information**  
--Superintendent
- Update on the start of school
  - Parent University

- Upcoming Agenda
- FOIA requests
- Memorandum of Information:
  - Employment Information System Administrator & Teacher Salary & Benefits Report for School Year 2023

**A-17**

**New Business**

**Adjournment**

**Next Meeting:**            **Thursday, October 19, 2023**  
Regular Meeting - 7:00 p.m.  
**Lincoln Middle School - LRC**  
200 S Lincoln Ave, Park Ridge, IL 60068

In accordance with the Americans with Disabilities Act (ADA), the Board of Education of Community Consolidated School District 64 Park Ridge-Niles will provide access to public meetings to persons with disabilities who request special accommodations. Any persons requiring special accommodations should contact the Director of Facility Management at (847) 318-4313 to arrange assistance or obtain information on accessibility. It is recommended that you contact the District, 3 business days prior to a school board meeting so we can make every effort to accommodate you or provide for any special needs.



# **Financial Projections Four Scenarios**

**Dr. Adam Parisi, Ed.S.  
Chief School Business Official  
September 21, 2023**



# Revenue Assumptions - All Scenarios

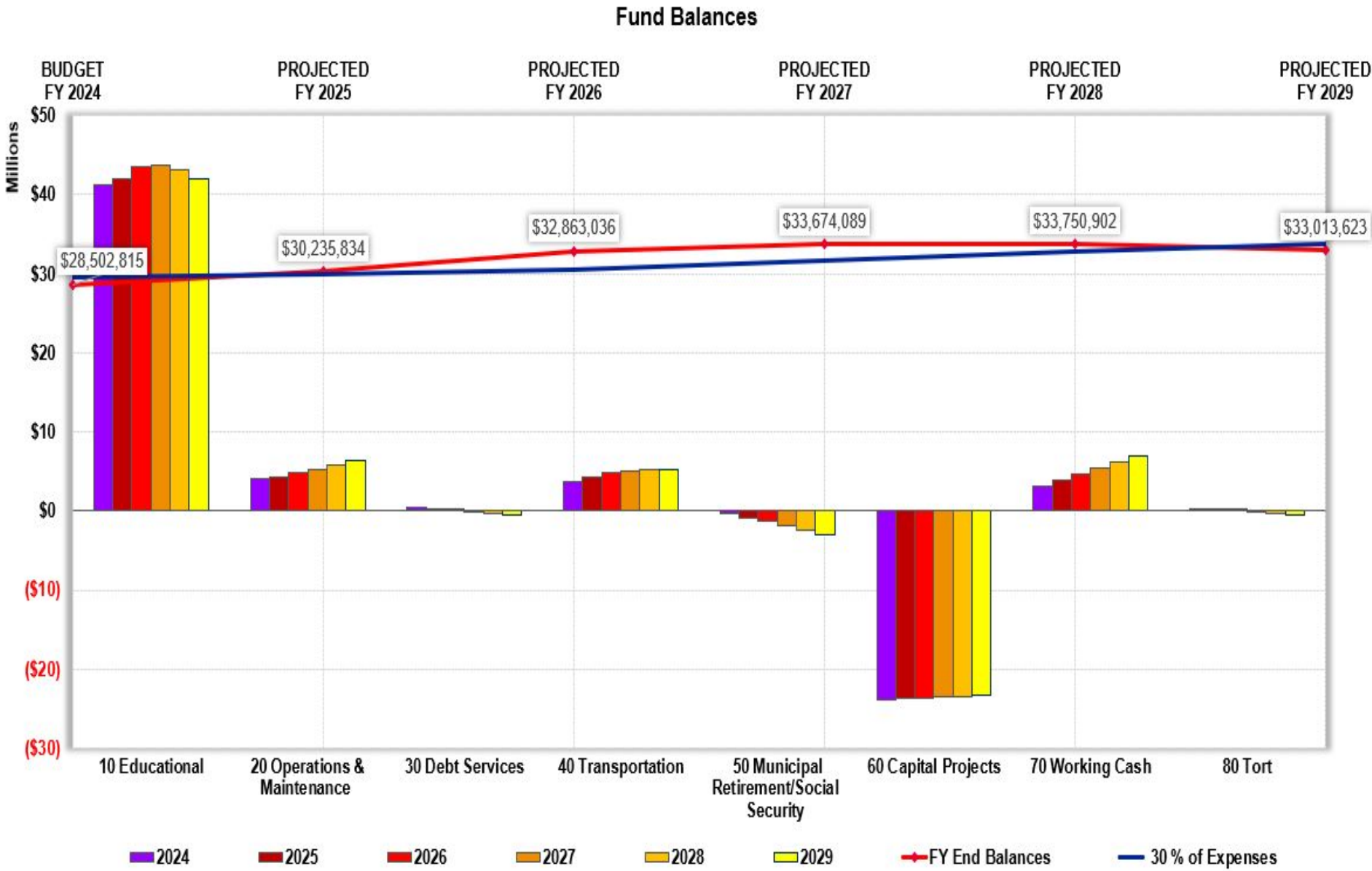
- EAV increases from \$1.9 billion to \$2.6 billion
- CPI estimates are 4%, then moved down to 2.5%
- Tax rate fluctuates from 4.1340 to 3.6985
- Capped levy increases from \$81.2 million to \$92.0 million
- State funding increases from \$5.1 million to \$5.5 million
- Federal funding assumes no more ESSER funding



## **Revenue Assumptions - All Scenarios**

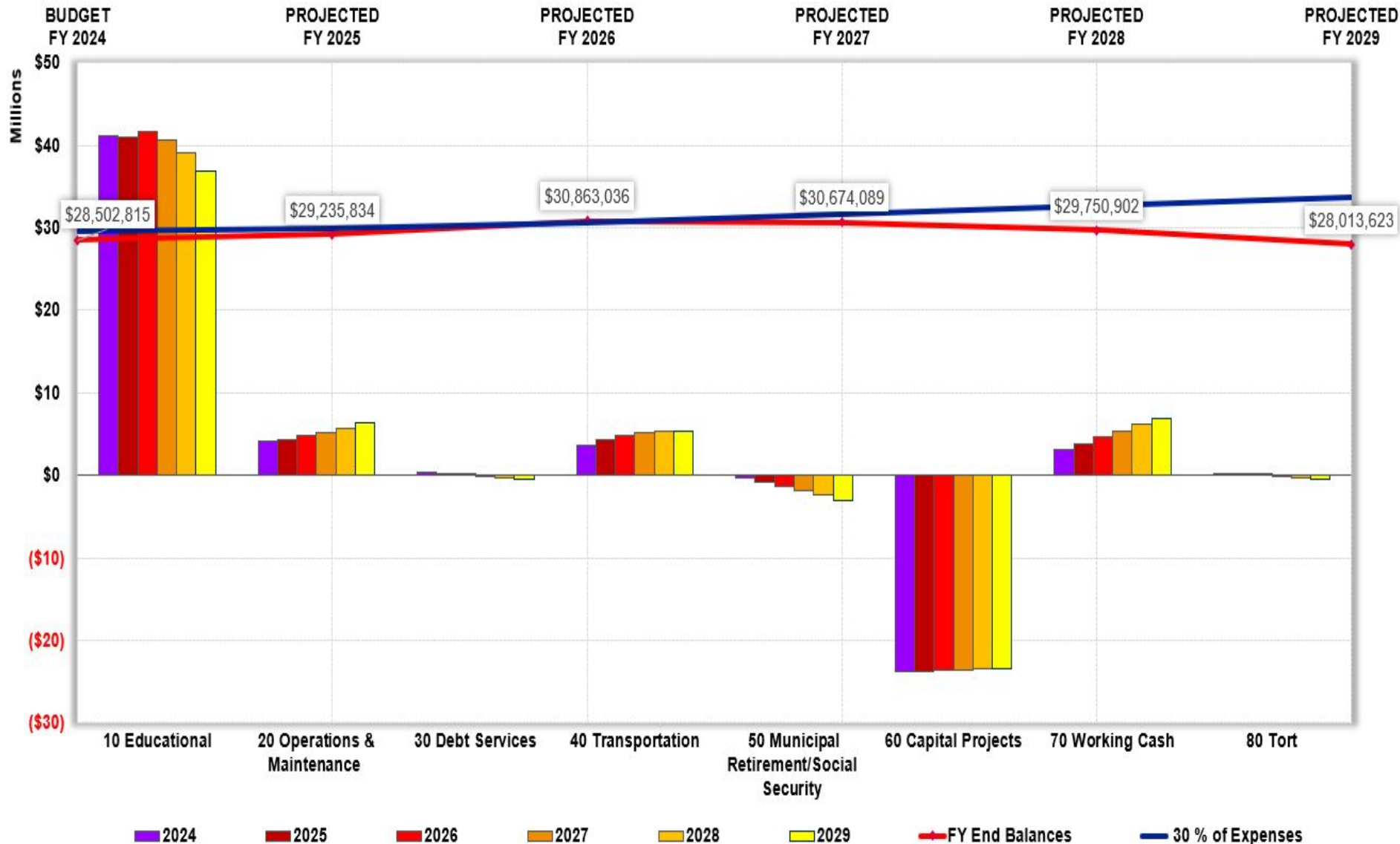
- SSC Contract through 2025
- PREA Contract through 2026
- PRTAA Contract through 2027
- Purchased Services increase from \$10.0 million to \$11.8 million
- Supplies and Materials increase from \$3.8 million to \$3.9 million

# New Base Scenario – True Balanced Budget

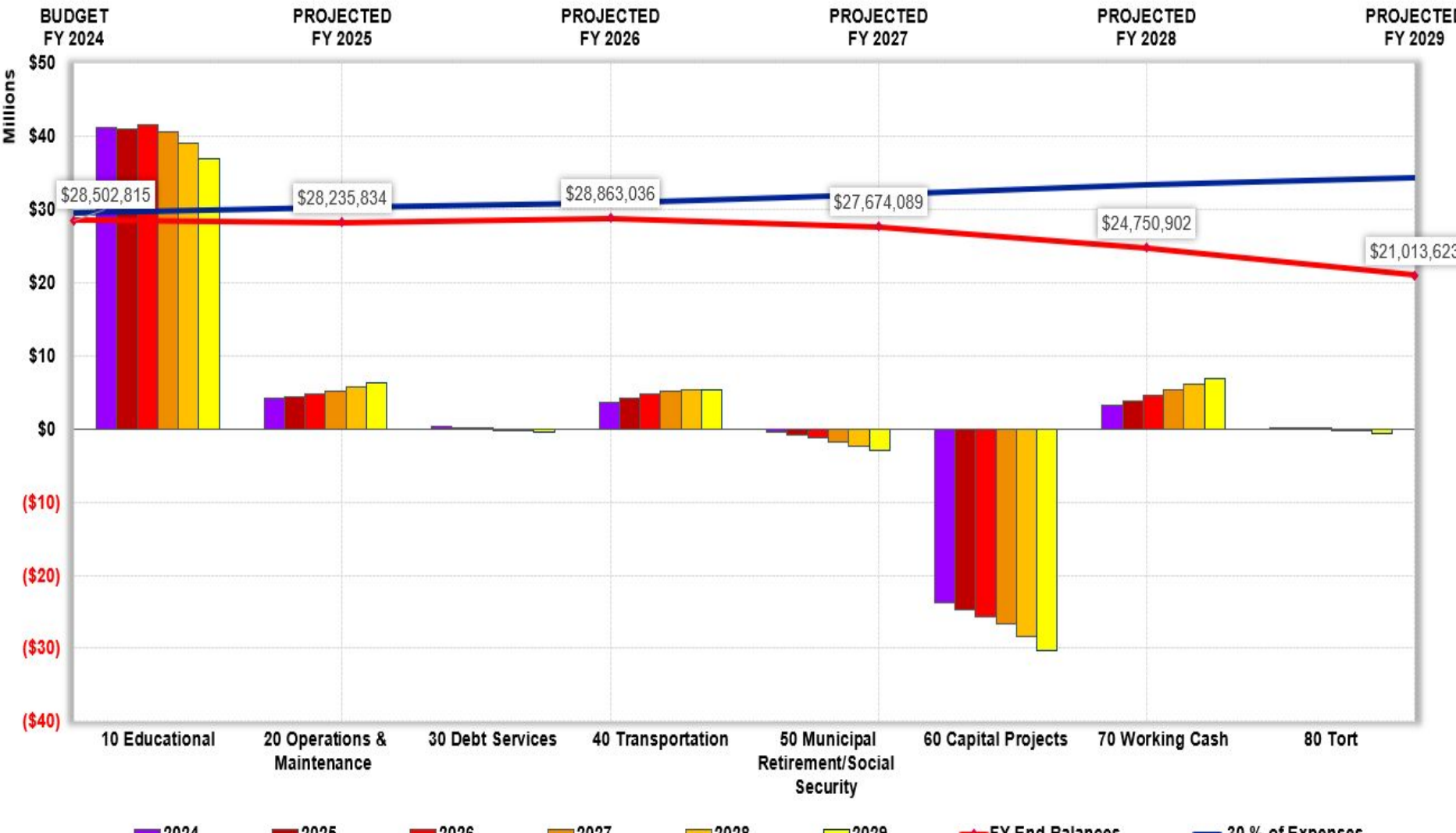


# Scenario B –No Kindergarten Tuition

## Fund Balances

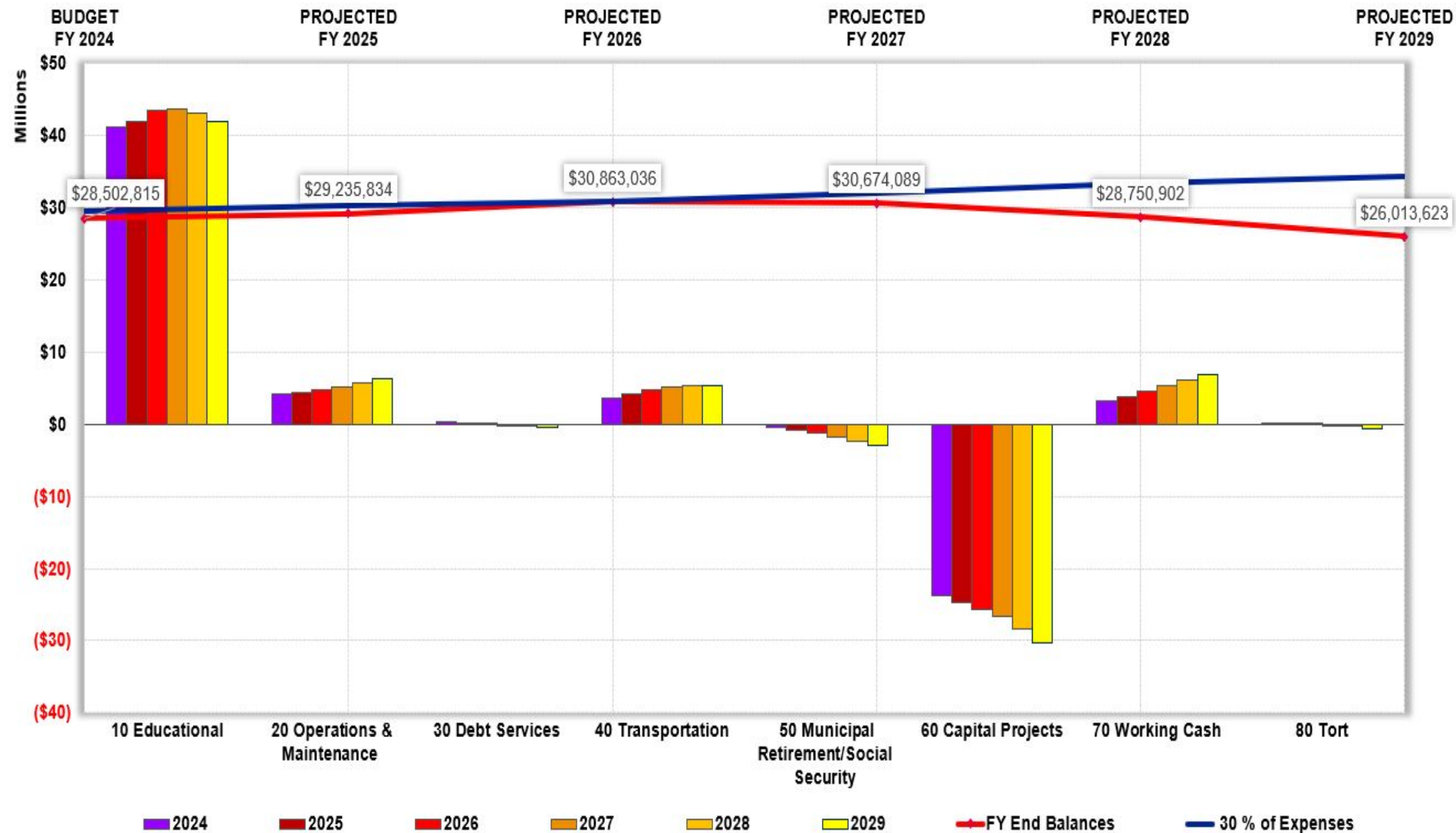


## Fund Balances



# Scenario D – Yes K Tuition (\$3, \$3, \$3, \$4, \$4)

Fund Balances





# Questions





## Memo

To: Board of Education  
Dr. Ben Collins, Superintendent

From: Dr. Adam Parisi, Chief School Business Official

Date: September 21, 2023

Subject: Adoption of FY24 Budget

The action the Board takes tonight to adopt the 2023-2024 budget is the culmination of work that began in early 2023.

Administration met individually with each curricular/program area to review their 2022-2023 expenditures and to set their 2023-2024 budgets based on program needs. Budgets at the school level are set using per-pupil formulas and/or staff allocations. Equipment needing replacement was also identified and included in the budget. At the District level, budgets are set based on the needs of each department in terms of meeting their strategic objectives for the next year. A zero-based budgeting approach is taken with all budgets.

The 2023-2024 Fiscal Year Budget Book, provided online, contains the following documents (Attachment 1):

- FY24 Budget PowerPoint Presentation
- State Budget Form - This is the legal budget document submitted to the State Board of Education and signed by all Board members upon adoption.
- 2023-2024 Detailed Revenue, Expenditure, and Other Financing Sources/Uses Budgets These sections show the most detailed view of the budget itemized by every single account number within the District's general ledger.

The Board continues to exceed its promise to taxpayers as part of the 2007 referendum to not request an additional referendum funding from them for 10 years (or through 2017).

This budget was developed as prior budgets have been developed, looking at our programming and operational needs of the District. Administration will continue to monitor expenditures through the coming year, keeping them in check with the budget and making decisions guided by program needs.

### ADOPTION OF THE 2023-2024 BUDGET

The Administration has been working with District staff since January of 2023 to develop the 2023-2024 budget that is being presented to the Board of Education for adoption. The budget herein represents our best estimate of revenues and expenditures for the 2023-2024 fiscal year (Attachment 1).

### ACTION ITEM 23-09-1

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, adopt the budget for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as presented.



Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

AYES:

NAYES:

PRESENT:

ABSENT:

# **PARK RIDGE - NILES SCHOOL DISTRICT 64 FY24 OFFICIAL BUDGET**

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**DR. ADAM PARISI, ED.S.**  
**CHIEF SCHOOL BUSINESS OFFICIAL**  
**SEPTEMBER 21, 2023**

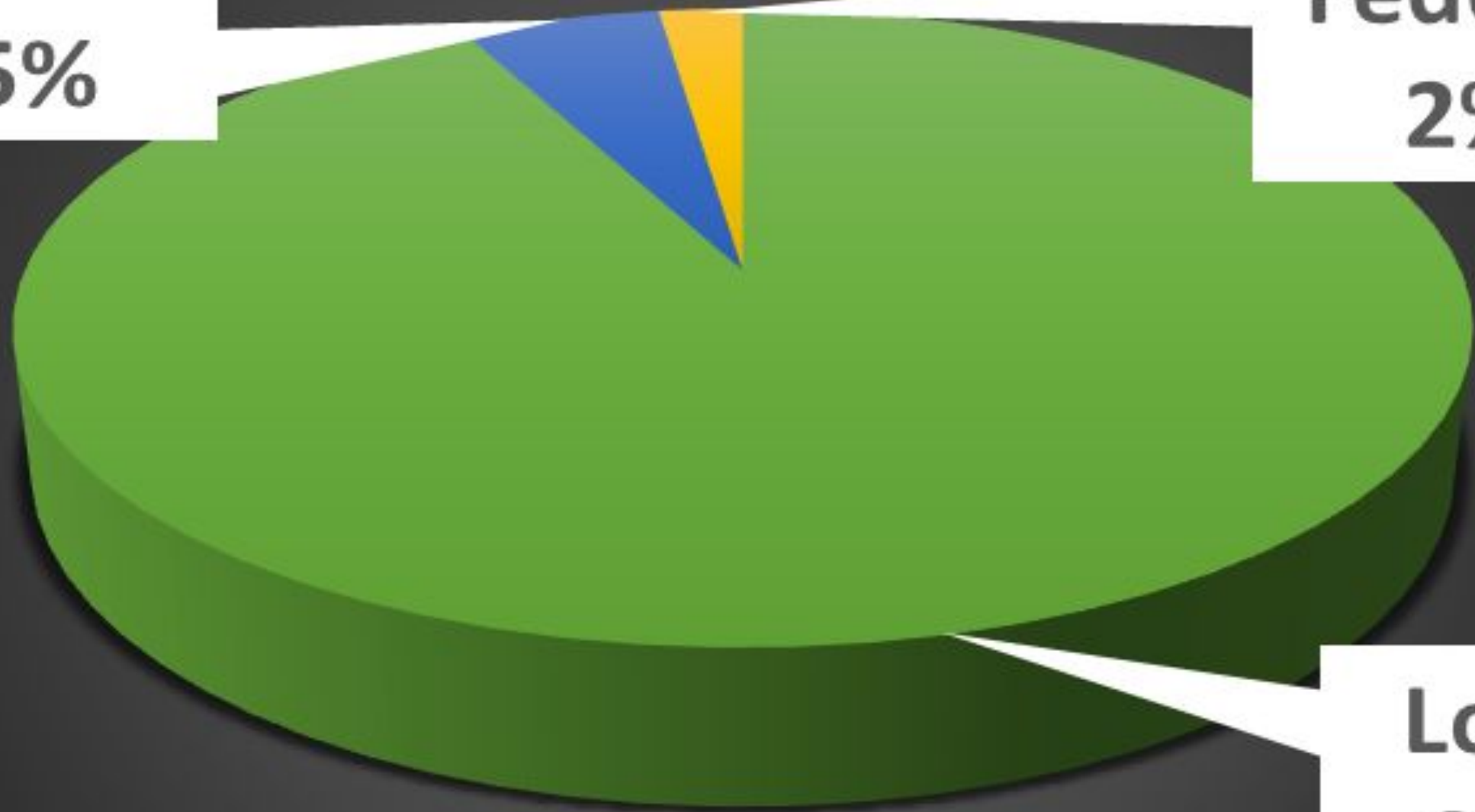
# CHANGES FROM THE TENTATIVE BUDGET

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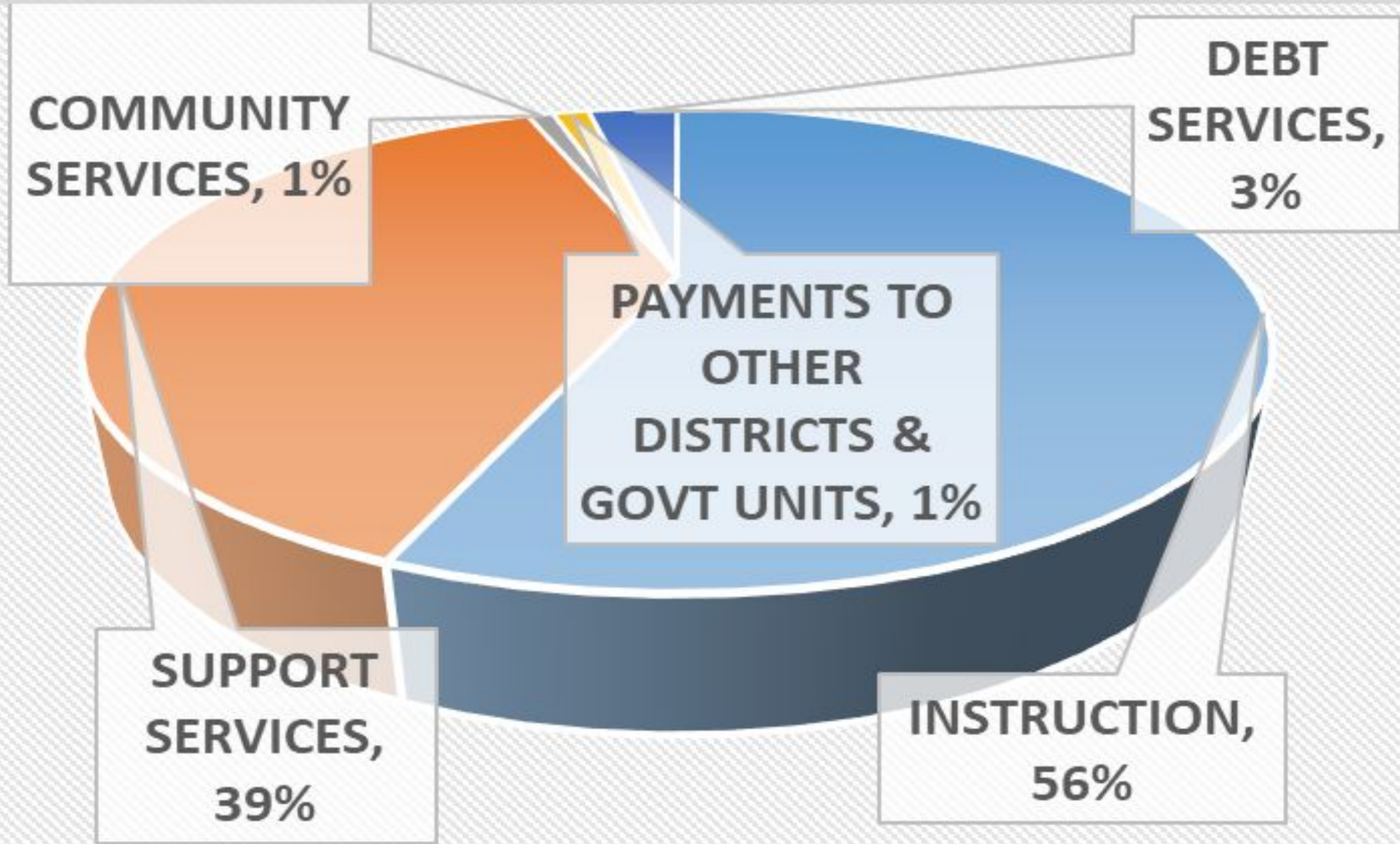
- New staff hired since early August 2022 reflect actual salaries and benefits
- Fund Budgets were more closely monitored and adjusted where necessary

**State**  
**5%**

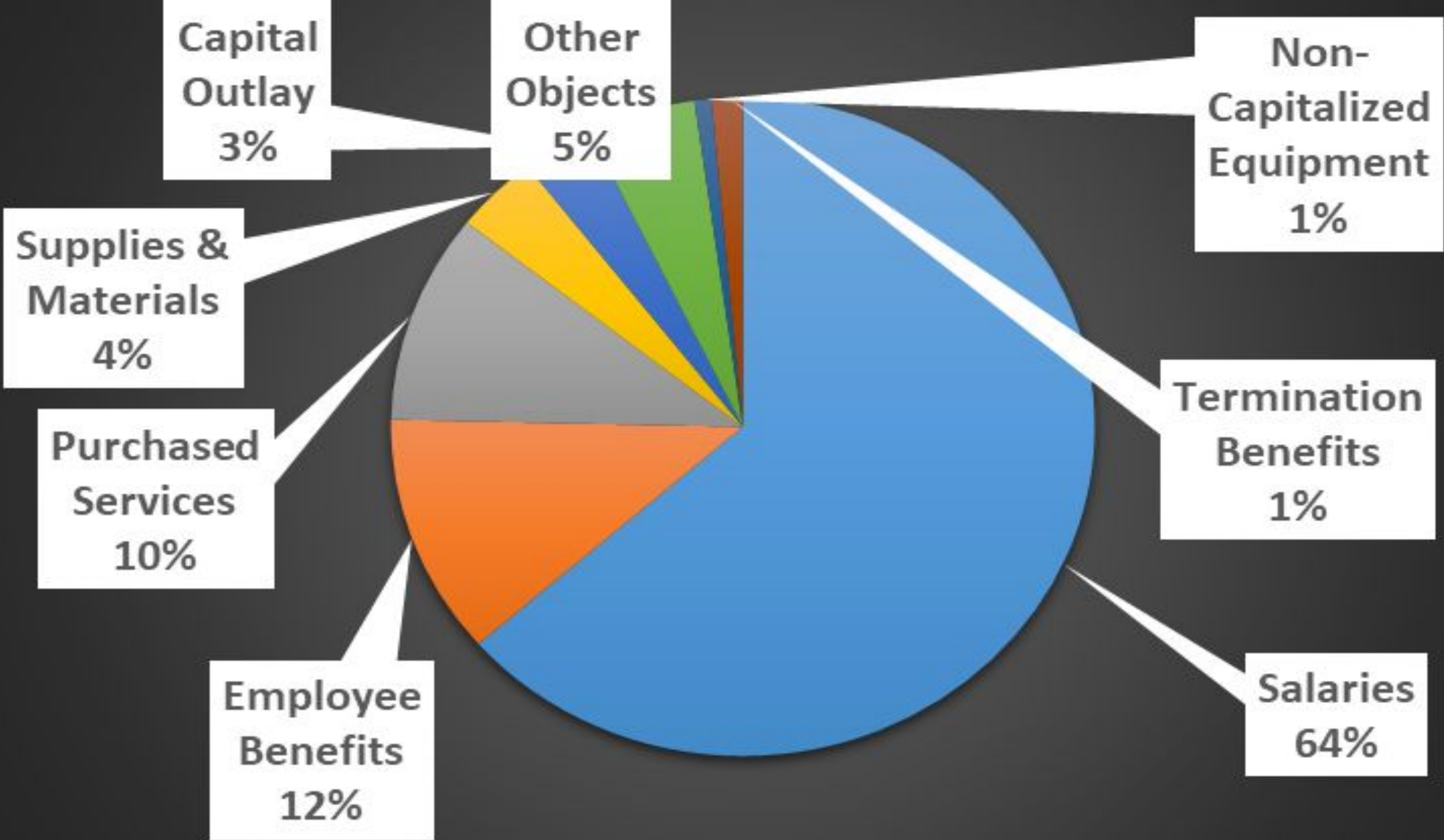
**Federal**  
**2%**



**Local**  
**93%**







Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		22,748,723	4,150,605	1,304,026	2,444,138	145,456	0	2,423,785	315,959
RECEIPTS/REVENUES (without Student Activity Funds)									
LOCAL SOURCES	1000	74,475,436	8,355,896	2,319,900	2,750,164	2,230,692	0	687,182	622,392
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0			
STATE SOURCES	3000	3,555,500	50,000	0	1,571,000	0	0	0	0
FEDERAL SOURCES	4000	2,182,604	0	0	0	0	0	0	0
Total Direct Receipts/Revenues <sup>8</sup>		80,213,540	8,405,896	2,319,900	4,321,164	2,230,692	0	687,182	622,392
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998								
Total Receipts/Revenues		80,213,540	8,405,896	2,319,900	4,321,164	2,230,692	0	687,182	622,392
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)									
INSTRUCTION	1000	53,845,377				1,224,877			0
SUPPORT SERVICES	2000	21,376,283	8,382,423		3,530,857	1,496,482	2,460,000		705,350
COMMUNITY SERVICES	3000	906,476	0		0	9,835			0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,250,670	0	0	35,000	0	0		0
DEBT SERVICES	5000	0	0	3,215,575	0	0			0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0
Total Direct Disbursements/Expenditures <sup>9</sup>		77,378,806	8,382,423	3,215,575	3,565,857	2,731,194	2,460,000		705,350
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0
Total Disbursements/Expenditures		77,378,806	8,382,423	3,215,575	3,565,857	2,731,194	2,460,000		705,350

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# **FUTURE FINANCIAL CHALLENGES**

## **LOCAL UNKNOWNNS**

- **Learning loss and SEL needs**

## **LEGISLATIVE UNKNOWNNS**

- **Future TRS cost shift scenarios**
- **Property tax freezes**
- **Other scenarios**



# QUESTIONS

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CERTIFICATION OF ESTIMATED REVENUES  
PARK RIDGE-NILES SCHOOL DISTRICT 64  
COOK COUNTY, ILLINOIS

I, Dr. Adam Parisi, as the chief fiscal officer of said school district, do hereby certify by source beginning July 1, 2023 and ending June 30, 2024 to be as follows:

Source	Amount
Property Taxes	\$80,871,762
CPPRT	\$3,920,000
Interest on Investments	\$1,019,000
Food Service	\$1,000,000
Student Fees/Tuition	\$2,821,000
State Aid	\$3,400,000
Federal Aid	\$2,182,604
Miscellaneous Revenue	\$3,586,400
<b>Estimated Revenue</b>	<b>\$98,800,766</b>

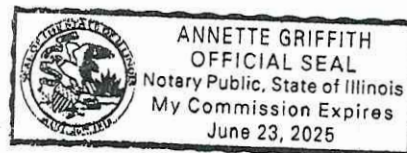
Dr. Adam Parisi  
Dr. Adam Parisi, Chief School Business Official

9/12/2023  
Date

Sworn and subscribed to me on this 12 day of

September, 2023.

Annette Griffith  
Notary Public



STATE OF ILLINOIS)

)      **SS**

COUNTY OF COOK)

I, the undersigned, do hereby certify that I am the duly elected Superintendent of the Schools of Community Consolidated School District 64, Park Ridge-Niles, County of Cook, and State of Illinois. I do further certify that the foregoing budget is a full, true, and complete copy of the 2023- 2024 Budget adopted by the Board of Education at its regular meeting on the 21st day of September 2023. IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 21st day of September 2023.

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Dr. Ben Collins

Superintendent of Schools

Community Consolidated School District 64 Park  
Ridge - Niles

County of Cook

State of Illinois

STATE OF ILLINOIS)

) SS

COUNTY OF COOK)

I, the undersigned, do hereby certify that I am the duly elected Secretary of the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, County of Cook, and State of Illinois. I do further certify that the foregoing budget is a full, true, and complete copy of the 2023-2024 Budget adopted by the Board of Education at its regular meeting on the 21st day of September 2023.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 21st day of September 2023.

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Secretary, Board of Education  
Community Consolidated School District 64  
Park Ridge – Niles,  
County of Cook, State of Illinois

Order ID: 7478893

\* Agency Commission not included

**GROSS PRICE \* :** **\$33.74**

**PACKAGE NAME: IL Govt Legal Pioneer North**

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Order ID: 7478893

\* Agency Commission not included

**GROSS PRICE \* :** \$33.74

**PACKAGE NAME:** IL Govt Legal Pioneer North

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**Product(s):** SubTrib\_Pioneer North , Publicnotices.com

**AdSize(s):** 1 Column

**Run Date(s):** Thursday, August 17, 2023

**Zone:** Full Run

**Color Spec.** B/W

## Preview

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**NOTICE OF PUBLIC HEARING**  
NOTICE IS HEREBY GIVEN by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, County of Cook, State of Illinois, that a tentative budget for said School District for the fiscal year beginning July 1, 2023, will be on file and conveniently available to public inspection at the District Office located at Jefferson Early Childhood Center, 8182 Greendale Avenue, Niles, IL 60714 or on the District's website at [www.D64.org](http://www.D64.org) from and after 9 A.M. on August 18, 2023.

Notice is further hereby given that a public hearing on said budget will be held at 7:00 P.M. on September 21, 2023. The Public Hearing will be held at Jefferson Early Childhood Center, 8200 Greendale Avenue, Niles, IL 60714.

Dated this 17th Day of August 2023.

Board of Education of Community Consolidated School District 64,  
in the County of Cook,  
State of Illinois.

Matt Doubleday, Secretary  
Board of Education  
08/17/2023 7478893

**District Type:**

☒ School District  
☐ Joint Agreement

**ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division

**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*****July 1, 2023 - June 30, 2024****Accounting Basis:**

☒ Cash  
☐ Accrual

Is this an amended budget? No

Date of Amended Budget: \_\_\_\_\_  
 (MM/DD/YY)

District Name: **Park Ridge CCSD 64**District RCDT No: **05016064004**

Balanced budget; no Deficit Reduction  
 Plan is required.

**If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of **Park Ridge CCSD 64**, County of **Cook**,  
 State of Illinois, for the Fiscal Year beginning **July 1, 2023** and ending **June 30, 2024**.

WHEREAS the Board of Education of **Park Ridge CCSD 64**,  
 County of **Cook**, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 21st day of September, 2023,  
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
 beginning **July 1, 2023** and ending **June 30, 2024**.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be  
 and the same is hereby adopted as the budget of this school district for said fiscal year.

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 21st day of September, 2023  
 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Board Member	

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</b>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2023		22,748,723	4,150,605	1,304,026	2,444,138	145,456	0	2,423,785	315,959	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	74,475,436	8,355,896	2,319,900	2,750,164	2,230,692	0	687,182	622,392	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	3,555,500	50,000	0	1,571,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,182,604	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		80,213,540	8,405,896	2,319,900	4,321,164	2,230,692	0	687,182	622,392	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		80,213,540	8,405,896	2,319,900	4,321,164	2,230,692	0	687,182	622,392	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	53,845,377				1,224,877			0		
14	SUPPORT SERVICES	2000	21,376,283	8,382,423		3,530,857	1,496,482	2,460,000		705,350	0	
15	COMMUNITY SERVICES	3000	906,476	0		0	9,835			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,250,670	0	0	35,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	3,215,575	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		77,378,806	8,382,423	3,215,575	3,565,857	2,731,194	2,460,000		705,350	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		77,378,806	8,382,423	3,215,575	3,565,857	2,731,194	2,460,000		705,350	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,834,734	23,473	(895,675)	755,307	(500,502)	(2,460,000)	687,182	(82,958)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110					500,502			82,958		
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			150,000							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			15,000							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			560,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			226,925							
43	Transfer to Capital Projects Fund	7800						2,460,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	951,925	0	500,502	2,460,000	0	82,958	0	



	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</b>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							583,460			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	150,000									
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	15,000									
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		560,000								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		226,925								
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	2,460,000									
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		2,625,000	786,925	0	0	0	0	583,460	0	0	
80	Total Other Sources/Uses of Fund		(2,625,000)	(786,925)	951,925	0	500,502	2,460,000	(583,460)	82,958	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		22,958,457	3,387,153	1,360,276	3,199,445	145,456	0	2,527,507	315,959	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		50,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	208,850									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	808,850									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(600,000)									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		(550,000)									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</b>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		22,798,723	4,150,605	1,304,026	2,444,138	145,456	0	2,423,785	315,959	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	74,684,286	8,355,896	2,319,900	2,750,164	2,230,692	0	687,182	622,392	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	3,555,500	50,000	0	1,571,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	2,182,604	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>6</sup>		80,422,390	8,405,896	2,319,900	4,321,164	2,230,692	0	687,182	622,392	0	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		80,422,390	8,405,896	2,319,900	4,321,164	2,230,692	0	687,182	622,392	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	54,654,227				1,224,877			0		
102	SUPPORT SERVICES	2000	21,376,283	8,382,423		3,530,857	1,496,482	2,460,000		705,350	0	
103	COMMUNITY SERVICES	3000	906,476	0		0	9,835			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,250,670	0	0	35,000	0	0		0	0	
105	DEBT SERVICES	5000	0	0	3,215,575	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		78,187,656	8,382,423	3,215,575	3,565,857	2,731,194	2,460,000		705,350	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		78,187,656	8,382,423	3,215,575	3,565,857	2,731,194	2,460,000		705,350	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,234,734	23,473	(895,675)	755,307	(500,502)	(2,460,000)	687,182	(82,958)	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	0	951,925	0	500,502	2,460,000	0	82,958	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		2,625,000	786,925	0	0	0	0	583,460	0	0	
117	Total Other Sources/Uses of Fund		(2,625,000)	(786,925)	951,925	0	500,502	2,460,000	(583,460)	82,958	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		22,408,457	3,387,153	1,360,276	3,199,445	145,456	0	2,527,507	315,959	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	57,686,244	4,521,074		42,301		300,000		0	0	62,549,619
125	Employee Benefits	200	8,698,774	146,529		41,996	2,731,194	0		2,500	0	11,620,993
126	Purchased Services	300	3,596,021	2,252,820	0	3,481,560		110,000		702,850	0	10,143,251
127	Supplies & Materials	400	2,612,584	1,191,000		0		0		0	0	3,803,584
128	Capital Outlay	500	1,024,214	145,000		0		2,050,000		0	0	3,219,214
129	Other Objects	600	1,719,684	0	3,215,575	0	0	0		0	0	4,935,259
130	Non-Capitalized Equipment	700	662,650	101,000		0		0		0	0	763,650
131	Termination Benefits	800	1,378,635	25,000		0				0		1,403,635
132	Total Expenditures		77,378,806	8,382,423	3,215,575	3,565,857	2,731,194	2,460,000		705,350	0	98,439,205

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023</b>		22,748,723	4,150,605	1,304,026	2,444,138	145,456	0	2,423,785	315,959	0
4	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		80,213,540	8,405,896	3,271,825	4,321,164	2,731,194	2,460,000	687,182	705,350	0
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		80,213,540	8,405,896	3,271,825	4,321,164	2,731,194	2,460,000	687,182	705,350	0
12	<b>Total Amount Available</b>		102,962,263	12,556,501	4,575,851	6,765,302	2,876,650	2,460,000	3,110,967	1,021,309	0
13	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		80,003,806	9,169,348	3,215,575	3,565,857	2,731,194	2,460,000	583,460	705,350	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		80,003,806	9,169,348	3,215,575	3,565,857	2,731,194	2,460,000	583,460	705,350	0
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024</b>		22,958,457	3,387,153	1,360,276	3,199,445	145,456	0	2,527,507	315,959	0
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023</b>		50,050								
24	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		208,850								
25	<b>Total Amount Available</b>		258,900								
26	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		808,850								
27	<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024</b>		(549,950)								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023</b>		22,798,773	4,150,605	1,304,026	2,444,138	145,456	0	2,423,785	315,959	0
30	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		80,422,390	8,405,896	3,271,825	4,321,164	2,731,194	2,460,000	687,182	705,350	0
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		80,422,390	8,405,896	3,271,825	4,321,164	2,731,194	2,460,000	687,182	705,350	0
33	<b>Total Amount Available</b>		103,221,163	12,556,501	4,575,851	6,765,302	2,876,650	2,460,000	3,110,967	1,021,309	0
34	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		80,812,656	9,169,348	3,215,575	3,565,857	2,731,194	2,460,000	583,460	705,350	0
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		80,812,656	9,169,348	3,215,575	3,565,857	2,731,194	2,460,000	583,460	705,350	0
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024</b>		22,408,507	3,387,153	1,360,276	3,199,445	145,456	0	2,527,507	315,959	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	58,805,014	7,870,896	2,289,900	2,699,164	674,791		657,182	618,392	
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	5,835,522								
8	FICA and Medicare Only Levies	1150					1,420,901				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		64,640,536	7,870,896	2,289,900	2,699,164	2,095,692	0	657,182	618,392	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	3,800,000				120,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		3,800,000	0	0	0	120,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	1,400,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	200,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		1,600,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				21,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					21,000					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	850,000	60,000	30,000	30,000	15,000		30,000	4,000	
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		850,000	60,000	30,000	30,000	15,000	0	30,000	4,000	0
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	1,000,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		1,000,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	25,000								
78	Admissions - Other	1719									
79	Fees	1720	224,800								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	208,850								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		249,800	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		458,650								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Textbook Rentals - Regular Textbooks	1811	1,200,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		1,200,000								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910	100	10,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	20,000								
102	Payments of Surplus Moneys from TIF Districts	1960	520,000	400,000							
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	595,000	15,000							
110	<b>Total Other Revenue from Local Sources</b>		1,135,100	425,000	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	74,475,436	8,355,896	2,319,900	2,750,164	2,230,692	0	687,182	622,392	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		74,684,286								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,400,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		3,400,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	130,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	25,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		155,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	500								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				(29,000)					
155	Transportation - Special Education	3510				1,600,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,571,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources <i>(Describe &amp; Itemize)</i>	3999		50,000							
171	<b>Total Restricted Grants-In-Aid</b>		155,500	50,000	0	1,571,000	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	3,555,500	50,000	0	1,571,000	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other <i>(Describe &amp; Itemize)</i>	4199									
190	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	22,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other <i>(Describe &amp; Itemize)</i>	4299									
200	<b>Total Food Service</b>		22,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	284,182								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other <i>(Describe &amp; Itemize)</i>	4399									
206	<b>Total Title I</b>		284,182	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	19,979								
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	<b>Total Title IV</b>		19,979	0		0	0				
213	<b>FEDERAL - SPECIAL EDUCATION</b>										
214	Federal Special Education - Preschool Flow-Through	4600	21,023								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	1,277,122								
217	Federal Special Education - IDEA Room & Board	4625	100								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	<b>Total Federal Special Education</b>		1,298,245	0		0	0				
221	<b>CTE - PERKINS</b>										
222	CTE - Perkins-Title III E Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	<b>Total CTE - Perkins</b>		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909	44,700								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	78,498								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									



	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	55,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	375,000								
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	5,000								
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		2,182,604	0	0	0	0	0		0	0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	2,182,604	0	0	0	0	0	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		80,213,540	8,405,896	2,319,900	4,321,164	2,230,692	0	687,182	622,392	0
273	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		80,422,390								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	32,487,266	1,060,138	253,252	1,094,614	30,150	9,934	10,250		34,945,604
6	Tuition Payment to Charter Schools	1115			115,399						115,399
7	Pre-K Programs	1125	429,680	12,914							442,594
8	Special Education Programs (Functions 1200 - 1220)	1200	6,204,471	5,908,284	150,000	77,000	90,000	4,000			12,433,755
9	Special Education Programs Pre-K	1225	933,737	13,318	10,903	13,000			2,000		972,958
10	Remedial and Supplemental Programs K-12	1250	48,449	48,490		0					96,939
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	985,365	54,156	17,320	92,260	4,000		6,400		1,159,501
14	Interscholastic Programs	1500	198,458	6,226	8,400	16,388		500			229,972
15	Summer School Programs	1600	77,864	27,900	100	5,000					110,864
16	Gifted Programs	1650	1,776,797	129,234	14,016	22,045		400			1,942,492
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	815,591	57,504	20,704	1,500					895,299
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						500,000			500,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						808,850			808,850
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>43,957,678</b>	<b>7,318,164</b>	<b>590,094</b>	<b>1,321,807</b>	<b>124,150</b>	<b>514,834</b>	<b>18,650</b>	<b>0</b>	<b>53,845,377</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>43,957,678</b>	<b>7,318,164</b>	<b>590,094</b>	<b>1,321,807</b>	<b>124,150</b>	<b>1,323,684</b>	<b>18,650</b>	<b>0</b>	<b>54,654,227</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	1,060,328	101,233	88,000	1,200					1,250,761
39	Guidance Services	2120	223,889	12,247							236,136
40	Health Services	2130	1,212,971	101,081	17,900	29,000	16,000	1,000	3,000		1,380,952
41	Psychological Services	2140	721,111	209,125	24,500	5,000		500			960,236
42	Speech Pathology & Audiology Services	2150	1,786,140	95,788	8,000	3,000					1,892,928
43	Other Support Services - Pupils (Describe & Itemize)	2190	262,500		227,000	15,000					504,500
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>5,266,939</b>	<b>519,474</b>	<b>365,400</b>	<b>53,200</b>	<b>16,000</b>	<b>1,500</b>	<b>3,000</b>	<b>0</b>	<b>6,225,513</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	662,837	71,242	439,881	26,729		1,000			1,201,689
47	Educational Media Services	2220	2,238,461	259,246	648,782	1,023,837	824,964	7,900	641,000		5,644,190
48	Assessment & Testing	2230			134,088	20,000					154,088
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>2,901,298</b>	<b>330,488</b>	<b>1,222,751</b>	<b>1,070,566</b>	<b>824,964</b>	<b>8,900</b>	<b>641,000</b>	<b>0</b>	<b>6,999,967</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310		8,000	416,340	10,500		15,000			449,840
52	Executive Administration Services	2320	292,037	24,742	18,320	10,100		1,000			346,199
53	Special Area Administration Services	2330	677,170	80,703	10,000						767,873
54	Tort Immunity Services	2361, 2365									0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>969,207</b>	<b>113,445</b>	<b>444,660</b>	<b>20,600</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>1,563,912</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	2,452,074	261,440	67,260	20,405		100			2,801,279
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>2,452,074</b>	<b>261,440</b>	<b>67,260</b>	<b>20,405</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>2,801,279</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	172,528	26,755	4,660						203,943
62	Fiscal Services	2520	510,418	7,199	280,410	17,000		1,000			816,027
63	Operation & Maintenance of Plant Services	2540				100	100				200
64	Pupil Transportation Services	2550									0
65	Food Services	2560			4,720		29,000				33,720
66	Internal Services	2570					10,000				10,000
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>682,946</b>	<b>33,954</b>	<b>289,790</b>	<b>17,100</b>	<b>39,100</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,063,890</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	90,000	18,494	208,877	5,000		500			322,871
72	Staff Services	2640	533,705	57,951	160,060	3,500	5,000			1,378,635	2,138,851
73	Data Processing Services	2660			150,000	95,000	15,000				260,000
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>623,705</b>	<b>76,445</b>	<b>518,937</b>	<b>103,500</b>	<b>20,000</b>	<b>500</b>	<b>0</b>	<b>1,378,635</b>	<b>2,721,722</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
76	<b>Total Support Services</b>	<b>2000</b>	<b>12,896,169</b>	<b>1,335,246</b>	<b>2,908,798</b>	<b>1,285,371</b>	<b>900,064</b>	<b>28,000</b>	<b>644,000</b>	<b>1,378,635</b>	<b>21,376,283</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>832,397</b>	<b>45,364</b>	<b>23,309</b>	<b>5,406</b>					<b>906,476</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			73,820						73,820
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>73,820</b>			<b>0</b>			<b>73,820</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,176,850			1,176,850
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>1,176,850</b>			<b>1,176,850</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>73,820</b>			<b>1,176,850</b>			<b>1,250,670</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>57,686,244</b>	<b>8,698,774</b>	<b>3,596,021</b>	<b>2,612,584</b>	<b>1,024,214</b>	<b>1,719,684</b>	<b>662,650</b>	<b>1,378,635</b>	<b>77,378,806</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		57,686,244	8,698,774	3,596,021	2,612,584	1,024,214	2,528,534	662,650	1,378,635	78,187,656
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										2,834,734
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										2,234,734
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510			3,500						3,500
127	Facilities Acquisition & Construction Services	2530			30,000						30,000
128	Operation & Maintenance of Plant Services	2540	4,521,074	146,529	2,219,320	1,191,000	145,000		101,000	25,000	8,348,923
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	4,521,074	146,529	2,252,820	1,191,000	145,000	0	101,000	25,000	8,382,423
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	4,521,074	146,529	2,252,820	1,191,000	145,000	0	101,000	25,000	8,382,423
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120						0			
139	Payments for CTE Program	4140						0			
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						0			
143	Total Payments to Other Dist & Govt Unit	4000			0			0			
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			
147	Tax Anticipation Notes	5120		0							
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130		0							
149	State Aid Anticipation Certificates	5140		0							
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150		0							
151	Total Debt Service - Interest on Short-Term Debt	5100		0	0						
152	Debt Service - Interest on Long-Term Debt	5200			0						
153	Total Debt Service	5000			0						
154	PROVISION FOR CONTINGENCIES (O&M)	6000			0						
155	Total Direct Disbursements/Expenditures		4,521,074	146,529	2,252,820	1,191,000	145,000	0	101,000	25,000	8,382,423
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										23,473
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						977,575			977,575
174	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>						2,235,000			2,235,000
175	<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>						3,000			3,000
176	<b>Total Debt Service</b>	<b>5000</b>			0			3,215,575			3,215,575
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				0			3,215,575			3,215,575
179	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(895,675)
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	42,301	41,996	3,446,560						3,530,857
187	Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	<b>42,301</b>	<b>41,996</b>	<b>3,446,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,530,857</b>
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120			35,000						35,000
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			35,000			0			35,000
199	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i></b>	<b>4400</b>									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			35,000			0			35,000
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
210	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
211	<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
214	<b>Total Direct Disbursements/Expenditures</b>		<b>42,301</b>	<b>41,996</b>	<b>3,481,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,565,857</b>
215	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										755,307
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		700,943							700,943
220	Pre-K Programs	1125		3,525							3,525
221	Special Education Programs (Functions 1200-1220)	1200		368,559							368,559
222	Special Education Programs Pre-K	1225		67,683							67,683
223	Remedial and Supplemental Programs K-12	1250		7,132							7,132

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		13,734							13,734
227	Interscholastic Programs	1500		6,608							6,608
228	Summer School Programs	1600		8,638							8,638
229	Gifted Programs	1650		36,587							36,587
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		11,468							11,468
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		<b>1,224,877</b>							<b>1,224,877</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		14,934							14,934
237	Guidance Services	2120		2,718							2,718
238	Health Services	2130		194,994							194,994
239	Psychological Services	2140		66,866							66,866
240	Speech Pathology & Audiology Services	2150		22,509							22,509
241	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190		22,726							22,726
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>324,747</b>							<b>324,747</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		78,370							78,370
245	Educational Media Services	2220		182,538							182,538
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>260,908</b>							<b>260,908</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		3,512							3,512
250	Executive Administration Services	2320		14,791							14,791
251	Special Area Administrative Services	2330		30,570							30,570
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>48,873</b>							<b>48,873</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		128,162							128,162
257	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>128,162</b>							<b>128,162</b>
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		2,643							2,643
261	Fiscal Services	2520		68,486							68,486
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		560,719							560,719
264	Pupil Transportation Services	2550		14,149							14,149
265	Food Services	2560									0
266	Internal Services	2570									0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>645,997</b>							<b>645,997</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		238							238
271	Information Services	2630		26,789							26,789
272	Staff Services	2640		60,768							60,768
273	Data Processing Services	2660									0
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>87,795</b>							<b>87,795</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
276	<b>Total Support Services</b>	<b>2000</b>		<b>1,496,482</b>							<b>1,496,482</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>9,835</b>							<b>9,835</b>
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			2,731,194				0			2,731,194
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(500,502)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	300,000		110,000		2,000,000				2,410,000
299	Other Support Services - Business (Describe & Itemize)	2900					50,000				50,000
300	Total Support Services	2000	300,000	0	110,000	0	2,050,000	0	0		2,460,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		300,000	0	110,000	0	2,050,000	0	0		2,460,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,460,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320			25,000						25,000
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	25,000	0	0	0	0	0	25,000
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510		2,500	407,350						409,850
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540			270,500						270,500
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	0	2,500	677,850	0	0	0	0	0	680,350
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
387	<b>Total Support Services</b>	<b>2000</b>	0	2,500	702,850	0	0	0	0	0	705,350
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0



	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
424	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
425	<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
428	<b>Total Direct Disbursements/Expenditures</b>		0	2,500	702,850	0	0	0	0	0	705,350
429	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(82,958)
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	<b>Support Services - Business</b>	<b>2500</b>									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
437	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
438	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
443	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
449	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
450	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 504,500	Crossing guards and other support personnel	
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 610,000	E-Rate and other reimbursements	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 2,235,000	Bond principal and interest	
21	3999	\$ 50,000	State maintenance grant	30-5400	\$ 3,000	Bond service fees	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 22,726	Benefits for other support personnel	
30	4998	\$ 5,000	ESSER Funds	50-2490			
31				50-2900			
32				50-5150			
33				60-2900	\$ 50,000	Architect fees	
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)**

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
<b>Direct Revenues</b>	80,213,540	8,405,896	4,321,164	687,182	<b>93,627,782</b>
<b>Direct Expenditures</b>	77,378,806	8,382,423	3,565,857		<b>89,327,086</b>
<b>Difference</b>	2,834,734	23,473	755,307	687,182	<b>4,300,696</b>
<b>Estimated Fund Balance - June 30, 2024</b>	22,958,457	3,387,153	3,199,445	2,527,507	<b>32,072,562</b>

**Balanced budget; no Deficit Reduction Plan is required.**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

**Note:** The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <b>FY2023-2024</b>				
2							
3							
4							
5	<b>Park Ridge CCSD 64</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		22,748,723	4,150,605	2,444,138	2,423,785	31,767,251
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	74,475,436	8,355,896	2,750,164	687,182	86,268,678
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
11	<b>STATE SOURCES</b>	<b>3000</b>	3,555,500	50,000	1,571,000	0	5,176,500
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	2,182,604	0	0	0	2,182,604
13	<b>Total Receipts/Revenues</b>		80,213,540	8,405,896	4,321,164	687,182	93,627,782
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	53,845,377				53,845,377
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	21,376,283	8,382,423	3,530,857		33,289,563
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	906,476	0	0		906,476
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,250,670	0	35,000		1,285,670
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		77,378,806	8,382,423	3,565,857		89,327,086
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		2,834,734	23,473	755,307	687,182	4,300,696
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		2,625,000	786,925	0	583,460	3,995,385
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(2,625,000)	(786,925)	0	(583,460)	(3,995,385)
27	<b>ESTIMATED ENDING FUND BALANCE</b>		22,958,457	3,387,153	3,199,445	2,527,507	32,072,562

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>  <b>05016064004</b> <i>District Number</i>  <b>Park Ridge CCSD 64</b> <i>District Name</i>		<b>ESTIMATED BUDGET FY2024-2025</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		22,958,457	3,387,153	3,199,445	2,527,507	32,072,562
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		22,958,457	3,387,153	3,199,445	2,527,507	32,072,562

	A	B	M	N	O	P	Q	
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2025-2026</b>					
2								
3								<b>05016064004</b>
4								<i>District Number</i>
5	<b>Park Ridge CCSD 64</b>							
	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>	
6								
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		22,958,457	3,387,153	3,199,445	2,527,507	32,072,562	
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>						
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0	
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0	
11	<b>STATE SOURCES</b>	<b>3000</b>					0	
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0	
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0	
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>						
15	<b>INSTRUCTION</b>	<b>1000</b>					0	
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0	
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0	
19	<b>DEBT SERVICES</b>	<b>5000</b>					0	
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0	
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>							
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0	
25	<b>OTHER USES OF FUNDS (8000)</b>						0	
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0	
27	<b>ESTIMATED ENDING FUND BALANCE</b>		22,958,457	3,387,153	3,199,445	2,527,507	32,072,562	

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>  <b>05016064004</b> <i>District Number</i>  <b>Park Ridge CCSD 64</b> <i>District Name</i>		<b>ESTIMATED BUDGET FY2026-2027</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		22,958,457	3,387,153	3,199,445	2,527,507	32,072,562
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		22,958,457	3,387,153	3,199,445	2,527,507	32,072,562



	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	<b>05016064004</b>					
4	<i>District Number</i>					
5	<b>Park Ridge CCSD 64</b>					
6	<i>District Name</i>		<b>FY2023-2024</b>	<b>FY2024-2025</b>	<b>FY2025-2026</b>	<b>FY2026-2027</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		31,767,251	32,072,562	32,072,562	32,072,562
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	86,268,678	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	5,176,500	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	2,182,604	0	0	0
13	<b>Total Receipts/Revenues</b>		93,627,782	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	53,845,377	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	33,289,563	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	906,476	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,285,670	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		89,327,086	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		4,300,696	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		3,995,385	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(3,995,385)	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		32,072,562	32,072,562	32,072,562	32,072,562

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**

**Fiscal Year 2023-2024  
through Fiscal Year 2026-2027**

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**Park Ridge CCSD 64      05016064004**

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

***Deficit Reduction Plan-Background/Assumptions (School Districts Only)***

***Fiscal Year 2023-2024  
through Fiscal Year 2026-2027***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

## Evidence-Based Funding: Fiscal Year 2024 Spending Plan

## PARK RIDGE C C SCHOOL DIST 64

**Part I: Achieving Student Growth and Making Progress Toward State Education Goals**

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

*Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.*

<b>1)</b>	What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces. )
	<p>Kindergarten and Grade 1 Early Reading and Math Assessments.80% or more of students will reach proficiency with skills.IAR: 60% or more of students in Grades 3-8 will meet or exceed state standards.</p> <p>MAP Achievement: Goals are an average of three years pre-pandemic Spring data.</p> <p>MAP Growth: A growth rate at the 50th percentile is expected. A growth rate above the 50th percentile is above average.</p> <p>MAP Tier I Performance: 80% or more of students will be above the 40th percentile.</p>

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Focus increased time and attention on special student groups	Maintain or expand early childhood programming	Maintain or expand pupil support services
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces. )	N/A		

**Part II: Planned Use of Evidence-Based Funding**

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

*Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	4,629.95	Adequacy Target	\$58,853,583.91
		Final Resources	\$68,040,221.81	Percent of Adequacy	116%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$3,376,015.25
		FY23 Base Funding Minimum	\$3,371,486.54	FY 2023 Tier Funding	\$4,528.71
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$182,944.50		
		English Learners (ELs)	\$538.43		
		Special Education	\$1,671,579.58		
			FY 2024 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.
1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.		\$3,877.86	Actual		

		Data Source 1	Data Source 2	Data Source 3	
2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s) Yes Special Ed. Program Director(s) Yes Other Program Leaders School Board Members	Principals Yes School Improvement Teams Yes Teacher or Support Staff Unions Other School Staff	Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) Yes Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)	N/A			
		Priority Investment 1	Priority Investment 2	Priority Investment 3	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Specialist Teachers	Professional Development	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	N/A			
<b>Cost Factor Table</b>					
5)	<p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a>.</p> <p><b>Column G:</b> If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p><b>Column H:</b> Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>				
Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Optional]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	\$15,135,504.98			Enter optional context for core investment decisions.
	Specialist Teachers	\$3,027,100.99			
	Instructional Facilitator	\$1,666,756.70			
	Core Intervention Teacher	\$740,460.62			
	Substitute Teachers	\$508,420.70			
	Guidance Counselor	\$1,027,838.96			
	Nurse	\$396,387.14			
	Supervisory Aide	\$616,993.59			
	Librarian	\$849,162.96			
	Librarian Aide	\$462,520.23			
	Principal	\$1,268,049.01			
	Assistant Principal	\$1,093,697.02			
	School Site Staff	\$740,353.17			
	Subtotal		\$27,533,246.07		

Per Student Investments	Gifted	\$412,811.10			Enter optional context for per student investment decisions.
	Professional Development	\$578,743.75			
	Instructional Materials	\$1,245,456.55			
	Assessments	\$134,268.55			
	Computer & Tech Equipment	\$1,321,850.72			
	Student Activities	\$698,898.22			
	Maintenance & Operations	\$5,680,948.65			
	Central Office	\$4,088,245.85			
	Employee Benefits	\$10,691,043.69			
	<b>Subtotal*</b>	<b>\$25,092,181.74</b>			
Additional Investments	Low-Income Intervention Teacher	\$338,649.11			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$338,649.11			
	Low-Income Extended Day Teacher	\$353,011.46			
	Low-Income Summer School Teacher	\$353,011.46			
	EL Intervention Teacher	\$185,954.65			
	EL Pupil Support Staff	\$185,954.65			
	EL Extended Day Teacher	\$193,513.78			
	EL Summer School Teacher	\$193,513.78			
	EL Core Teacher	\$232,821.26			
	Sp Ed Teacher	\$2,481,663.07			
	Sp Ed Instructional Assistant	\$984,730.18			
	Sp Ed Psychologist	\$386,683.45			
		<b>Subtotal</b>	<b>\$6,228,155.96</b>		
	<b>Other Investments</b>				
	<b>Total**</b>	<b>\$58,853,583.91</b>			<b>Tier Funding Check (Cell G90)</b>
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)		student success			
<p align="center"><b>Part III: Support for Special Student Groups</b></p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p><b>Collaboration Opportunity</b> - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at <a href="https://isbe.net/ebfdist">isbe.net/ebfdist</a> under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
		English Learners	\$0.00	Estimated	
		Special Education	\$0.00	Estimated	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Optional</b>	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher				
		[Optional - Enter \$]		[Optional - Enter \$]				
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )	N/A						

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Optional</b>	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )	N/A					

4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Optional</b>	Special Education Teacher		Special Education Psychologist		
		[Optional - Enter \$]		[Optional - Enter \$]		
		Special Education Instructional Assistant		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces. )	N/A				

#### Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

**Collaboration Opportunity** - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

- 1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

**N/A**

- 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

**Required**

- 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."

**Required**

- 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.

**Required**

BPAC Meeting (MM/DD/YYYY)	10/26/2023
Name of Chair	Phil Faustman

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.



**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)***(For Local Use Only)*

***This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: **Park Ridge CCSD 64**RCDT Number: **05016064004**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	371,831		2,000	373,831	346,199		25,000	371,199
2. Special Area Administration Services	2330	870,637		0	870,637	767,873		0	767,873
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	227,897	0	422,000	649,897	203,943	3,500	409,850	617,293
5. Internal Services	2570	0		0	0	10,000		0	10,000
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,470,365	0	424,000	1,894,365	1,328,015	3,500	434,850	1,766,365
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									-7%

See: School Code, Section 10-20.21 - Contracts

[illegible]

## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8
 

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14
 

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
 Only abatement of working cash fund can transfer its funds to any fund in most need of money  
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Please fix errors below before submitting to ISBE.	
Budget Item References	Message
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	OK
(Cell must have a number or zero. Do not leave blank.)	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	OK

End of Balancing

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

### 10 - Education Fund

1111 - Current Year Levy	(\$31,372,184.00)
1112 - Prior Year Levy	(\$27,732,830.00)
1113 - Other Prior Years Levy	\$300,000.00
1141 - Special Ed Current Year Levy	(\$3,113,344.00)
1142 - Special Ed Prior Year Levy	(\$2,752,178.00)
1143 - Spec Ed Other Prior Years Levy	\$30,000.00
1230 - Corp Personal Prop Replacement Tax	(\$3,800,000.00)
1311 - Regular Tuition	(\$300,000.00)
1321 - Summer School Tuition	(\$200,000.00)
1510 - Interest on Investments	(\$850,000.00)
1611 - Pupil Lunch	(\$1,000,000.00)
1710 - Athletic Fees	(\$25,000.00)
1723 - Instrumental Music Fees	(\$40,000.00)
1724 - Chorus Fees	(\$2,000.00)
1725 - Textbook & Equipment Fines	(\$100.00)
1726 - Library Fines	(\$2,700.00)
1727 - Chromebook Fees	(\$150,000.00)
1728 - Outdoor Education Fees	(\$30,000.00)
1810 - Registration Fees	(\$1,200,000.00)
1910 - Rentals	(\$100.00)
1950 - Refund Prior Year Expenditures	(\$20,000.00)
1960 - TIF - New Property	(\$520,000.00)
1997 - E-Rate	(\$425,000.00)
1998 - Extended Day Kdgn Fees	(\$1,100,000.00)
1999 - Other Local Revenues	(\$170,000.00)
3001 - Evidence-Based Funding	(\$3,400,000.00)
3100 - Special Ed Private Facility	(\$130,000.00)
3120 - Special Ed Orphanage Individ	(\$25,000.00)
3360 - State Free Lunch	(\$500.00)
4215 - Special Milk	(\$22,000.00)
4300 - Title I Low Income	(\$284,182.00)
4400 - Title IV SSAE	(\$19,979.00)
4600 - IDEA Preschool	(\$21,023.00)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY24 Budget
4620 - IDEA Flow Through	(\$1,277,122.00)
4625 - IDEA Room & Board	(\$100.00)
4909 - Title III	(\$44,700.00)
4932 - Title II Teacher Quality	(\$78,498.00)
4991 - Medicaid Admin Outreach	(\$55,000.00)
4992 - Medicaid Fee for Service	(\$375,000.00)
4998 - Other Federal Programs	(\$5,000.00)
10 - Education Fund	(\$80,213,540.00)
Total:	

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

20 - Operations & Maintenance Fund	
1111 - Current Year Levy	(\$4,191,040.00)
1112 - Prior Year Levy	(\$3,704,856.00)
1113 - Other Prior Years Levy	\$25,000.00
1510 - Interest on Investments	(\$60,000.00)
1910 - Rentals	(\$10,000.00)
1961 - TIF - New Student	(\$400,000.00)
1999 - Other Local Revenues	(\$15,000.00)
3999 - Other State Revenue	(\$50,000.00)
20 - Operations & Maintenance Fund Total:	
	(\$8,405,896.00)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

30 - Debt Services Fund	
1111 - Current Year Levy	(\$1,100,000.00)
1112 - Prior Year Levy	(\$1,190,000.00)
1113 - Other Prior Years Levy	\$100.00
1510 - Interest on Investments	(\$30,000.00)
30 - Debt Services Fund Total: (\$2,319,900.00)	



Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

40 - Transportation Fund		
1111 - Current Year Levy		(\$1,436,928.00)
1112 - Prior Year Levy		(\$1,270,236.00)
1113 - Other Prior Years Levy		\$8,000.00
1411 - Pay Rider Fees		(\$21,000.00)
1510 - Interest on Investments		(\$30,000.00)
3500 - Regular Transportation		\$29,000.00
3510 - Special Ed Transportation		(\$1,600,000.00)
40 - Transportation Fund Total:		(\$4,321,164.00)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

50 - Municipal Retirement Fund	
1111 - Current Year Levy	(\$359,232.00)
1112 - Prior Year Levy	(\$317,559.00)
1113 - Other Prior Years Levy	\$2,000.00
1230 - Corp Personal Prop Replacement Tax	(\$40,000.00)
1510 - Interest on Investments	(\$5,000.00)
50 - Municipal Retirement Fund Total:	(\$719,791.00)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

51 - Social Security/Medicare Fund	
1151 - Soc Sec Current Year Levy	(\$757,381.00)
1152 - Soc Sec Prior Year Levy	(\$669,520.00)
1153 - Soc Sec Other Prior Years Levy	\$6,000.00
1230 - Corp Personal Prop Replacement Tax	(\$80,000.00)
1510 - Interest on Investments	(\$10,000.00)
51 - Social Security/Medicare Fund Total: (\$1,510,901.00)	

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

70 - Working Cash Fund	
1111 - Current Year Levy	(\$347,258.00)
1112 - Prior Year Levy	(\$306,924.00)
1113 - Other Prior Years Levy	(\$3,000.00)
1510 - Interest on Investments	(\$30,000.00)
70 - Working Cash Fund Total:	(\$687,182.00)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

80 - Tort Fund		
1121 - Tort Current Year Levy		(\$329,296.00)
1122 - Tort Prior Year Levy		(\$291,096.00)
1123 - Tort Other Prior Years Levy		\$2,000.00
1510 - Interest on Investments		(\$4,000.00)
80 - Tort Fund Total:		(\$622,392.00)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

Grand Total: (\$98,800,766.00)

End of Report

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

10 - Education Fund		
0000 - Undesignated		
1100 - Education		
4000 - Supplies <\$500		\$121.00
1100 - Education Total:		\$121.00
1110 - Elementary Education		
1000 - Salaries		\$13,305,641.11
2000 - Employee Benefits		\$211,722.58
3000 - Purchased Services		\$211,970.40
4000 - Supplies <\$500		\$658,199.00
5000 - Capital Expenditures > \$1,500		\$5,300.00
6000 - Other Objects		\$5,499.00
7000 - Equipment \$500 - \$1,500		\$400.00
1110 - Elementary Education Total:		\$14,398,732.09
1111 - MTSS		
1000 - Salaries		\$5,460,744.70
2000 - Employee Benefits		\$206,518.59
3000 - Purchased Services		\$19,932.00
4000 - Supplies <\$500		\$25,412.00
1111 - MTSS Total:		\$5,712,607.29
1112 - General Music		
1000 - Salaries		\$1,166,180.85
2000 - Employee Benefits		\$129,678.55
3000 - Purchased Services		\$2,300.00
4000 - Supplies <\$500		\$30,544.50
5000 - Capital Expenditures > \$1,500		\$14,250.00
6000 - Other Objects		\$100.00
7000 - Equipment \$500 - \$1,500		\$5,250.00
1112 - General Music Total:		\$1,348,303.90
1113 - Art Program		
1000 - Salaries		\$1,149,660.10
2000 - Employee Benefits		\$144,060.53
3000 - Purchased Services		\$3,600.00
4000 - Supplies <\$500		\$78,728.00

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

5000 - Capital Expenditures > \$1,500	\$1,500.00
6000 - Other Objects	\$240.00
1113 - Art Program Total:	\$1,377,788.63
1114 - Instrumental Music	
1000 - Salaries	\$585,808.06
2000 - Employee Benefits	\$53,302.00
3000 - Purchased Services	\$15,450.00
4000 - Supplies <\$500	\$14,600.00
5000 - Capital Expenditures > \$1,500	\$6,100.00
6000 - Other Objects	\$2,995.00
7000 - Equipment \$500 - \$1,500	\$4,600.00
1114 - Instrumental Music Total:	\$682,855.06
1115 - Broadcasting Program	
4000 - Supplies <\$500	\$1,000.00
1115 - Broadcasting Program Total:	\$1,000.00
1116 - Physical Education Program	
1000 - Salaries	\$2,426,589.07
2000 - Employee Benefits	\$82,601.86
3000 - Purchased Services	\$14,400.00
4000 - Supplies <\$500	\$69,650.00
1116 - Physical Education Program Total:	\$2,593,240.93
1117 - Chorus Program	
1000 - Salaries	\$10,220.00
1117 - Chorus Program Total:	\$10,220.00
1119 - Foreign Language	
1000 - Salaries	\$1,500,568.77
2000 - Employee Benefits	\$108,386.61
3000 - Purchased Services	\$25,100.00
4000 - Supplies <\$500	\$39,275.00
6000 - Other Objects	\$100.00
1119 - Foreign Language Total:	\$1,673,430.38
1120 - Middle School Education	
1000 - Salaries	\$6,881,853.26
2000 - Employee Benefits	\$123,866.93
3000 - Purchased Services	\$75,899.00



## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget
4000 - Supplies <\$500	\$177,084.00
5000 - Capital Expenditures > \$1,500	\$3,000.00
6000 - Other Objects	\$1,000.00
1120 - Middle School Education Total:	\$7,262,703.19
1130 - Reg. Ed. Curriculum Specialist	
1000 - Salaries	\$429,680.50
2000 - Employee Benefits	\$12,913.54
1130 - Reg. Ed. Curriculum Specialist Total:	\$442,594.04
1200 - Special Education	
1000 - Salaries	\$6,204,470.99
2000 - Employee Benefits	\$5,908,283.81
3000 - Purchased Services	\$150,000.00
4000 - Supplies <\$500	\$77,000.00
5000 - Capital Expenditures > \$1,500	\$90,000.00
6000 - Other Objects	\$4,000.00
1200 - Special Education Total:	\$12,433,754.80
1225 - Pre-K Special Education	
1000 - Salaries	\$933,736.67
2000 - Employee Benefits	\$13,318.21
3000 - Purchased Services	\$10,903.00
4000 - Supplies <\$500	\$13,000.00
7000 - Equipment \$500 - \$1,500	\$2,000.00
1225 - Pre-K Special Education Total:	\$972,957.88
1250 - Remedial Programs	
1000 - Salaries	\$48,449.00
2000 - Employee Benefits	\$48,489.57
1250 - Remedial Programs Total:	\$96,938.57
1410 - Industrial Arts	
1000 - Salaries	\$354,249.61
2000 - Employee Benefits	\$24,239.61
3000 - Purchased Services	\$600.00
4000 - Supplies <\$500	\$33,350.00
7000 - Equipment \$500 - \$1,500	\$2,400.00
1410 - Industrial Arts Total:	\$414,839.22
1412 - Family & Consumer Science	

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

1000 - Salaries	\$309,866.41
2000 - Employee Benefits	\$15,521.07
3000 - Purchased Services	\$4,000.00
4000 - Supplies <\$500	\$28,600.00
5000 - Capital Expenditures > \$1,500	\$4,000.00
7000 - Equipment \$500 - \$1,500	\$4,000.00
1412 - Family & Consumer Science Total:	\$365,987.48
1413 - Health	
1000 - Salaries	\$321,248.54
2000 - Employee Benefits	\$14,395.55
3000 - Purchased Services	\$12,720.00
4000 - Supplies <\$500	\$30,310.00
1413 - Health Total:	\$378,674.09
1510 - Clubs	
1000 - Salaries	\$67,604.50
2000 - Employee Benefits	\$6,225.71
4000 - Supplies <\$500	\$10,250.00
1510 - Clubs Total:	\$84,080.21
1520 - Interscholastic Athletics	
1000 - Salaries	\$114,613.00
3000 - Purchased Services	\$8,400.00
4000 - Supplies <\$500	\$6,138.00
6000 - Other Objects	\$500.00
1520 - Interscholastic Athletics Total:	\$129,651.00
1530 - Intramurals	
1000 - Salaries	\$16,240.00
1530 - Intramurals Total:	\$16,240.00
1600 - WOW Program	
1000 - Salaries	\$49,722.57
2000 - Employee Benefits	\$6,566.90
3000 - Purchased Services	\$100.00
4000 - Supplies <\$500	\$5,000.00
1600 - WOW Program Total:	\$61,389.47
1601 - Early Start of Year Program	
1000 - Salaries	\$28,141.80

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

2000 - Employee Benefits	\$21,332.60
1601 - Early Start of Year Program Total:	\$49,474.40
1650 - Channels of Challenge Program	
1000 - Salaries	\$1,776,797.04
2000 - Employee Benefits	\$129,234.03
3000 - Purchased Services	\$14,016.00
4000 - Supplies <\$500	\$22,045.44
6000 - Other Objects	\$400.00
1650 - Channels of Challenge Program Total:	\$1,942,492.51
1800 - Bilingual Program	
1000 - Salaries	\$815,590.80
2000 - Employee Benefits	\$57,503.97
3000 - Purchased Services	\$20,704.00
4000 - Supplies <\$500	\$1,500.00
1800 - Bilingual Program Total:	\$895,298.77
1912 - Private Tuition Special Ed	
6000 - Other Objects	\$500,000.00
1912 - Private Tuition Special Ed Total:	\$500,000.00
2112 - Attendance Services	
3000 - Purchased Services	\$83,000.00
2112 - Attendance Services Total:	\$83,000.00
2113 - Social Work	
1000 - Salaries	\$1,060,328.10
2000 - Employee Benefits	\$101,233.22
3000 - Purchased Services	\$5,000.00
4000 - Supplies <\$500	\$1,200.00
2113 - Social Work Total:	\$1,167,761.32
2120 - Guidance Services	
1000 - Salaries	\$223,889.00
2000 - Employee Benefits	\$12,247.38
2120 - Guidance Services Total:	\$236,136.38
2130 - Health Services	
1000 - Salaries	\$565,457.42
2000 - Employee Benefits	\$94,561.61
3000 - Purchased Services	\$13,400.00

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

4000 - Supplies <\$500	\$16,000.00
5000 - Capital Expenditures > \$1,500	\$14,000.00
7000 - Equipment \$500 - \$1,500	\$3,000.00
2130 - Health Services Total:	\$706,419.03
2131 - OT/PT Services	
1000 - Salaries	\$617,962.77
2000 - Employee Benefits	\$5,825.10
3000 - Purchased Services	\$1,000.00
4000 - Supplies <\$500	\$6,000.00
5000 - Capital Expenditures > \$1,500	\$2,000.00
6000 - Other Objects	\$1,000.00
2131 - OT/PT Services Total:	\$633,787.87
2132 - Assistive Tech	
1000 - Salaries	\$29,550.80
2000 - Employee Benefits	\$694.35
3000 - Purchased Services	\$3,500.00
4000 - Supplies <\$500	\$7,000.00
2132 - Assistive Tech Total:	\$40,745.15
2140 - Psychological Services	
1000 - Salaries	\$721,111.10
2000 - Employee Benefits	\$209,125.05
3000 - Purchased Services	\$24,500.00
4000 - Supplies <\$500	\$5,000.00
6000 - Other Objects	\$500.00
2140 - Psychological Services Total:	\$960,236.15
2150 - Speech & Hearing Services	
1000 - Salaries	\$1,786,140.10
2000 - Employee Benefits	\$95,787.67
3000 - Purchased Services	\$8,000.00
4000 - Supplies <\$500	\$3,000.00
2150 - Speech & Hearing Services Total:	\$1,892,927.77
2190 - Other Support Services	
3000 - Purchased Services	\$227,000.00
4000 - Supplies <\$500	\$15,000.00
2190 - Other Support Services Total:	\$242,000.00

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

2191 - Lunchroom Supervision	
1000 - Salaries	\$262,300.00
2191 - Lunchroom Supervision Total:	\$262,300.00
2192 - Outside Supervision	
1000 - Salaries	\$200.00
2192 - Outside Supervision Total:	\$200.00
2210 - Improvement of Instruction	
1000 - Salaries	\$662,036.82
2000 - Employee Benefits	\$33,000.63
3000 - Purchased Services	\$427,881.00
4000 - Supplies <\$500	\$25,929.00
6000 - Other Objects	\$1,000.00
2210 - Improvement of Instruction Total:	\$1,149,847.45
2212 - QIT	
1000 - Salaries	\$800.00
2000 - Employee Benefits	\$38,241.19
3000 - Purchased Services	\$12,000.00
4000 - Supplies <\$500	\$800.00
2212 - QIT Total:	\$51,841.19
2222 - Learning Resource Center	
1000 - Salaries	\$878,701.88
2000 - Employee Benefits	\$136,934.42
3000 - Purchased Services	\$133,882.29
4000 - Supplies <\$500	\$97,811.69
6000 - Other Objects	\$400.00
2222 - Learning Resource Center Total:	\$1,247,730.28
2225 - Comp. Assist. Instruct. Serv.	
1000 - Salaries	\$1,359,758.91
2000 - Employee Benefits	\$122,311.14
3000 - Purchased Services	\$514,900.00
4000 - Supplies <\$500	\$926,025.00
5000 - Capital Expenditures > \$1,500	\$824,964.46
6000 - Other Objects	\$7,500.00
7000 - Equipment \$500 - \$1,500	\$641,000.00
2225 - Comp. Assist. Instruct. Serv. Total:	\$4,396,459.51

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

2230 - Assessment & Testing	
3000 - Purchased Services	\$134,088.00
4000 - Supplies <\$500	\$20,000.00
2230 - Assessment & Testing Total:	
\$154,088.00	
2310 - Board of Education	
2000 - Employee Benefits	\$8,000.00
3000 - Purchased Services	\$416,340.00
4000 - Supplies <\$500	\$10,500.00
6000 - Other Objects	\$15,000.00
2310 - Board of Education Total:	
\$449,840.00	
2320 - Office of the Superintendent	
1000 - Salaries	\$292,036.92
2000 - Employee Benefits	\$24,741.92
3000 - Purchased Services	\$18,320.00
4000 - Supplies <\$500	\$10,100.00
6000 - Other Objects	\$1,000.00
2320 - Office of the Superintendent Total:	
\$346,198.84	
2330 - Special Area Administration	
1000 - Salaries	\$677,169.84
2000 - Employee Benefits	\$80,703.42
3000 - Purchased Services	\$10,000.00
2330 - Special Area Administration Total:	
\$767,873.26	
2410 - Office of the Principal	
1000 - Salaries	\$2,452,073.67
2000 - Employee Benefits	\$261,439.63
3000 - Purchased Services	\$67,260.00
4000 - Supplies <\$500	\$20,405.00
6000 - Other Objects	\$100.00
2410 - Office of the Principal Total:	
\$2,801,278.30	
2510 - Direction of Business Support	
1000 - Salaries	\$172,528.00
2000 - Employee Benefits	\$26,754.78
3000 - Purchased Services	\$4,660.00
2510 - Direction of Business Support Total:	
\$203,942.78	
2520 - Fiscal Services	

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget
1000 - Salaries	\$510,417.74
2000 - Employee Benefits	\$7,198.89
3000 - Purchased Services	\$280,410.00
4000 - Supplies <\$500	\$17,000.00
6000 - Other Objects	\$1,000.00
2520 - Fiscal Services Total:	\$816,026.63
2542 - Care & Upkeep of Buildings	
4000 - Supplies <\$500	\$100.00
2542 - Care & Upkeep of Buildings Total:	\$100.00
2543 - Care & Upkeep of Grounds	
5000 - Capital Expenditures > \$1,500	\$100.00
2543 - Care & Upkeep of Grounds Total:	\$100.00
2560 - Food Service	
3000 - Purchased Services	\$4,720.00
5000 - Capital Expenditures > \$1,500	\$29,000.00
2560 - Food Service Total:	\$33,720.00
2574 - Copiers & Printers	
5000 - Capital Expenditures > \$1,500	\$10,000.00
2574 - Copiers & Printers Total:	\$10,000.00
2633 - Information Services	
1000 - Salaries	\$90,000.00
2000 - Employee Benefits	\$18,494.13
3000 - Purchased Services	\$208,876.80
4000 - Supplies <\$500	\$5,000.00
6000 - Other Objects	\$500.00
2633 - Information Services Total:	\$322,870.93
2640 - Human Resources	
1000 - Salaries	\$533,705.05
2000 - Employee Benefits	\$57,950.88
3000 - Purchased Services	\$160,060.00
4000 - Supplies <\$500	\$3,500.00
5000 - Capital Expenditures > \$1,500	\$5,000.00
8000 - Equipment < \$1,500	\$1,378,635.06
2640 - Human Resources Total:	\$2,138,850.99
2660 - Data Processing Services	

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

3000 - Purchased Services	\$150,000.00
4000 - Supplies <\$500	\$95,000.00
5000 - Capital Expenditures > \$1,500	\$15,000.00
2660 - Data Processing Services Total:	\$260,000.00
3700 - Parochial/Private Services	
1000 - Salaries	\$832,397.45
2000 - Employee Benefits	\$45,363.75
3000 - Purchased Services	\$23,309.00
4000 - Supplies <\$500	\$5,406.00
3700 - Parochial/Private Services Total:	\$906,476.20
4120 - Sp. Ed. Services	
3000 - Purchased Services	\$73,820.00
4120 - Sp. Ed. Services Total:	\$73,820.00
4220 - SpEd Tuition-Other Governments	
6000 - Other Objects	\$1,176,850.00
4220 - SpEd Tuition-Other Governments Total:	\$1,176,850.00
10 - Education Fund Total:	\$77,378,802.94



## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

## 20 - Operations &amp; Maintenance Fund

## 0000 - Undesignated

## 2520 - Fiscal Services

3000 - Purchased Services	\$3,500.00
---------------------------	------------

2520 - Fiscal Services Total:	\$3,500.00
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## 2533 - Construction Services

3000 - Purchased Services	\$30,000.00
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2533 - Construction Services Total:	\$30,000.00
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## 2540 - Operations &amp; Maintenance

3000 - Purchased Services	\$350,000.00
---------------------------	--------------

4000 - Supplies <\$500	\$100,000.00
------------------------	--------------

2540 - Operations & Maintenance Total:	\$450,000.00
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## 2541 - O&amp;M Service Area Direction

1000 - Salaries	\$228,993.42
-----------------	--------------

2000 - Employee Benefits	\$8,845.28
--------------------------	------------

3000 - Purchased Services	\$7,000.00
---------------------------	------------

2541 - O&M Service Area Direction Total:	\$244,838.70
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## 2542 - Care &amp; Upkeep of Buildings

1000 - Salaries	\$4,117,434.04
-----------------	----------------

2000 - Employee Benefits	\$116,895.30
--------------------------	--------------

3000 - Purchased Services	\$1,756,000.00
---------------------------	----------------

4000 - Supplies <\$500	\$1,005,000.00
------------------------	----------------

5000 - Capital Expenditures > \$1,500	\$125,000.00
---------------------------------------	--------------

7000 - Equipment \$500 - \$1,500	\$100,000.00
----------------------------------	--------------

8000 - Equipment < \$1,500	\$25,000.00
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2542 - Care & Upkeep of Buildings Total:	\$7,245,329.34
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## 2543 - Care &amp; Upkeep of Grounds

1000 - Salaries	\$121,806.10
-----------------	--------------

2000 - Employee Benefits	\$3,449.51
--------------------------	------------

3000 - Purchased Services	\$56,320.00
---------------------------	-------------

4000 - Supplies <\$500	\$40,000.00
------------------------	-------------

2543 - Care & Upkeep of Grounds Total:	\$221,575.61
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## 2545 - Care &amp; Upkeep of Vehicles

3000 - Purchased Services	\$10,000.00
---------------------------	-------------

4000 - Supplies <\$500	\$26,000.00
------------------------	-------------

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

7000 - Equipment \$500 - \$1,500	\$1,000.00
2545 - Care & Upkeep of Vehicles Total:	\$37,000.00
2546 - Security Services	
3000 - Purchased Services	\$40,000.00
4000 - Supplies <\$500	\$20,000.00
5000 - Capital Expenditures > \$1,500	\$20,000.00
2546 - Security Services Total:	\$80,000.00
2547 - Warehouse Services	
1000 - Salaries	\$52,840.13
2000 - Employee Benefits	\$17,338.85
2547 - Warehouse Services Total:	\$70,178.98
20 - Operations & Maintenance Fund Total:	\$8,382,422.63

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

30 - Debt Services Fund

0000 - Undesignated

5200 - Interest on Debt

6000 - Other Objects \$962,575.00

5200 - Interest on Debt Total: \$962,575.00

5270 - Capital Lease Interest

6000 - Other Objects \$15,000.00

5270 - Capital Lease Interest Total: \$15,000.00

5300 - Principal - Long-term Debt

6000 - Other Objects \$2,085,000.00

5300 - Principal - Long-term Debt Total: \$2,085,000.00

5370 - Capital Lease Principal

6000 - Other Objects \$150,000.00

5370 - Capital Lease Principal Total: \$150,000.00

5400 - Debt Service Other

6000 - Other Objects \$3,000.00

5400 - Debt Service Other Total: \$3,000.00

30 - Debt Services Fund Total: \$3,215,575.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

40 - Transportation Fund		
0000 - Undesignated		
2550 - Transportation Services		
1000 - Salaries		\$42,301.11
2000 - Employee Benefits		\$41,996.36
3000 - Purchased Services		\$3,446,560.00
2550 - Transportation Services Total:		\$3,530,857.47
4120 - Sp. Ed. Services		
3000 - Purchased Services		\$35,000.00
4120 - Sp. Ed. Services Total:		\$35,000.00
40 - Transportation Fund Total:		\$3,565,857.47

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

50 - Municipal Retirement Fund	
0000 - Undesignated	
1110 - Elementary Education	
2000 - Employee Benefits	\$5,587.09
1110 - Elementary Education Total:	\$5,587.09
1120 - Middle School Education	
2000 - Employee Benefits	\$539.11
1120 - Middle School Education Total:	\$539.11
1200 - Special Education	
2000 - Employee Benefits	\$222,205.10
1200 - Special Education Total:	\$222,205.10
1225 - Pre-K Special Education	
2000 - Employee Benefits	\$48,359.81
1225 - Pre-K Special Education Total:	\$48,359.81
1250 - Remedial Programs	
2000 - Employee Benefits	\$13.31
1250 - Remedial Programs Total:	\$13.31
1510 - Clubs	
2000 - Employee Benefits	\$1,361.01
1510 - Clubs Total:	\$1,361.01
1520 - Interscholastic Athletics	
2000 - Employee Benefits	\$1,820.77
1520 - Interscholastic Athletics Total:	\$1,820.77
1600 - WOW Program	
2000 - Employee Benefits	\$834.32
1600 - WOW Program Total:	\$834.32
1601 - Early Start of Year Program	
2000 - Employee Benefits	\$1,553.10
1601 - Early Start of Year Program Total:	\$1,553.10
1650 - Channels of Challenge Program	
2000 - Employee Benefits	\$522.34
1650 - Channels of Challenge Program Total:	\$522.34
2130 - Health Services	
2000 - Employee Benefits	\$53,049.38
2130 - Health Services Total:	\$53,049.38

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

2131 - OT/PT Services	
2000 - Employee Benefits	\$72,097.84
2131 - OT/PT Services Total:	\$72,097.84
2140 - Psychological Services	
2000 - Employee Benefits	\$11,174.30
2140 - Psychological Services Total:	\$11,174.30
2191 - Lunchroom Supervision	
2000 - Employee Benefits	\$17,406.95
2191 - Lunchroom Supervision Total:	\$17,406.95
2192 - Outside Supervision	
2000 - Employee Benefits	\$1,836.18
2192 - Outside Supervision Total:	\$1,836.18
2210 - Improvement of Instruction	
2000 - Employee Benefits	\$21,812.31
2210 - Improvement of Instruction Total:	\$21,812.31
2222 - Learning Resource Center	
2000 - Employee Benefits	\$25,352.61
2222 - Learning Resource Center Total:	\$25,352.61
2225 - Comp. Assist. Instruct. Serv.	
2000 - Employee Benefits	\$88,196.70
2225 - Comp. Assist. Instruct. Serv. Total:	\$88,196.70
2310 - Board of Education	
2000 - Employee Benefits	\$3,512.30
2310 - Board of Education Total:	\$3,512.30
2320 - Office of the Superintendent	
2000 - Employee Benefits	\$9,707.82
2320 - Office of the Superintendent Total:	\$9,707.82
2330 - Special Area Administration	
2000 - Employee Benefits	\$16,987.85
2330 - Special Area Administration Total:	\$16,987.85
2410 - Office of the Principal	
2000 - Employee Benefits	\$73,451.81
2410 - Office of the Principal Total:	\$73,451.81
2520 - Fiscal Services	

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

2000 - Employee Benefits	\$51,122.77
2520 - Fiscal Services Total:	\$51,122.77
2541 - O&M Service Area Direction	
2000 - Employee Benefits	\$44,456.05
2541 - O&M Service Area Direction Total:	\$44,456.05
2542 - Care & Upkeep of Buildings	
2000 - Employee Benefits	\$341,289.87
2542 - Care & Upkeep of Buildings Total:	\$341,289.87
2543 - Care & Upkeep of Grounds	
2000 - Employee Benefits	\$15,738.21
2543 - Care & Upkeep of Grounds Total:	\$15,738.21
2547 - Warehouse Services	
2000 - Employee Benefits	\$6,724.15
2547 - Warehouse Services Total:	\$6,724.15
2550 - Transportation Services	
2000 - Employee Benefits	\$2,613.23
2550 - Transportation Services Total:	\$2,613.23
2633 - Information Services	
2000 - Employee Benefits	\$9,756.54
2633 - Information Services Total:	\$9,756.54
2640 - Human Resources	
2000 - Employee Benefits	\$33,256.27
2640 - Human Resources Total:	\$33,256.27
3500 - Extended Day Kindergarten	
2000 - Employee Benefits	\$134.96
3500 - Extended Day Kindergarten Total:	\$134.96
3700 - Parochial/Private Services	
2000 - Employee Benefits	\$1,799.33
3700 - Parochial/Private Services Total:	\$1,799.33
50 - Municipal Retirement Fund Total:	\$1,184,273.39

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

51 - Social Security/Medicare Fund

0000 - Undesignated

1110 - Elementary Education

2000 - Employee Benefits \$104,876.60

1110 - Elementary Education Total: \$104,876.60

1111 - MTSS

2000 - Employee Benefits \$60,884.19

1111 - MTSS Total: \$60,884.19

1112 - General Music

2000 - Employee Benefits \$32,505.29

1112 - General Music Total: \$32,505.29

1113 - Art Program

2000 - Employee Benefits \$39,780.86

1113 - Art Program Total: \$39,780.86

1114 - Instrumental Music

2000 - Employee Benefits \$53,079.60

1114 - Instrumental Music Total: \$53,079.60

1116 - Physical Education Program

2000 - Employee Benefits \$304,823.65

1116 - Physical Education Program Total: \$304,823.65

1119 - Foreign Language

2000 - Employee Benefits \$32,795.04

1119 - Foreign Language Total: \$32,795.04

1120 - Middle School Education

2000 - Employee Benefits \$66,071.40

1120 - Middle School Education Total: \$66,071.40

1130 - Reg. Ed. Curriculum Specialist

2000 - Employee Benefits \$3,525.39

1130 - Reg. Ed. Curriculum Specialist Total: \$3,525.39

1200 - Special Education

2000 - Employee Benefits \$146,353.52

1200 - Special Education Total: \$146,353.52

1225 - Pre-K Special Education

2000 - Employee Benefits \$19,322.83

1225 - Pre-K Special Education Total: \$19,322.83



## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

1250 - Remedial Programs	
2000 - Employee Benefits	\$7,118.69
1250 - Remedial Programs Total:	\$7,118.69
1410 - Industrial Arts	
2000 - Employee Benefits	\$4,872.13
1410 - Industrial Arts Total:	\$4,872.13
1412 - Family & Consumer Science	
2000 - Employee Benefits	\$2,892.24
1412 - Family & Consumer Science Total:	\$2,892.24
1413 - Health	
2000 - Employee Benefits	\$5,969.59
1413 - Health Total:	\$5,969.59
1510 - Clubs	
2000 - Employee Benefits	\$3,426.25
1510 - Clubs Total:	\$3,426.25
1600 - WOW Program	
2000 - Employee Benefits	\$3,732.00
1600 - WOW Program Total:	\$3,732.00
1601 - Early Start of Year Program	
2000 - Employee Benefits	\$2,519.05
1601 - Early Start of Year Program Total:	\$2,519.05
1650 - Channels of Challenge Program	
2000 - Employee Benefits	\$36,064.17
1650 - Channels of Challenge Program Total:	\$36,064.17
1800 - Bilingual Program	
2000 - Employee Benefits	\$11,467.63
1800 - Bilingual Program Total:	\$11,467.63
2113 - Social Work	
2000 - Employee Benefits	\$14,933.82
2113 - Social Work Total:	\$14,933.82
2120 - Guidance Services	
2000 - Employee Benefits	\$2,718.07
2120 - Guidance Services Total:	\$2,718.07
2130 - Health Services	

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

2000 - Employee Benefits	\$46,118.79
2130 - Health Services Total:	\$46,118.79
2131 - OT/PT Services	
2000 - Employee Benefits	\$23,398.91
2131 - OT/PT Services Total:	\$23,398.91
2132 - Assistive Tech	
2000 - Employee Benefits	\$328.76
2132 - Assistive Tech Total:	\$328.76
2140 - Psychological Services	
2000 - Employee Benefits	\$55,691.60
2140 - Psychological Services Total:	\$55,691.60
2150 - Speech & Hearing Services	
2000 - Employee Benefits	\$22,508.89
2150 - Speech & Hearing Services Total:	\$22,508.89
2191 - Lunchroom Supervision	
2000 - Employee Benefits	\$3,482.73
2191 - Lunchroom Supervision Total:	\$3,482.73
2210 - Improvement of Instruction	
2000 - Employee Benefits	\$52,045.43
2210 - Improvement of Instruction Total:	\$52,045.43
2212 - QIT	
2000 - Employee Benefits	\$4,511.90
2212 - QIT Total:	\$4,511.90
2222 - Learning Resource Center	
2000 - Employee Benefits	\$24,440.16
2222 - Learning Resource Center Total:	\$24,440.16
2225 - Comp. Assist. Instruct. Serv.	
2000 - Employee Benefits	\$44,548.34
2225 - Comp. Assist. Instruct. Serv. Total:	\$44,548.34
2320 - Office of the Superintendent	
2000 - Employee Benefits	\$5,083.11
2320 - Office of the Superintendent Total:	\$5,083.11
2330 - Special Area Administration	
2000 - Employee Benefits	\$13,582.45
2330 - Special Area Administration Total:	\$13,582.45

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

2410 - Office of the Principal	
2000 - Employee Benefits	\$54,710.53
2410 - Office of the Principal Total:	\$54,710.53
2510 - Direction of Business Support	
2000 - Employee Benefits	\$2,643.07
2510 - Direction of Business Support Total:	\$2,643.07
2520 - Fiscal Services	
2000 - Employee Benefits	\$17,363.23
2520 - Fiscal Services Total:	\$17,363.23
2541 - O&M Service Area Direction	
2000 - Employee Benefits	\$9,820.36
2541 - O&M Service Area Direction Total:	\$9,820.36
2542 - Care & Upkeep of Buildings	
2000 - Employee Benefits	\$122,572.13
2542 - Care & Upkeep of Buildings Total:	\$122,572.13
2543 - Care & Upkeep of Grounds	
2000 - Employee Benefits	\$6,187.56
2543 - Care & Upkeep of Grounds Total:	\$6,187.56
2547 - Warehouse Services	
2000 - Employee Benefits	\$14,168.66
2547 - Warehouse Services Total:	\$14,168.66
2550 - Transportation Services	
2000 - Employee Benefits	\$11,535.87
2550 - Transportation Services Total:	\$11,535.87
2633 - Information Services	
2000 - Employee Benefits	\$17,032.55
2633 - Information Services Total:	\$17,032.55
2640 - Human Resources	
2000 - Employee Benefits	\$27,511.65
2640 - Human Resources Total:	\$27,511.65
3700 - Parochial/Private Services	
2000 - Employee Benefits	\$7,900.65
3700 - Parochial/Private Services Total:	\$7,900.65
51 - Social Security/Medicare Fund Total:	\$1,546,919.34

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

60 - Capital Projects Fund	
0000 - Undesignated	
2533 - Construction Services	
1000 - Salaries	\$300,000.00
3000 - Purchased Services	\$110,000.00
5000 - Capital Expenditures > \$1,500	\$2,000,000.00
2533 - Construction Services Total:	\$2,410,000.00
2900 - Other Support Services	
5000 - Capital Expenditures > \$1,500	\$50,000.00
2900 - Other Support Services Total:	\$50,000.00
60 - Capital Projects Fund Total:	\$2,460,000.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

80 - Tort Fund	
0000 - Undesignated	
2320 - Office of the Superintendent	
3000 - Purchased Services	\$25,000.00
2320 - Office of the Superintendent Total:	
2510 - Direction of Business Support	
2000 - Employee Benefits	\$2,500.00
3000 - Purchased Services	\$407,350.00
2510 - Direction of Business Support Total:	
2540 - Operations & Maintenance	
3000 - Purchased Services	\$270,500.00
2540 - Operations & Maintenance Total:	
80 - Tort Fund Total:	

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Grand Total: \$98,439,200.77

End of Report

Community Consolidated School District No. 64

General Ledger - Element Summary Report

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Account Mask: ??????????????????????

Account Type: Transfers In

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION		FY24 Budget
30 - Debt Services Fund		
7430 - Transfer for Capital Lease Principal		
0000 - Undesignated		
0000 - Undesignated		
000 - District Wide		(\$150,000.00)
7530 - Transfer for Capital Lease Interest		
0000 - Undesignated		
0000 - Undesignated		
000 - District Wide		(\$15,000.00)
7640 - Transfer for Debt Certificates Principal		
0000 - Undesignated		
0000 - Undesignated		
000 - District Wide		(\$560,000.00)
7740 - Transfer for Debt Certificates Interest		
0000 - Undesignated		
0000 - Undesignated		
000 - District Wide		(\$226,925.00)
30 - Debt Services Fund Total:		(\$951,925.00)

Community Consolidated School District No. 64

General Ledger - Element Summary Report

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Account Mask: ??????????????????????

Account Type: Transfers In

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

50 - Municipal Retirement Fund	
7110 - Working Cash Abatement	
0000 - Undesignated	
0000 - Undesignated	
000 - District Wide	(\$500,502.00)
50 - Municipal Retirement Fund Total:	(\$500,502.00)



Community Consolidated School District No. 64

General Ledger - Element Summary Report

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Account Mask: ??????????????????????

Account Type: Transfers In

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

60 - Capital Projects Fund

7800 - Transfer for Capital Projects

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$2,460,000.00)

60 - Capital Projects Fund Total: (\$2,460,000.00)

Community Consolidated School District No. 64

General Ledger - Element Summary Report

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Account Mask: ??????????????????????

Account Type: Transfers In

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

80 - Tort Fund

7110 - Working Cash Abatement

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$82,958.00)

80 - Tort Fund Total: (\$82,958.00)

Community Consolidated School District No. 64

General Ledger - Element Summary Report

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Account Mask: ??????????????????????

Account Type: Transfers In

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Grand Total: (\$3,995,385.00)

End of Report

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Account Mask: ??????????????????????

Account Type: Transfers Out

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

10 - Education Fund	
0000 - Undesignated	
8130 - Permanent Transfer Among Funds	
6600 - Transfers	
000 - District Wide	\$0.00
8130 - Permanent Transfer Among Funds Total:	\$0.00
8430 - Transfer Cap Lease Principal	
6600 - Transfers	
000 - District Wide	\$150,000.00
8430 - Transfer Cap Lease Principal Total:	\$150,000.00
8530 - Transfer Cap Lease Interest	
6600 - Transfers	
000 - District Wide	\$15,000.00
8530 - Transfer Cap Lease Interest Total:	\$15,000.00
8840 - Transfer for Capital Projects	
6600 - Transfers	
000 - District Wide	\$2,460,000.00
8840 - Transfer for Capital Projects Total:	\$2,460,000.00
10 - Education Fund Total:	\$2,625,000.00

## Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Account Mask: ??????????????????????

Account Type: Transfers Out

☒ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

20 - Operations &amp; Maintenance Fund

0000 - Undesignated

8640 - Fd Bal Transf-Debt Cert Princp

6600 - Transfers

000 - District Wide

\$560,000.00

8640 - Fd Bal Transf-Debt Cert Princp Total:

\$560,000.00

8740 - Fd Bal Transf-Debt Cert Int

6600 - Transfers

000 - District Wide

\$226,925.00

8740 - Fd Bal Transf-Debt Cert Int Total:

\$226,925.00

8840 - Transfer for Capital Projects

6600 - Transfers

000 - District Wide

\$0.00

8840 - Transfer for Capital Projects Total:

\$0.00

20 - Operations &amp; Maintenance Fund Total:

\$786,925.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Account Mask: ??????????????????????

Account Type: Transfers Out

☒ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

40 - Transportation Fund	
0000 - Undesignated	
8130 - Permanent Transfer Among Funds	
6600 - Transfers	
000 - District Wide	\$0.00
8130 - Permanent Transfer Among Funds Total:	\$0.00
40 - Transportation Fund Total:	\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Account Mask: ??????????????????????

Account Type: Transfers Out

☒ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

70 - Working Cash Fund		
0000 - Undesignated		
8110 - Working Cash Abatement		
6600 - Transfers		
000 - District Wide		\$583,460.00
8110 - Working Cash Abatement Total:		\$583,460.00
70 - Working Cash Fund Total:		\$583,460.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Account Mask: ??????????????????????

Account Type: Transfers Out

☒ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Grand Total: \$3,995,385.00

End of Report





## Memo

To: Board of Education  
 Dr. Ben Collins, Superintendent

From: Dr. Adam Parisi, Chief School Business Official

Date: September 21, 2023

RE: Resolution #1318 Directing the Transfer of \$19,385,685 from the Education Fund to the Operations and Maintenance Fund and then to the Capital Projects Fund of the District.

At the October Board Meeting, the Board will conduct a hearing for the transfer of funds from the Education Fund to the Operations and Maintenance Fund which was last completed in the 2019-2020 school year.

Both of these transfers were discussed previously as fund balances were needed to pay off construction costs associated with full day kindergarten and the Jefferson renovation project.

The actual number was confirmed with the District auditors during their fieldwork visit in late August.

### ACTION ITEM 23-9-2

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve Resolution #1318 to conduct a public hearing directing the transfer of \$19,385,685 from the Education Fund to the Operations and Maintenance Fund and then to the Capital Projects Fund of the District.

The votes were cast as follows:

Moved by \_\_\_\_\_

Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

NOTICE OF HEARING

PARK RIDGE-NILES COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64  
COUNTY OF COOK  
STATE OF ILLINOIS

NOTICE IS HEREBY GIVEN that a hearing will be held on October 19, 2023, at 7:00 p.m., at Lincoln Middle School, 200 South Lincoln Avenue, Park Ridge, Illinois 60068, to discuss the intention of the Community Consolidated School District No. 64, Cook County, Illinois, to transfer nineteen million, three hundred eighty five thousand, six hundred eighty five dollars (\$19,385,685) from the Educational Fund to the Operations and Maintenance Fund pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A).

Dated at Niles, Illinois, this 21st day of September, 2023.

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Secretary, Board of Education

**RESOLUTION #1318**  
**OF THE BOARD OF EDUCATION OF**  
**PARK RIDGE-NILES COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64**  
**COOK COUNTY, ILLINOIS**

**SETTING A HEARING TO DISCUSS AN INTERFUND TRANSFER**

**WHEREAS**, pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A), the Board of Education (“Board”) of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois (“School District”), by proper resolution, may authorize the Treasurer of the School District to make interfund transfers between the Education, Operations and Maintenance, and Transportation Funds, and from the Tort Immunity to the Operations and Maintenance Fund; and

**WHEREAS**, the adoption of such resolution must follow a public hearing set by the Board or Board President that is preceded by 1) at least one notice, over the name of the Board Secretary or Clerk, published at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of general circulation within the School District, and 2) a notice, over the name of the Board Secretary or Clerk, posted at least forty-eight (48) hours before the hearing at the principal office of the School Board, or the building where the hearing is to be held *if a principal office does not exist*, with both notices setting forth the time, date, place and subject matter of the hearing; and

**WHEREAS**, the Board has determined that it is in the best interests of the School District to transfer money currently in the Educational Fund to the Operations and Maintenance Fund.

**NOW, THEREFORE**, It Is Hereby Resolved by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64 as follows:

**Section 1.** The Board has determined that it is in the best interests of the School District to transfer the following amount between the following funds:

<b><u>Amount</u></b>	<b><u>Transfer From</u></b>	<b><u>Transfer To</u></b>
<b>\$ 19,385,685</b>	<b>Educational Fund</b>	<b>Operations and Maintenance Fund</b>

**Section 2.** A hearing shall be held to discuss the proposed transfer on October 19, 2023, at 7:00 p.m., at Lincoln Middle School, 200 South Lincoln Avenue, Park Ridge, Illinois 60068.

**Section 3.** The Secretary is authorized and directed to publish notice of said hearing at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of general circulation within the School District, and to post a notice, at least forty-eight (48) hours

before the hearing, at the principal office of the School Board. Both notices shall be in substantially the following form:

NOTICE OF HEARING

PARK RIDGE-NILES COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64  
COUNTY OF COOK  
STATE OF ILLINOIS

NOTICE IS HEREBY GIVEN that a hearing will be held on October 19, 2023, at 7:00 p.m., at Lincoln Middle School, 200 South Lincoln Avenue, Park Ridge, Illinois 60068, to discuss the intention of the Community Consolidated School District No. 64, Cook County, Illinois, to transfer nineteen million, three hundred eighty five thousand, six hundred eighty five dollars (\$19,385,685) from the Educational Fund to the Operations and Maintenance Fund pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A).

Dated at Niles, Illinois, this 21<sup>st</sup> day of September, 2023.

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Secretary, Board of Education

**Section 4.** This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 21st day of September, 2023, by the following roll call vote:

AYE:

NAY:

ABSENT:

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President, Board of Education

ATTEST:

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Secretary, Board of Education



# Memo

To: Board of Education  
 Dr. Ben Collins, Superintendent

From: Dr. Samantha Alaimo, Assistant Superintendent for Student Learning

Date: September 21, 2023

RE: Spring 2023 Student Achievement Update

## Background

This Student Achievement Update shares a snapshot of K-8 student performance that includes:

- Spring 2023 Fastbridge Early Literacy and Math results for students in Grades K and 1
- Spring 2023 Illinois Assessment of Readiness results in Reading and Math for students in Grades 3-8
- Spring 2023 MAP results in Reading and Math for students in Grades 2-8

## Presentation/Report Objectives

- Give an informative glimpse into our student achievement performance
- Highlight our accomplishments and discuss our areas for improvement
- Explain how, when, and why we assess students throughout the school year
- Discuss factors impacting data and action plans for the future

## Impactful Data Factors

- There was a full-day Kindergarten implementation within the district during the 22-23 school year.
- Grades K-5 were in a year 1 implementation of a new math curriculum during the 22-23 school year.
- Grades 6-8 piloted a new math curriculum during the 2022-23 school year and implemented this program at the start of the 2023-24 school year.

## Student Achievement Targets/Goals

- Kindergarten and Grade 1 Early Reading and Math Assessments: 80% or more of students will reach proficiency with skills.
- IAR: 60% or more of students in Grades 3-8 will meet or exceed state standards.
- MAP Achievement: Goals are an average of three years pre-pandemic Spring data.
- MAP Growth: A growth rate at the 50th percentile is expected. A growth rate above the 50th percentile is above average.
- MAP Tier I Performance: 80% or more of students will be above the 40th percentile.

## K-1 Fastbridge Assessments

### Background

Fastbridge assessments are given at Grades K-1 three times a year. These assessments are administered in a 1:1 setting by a classroom teacher or interventionist. This test reports on the accuracy of each skill in the area of reading or math.

### Grades K-1

Similar to previous school years, we set a goal for at least 80% of students to achieve proficiency on early literacy and math assessments, including Decodable Words (K), Reading Curriculum Based Measure (CBM) (1st), and Number Sequencing (K), and Decomposing (1st).

### Reading

***On the Kindergarten Decodable Words assessment, scores exceeded our target of 80%, resulting in 84% of students achieving proficiency (above 40th percentile). This is a tremendous gain compared to Spring of 2022, which resulted in 60% meeting proficiency. In Spring 2023, only 16% of students fell into the Tier 2 or 3 range, compared to 40% in Spring 2022.*** The implementation of full-day Kindergarten and Foundations, our K-1 phonics program, may be the result of large data gains for our students. While we will continue to monitor this progress and implementation data, we are thrilled to celebrate this achievement with our D64 community!

Performance on the CBM, at the Grade 1 level is close to our target, with 74% of students achieving proficiency on this assessment. With the implementation of full-day Kindergarten last year, we will monitor our student growth data, especially at the Grade 1 level, to understand the potential impact on scores.

### Math

On both Kindergarten and Grade 1 math assessments, Spring 2023 performance significantly exceeded Spring 2022. ***We exceeded our goal at both grade levels for Kindergarten Number Sequencing (87%) and Grade 1 Decomposing (82%). These are major celebrations for these students and staff, especially with the new implementation of a math curriculum.***

### Half-Day K Data

Students enrolled in half-day Kindergarten, as opposed to the full-day program, did not meet the same level of proficiency in Spring 2023. Only 27% of students were above the 40th percentile in the area of Number Sequencing, and only 37% were above the 40th percentile in the area of Decodable Words. While this sample size is small (30) and we only have one year's data at this time, it is a significant number and one we will continue to monitor in the future.

## Illinois Assessment of Readiness (IAR)

### Background

The IAR is given once per year (March/April) to students in Grades 3-8 in the content areas of English Language Arts (ELA) and Mathematics. The full test consists of 3-6 separate test sessions depending on the school year & ISBE guidelines. The IAR typically takes 3-5 days of testing depending on the schedule set. Our data is reported preliminarily in late May, and published reports are released in August/September. It is important to note that this data is the main student achievement reporting source for our Illinois Report Card. Students are given one of the

final ratings in each category: Did Not Yet Meet, Partially Met, Approached, Met, Exceeded Expectations. A breakdown of each grade level can be found in Appendix A.

### ELA

Our district target for each grade level is to have 60% of students Meet or Exceed Expectations on the IAR. **As you can see in the table below, we met this goal for Grades 4, 5, and 8, but percentages are close for Grades 3, 6, and 7.**

### Math

Our target for each grade level is to have 60% of students Meet or Exceed Expectations on the IAR. As you can see in the table below, we met this goal for Grade 3.

#### **2023 IAR Data (Meets & Exceeds)**

<u>Grade</u>	<u>Math</u>	<u>ELA</u>
3	61%	56%
4	47%	69%
5	50%	65%
6	44%	54%
7	45%	52%
8	47%	60%

#### **IAR Historical Trend Data (Meets & Exceeds)**

Grade	Math			ELA		
	2021	2022	2023	2021	2022	2023
3	52%	63%	61%	52%	63%	56%
4	42%	53%	47%	52%	66%	69%
5	32%	48%	50%	48%	60%	65%
6	35%	44%	44%	44%	52%	54%
7	43%	49%	45%	48%	56%	52%
8	46%	43%	47%	58%	45%	60%

#### **Spring MAP Data**

### Background

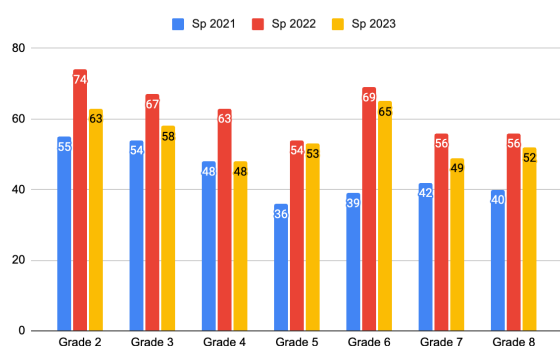
The Measures of Academic Performance (MAP) Growth assessment is given three times a year (Fall, Winter, Spring) to all students in Grades 2-8 in the areas of Reading and Mathematics. MAP Growth is a computer-adaptive test that takes students between 45-90 minutes to complete. This means every student gets a unique set of test questions based on responses to previous questions. As the student answers correctly, questions get harder. If the student answers incorrectly, the questions get easier. The purpose of MAP Growth is to determine what the student knows and how they are growing academically. When students finish their MAP Growth test, they receive a number called a RIT (Rausch Unit) score for each subject. This score represents a student's achievement level at any given moment and helps measure their academic growth over time.

Overall, our performance indicators on MAP for the 2022-23 school year show a return to pre-pandemic levels in the areas of math and reading achievement. This has been our goal for the past two school years. District 64 continues to show evidence of high achievement, as compared to national norm samples, as provided by NWEA. While our main goal is to accelerate growth for all students, our percentile achievement scores continue to trend up. This is evident in the graphs below.

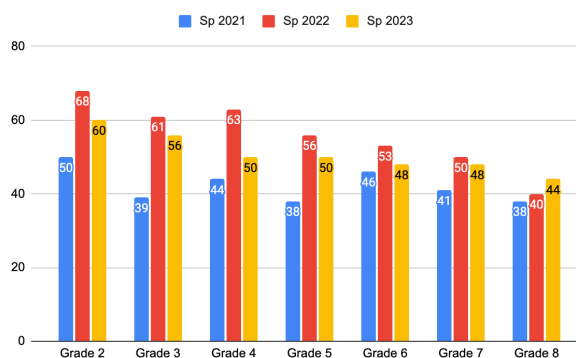
### Growth

Our students' rate of growth in 2022-23 shows a slight decrease from the 2021-22 school year in the areas of Math and Reading, although these rates are still higher than Spring 2021. Since a growth rate of 50% is expected and a growth rate above 50% is above average, our students are not underperforming based on national norms, but growth should and will be a main focus for our district moving forward. In order to continue accelerating growth, grade-level teams will continue to collaborate throughout the year to analyze data and design small group instruction in coordination with our MTSS efforts. This goal is part of our Strategic Plan, and this focus will benefit students who struggle to meet their growth targets in the areas of reading, writing, and math.

**Math 2022-23 Fall to Spring Growth**



**Reading 2022-23 Fall to Spring Growth**



### Mean RIT & Achievement Percentile

In Winter 2021, we set performance goals for Grades 2-8 on the MAP assessment based on three years of spring scores prior to the COVID-19 health crisis. In Spring 2021, cohort analysis showed that the students most impacted by the COVID-19 health crisis in 2021 were our 6th, 7th, and 8th graders in the area of math and our 7th and 8th graders in the area of reading. A major celebration for our district is the steady gains we have seen over the past three years in achievement percentile performance, especially for the middle school grades.

### Grades 2-5

***In Math, we achieved our target achievement RIT percentile goal at Grade 2 and made significant***

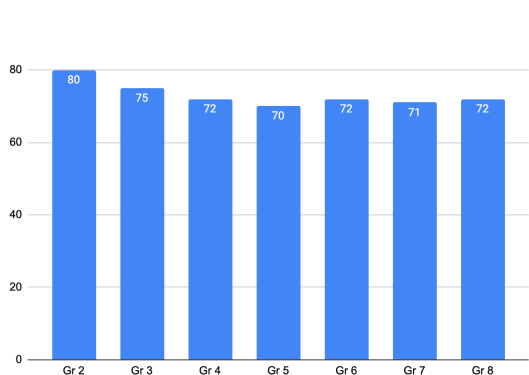
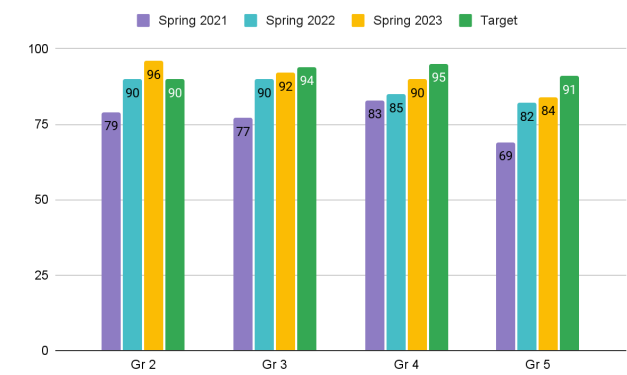


**gains at Grades 3, 4 and 5, as identified on the chart below.** This also correlates to the mean RIT percentile for students in Grades 2-8. **The average student in District 64 is performing between the 70th-80th percentile, which is far exceeding national norms as reported by NWEA, as shown by the percentiles above.** For example, at Grade 4, the average student is performing at the 70th percentile on the MAP assessment. This percentile ranks our achievement at the 90th percentile, meaning only 10% of schools nationwide are performing better than our district average.

In the area of Reading, we achieved our target RIT percentile at Grade 4 and made significant gains at Grade 2, with Grades 3 and 5 remaining stagnant. **The average student is performing between the 64th and 76th percentile, which still exceeds our national norms as identified by NWEA.**

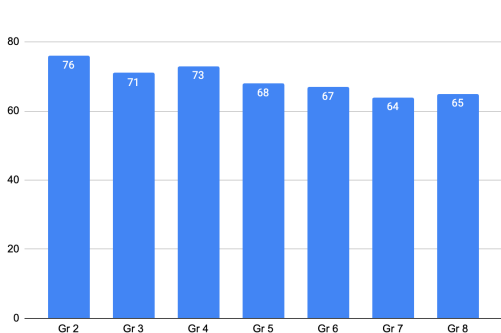
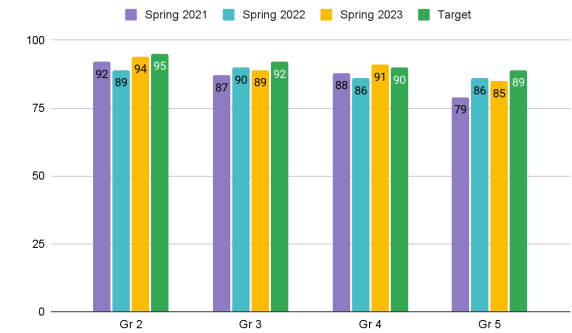
Spring 2023 Math Achievement Percentile

Spring 2023 Math Mean RIT Percentile



Spring 2023 Reading Achievement Percentile

Spring 2023 Reading Mean RIT Percentile



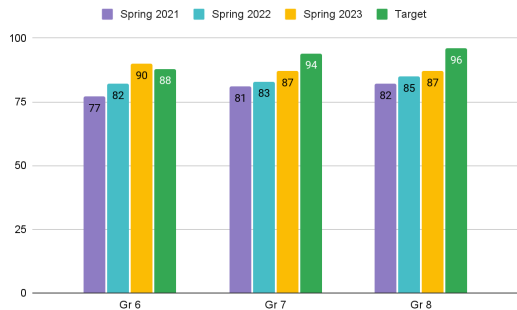
Grades 6-8

**A review of the middle school data shows we achieved our target achievement RIT percentile at Grade 6 and made positive gains at Grades 7 and 8 in the area of Math.** The average middle school student performs at the 71st-72nd percentile, which is above our national norms as provided by NWEA, as shown in our Achievement Percentiles below. For example, at Grade 6, the average student in District is performing at the 72nd percentile on the MAP assessment. This percentile ranks our achievement at the 90th percentile, meaning only 10% of schools, according to NWEA national norms, are performing better than our district average.

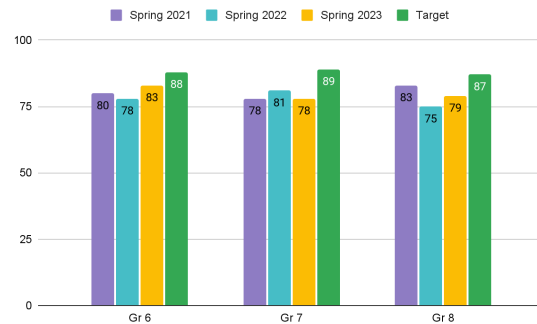
In the area of Reading, our middle school data shows that student performance remains discrepant from our target RIT percentile. While we are making positive gains in Grade 6, we are not currently on track to meet our

target (as shown in the graph below) at Grades 7 and 8. Still, the average middle school student is performing between the 64th and 67th percentile, which is above national norms, as provided by NWEA.

### Spring 2023 Math Achievement Percentile



### Spring 2023 Reading Achievement Percentile



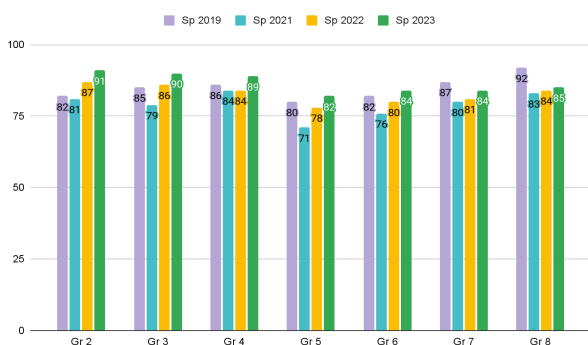
### Grades 2-8 Performance at Tier 1

In addition to reviewing mean percentiles and growth rate at each grade level, it is also important to analyze the percentage of students performing above the 40th percentile. Students below the 40th percentile can sometimes fall into a Tier II and III intervention. It is our goal for at least 80% of students to perform at the 40th percentile or above.

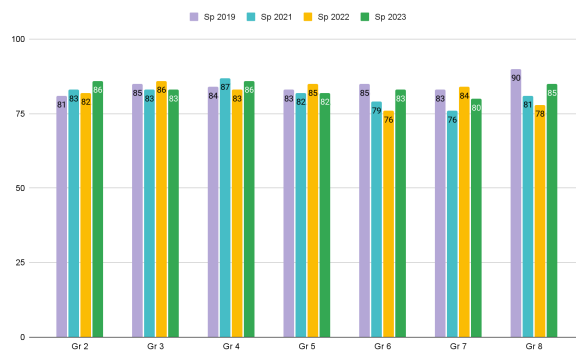
***At every grade level, in the area of Math, more than 80% of students are above the 40th percentile, which shows major growth from Spring 2022.***

***In addition, at every grade level, in the area of Reading, at least or more than 80% of students are above the 40th percentile.*** While Grades 3, 5, and 7 show a slight decline in percentages, all are still at or above 80%.

### Spring 2023 Math 40th Percentile & Above



### Spring 2023 Reading 40th Percentile & Above



### Next Steps to Support Student Achievement

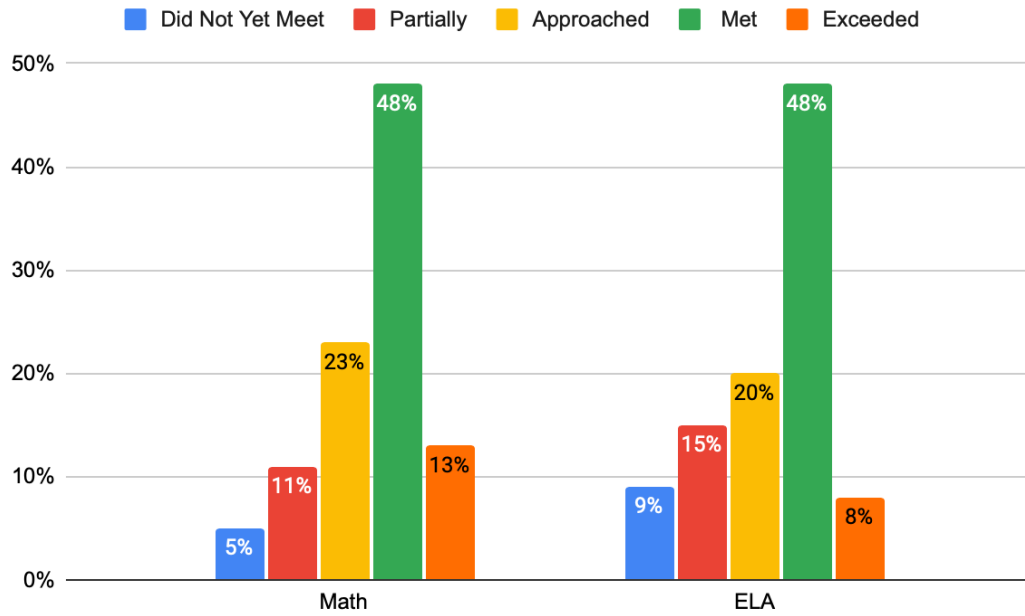
We have put several interventions in place to support student achievement this school year, including:

- Multi-Tiered Systems of Support (MTSS) Structure: Grade-level teams have monthly team meetings with an administrator to analyze student data and plan for intensive small-group instruction.

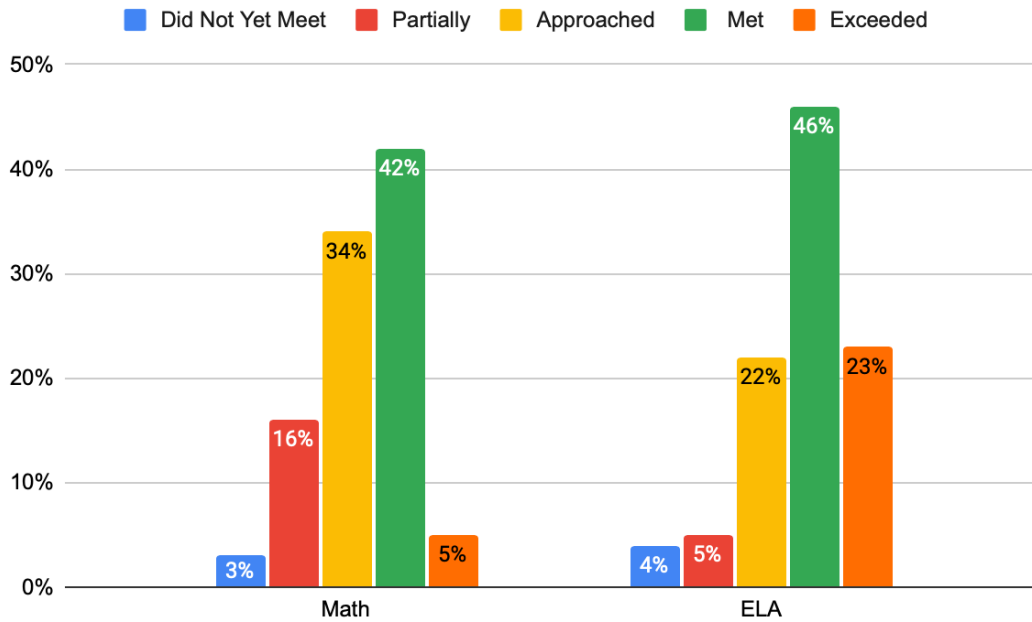
- Administrator Training & Support for MTSS: Administrative council meetings were restructured to provide professional development at each month's meeting.
- Supportive Progress-Monitoring Grades 2-8: Each month, students below the 40th or 50th percentile are progress monitored monthly to support differentiated learning in the general education classroom. This supports students not receiving intervention instruction.
- Monitoring Kindergarten and 1st Grade Data: Kindergarten teachers and administrators will continue to monitor this data as we move into the 2nd year of a full-day implementation.
- Math Curriculum Implementation: K-5 administrators will monitor the implementation of our new math curriculum with staff to ensure students are meeting achievement and growth targets
- Increased Staff and Resources: Title funds were used to hire interventionists at some schools. In addition, we purchased explicit phonics materials for Grades K and 1.

## Appendix A

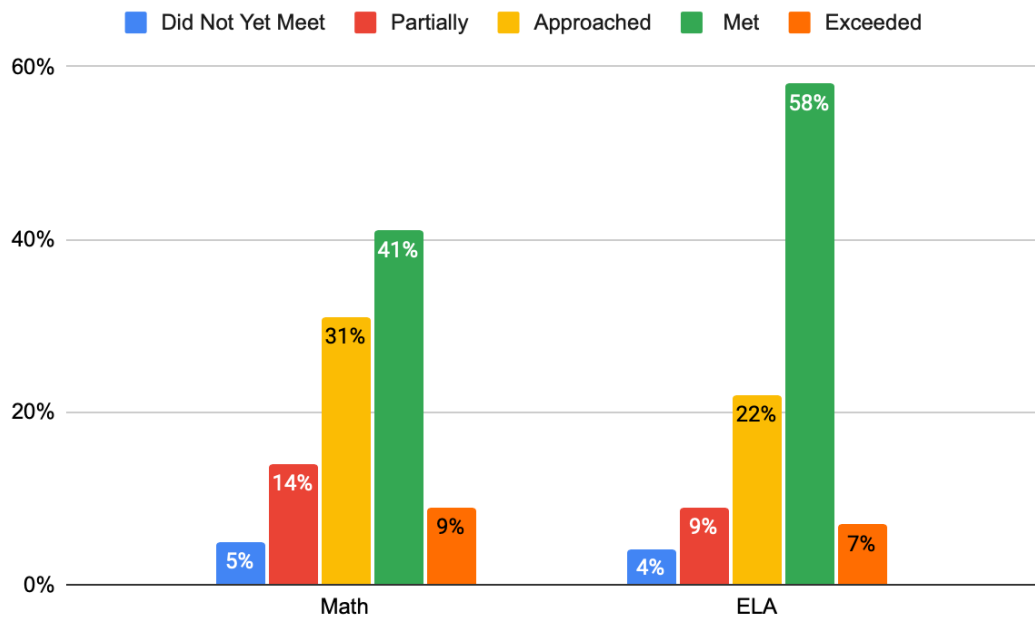
### Grade 3 IAR Spring 2023 Data



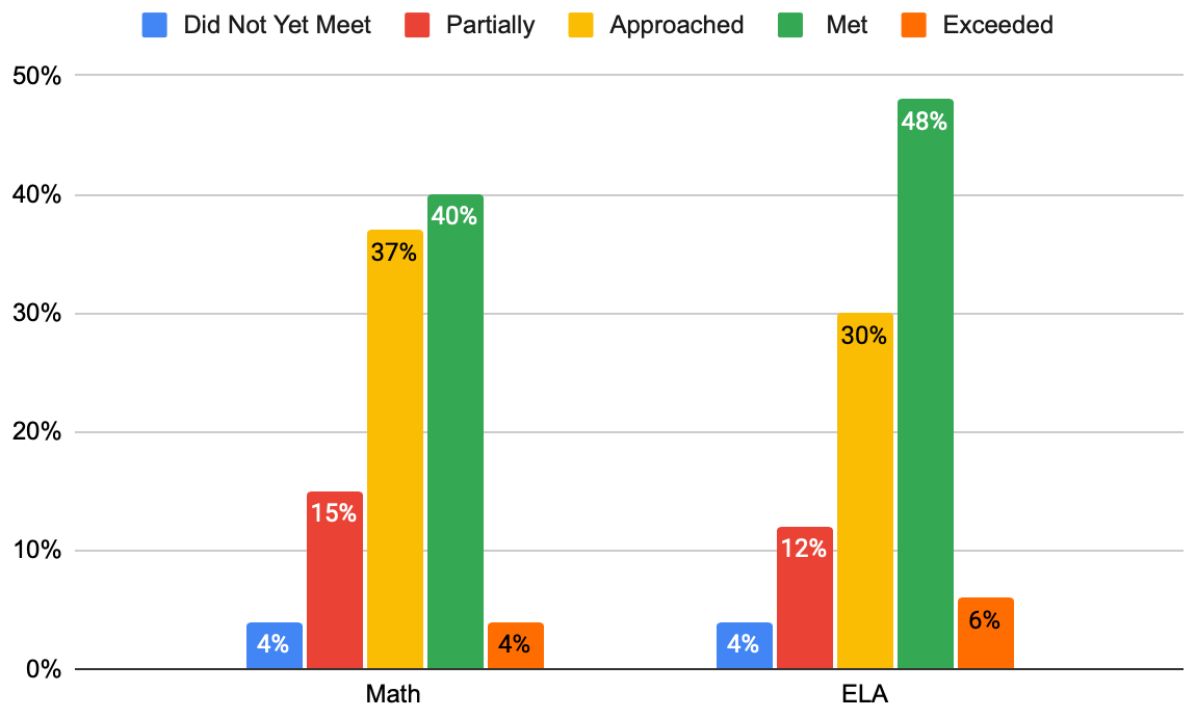
### Grade 4 IAR Spring 2023 Data



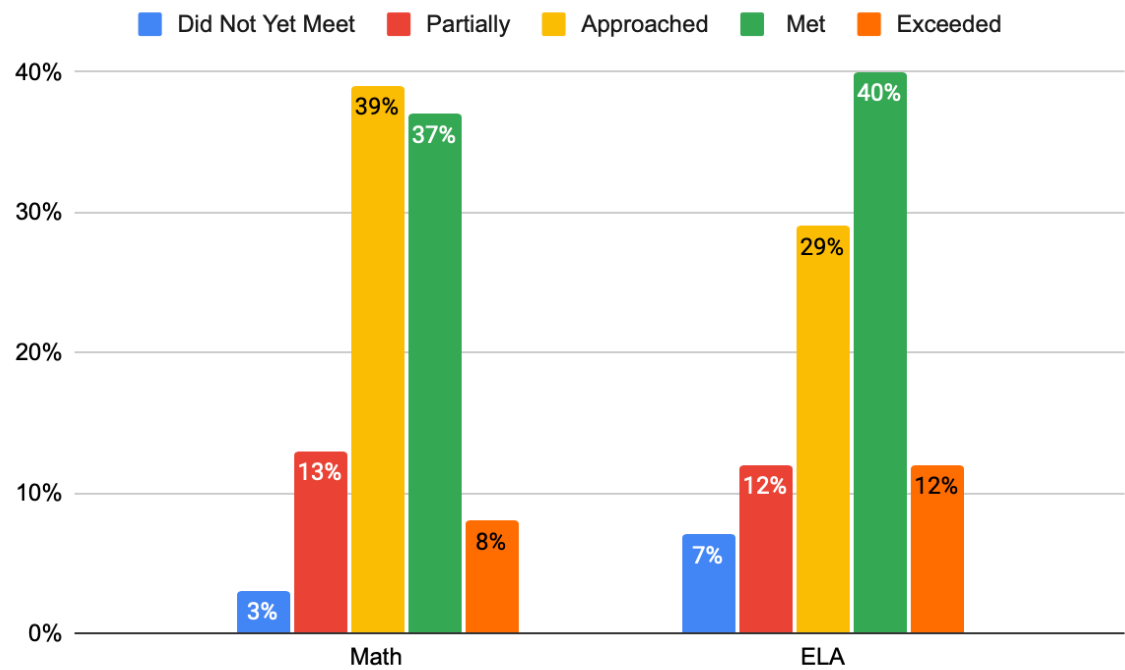
Grade 5 IAR Spring 2023 Data



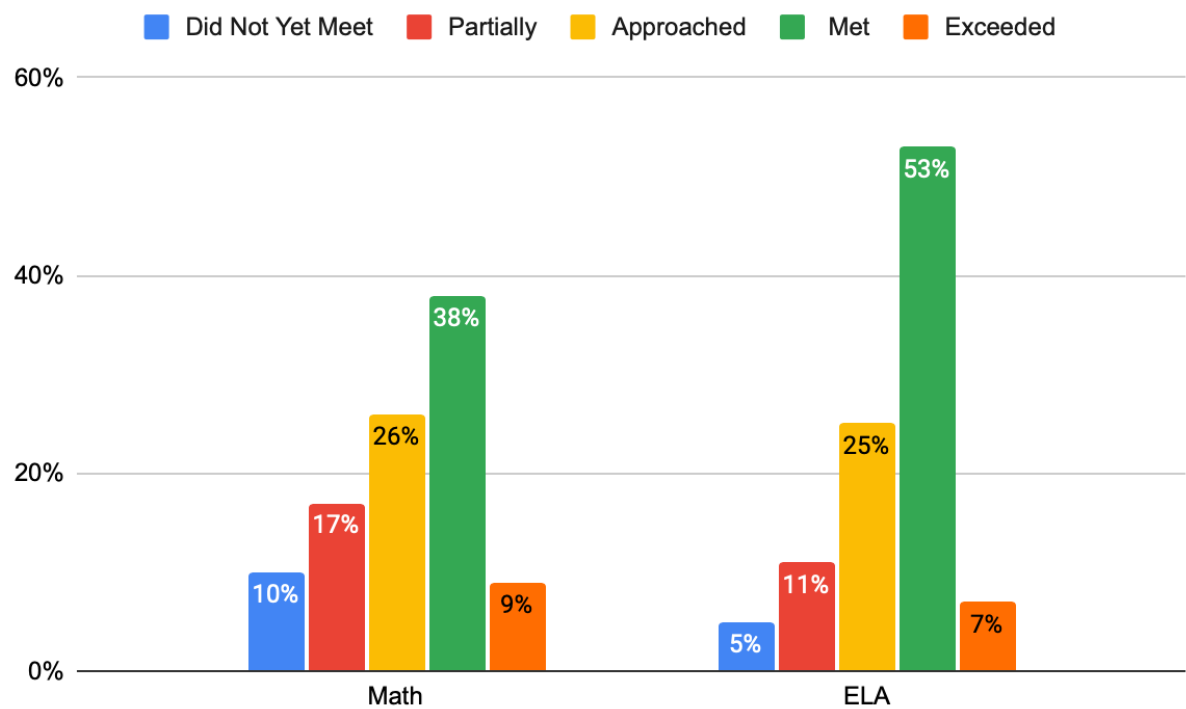
Grade 6 IAR Spring 2023 Data



Grade 7 IAR Spring 2023 Data



Grade 8 IAR Spring 2023 Data





# Student Achievement Update

## Spring 2023



# Objectives



- Give a glimpse into our student achievement performance
- Highlight our accomplishments & discuss areas for improvement/growth
- Explain how/when/why we assess students throughout the year
- Discuss factors impacting data & action steps for this year & beyond



# Our Students



**D64 served  
4,563 students  
in 2022-2023**

- **Low-income:  
4%**
- **Students with  
IEPs: 14%**
- **English  
Learners:  
6.7%**

## Racial/Ethnic Diversity

Two or More

3.5%

Asian

5.6%

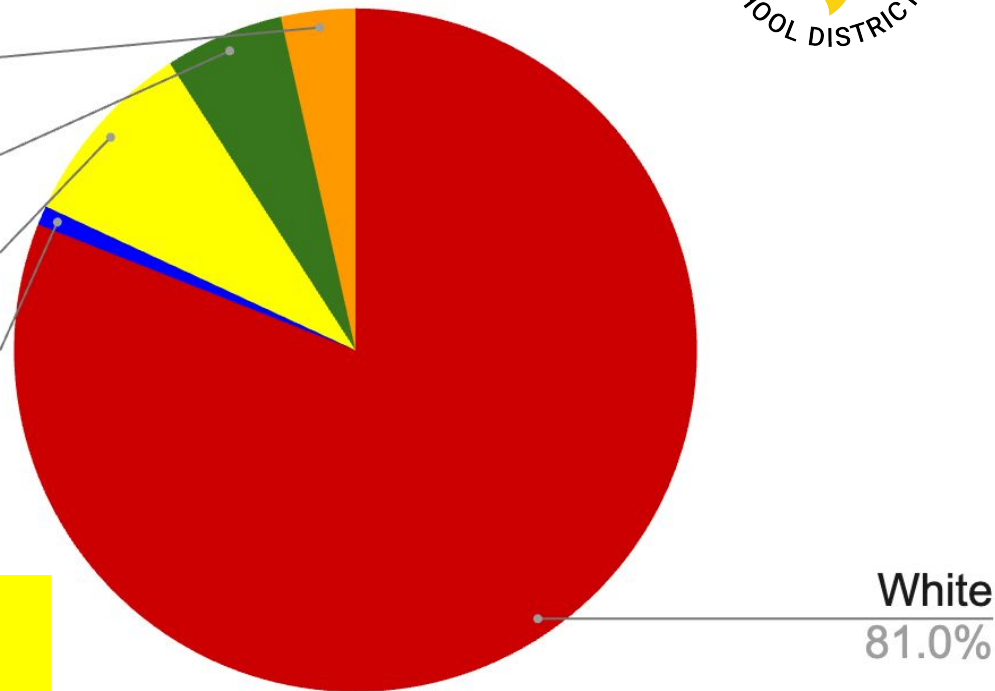
Hispanic

8.9%

Black

0.9%

**Advanced  
Placement:  
1,121 Students**



# Balanced Portfolio



Classroom  
assessments

Universal  
Screeners

Common  
assessments

Standardized  
Assessments



# Achievement & Growth Summary



## Pre-Pandemic Targets

Performance indicators show a return to pre-pandemic levels for most assessment data

## Achievement

D64 continues to report high achievement data

## Growth

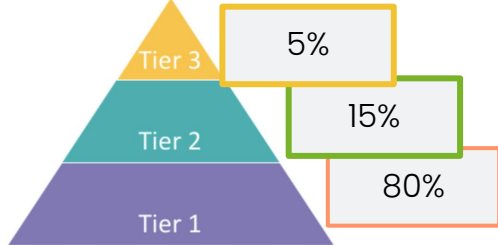
- Goal: Focus on a higher rate of growth for all students



# Fastbridge Assessments

Grades K-1

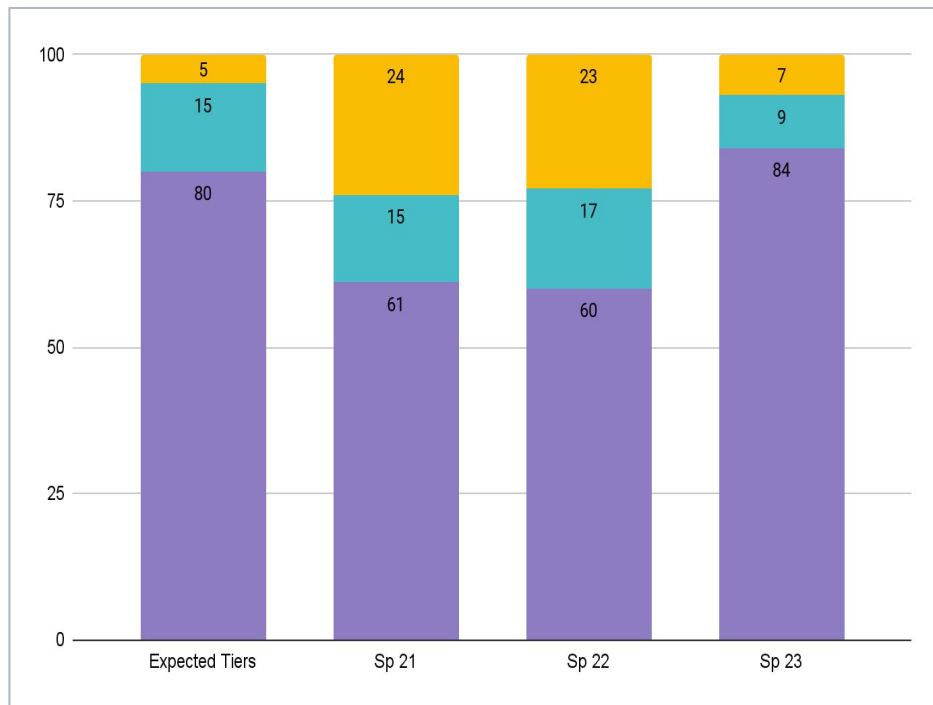
- Given 3x a Year
- Given 1:1 Student/Teacher
- Reports Accuracy of a Skill



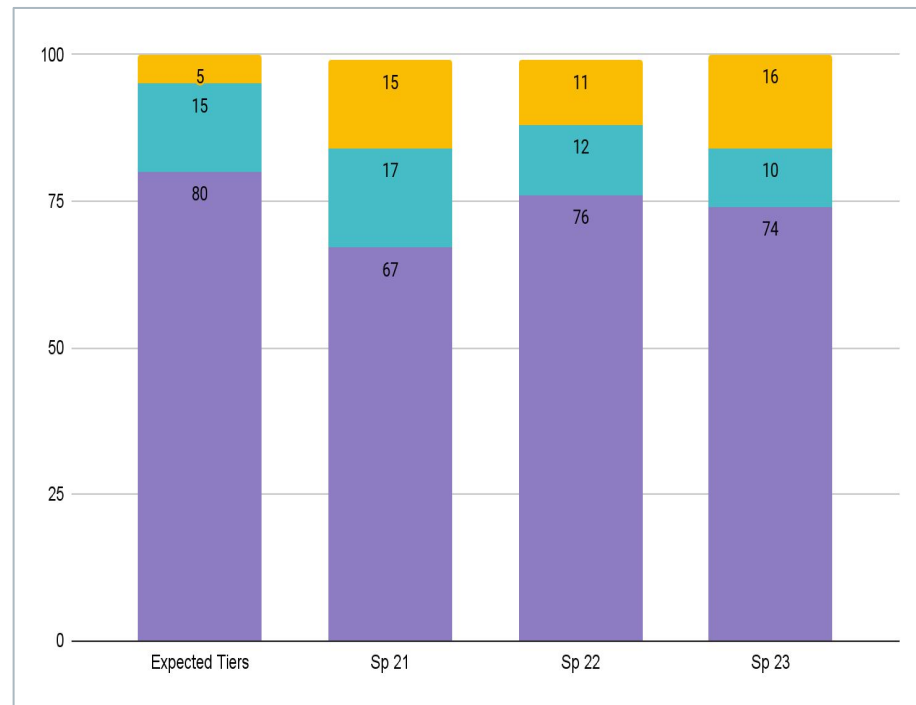
# Early Reading Assessments

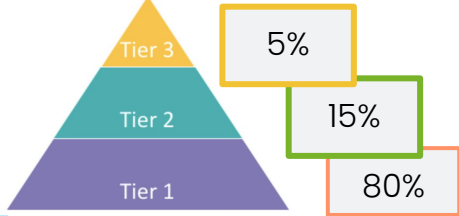
## Comparison of Spring Scores: SPRING 2021, 2022, 2023

### K Decodable Words



### Gr 1 RCBM

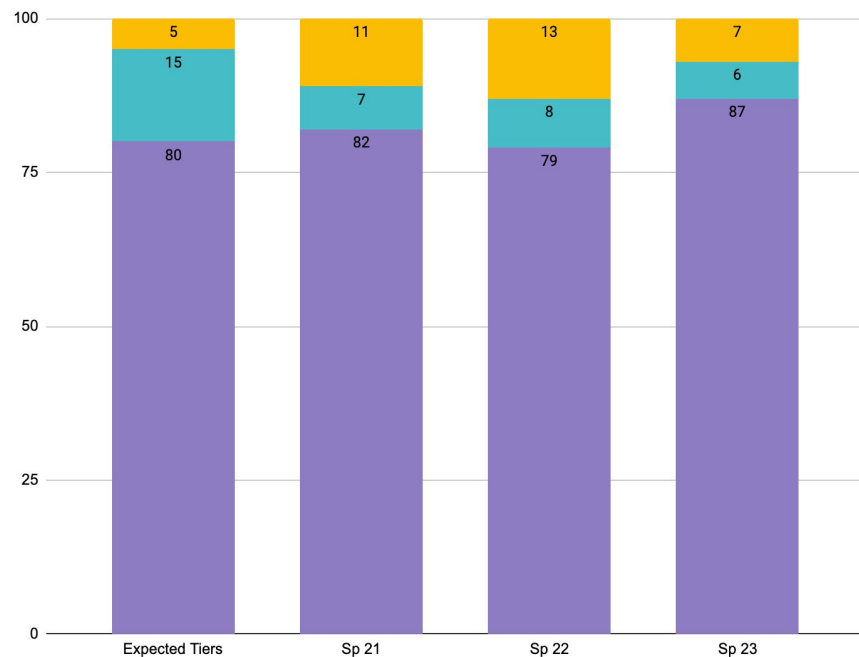




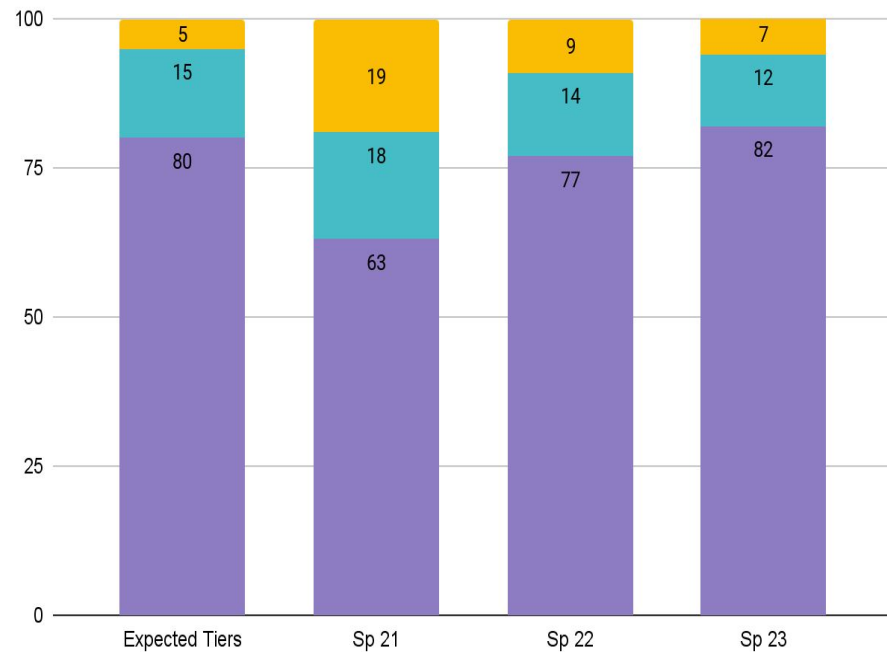
# Early Math Assessments

Comparison of Spring Scores: SPRING 2021, 2022, 2023

## K Number Sequencing

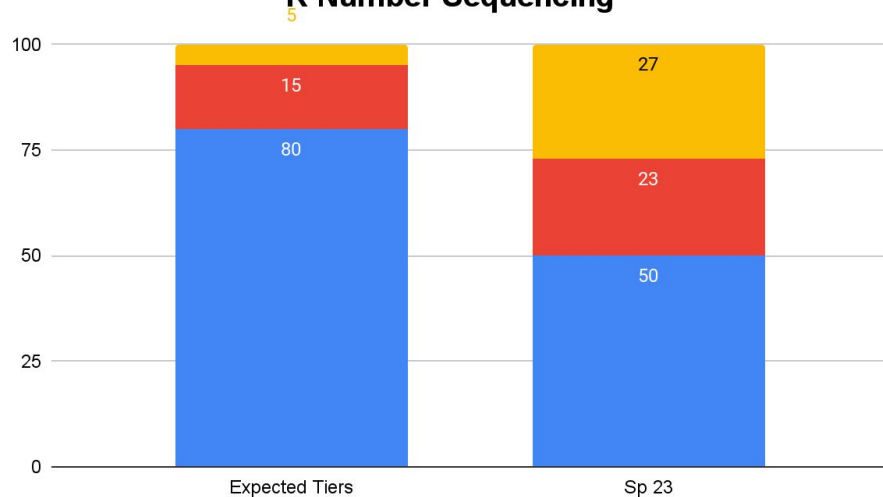


## Gr 1 Decomposing

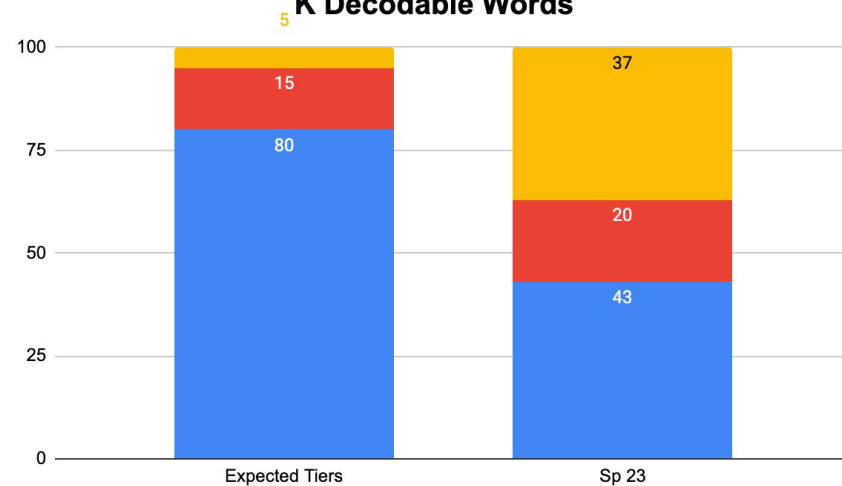


# Half-Day K Data: Math & Reading

**K Number Sequencing**



**K Decodable Words**





# IAR

## Grade Level Data

- Given 1x a year (Spring)
- ELA & Math Test Sessions: 3-6 Sessions Total
- 3-5 Days to Complete
- Reports: Preliminary data in May, Published Reports in August
- Data Source on the Illinois Report Card



<b>1</b> Did Not Yet Meet Expectations (650-699)	<b>2</b> Partially Met Expectations (700-724)	<b>3</b> Approached Expectations (725-749)	<b>4</b> Met Expectations (750-789)	<b>5</b> Exceeded Expectations (790-850)
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# 2023 IAR

## Data:

Percentage of  
Students who  
Met or  
Exceeded  
Standards

<u>Grade</u>	<u>Math</u>	<u>ELA</u>
3	61%	56%
4	47%	69%
5	50%	65%
6	44%	54%
7	45%	52%
8	47%	60%

## IAR: Percentage of Students who Met or Exceeded Standards

<b>1</b>	<b>Did Not Yet Meet</b> Expectations (650-699)	<b>2</b>	<b>Partially Met</b> Expectations (700-724)	<b>3</b>	<b>Approached</b> Expectations (725-749)	<b>4</b>	<b>Met</b> Expectations (750-789)	<b>5</b>	<b>Exceeded</b> Expectations (790-850)
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<u>Grade</u>	<u>Math</u>			<u>ELA</u>		
	2021	2022	2023	2021	2022	2023
3	52%	63%	61%	52%	63%	56%
4	42%	53%	47%	52%	66%	69%
5	32%	48%	50%	48%	60%	65%
6	35%	44%	44%	44%	52%	54%
7	43%	49%	45%	48%	56%	52%
8	46%	43%	47%	58%	45%	60%



# Measures of Academics Performance (MAP)

- Given 3x a Year (Fall, Winter, Spring)
- Reading & Math Assessment
- Measures Achievement & Growth
- Gives 1 RIT Score & Percentile
- Approximately 45–90 Minutes Per Test

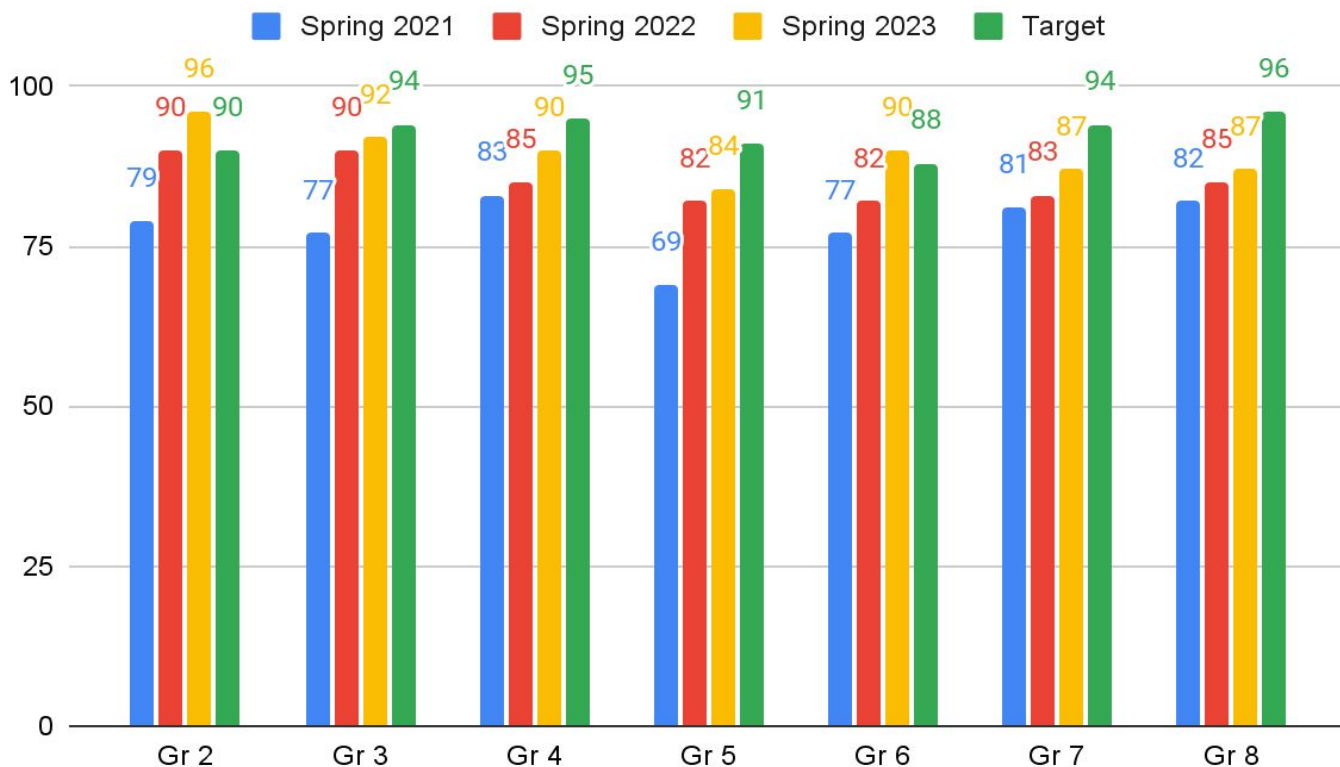


# MAP Performance

Math

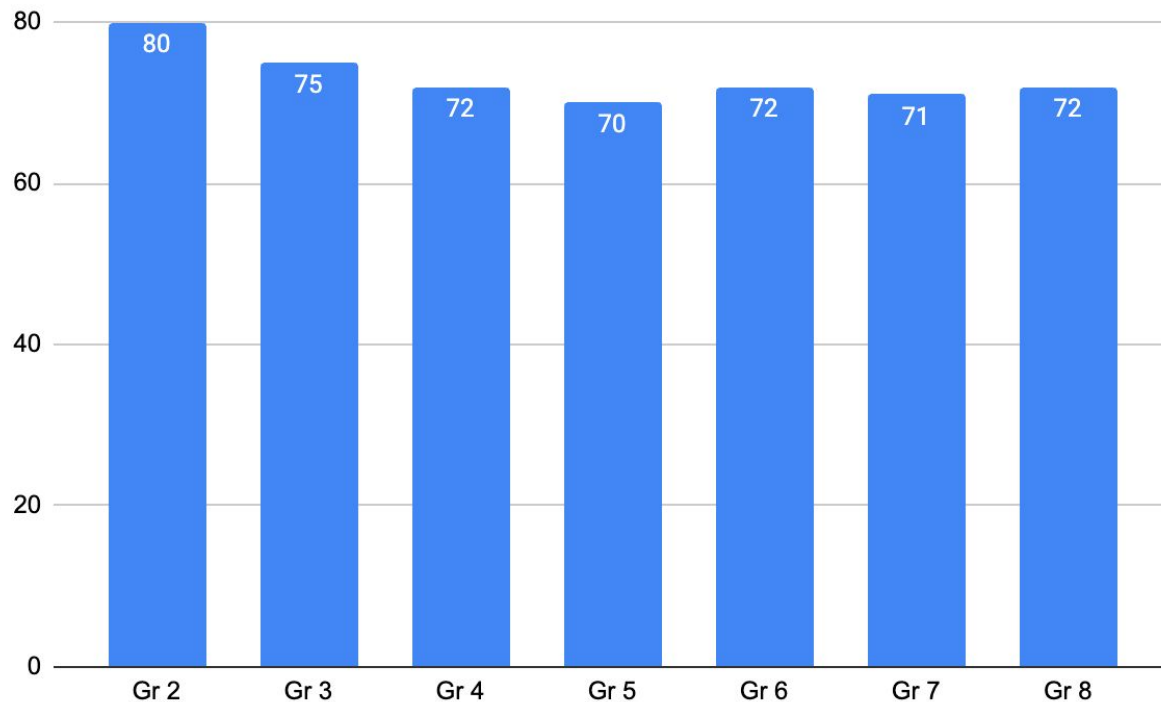
# MAP Performance Goals: Math Gr 2-8

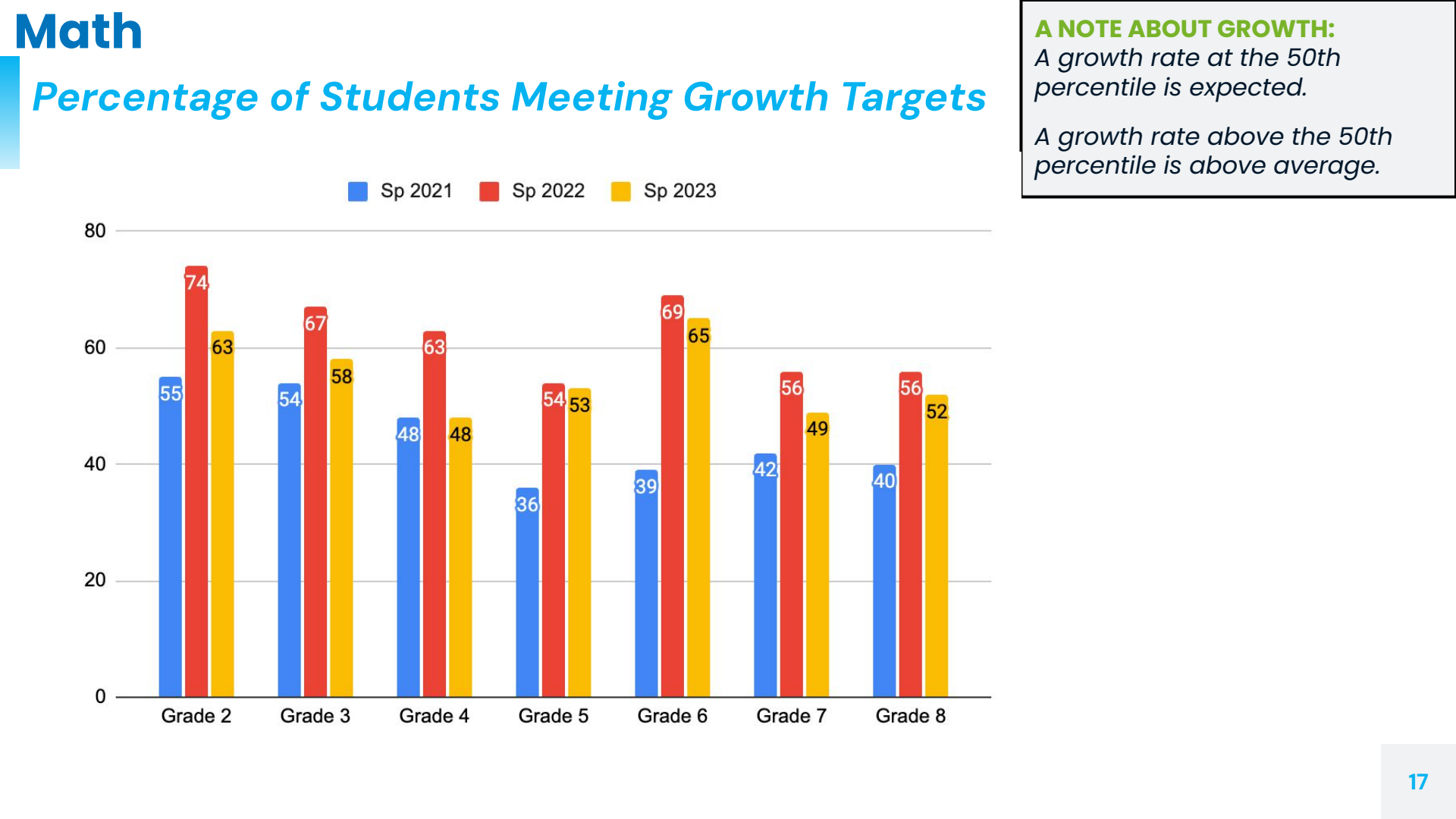
## ACHIEVEMENT PERCENTILE FOR SPRING



# Math Gr 2-8

## MEAN RIT PERCENTILE FOR SPRING ACHIEVEMENT





# Math

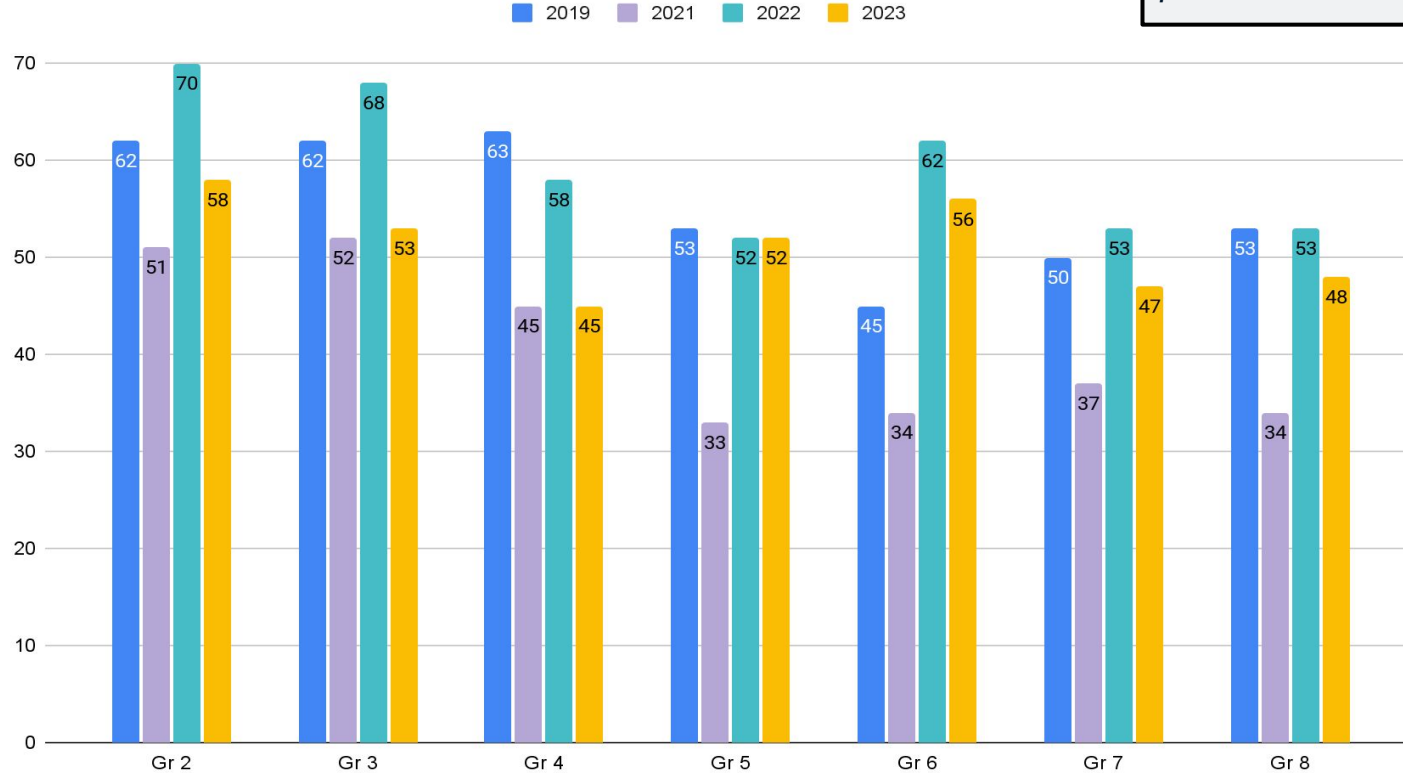
## Fall to Spring

### Percentile Rank for Growth

#### A NOTE ABOUT GROWTH:

A growth rate at the 50th percentile is expected.

A growth rate above the 50th percentile is above average.





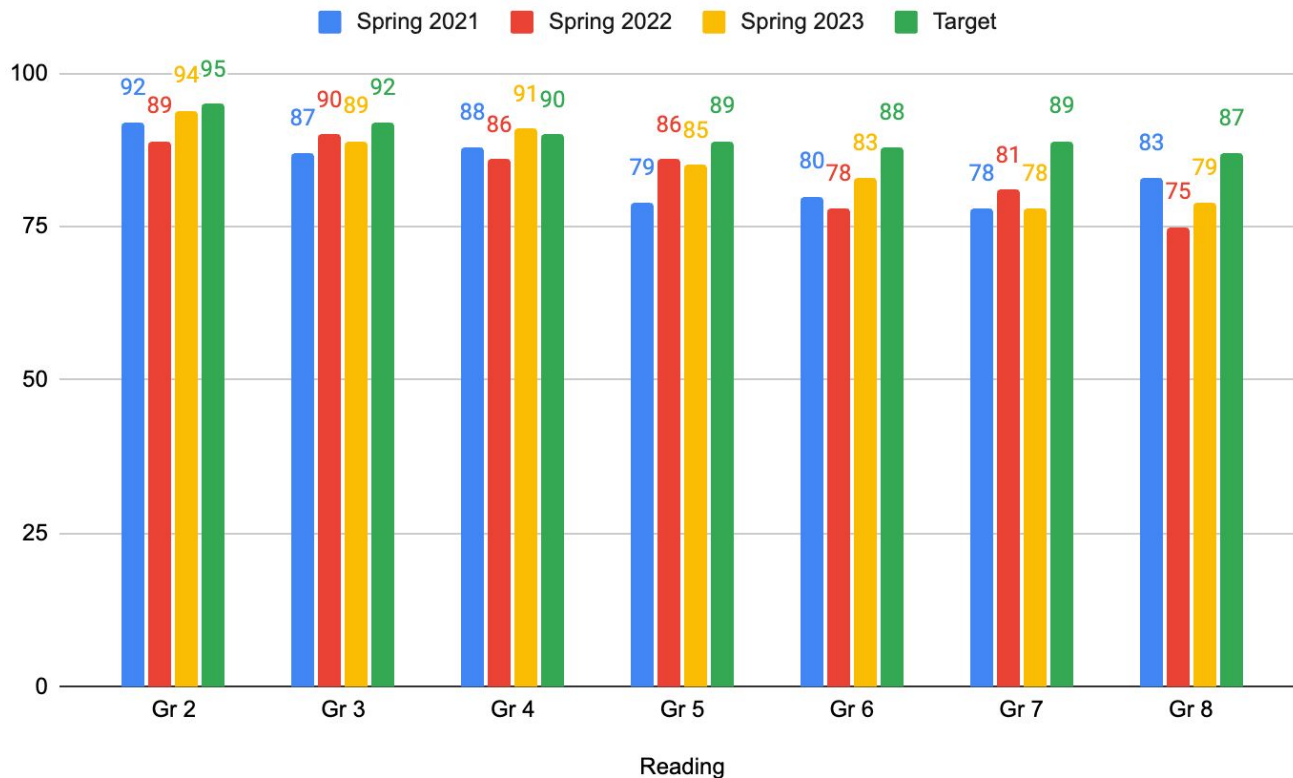


# MAP Performance

Reading

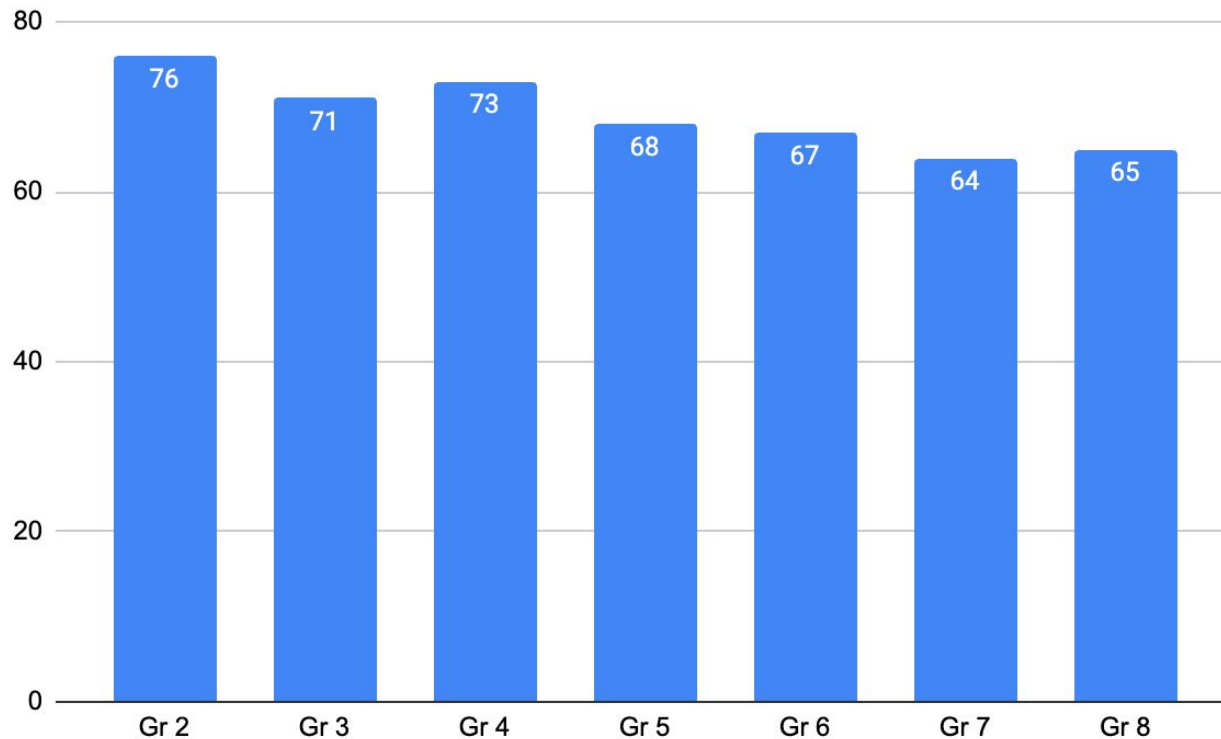
# MAP Performance Goals: Reading Gr 2-8

## ACHIEVEMENT PERCENTILE FOR SPRING



# Reading Gr 2-8

## MEAN RIT PERCENTILE FOR SPRING ACHIEVEMENT

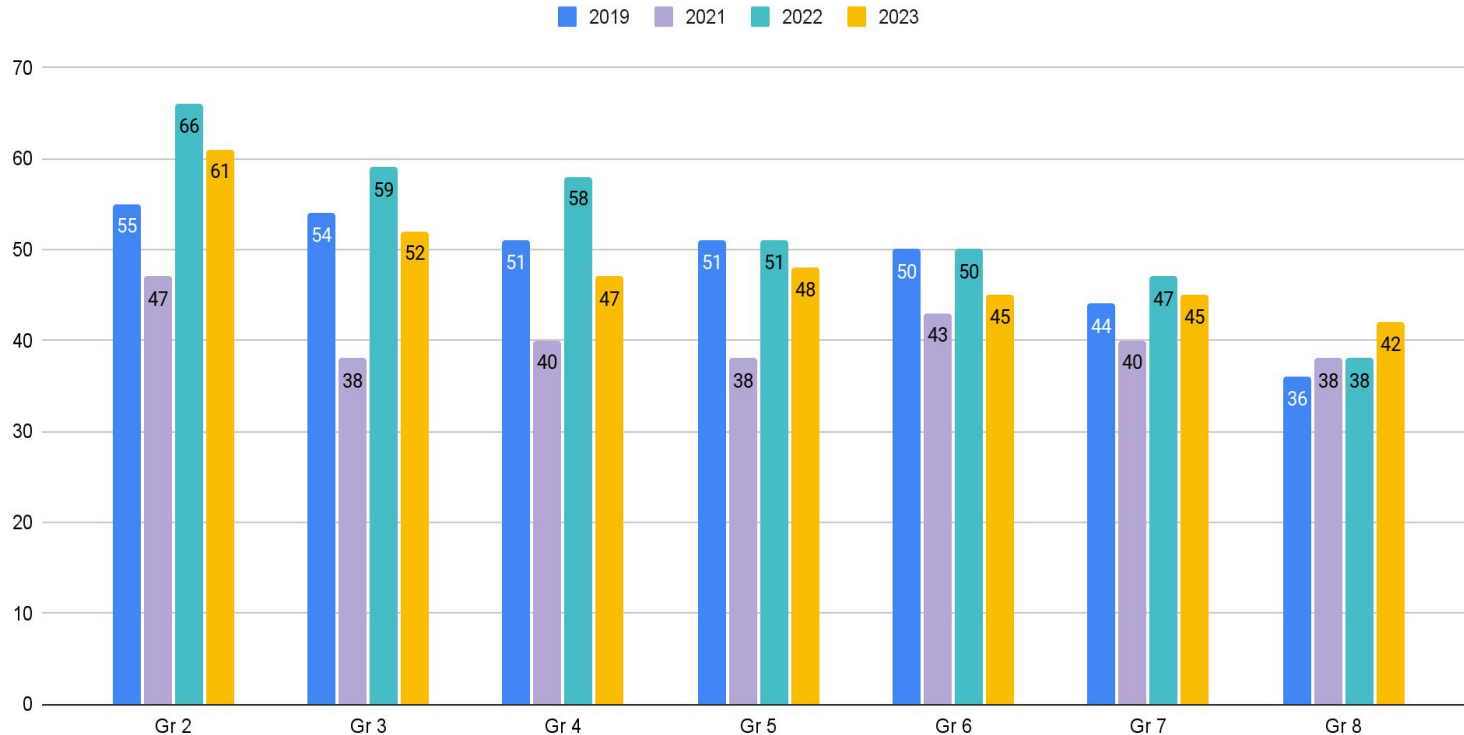


## Fall to Spring Percentile Rank for Growth

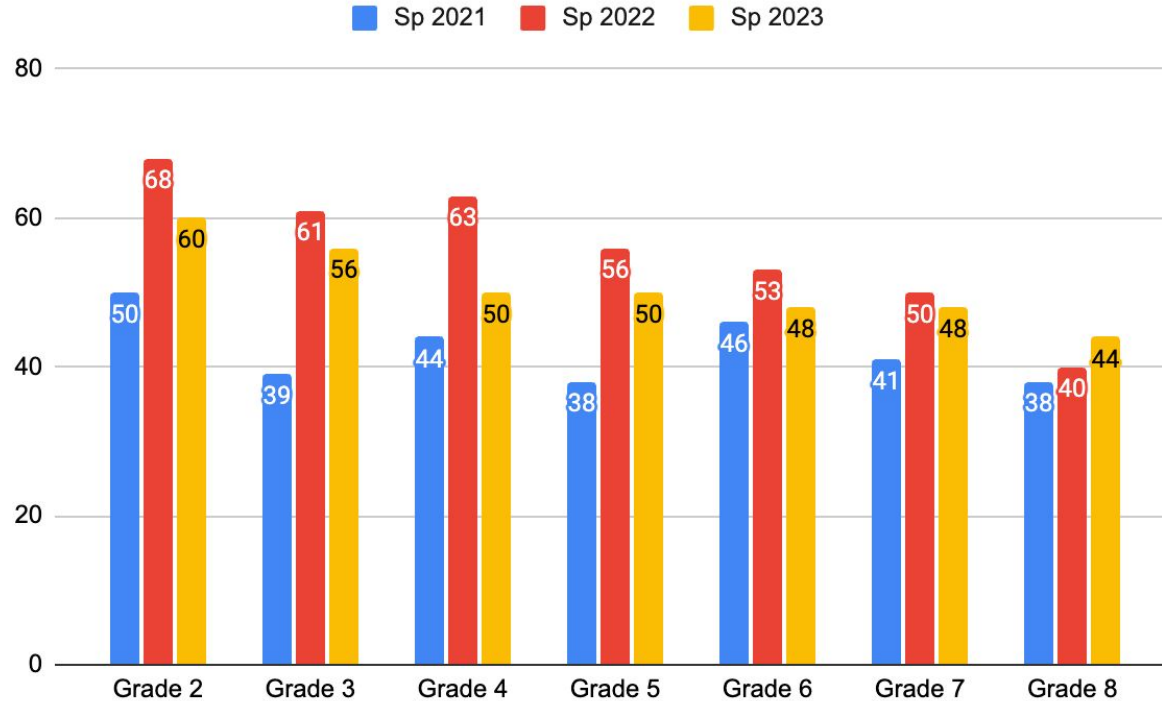
### A NOTE ABOUT GROWTH:

A growth rate at the 50th percentile is expected.

A growth rate above the 50th percentile is above average.



## Percentage of Students Meeting Growth



### A NOTE ABOUT GROWTH:

A growth rate at the 50th percentile is expected.

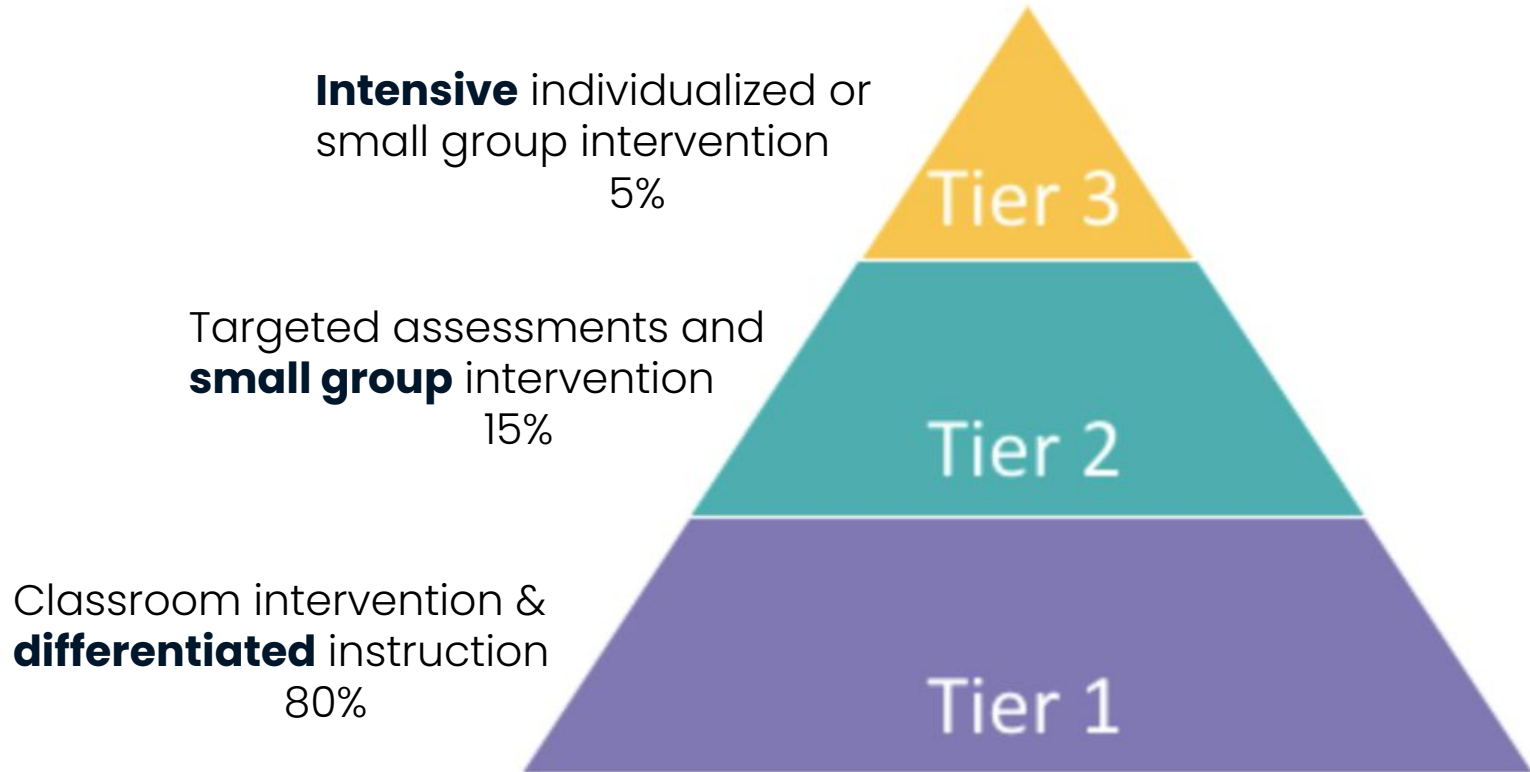
A growth rate above the 50th percentile is above average.



# Tier 1 Performance

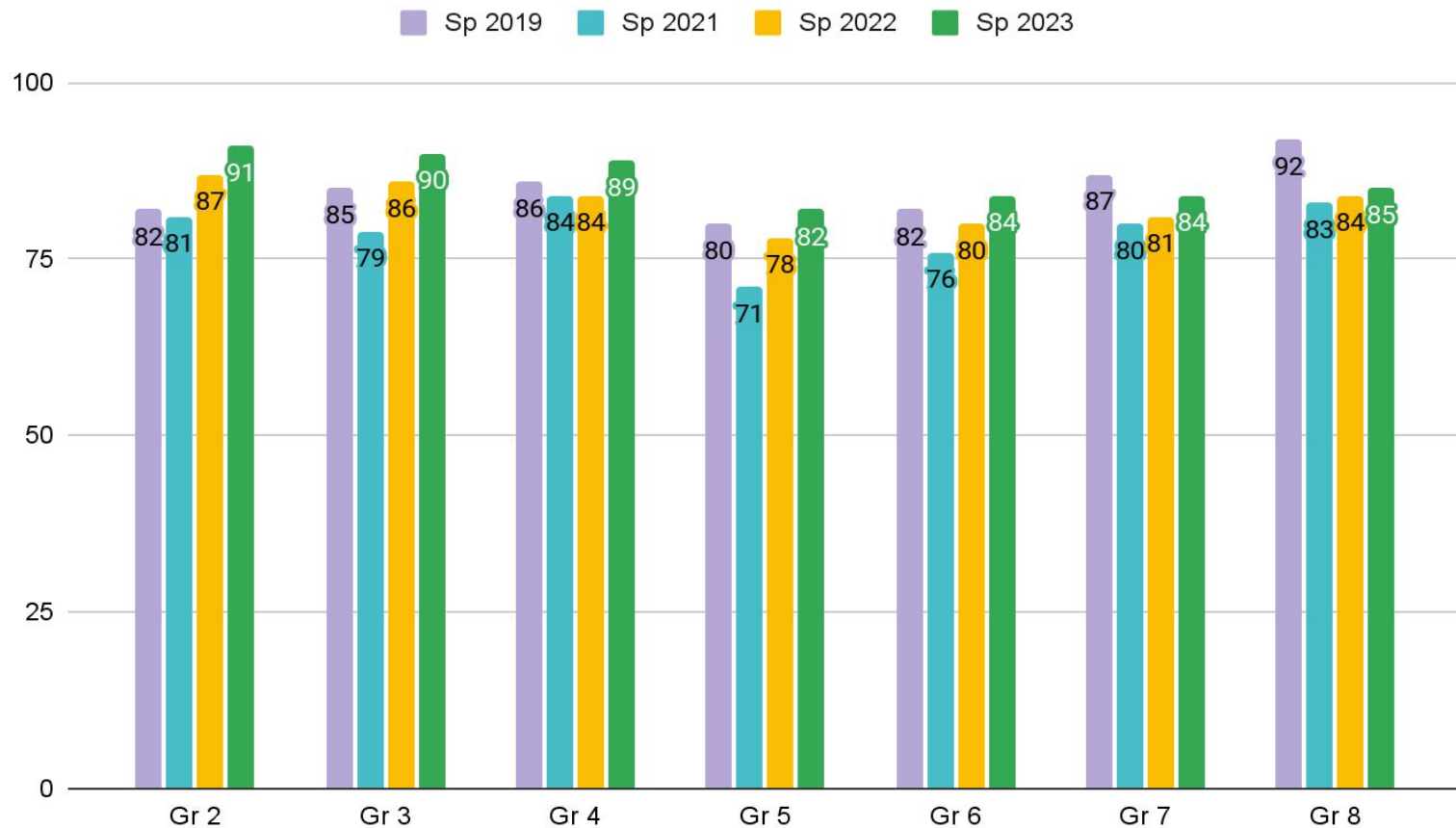
MAP

# Three Tiers of Support



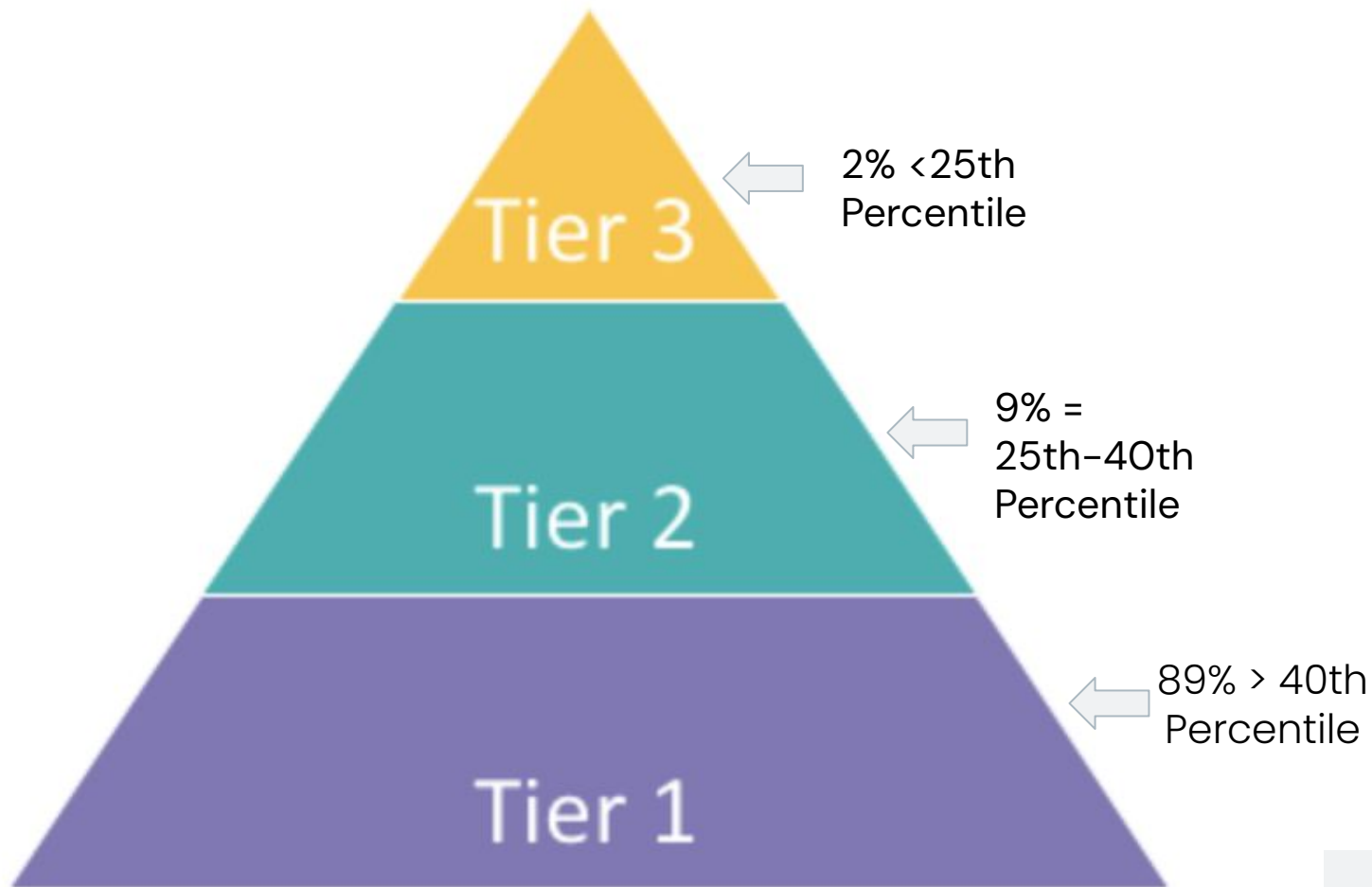
# MAP Performance – Math

Percentage of students at or above the 40th percentile



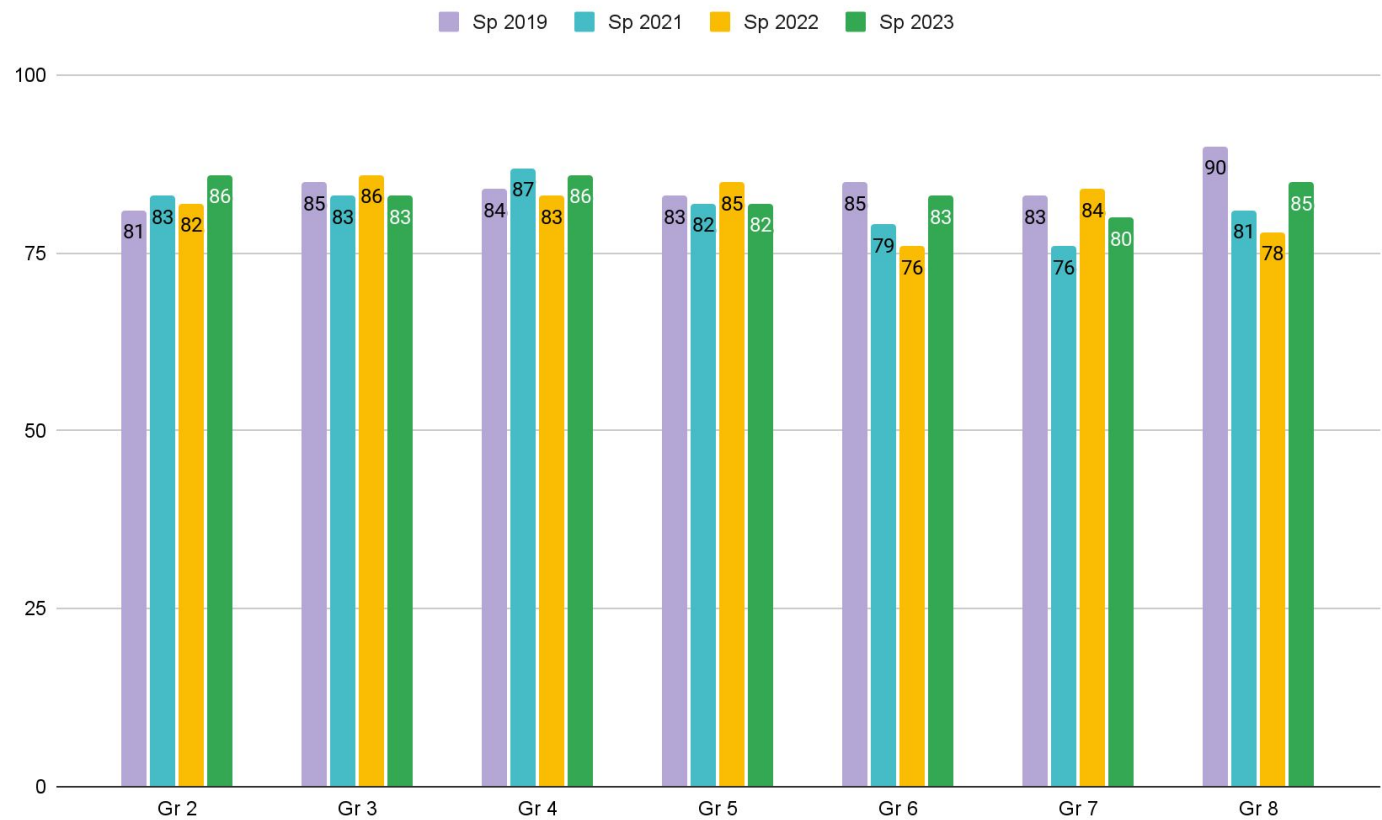


# 4th Grade Math



# MAP Performance – Reading

Percentage of students at or above the 40th percentile



# Next Steps

Continue to accelerate growth, while keeping achievement stable

- Multi-Tiered Systems of Support (MTSS)
- Monthly meetings with an administrator
- Data review and small group planning
- Administrative Council deep dive into data
- Increased Progress Monitoring & Differentiation

Increased Staff and Resources

- Year 2 K-5 Math Curriculum
- Year 1 6-8 Math Curriculum
- Launching K-8 ELA Review
- K-8 Math Interventionists
- K/1 explicit phonics materials





## Memo

To: Board of Education  
 Dr. Ben Collins, Superintendent

From: Dr. Joel Martin, Assistant Superintendent for Human Resources  
 Dr. Adam Parisi, Chief School Business Official

Date: September 21, 2023

RE: Open Enrollment and Staffing Report

### District Enrollment

As of August 31, 2023, District 64's K-8 student enrollment is 4,465, which is a decrease of 45 students from the start of the 2022-23 school year. Below is a chart that displays the change in the District's enrollment over the course of the previous school year up through the start of the 2023-24 school year.

Building	August 31, 2022	August 31, 2023	Delta +/-
Carpenter	436	430	-6
Field	618	622	4
Franklin	547	531	-16
Roosevelt	702	681	-21
Washington	580	577	-3
Emerson	878	872	-6
Lincoln	749	752	3
Total	4,510	4,465	-45

### Adding or Eliminating a New Section

The historical practice in District 64 has been that if a grade level goes over its class size guidelines by one child *before* the start of the school year, then an additional section is added. This means that if every section at a grade level is at the class size guideline maximum, the next student who enrolls at that particular grade will trigger another section being added.

If this were to occur, the District follows a process prior to authorizing the additional section. The building principal contacts every family at that grade level to confirm whether they are planning to attend school in District 64 for the upcoming school year. After this, if the enrollment numbers continue to exceed the class size guidelines at a grade level, central office administration authorizes the additional section.

Likewise, a similar process is followed if the grade level falls under its class size guidelines prior to the start of the school year. Once it is verified that the student enrollment is below the class size guidelines, a section is eliminated and a teacher is relocated to an open position for which they are certified to teach.

Over the summer, the District had only 3 grades in which the number of new students caused the enrollment to exceed our class size guidelines and resulted in the addition of another section. Please note that an increase of a single classroom at any grade level also corresponds to an increase in our special offerings of art, foreign language, music, and physical education. Furthermore, more students throughout the District may impact English language, channels of challenge, and special education staffing.

### **Sections Added During the Summer**

- Kindergarten at Field
- 5th grade at Franklin
- 7th grade at Emerson

The list below shows the total section changes from the start of this school year (2023-24) versus last school year. Overall, the District's total number of sections is down 2 from the previous school year.

### **Total Section Changes**

- Carpenter - down 1 section (kindergarten)
- Field - up 1 section (kindergarten)
- Franklin - down 1 section (5th grade)
- Roosevelt - down 2 sections (kindergarten and 1st grade)
- Washington - no change
- Emerson - up 1 section (7th grade)
- Lincoln - no change

This year's enrollment data and class sections continue to reflect the class size guidelines in effect since the 2007-08 school year. As a point of reference, the enrollment guidelines are as follows:

- Kindergarten ~ 22 students
- Grades 1 - 2 ~ 24 students
- Grades 3 - 4 ~ 26 students
- Grades 5 - 8 ~ 28 students

### **2022-23 Staffing**

At the beginning of the 2022-23 school year, the District employed 431.73 FTE (Full Time Equivalent) staff. For the start of this school year, the District's overall FTE is 428.775. The decrease in staffing is directly related to the decrease in student enrollment and sections in comparison to the previous school year.

### **Future Enrollment Projections Timelines**

The administration will continue to monitor student enrollment and staffing throughout the start of this school year. Beginning in December, the administration will start its initial planning for the 2024-25 school year and will be ready to present initial enrollment and staffing projections at the February Board of Education meeting.

**Approval of Recommended Personnel Report**

ACTION ITEM 23-09-3

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report dated September 21, 2023, noting that the Personnel Report is based on the recommendation of the superintendent, and not upon the board's direct knowledge regarding any of the specific individuals selected for employment.

The votes were cast as follows:

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

Personnel Report  
September 21, 2023

*Revised*

*Employment with the District for all new hires is contingent upon the District deeming acceptable the results of the criminal background investigation as well as a DCFS Child Abuse Registry check, a Statewide Sex Offender Database check, a Statewide Murder and Violent Offender Against Youth Database check, and the employment history check for sexual misconduct.*

Stephanie Bell	Employ as .2 Social Worker at Franklin School effective August 31, 2023 - MA+24, Step 1 - \$13,930.19.
Pauline Cabe	Employ as Science Teacher at Emerson School effective August 21, 2023 - MA, Step 1 - \$66,331.
Angelica Calumet	Employ as Educational Support Professional at Lincoln School effective August 21, 2023 - \$19.77 hourly.
Daniela Colosimo	Employ as .925 Special Education Teacher at Franklin School effective August 21, 2023 - MA, Step 1 - \$61,356.
Francesco Cullotta	Employ as .46 Physical Education Teacher at Washington School effective August 21, 2023 - BA, Step 1 - \$26,527.74.
Richard Drake	Employ as English Language Arts Teacher at Emerson School effective August 21, 2023 - MA, Step 1 - \$66,331.
Erin Ellis	Employ as Social Worker at Emerson School effective August 28, 2023 - MA+36, Step 1 - \$75,025.95.
Chloe Guerra	Employ as .69 Music Teacher at Carpenter and Franklin Schools effective August 21, 2023 - BA, Step 1 - \$39,792.
Zonia Gutierrez	Employ as Night Custodian at Field School effective August 28, 2023 - \$19.60 hourly.
Miranda Irizarry	Employ as Educational Support Professional at Lincoln School effective August 21, 2023 - \$19.77 hourly.
Melissa Kabel	Employ as Special Education Teacher at Washington School effective August 21, 2023 - MA, Step 1 - \$66,331.
Mary Kirpanos	Employ as .2 Channels of Challenge Teacher at Washington School effective August 21, 2023 - MA, Step 1 - \$13,266.20.

Personnel Report  
September 21, 2023

*Revised*

*Employment with the District for all new hires is contingent upon the District deeming acceptable the results of the criminal background investigation as well as a DCFS Child Abuse Registry check, a Statewide Sex Offender Database check, a Statewide Murder and Violent Offender Against Youth Database check, and the employment history check for sexual misconduct.*

Daniel Mulhall	Employ as Skilled Maintenance Worker effective September 5, 2023 - \$29.38 hourly.
Lori Paxson	Employ as Social Worker at Emerson School effective August 28, 2023 - MA+48, Step 1 - \$81,316.22.
Josephine Patras	Employ as Educational Support Professional at Roosevelt School effective September 11, 2023 - \$19.77 hourly.
Mary Roberts	Employ as LRC Educational Support Professional at Lincoln School effective September 18, 2023 - \$19.77 hourly.
Randi Skilling	Employ as Educational Support Professional at Franklin School effective August 21, 2023 - \$19.77 hourly.
Roberta Stavrides	Employ as .5 Intervention Teacher at Franklin School effective August 21, 2023 - BA, Step 2 - \$29,373.
Julian Douglass	Rehire as Educational Support Professional at Emerson School effective August 21, 2023 - \$20.83 hourly.
James McDunn	Rehire as .89 Industrial Technology Teacher at Lincoln School effective August 21, 2023 - MA+48, Step 3 - \$76,317.
Kristin Eiken	Rehire as .6 English Learners Teacher at Franklin School effective August 21, 2023 - MA+12, Step 2 - \$42,387.
Teresa Gamble	Rehire as .5 School Psychologist at Jefferson School effective August 31, 2023 - MA+24, Step 8.
Joshua Kriss	Rehire as .76 Physical Education Teacher at Lincoln and Roosevelt Schools effective August 21, 2032 - BA+24, Step 4 - \$58,706.10.
Tim O'Brien	Rehire as Educational Support Professional at Roosevelt School effective August 21, 2023 - \$20.12 hourly.



Personnel Report  
September 21, 2023

*Revised*

*Employment with the District for all new hires is contingent upon the District deeming acceptable the results of the criminal background investigation as well as a DCFS Child Abuse Registry check, a Statewide Sex Offender Database check, a Statewide Murder and Violent Offender Against Youth Database check, and the employment history check for sexual misconduct.*

Sylvia Sagat	Rehire as Educational Support Professional at Emerson School effective August 23, 2023 - \$20.12 hourly.
Kristie Welke	Rehire as .81 FACS Teacher at Emerson School effective August 21, 2023 - MA, Step 3 - \$55,493.91.
Kellie Shutter	Request Leave of Absence, personal - Language Arts Teacher at Emerson Middle School for the 2023-24 school year.
Joe Tsikretsis	Resign as Level IV Transportation Administrative Assistant effective September 29, 2023.
Krista Weil	Retire as 2nd Grade Teacher at Washington School effective at the end of the 2025-26 school year.
Jennifer Jaros	Terminate as Probationary Level IV Administrative Assistant at District Office effective September 21, 2023.

# Memo



To: Board of Education  
 Dr. Ben Collins, Superintendent  
 From: Dr. Ben Collins, Superintendent  
 Date: September 21, 2023  
 RE: Presentation & Approval of Superintendent Goals

Thank you for the opportunity to serve our community as the Superintendent. The formation of these goals provides the clarity for me to continue to learn our district strengths and weaknesses. There will be two updates on these goals at upcoming board meetings.

The first category of goals was developed as a part of my contract. They are as follows:

Annually, the Superintendent, with the assistance of his administrative team, shall

- 1) evaluate student performance, including, but not limited to, student performance on standardized tests, successful completion of the curriculum, and attendance;
- 2) review the curriculum and instructional services;
- 3) review school finances; and
- 4) report to the Board on his findings as to (a) student performance and (b) his recommendations, if any, for curriculum or instructional changes as a result of his evaluation of student performance.

The second category of goals will also hold a focus for the 2023 - 2024 school year. They are as follows:

<b>Goal 1: Learning district procedures, district and building personnel, and entry plan execution</b>	
Strategic Plan	N/A
Illinois Leadership Standards	Standard I: Living a Mission and Vision Focused on Results Standard IV: Building and Maintaining Collaborative Relationships
ISLLC Standards	Standard I: Vision Standard VI: Social and Political Environments
Key Performance Indicators (KPIs)	<ol style="list-style-type: none"> <li>1. Majority of entry plan is executed</li> <li>2. Board policies updated (four PRESS issues)</li> <li>3. Board schedule and calendar created with Board Policies references</li> <li>4. Staffing plan revised and presented to School Board</li> <li>5. Roles and responsibilities are codified and detailed at the Cabinet level</li> <li>6. Attendance at building, district and community events</li> </ol>
Behaviors & Tasks	<ul style="list-style-type: none"> <li>● Presentations to school board on entry plan: August, December, and May board meeting</li> </ul>

	<ul style="list-style-type: none"> <li>○ Include updates to entry plan and which tasks have been completed</li> <li>○ Summarize learning and listening sessions</li> <li>○ Make recommendations for future improvements</li> <li>● Board policy committee meetings (in line with PRESS releases)</li> <li>● Create an annual School Board meeting schedule that cross references Board Policies and shares important information about the district in a meaningful manner throughout the year (i.e. visiting schools to discuss major upgrades)</li> <li>● Revise district staffing plan with recommendations for changes and identification of areas where staffing is not meeting needs</li> <li>● Codify roles at the Cabinet level (and command structures)</li> <li>● Codify all district procedures and processes so that they are clear, efficient, and replicable</li> <li>● Focus Principal conversations on growth data for building goal setting</li> <li>● Attend as many building, district, and community events as possible (target 30-40 nights and weekend events through the year) <ul style="list-style-type: none"> <li>○ Collect ongoing feedback from stakeholders to include in final learning and listening recommendations at the end of the year</li> </ul> </li> </ul>
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Goal 2: Lead and execute major areas of the strategic plan	
Strategic Plan	All 5 areas
Illinois Leadership Standards	Standard II: Leading and Managing Systems Change Standard III: Improving Teaching and Learning
ISLLC Standards	Standard II: Instruction Standard III: Organization and Facilities
Key Performance Indicators (KPIs)	<ol style="list-style-type: none"> <li>1. Balanced budget for the 23-24 school year</li> <li>2. Updated safety plan</li> <li>3. Updated crisis plan</li> <li>4. Complete/update social media guidelines</li> <li>5. Amend and update Student Services plan</li> <li>6. Update facilities plan</li> <li>7. Develop communications strategy</li> <li>8. Begin community advisory council</li> </ol>
Behaviors & Tasks	<ul style="list-style-type: none"> <li>● Present a budget for the 2023-2024 school that shows a balance of revenues and expenditures</li> <li>● Support the CSBO in modeling financial situations with Kindergarten tuition removed and increases to building spending</li> <li>● Update facility planning process to prioritize health and safety features</li> <li>● Collect data on our air qualities to set benchmark data</li> <li>● Update crisis plan to improve practices</li> <li>● Update safety plan with input from staff, community safety officials, and with best practices</li> <li>● Support social media guidelines formation and a new communication strategy</li> <li>● Work with the Director Student Services to amend the strategic plan where Special Education is mentioned to bring more specific changes to programming</li> <li>● Begin community advisory meetings at the end of the year</li> </ul>

<b>Goal 3: Connect with the larger community</b>	
Strategic Plan	Strengthen Relationships and Communication
Illinois Leadership Standards	Standard IV: Building and Maintaining Collaborative Relationships Standard VI: Creating and Sustaining a Culture of High Expectations
ISLLC Standards	Standard IV: Connecting with the Community
Key Performance Indicators (KPIs)	<ol style="list-style-type: none"> <li>1. Host six community coffees</li> <li>2. Attend each PTO meeting</li> <li>3. Begin PTO at Jefferson</li> <li>4. Meet regularly with parent transition team</li> <li>5. Increased communication with school board</li> </ol>
Behaviors & Tasks	<ul style="list-style-type: none"> <li>• Plan community coffee sessions to bring greater transparency, communication, and awareness to district goals, aims, and community concerns</li> <li>• Begin Parent University evening programming with the goal for four events</li> <li>• Support the new Principal at Jefferson to being a PTO group</li> <li>• Meet with the parent transition team on a regular basis through the year</li> <li>• Redo the board memo, board communication protocols and board discussions for access to information and questions in an efficient manner</li> <li>• Attend community events, district events, professional events, and building events to the greatest extent possible</li> <li>• Network with other Superintendents to stay current with best practices and to increase the reputation of the district</li> </ul>

#### ACTION ITEM 23-09-4

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the Superintendent Goals as presented tonight and agreed upon.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

AYES:

NAYES:

PRESENT:

ABSENT:



## Memo

To: Board of Education  
From: Dr. Ben Collins, Superintendent  
Date: September 21, 2023  
RE: Recommendation for School Board Member Expense Reimbursement Amount

I am recommending that the board set a per diem rate of \$120 for meals and incidental expenses for board members attending conferences on behalf of the school district.

### ACTION ITEM 23-9-5

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve a maximum allowable reimbursement amount per diem of \$120 for meals and incidental expenses for board members attending conferences on behalf of the school district.

The votes were cast as follows:

Moved by \_\_\_\_\_

Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

**Approval to accept, reverse or amend the Superintendent's decision regarding a Uniform Grievance Procedure Complaint filed by a Teacher.**

**ACTION ITEM 23-09-6**

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, [approve/reject/amend] the Superintendent's decision to deny the Uniform Grievance Procedure Complaint filed by a teacher.

The votes were cast as follows:

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

**Approval of Mediation Agreement with Student 2023-2024 (1)**

**ACTION ITEM 23-09-7**

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the mediation agreement with student 2023-2024 (1).

The votes were cast as follows:

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

**Approval of Resolution Dismissing an Educational Support Personnel Employee for Reasons Other Than Reduction-In-Force**

ACTION ITEM 23-09-8

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, adopt this formal Resolution authorizing the dismissal of an Educational Support Personnel employee for reasons other than reduction in force.

The votes were cast as follows:

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:



**Consent Agenda**

ACTION ITEM 23-09-9

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for September 21, 2023, which includes: bills, payroll & benefits; approval of financial update for the period ending July 31, 2023; approval Intergovernmental Agreement with the Northwest Suburban Special Education Organization; approval of Intergovernmental Agreement with the Niles Township District for Special Education 807; and destruction of audio closed recordings (none).

The votes were cast as follows:

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137530	09/21/2023	1042	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	Handwriting 2020 Grade 3 Student Edition	\$1,545.50
137530	09/21/2023	1042	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	Shipping & Handling	\$295.05
137530	09/21/2023	1042	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$15,609.56
Bank Total:						\$2,405,984.13

<u>Fund</u>	<u>Amount</u>
10	\$1,871,055.56
20	\$345,356.07
30	\$14,008.70
40	\$156,063.80
60	\$19,500.00
Fund Totals:	\$2,405,984.13

End of Report

Disbursements Grand Total: \$2,405,984.13

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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Bank Name: Accounts Payable

Bank Account: 885360644

137531	09/21/2023	1044	22Vets LLC	20.0000.2542.3193.000.00.000000	Power for Projectors Installation	\$1,707.14
						Check Total:
137405	09/21/2023	1042	A Winning Edge	10.0000.1116.4102.301.00.000000	T-shirts, shorts	\$5,705.05
137405	09/21/2023	1042	A Winning Edge	10.0000.1116.4102.303.00.000000	T-shirts, shorts	\$3,072.13
						Check Total:
NCB	09/21/2023	1045	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	Svc LI Vulcan Hart Gas Range	\$1,088.67
NCB	09/21/2023	1045	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	Svc TurboAir cooler Locate Leak/Dye Drier Install	\$1,209.00
NCB	09/21/2023	1045	Abt Electronics & Appliances	20.0000.2542.7000.000.00.000000	Dry 4.3 Cuft Wh Elec Ss Drum	\$848.00
						Check Total:
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Readers VCe Spellings – Dandelion Reade	\$280.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Readers VCe Spellings – Complete Set of	\$280.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 1 EXTRAS – Set 1 EXTRAS W	\$440.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 1 EXTRAS – Set 1 EXTRAS:	\$400.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 3 – Dandelion Launchers S	\$320.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 3 – Set 3: Set of 10 book	\$360.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 2 – Dandelion Launchers S	\$440.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 2 – Set 2: 1 set of 16 bo	\$400.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 1 – Dandelion Launchers S	\$440.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 1 – Set 1:1 set of 14 bo	\$400.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Little Sprouts Sets 3–4 – Two sets of 10 books (2	\$440.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Little Sprouts Sets 1–2 – Complete Set of 20 Titl	\$440.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	S&H	\$464.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Readers VCe Spellings – Dandelion Reade	\$280.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Readers VCe Spellings – Complete Set of	\$280.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 1 EXTRAS – Set 1 EXTRAS W	\$440.00
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137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 3 – Dandelion Launchers S	\$320.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 3 – Set 3: Set of 10 book	\$360.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 2 – Dandelion Launchers S	\$440.00
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137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 1 – Dandelion Launchers S	\$440.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 09/21/2023  
Voucher Range: 1042 - 1046

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 1 – Set 1:1 set of 14 bo	\$400.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Little Sprouts Sets 3–4 – Two sets of 10 books (2	\$440.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Little Sprouts Sets 1–2 – Complete Set of 20 Titl	\$440.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	S&H	\$464.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Readers VCe Spellings – Dandelion Reade	\$280.00
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137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 1 EXTRAS – Set 1 EXTRAS W	\$440.00
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137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 3 – Dandelion Launchers S	\$320.00
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137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 2 – Set 2: 1 set of 16 bo	\$400.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 1 – Dandelion Launchers S	\$440.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 1 – Set 1:1 set of 14 bo	\$400.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Little Sprouts Sets 3–4 – Two sets of 10 books (2	\$440.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Little Sprouts Sets 1-2 - Complete Set of 20 Titl	\$440.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	S&H	\$464.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Readers VCe Spellings - Dandelion Reade	\$280.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Readers VCe Spellings - Complete Set of	\$280.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 1 EXTRAS - Set 1 EXTRAS W	\$440.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 1 EXTRAS - Set 1 EXTRAS:	\$400.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 3 - Dandelion Launchers S	\$320.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 3 - Set 3: Set of 10 book	\$360.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 2 - Dandelion Launchers S	\$440.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 2 - Set 2: 1 set of 16 bo	\$400.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 1 - Dandelion Launchers S	\$440.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 1 - Set 1:1 set of 14 bo	\$400.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Little Sprouts Sets 3-4 - Two sets of 10 books (2	\$440.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Little Sprouts Sets 1-2 - Complete Set of 20 Titl	\$440.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	S&H	\$464.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Readers VCe Spellings - Dandelion Reade	\$280.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 09/21/2023  
Voucher Range: 1042 - 1046

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Readers VCe Spellings – Complete Set of	\$280.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 1 EXTRAS – Set 1 EXTRAS W	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 1 EXTRAS – Set 1 EXTRAS:	\$400.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 3 – Dandelion Launchers S	\$320.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 3 – Set 3: Set of 10 book	\$360.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 2 – Dandelion Launchers S	\$440.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 2 – Set 2: 1 set of 16 bo	\$400.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 1 – Dandelion Launchers S	\$440.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 1 – Set 1:1 set of 14 bo	\$400.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Little Sprouts Sets 3–4 – Two sets of 10 books (2	\$440.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Little Sprouts Sets 1–2 – Complete Set of 20 Titl	\$440.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	S&H	\$464.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Tom and Ricky Mystery Series – Set 1 – Classroom	\$942.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Gridiron – Complete set of 6 books	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	The Domes – Classroom Set (5 sets of 5 books)	\$785.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Its All True! – Complete Series – Complete Serie	\$564.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	It's All Animals Level 2 – Its All Animals Level	\$210.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Its All Animals Level 3 – It's All Animals Level	\$210.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	White Lightning Nonfiction – White Lightning Nonf	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	White Lightning Books – Complete Set of 12 Books	\$708.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	S&H	\$464.30
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Leela and Ben Mysteries – Classroom Set: 5 sets o	\$785.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Red Rhino Nonfiction Chapter Books – Complete	\$837.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	It's All Animals Level 2 – It's All Animals Level	\$210.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Its All Animals Level 1 – It's All Animals Level	\$210.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	The Sound Out InfoMAC Series – 1 set of 18 books	\$534.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out Cool Rides – Complete Set: 1 copy of ea	\$288.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out City Secrets – Complete Set: 1 copy of	\$288.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out X Sports – Complete Set: 1 copy of	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out Chapter Books Kit – Sets A-1, A-2, B-1,	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	S&H	\$512.60



## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 09/21/2023  
Voucher Range: 1042 - 1046

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Leela and Ben Mysteries – Classroom Set: 5 sets o	\$785.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Red Rhino Nonfiction Chapter Books – Complete	\$837.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	It's All Animals Level 2 – It's All Animals Level	\$210.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Its All Animals Level 1 – It's All Animals Level	\$210.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	The Sound Out InfoMAG Series – 1 set of 18 books	\$534.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out Cool Rides – Complete Set: 1 copy of ea	\$288.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out City Secrets – Complete Set: 1 copy of	\$288.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out X Sports – Complete Set: 1 copy of	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out Chapter Books Kit – Sets A-1, A-2, B-1,	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	S&H	\$512.60
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Leela and Ben Mysteries – Classroom Set: 5 sets o	\$785.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Red Rhino Nonfiction Chapter Books – Complete	\$837.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	It's All Animals Level 2 – It's All Animals Level	\$210.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Its All Animals Level 1 – It's All Animals Level	\$210.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	The Sound Out InfoMAG Series – 1 set of 18 books	\$534.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 09/21/2023  
Voucher Range: 1042 - 1046

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out Cool Rides – Complete Set: 1 copy of ea	\$288.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out City Secrets – Complete Set: 1 copy of	\$288.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out X Sports – Complete Set: 1 copy of	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out Chapter Books Kit – Sets A-1, A-2, B-1, S&H	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Leela and Ben Mysteries – Classroom Set: 5 sets o	\$512.60
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Red Rhino Nonfiction Chapter Books – Complete	\$785.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	It's All Animals Level 2 – It's All Animals Level	\$837.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Its All Animals Level 1 – It's All Animals Level	\$210.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	The Sound Out InfoMAG Series – 1 set of 18 books	\$210.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out Cool Rides – Complete Set: 1 copy of ea	\$534.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out City Secrets – Complete Set: 1 copy of	\$288.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out X Sports – Complete Set: 1 copy of	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out Chapter Books Kit – Sets A-1, A-2, B-1, S&H	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Tom and Ricky Mystery Series – Set 1 – Classroom	\$512.60
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000		\$942.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 09/21/2023  
Voucher Range: 1042 - 1046

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Gridiron – Complete set of 6 books	\$258.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	The Domes – Classroom Set (5 sets of 5 books)	\$785.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Its All True! – Complete Series – Complete Serie	\$564.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	It's All Animals Level 2 – Its All Animals Level	\$210.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Its All Animals Level 3 – It's All Animals Level	\$210.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	White Lightning Nonfiction – White Lightning Nonf	\$966.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	White Lightning Books – Complete Set of 12 Books	\$708.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	S&H	\$464.30
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Tom and Ricky Mystery Series – Set 1 – Classroom	\$942.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Gridiron – Complete set of 6 books	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	The Domes – Classroom Set (5 sets of 5 books)	\$785.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Its All True! – Complete Series – Complete Serie	\$564.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	It's All Animals Level 2 – Its All Animals Level	\$210.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Its All Animals Level 3 – It's All Animals Level	\$210.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	White Lightning Nonfiction – White Lightning Nonf	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	White Lightning Books – Complete Set of 12 Books	\$708.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	S&H	\$464.30
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Tom and Ricky Mystery Series – Set 1 – Classroom	\$942.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Gridiron – Complete set of 6 books	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	The Domes – Classroom Set (5 sets of 5 books)	\$785.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Its All True! – Complete Series – Complete Serie	\$564.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	It's All Animals Level 2 – Its All Animals Level	\$210.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Its All Animals Level 3 – It's All Animals Level	\$210.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	White Lightning Nonfiction – White Lightning Nonf	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	White Lightning Books – Complete Set of 12 Books	\$708.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	S&H	\$464.30
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Leela and Ben Mysteries – Classroom Set: 5 sets o	\$785.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Red Rhino Nonfiction Chapter Books – Complete	\$837.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	It's All Animals Level 2 – It's All Animals Level	\$210.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Its All Animals Level 1 – It's All Animals Level	\$210.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	The Sound Out InfoMAG Series – 1 set of 18 books	\$534.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 09/21/2023  
Voucher Range: 1042 - 1046

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out Cool Rides – Complete Set: 1 copy of ea	\$288.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out City Secrets – Complete Set: 1 copy of	\$288.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out X Sports – Complete Set: 1 copy of	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out Chapter Books Kit – Sets A-1, A-2, B-1, S&H	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Dandelion Launchers Set 1 EXTRAS – Set 1 EXTRAS W	\$512.60
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Gridiron – Complete set of 6 books	\$440.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	White Lightning Nonfiction – White Lightning Nonf	\$258.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Gridiron – Complete set of 6 books	\$966.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	White Lightning Nonfiction – White Lightning Nonf	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	White Lightning Nonfiction – White Lightning Nonf	\$966.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Gridiron – Complete set of 6 books	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	White Lightning Nonfiction – White Lightning Nonf	\$966.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out X Sports – Complete Set: 1 copy of	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out Chapter Books Kit – Sets A-1, A-2, B-1, Sound Out X Sports – Complete Set: 1 copy of	\$1,686.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out X Sports – Complete Set: 1 copy of	\$0.00

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out Chapter Books Kit – Sets A-1, A-2, B-1,	\$1,686.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out X Sports – Complete Set: 1 copy of	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out Chapter Books Kit – Sets A-1, A-2, B-1,	\$1,686.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out X Sports – Complete Set: 1 copy of	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out Chapter Books Kit – Sets A-1, A-2, B-1,	\$1,686.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out X Sports – Complete Set: 1 copy of	\$0.00
137406	09/21/2023	1042	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out Chapter Books Kit – Sets A-1, A-2, B-1,	\$1,686.00
Check Total:						\$72,186.20
137407	09/21/2023	1042	Accurate Biometrics	10.0000.2640.3920.000.00.000000	Fingerprinting services Dec. 2021	\$50.00
Check Total:						\$50.00
137408	09/21/2023	1042	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	Aug. shred	\$327.17
Check Total:						\$327.17
137409	09/21/2023	1042	Adam Parisi	10.0000.2510.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137410	09/21/2023	1042	AEP Energy	20.0000.2542.4660.000.00.000000	7-7/8-7 0781633001	\$6,671.42
137410	09/21/2023	1042	AEP Energy	20.0000.2542.4660.000.00.000000	7-11/8-8 2797786006	\$9,691.11
137410	09/21/2023	1042	AEP Energy	20.0000.2542.4660.000.00.000000	7-6/8-4 1367073006	\$7,685.30
137410	09/21/2023	1042	AEP Energy	20.0000.2542.4660.000.00.000000	7-7/8-7 2545072000	\$9,528.72
137410	09/21/2023	1042	AEP Energy	20.0000.2542.4660.000.00.000000	7-10/8-8 2797796002	\$3,699.29
137410	09/21/2023	1042	AEP Energy	20.0000.2542.4660.000.00.000000	7-6/8-4 3467501009	\$10,814.23
137410	09/21/2023	1042	AEP Energy	20.0000.2542.4660.000.00.000000	7-6/8-6 RO 2543608002	\$6,426.33
137410	09/21/2023	1042	AEP Energy	20.0000.2542.4660.000.00.000000	7-7/8-7 3383820007	\$10,040.36
Check Total:						\$64,556.76

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137411	09/21/2023	1042	Alicia Schmeisser	10.0000.2330.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137412	09/21/2023	1042	Alyssa Zommick	10.0000.2330.3410.000.00.000000	Communications allowance	\$82.50
Check Total:						\$82.50
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Ticonderoga Wood-Cased Pencils, 2 HB Soft, Black, 24	\$4.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1110.4100.201.00.000000	BIC Gel-ocity Quick Dry Black Gel Pens, Medium	\$11.54
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Scotch Super-Hold Tape, 2 Rolls, Transparent Finish,	\$5.97
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Hybsk Visitor Pass Stickers Fluorescent Red Visitor	\$8.71
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1110.4100.201.00.000000	3 Pack Wooden Ruler 6 Inch Rulers Bulk Wood Measuring	\$4.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Labelchoice 100 Sheets 3000 Labels 30-up 1" x	\$15.25
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30	\$74.49
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Scotch, 1.41 inches Original Multi-Surface Painter's	\$0.00
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Liberty Imports Musical Penguin Orbit Chasing Race	\$18.95
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	B. toys by Battat B. Symphony Musical Toy	\$56.49
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Jumping Jack Game by Goliath — Pull Out a Carrot	\$20.05
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Pressman Lucky Ducks -- The Memory and Matching	\$15.27
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Aroma Dough® Gluten-Free, Soy-Free Modeling Dough	\$34.95

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
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Date Range: 07/01/2023 - 09/21/2023  
Voucher Range: 1042 - 1046

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	US Art Supply 6 Piece Jumbo Children's Tempera Artist	\$7.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Battat – Cause–and–Effect Toy – Developmental Toy	\$11.95
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	VTech Strum and Jam Kidi Musical Guitar Band	\$21.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Learning Resources Spike The Fine Motor Hedgehog –	\$10.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Clear Thermal Laminating Plastic	\$31.12
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Water Doodle Mat – Kids Painting Writing Color	\$25.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Big Joe Milano Bean Bag Chair, Gray Plush, Soft	\$99.96
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	LitEnergy A4 LED Copy Board Light Tracing Box,	\$39.96
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	11" Turtle Stuffed Animal with Reversible Flipping	\$17.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Self Adhesive Dots, 500Pcs(250 Pair Sets) 0.78	\$47.96
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	45 Pairs 90 Prints Kids Shoes Decals Footprint	\$14.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	100 Pcs Assorted Stamps for Kids Self–ink Stamps (50	\$19.98
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Hasbro Gaming Hungry Hungry Hippos Dino Edition	\$24.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	50 Pcs Fidget Pack – Party Favors Gifts for Kids, Adults	\$24.95
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Hook and Loop Tape Roll with Heavy Duty Adhesive	\$61.12



## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
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Date Range: 07/01/2023 - 09/21/2023  
Voucher Range: 1042 - 1046

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Ocean Star Sky Night Light Projector for Kid,	\$0.00
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Seeway Mace Chew Necklace for Sensory Kids, Silicone	\$11.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Set of 12 Small White Board Dry Erase Boards Classroom	\$25.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Fisher-Price Baby & Toddler Learning Toy Dj Bouncin'	\$30.00
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	36 Pcs Nylon Carpet Floor Spots Markers, Colorful	\$9.56
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Yoofoss Toddler Plates 3 Pack - Suction Plates for	\$15.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Weighted Hammerhead Shark Plush Toy (3 lb,	\$27.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	MIKNEKE Wooden Burger Sandwich Stacking Toys for	\$22.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	SHA CERLIN Rolling Stool with Wheels Swivel Salon	\$183.96
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1200.4100.000.00.462000	S&H	\$47.93
137413	09/21/2023	1042	Amazon Capital Services	10.0000.2130.4100.000.00.000000	FRIGIDAIRE EFIC101-BLACK Portable Compact Maker, 26	\$109.98
137413	09/21/2023	1042	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Sooez 20 Pack Zipper Pouch, Mesh Zipper Pouch	\$31.96
137413	09/21/2023	1042	Amazon Capital Services	10.0000.2130.4100.000.00.000000	For office use only	\$0.00
137413	09/21/2023	1042	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Akro-Mils 30286 Super-Size AkroBin Heavy	\$154.98
137413	09/21/2023	1042	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Akro-Mils 30280 Super-Size AkroBin Heavy	\$73.57
137413	09/21/2023	1042	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Logitech MK735 Performance Wireless	\$139.98

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 09/21/2023  
Voucher Range: 1042 - 1046

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137413	09/21/2023	1042	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Ultimate Office AdjustaView 10-Pocket Desk Reference	\$57.61
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Mifflin-USA Passport & Card Holders (Clear, 4x6 Inches,	\$47.71
137413	09/21/2023	1042	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Oterri Clear Writing Desk Pad, 23.6"x13.7" Heat	\$11.89
137413	09/21/2023	1042	Amazon Capital Services	10.0000.3700.4100.000.00.499804	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 12	\$9.26
137413	09/21/2023	1042	Amazon Capital Services	10.0000.3700.4100.000.00.499804	EXPO 86002 Sanford EXPO Low Odor Dry Erase Marker,	\$13.76
137413	09/21/2023	1042	Amazon Capital Services	10.0000.3700.4100.000.00.499804	Children's Factory Cube Chair for Kids, Flexible	\$84.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.3700.4100.000.00.499804	Fun and Function Wipe Clean Weighted Lap Pad for	\$71.98
137413	09/21/2023	1042	Amazon Capital Services	10.0000.3700.4100.000.00.499804	SHARPIE Tank Style Highlighters, Chisel Tip,	\$15.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.3700.4100.000.00.499804	Volcanics Dry Erase Markers Low Odor Fine Whiteboard	\$5.69
137413	09/21/2023	1042	Amazon Capital Services	10.0000.3700.4100.000.00.499804	Gel Pens for Adult Coloring Books, 160 Pack Artist	\$25.98
137413	09/21/2023	1042	Amazon Capital Services	10.0000.3700.4100.000.00.499804	12 Pack Large Monkey Noodles Sensory Stretch	\$11.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.3700.4100.000.00.499804	100pcs Boho Aesthetic Stickers Preppy Stickers	\$7.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.3700.4100.000.00.499804	60 Pcs Pop Bubble Bracelet Fidget Toys, Pop Wristband	\$18.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.3700.4100.000.00.499804	TEWRLANDE 16 Packs Heavy Duty 3 Pocket Folders with	\$22.99

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137413	09/21/2023	1042	Amazon Capital Services	10.0000.3700.4100.000.00.499804	Movable Classroom Deskside Bookshelf,	\$118.72
137413	09/21/2023	1042	Amazon Capital Services	10.0000.3700.4100.000.00.499804	S&H	\$4.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.2410.3120.201.00.000000	Nintendo Switch Pro Controller	\$225.00
137413	09/21/2023	1042	Amazon Capital Services	10.0000.2410.3120.201.00.000000	Mario Kart 8 Deluxe	\$53.43
137413	09/21/2023	1042	Amazon Capital Services	10.0000.2410.3120.201.00.000000	Minecraft – Nintendo Switch	\$29.99
137413	09/21/2023	1042	Amazon Capital Services	10.0000.2410.3120.201.00.000000	Nintendo Switch with Gray Joy-Con	\$307.50
137413	09/21/2023	1042	Amazon Capital Services	10.0000.2410.3120.201.00.000000	Mario Party Superstars – US Version	\$49.55
137413	09/21/2023	1042	Amazon Capital Services	10.0000.2410.3120.201.00.000000	Big Brain Academy: Brain vs. Brain – Nintendo Switch	\$28.97
137413	09/21/2023	1042	Amazon Capital Services	10.0000.2410.3120.201.00.000000	Nintendo Switch Sports – Nintendo Switch	\$45.65
137413	09/21/2023	1042	Amazon Capital Services	10.0000.2410.3120.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$8.34
Check Total:						\$2,899.41
137414	09/21/2023	1042	American Gymnast	10.0000.1116.7000.209.00.000000	ELITE KIDS GYM Horizontal Bar Set – Laminate Bar (24	\$1,140.00
137414	09/21/2023	1042	American Gymnast	10.0000.1116.7000.209.00.000000	Shipping & Handling	\$280.00
137414	09/21/2023	1042	American Gymnast	10.0000.1116.7000.209.00.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$1,420.00
NCB	09/21/2023	1043	Ancora Publishing	10.0000.2210.3160.000.00.440000	Safe & Civil Schools Climate & Safety Surveys	\$1,600.00
NCB	09/21/2023	1043	Ancora Publishing	10.0000.2210.3160.000.00.440000	For Accounting Purposes Only	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 09/21/2023  
Voucher Range: 1042 - 1046

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2023	1045	Anderson Lock	20.0000.2542.7000.000.00.000000	Dormitory Mortise Lock Less Cylinder	\$683.90
NCB	09/21/2023	1045	Anderson Lock	20.0000.2542.4870.000.00.000000	Key Cut by Code	\$60.65
NCB	09/21/2023	1045	Anderson Lock	20.0000.2542.4870.000.00.000000	Cylinder Change Master Keyed	\$51.00
NCB	09/21/2023	1045	Anderson Lock	20.0000.2542.4870.000.00.000000	Special cut key	\$77.30
NCB	09/21/2023	1045	Anderson Lock	20.0000.2542.4870.000.00.000000	Special cut keys	\$224.00
NCB	09/21/2023	1045	Anderson Lock	20.0000.2542.4870.000.00.000000	Door Closer, special cut keys	\$470.14
NCB	09/21/2023	1045	Anderson Lock	20.0000.2542.4870.000.00.000000	Standard Cut Key	\$77.94
NCB	09/21/2023	1045	Anderson Lock	20.0000.2542.4870.000.00.000000	Cylinder Change and key	\$60.35
NCB	09/21/2023	1043	Andy Frain Services, Inc.	10.0000.2310.3190.000.00.000000	Summer school support July	\$2,135.79
NCB	09/21/2023	1043	Angela Brito	10.0000.2410.3410.209.00.000000	Communications allowance	\$165.00
NCB	09/21/2023	1043	Apple Computer, Inc.	10.0000.2410.3120.209.00.000000	11-inch iPad Pro Wi-Fi 128GB - Space Gray for	\$749.00
NCB	09/21/2023	1043	Apple Computer, Inc.	10.0000.2225.5530.000.00.000000	16-inch MacBook Pro: Apple M2 Pro chip with 12-core	\$2,299.00
NCB	09/21/2023	1043	Apple Computer, Inc.	10.0000.2225.5530.000.00.000000	13-inch MacBook Pro: Apple M2 chip with 8-core CPU	\$1,399.00
NCB	09/21/2023	1043	Apple Computer, Inc.	10.0000.2410.3120.209.00.000000	Apple Pencil (2nd Generation)	\$119.00
Check Total:						\$10,172.07
137532	09/21/2023	1044	Aramark	20.0000.2542.3190.000.00.000000	Bath Twl B Grade	\$108.57
137532	09/21/2023	1044	Aramark	20.0000.2542.3190.000.00.000000	Bath Twl B Grade	\$108.57
137532	09/21/2023	1044	Aramark	20.0000.2542.3190.000.00.000000	Bath Twl B Grade	\$142.47
137532	09/21/2023	1044	Aramark	20.0000.2542.3190.000.00.000000	Bath Twl B Grade	\$224.97
137532	09/21/2023	1044	Aramark	20.0000.2542.3190.000.00.000000	Bath Twl B Grade	\$108.57
137532	09/21/2023	1044	Aramark	20.0000.2542.3190.000.00.000000	Bath Twl B Grade	\$108.57
Check Total:						\$801.72

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Voucher Range: 1042 - 1046

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2023	1043	Argo Translation	10.0000.2190.3190.000.00.000000	Contract service fee	\$50.00
NCB	09/21/2023	1045	Armstrong Relocation & Companies	20.0000.2542.4100.000.00.000000	Lincoln Library Cart Rental	\$1,050.00
NCB	09/21/2023	1045	Armstrong Relocation & Companies	20.0000.2542.3250.000.00.000000	2023 Storage Vaults, WA skids & del.	\$2,017.00
NCB	09/21/2023	1043	B & H Photo	10.0000.1113.4100.301.00.000000	Tiffen Lens Cleaner (1.25 oz)	\$23.96
NCB	09/21/2023	1043	B & H Photo	10.0000.1113.4100.301.00.000000	Drytac Trimount Heat-Activated Permanent	\$611.52
NCB	09/21/2023	1043	B & H Photo	10.0000.1113.4100.301.00.000000	Print File Archival Storage Page for Negatives, 35mm -	\$125.22
NCB	09/21/2023	1043	B & H Photo	10.0000.1113.4100.301.00.000000	Ilford MULTIGRADE RC Deluxe Paper (Pearl, 8 x 10",	\$147.82
NCB	09/21/2023	1043	B & H Photo	10.0000.1113.4100.301.00.000000	Ilford Multigrade Developer (Liquid) for Black & White	\$117.76
NCB	09/21/2023	1043	B & H Photo	10.0000.1113.4100.301.00.000000	For Accounting Purposes Only	\$0.00
NCB	09/21/2023	1043	B & H Photo	10.0000.2225.4100.300.00.000000	PANASONIC HC-V180K FULL HD CAMCORDER/REG	\$1,735.20
NCB	09/21/2023	1043	B & H Photo	10.0000.2225.4100.300.00.000000	RODE WIRELESS GO II COMPACT MIC SYSTEM/REG	\$930.28
NCB	09/21/2023	1043	B & H Photo	10.0000.2225.4100.300.00.000000	RODE HANDHELD ADAPTER FOR WIRELESS GO/REG	\$174.00
NCB	09/21/2023	1043	B & H Photo	10.0000.2225.4100.300.00.000000	RODE CHARGING CASE f/WIRELESS GO II/REG	\$0.00
NCB	09/21/2023	1043	B & H Photo	10.0000.2225.4100.300.00.000000	RODE 300mm LIGHTNING TO USB-C CABLE/REG	\$38.64
NCB	09/21/2023	1043	B & H Photo	10.0000.2225.4100.300.00.000000	RODE SC16 HQ 300mm-LONG USB-C to	\$22.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2023	1043	B & H Photo	10.0000.2225.4100.300.00.000000	LOWEL OMNI-LIGHT w/LAMP/REG	\$653.22
NCB	09/21/2023	1043	B & H Photo	10.0000.2225.4100.300.00.000000	LOWEL OMNI-LIGHT w/o LAMP/REG	\$0.00
NCB	09/21/2023	1043	B & H Photo	10.0000.2225.4100.300.00.000000	OSRAM FTK (JCD-500w/120v)	\$0.00
NCB	09/21/2023	1043	B & H Photo	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$7,697.12
137415	09/21/2023	1042	Ben Collins	10.0000.2320.3410.000.00.000000	Communications allowance	\$330.00
137415	09/21/2023	1042	Ben Collins	10.0000.2320.3120.000.00.000000	North Cook Admin.	\$450.00
137415	09/21/2023	1042	Ben Collins	10.0000.2320.3120.000.00.000000	National Summit	\$1,495.00
137415	09/21/2023	1042	Ben Collins	10.0000.2320.3120.000.00.000000	Airfare for summit	\$385.81
137415	09/21/2023	1042	Ben Collins	10.0000.2320.3320.000.00.000000	July-Aug. mileage	\$364.12
Check Total:						\$3,024.93
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Linoleum Cutter – Pkg of 12, No. 5 Large	\$81.20
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Linoleum Cutter – Pkg of 12, No. 4 Square	\$32.48
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Linoleum Cutter – Pkg of 12, No. 3 Small U	\$32.48
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Linoleum Cutter – Pkg of 12, No. 2 Large V	\$32.48
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Linoleum Cutter – Pkg of 12, No. 1 Small V	\$32.48
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Uni Posca Paint Marker – Silver, Bullet Tip, 2.5 mm	\$39.96
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Uni Posca Paint Marker – Gold, Bullet Tip, 2.5 mm	\$39.96

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 09/21/2023  
Voucher Range: 1042 - 1046

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Uni Posca Paint Marker – White, Bullet Tip, 2.5 mm	\$86.58
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Uni Posca Paint Marker – Black, Bullet Tip, 2.5 mm	\$99.90
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Uni Posca Paint Markers – Soft Colors, Set of 8,	\$234.48
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Uni Posca Paint Markers – Basic Colors, Set of 8,	\$0.00
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Battleship Gray Linoleum – Pkg of 12, 5" x	\$0.00
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Liver of Sulphur – 4 oz	\$0.00
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Surebonder Clear Stik Hot Glue Sticks – 5 lb, 7/16" x	\$155.64
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	ure Metal Tooling Foil – 12" x 25 ft, Copper	\$242.28
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Shipping & Handling	\$0.00
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Twisteez – Box of 200, 500 ft, Bulk Pack	\$0.00
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Col-R-Tone System Masking Tape – 3/4" x	\$99.78
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Plast'r Craft II – 20 lb Pkg	\$159.14
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blickrylic Student Acrylics – Turquoise, Pint	\$23.44
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blickrylic Student Acrylics – Burnt Umber, Pint	\$46.88
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	lickrylic Student Acrylics – Burnt Sienna, Pint	\$17.58
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blickrylic Student Acrylics – Green Oxide, Pint	\$17.58

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blickrylic Student Acrylics – Phthalo Green, Pint	\$11.72
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blickrylic Student Acrylics – Magenta, Pint	\$11.72
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blickrylic Student Acrylics – Chrome Yellow, Pint	\$17.58
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blickrylic Student Acrylics – Blockout White, Pint	\$35.16
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Caran d'Ache Neocolor II Aquarelle Artists' Pastel –	\$37.92
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Caran d'Ache Neocolor II Aquarelle Artists' Pastel Set	\$98.04
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Helix Hand–Held Pencil Sharpener – Double Hole	\$48.24
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Kingart Graphite Transfer Paper – 25 Sheets, 9" x 13"	\$11.10
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Tortillons – Medium, Pack of 4	\$26.80
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Economy Camel Hair Brush – Round, Short	\$24.48
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	General's Kneaded Eraser – Small	\$29.00
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Winsor & Newton Brush Cleaner and Restorer – 32	\$99.76
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Fredrix Canvas Pad – 16" x 20", 10 Sheets	\$49.16
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Scholastic Wonder White Brush – Round, Long	\$27.72
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Scholastic Wonder White Brush – Round, Long	\$85.80



## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Scholastic Wonder White Brush – Bright, Long	\$43.50
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Scholastic Wonder White Brush – Bright, Long	\$57.50
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Scholastic White Bristle Brush – Fan, Size 2	\$50.04
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	For Accounting Purposes Only	\$0.00
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	For Accounting Purposes Only	\$0.00
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Uni Posca Paint Marker – White, Bullet Tip, 2.5 mm	\$0.00
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Uni Posca Paint Markers – Basic Colors, Set of 8,	\$0.00
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Battleship Gray Linoleum – Pkg of 12, 5" x	\$402.82
NCB	09/21/2023	1043	Blick Art Materials	10.0000.1113.4100.301.00.000000	Liver of Sulphur – 4 oz	\$0.00
Check Total:						\$2,642.38
137416	09/21/2023	1042	Branching Minds	10.0000.3700.4100.000.00.499804	Licenses PK-12	\$5,650.00
Check Total:						\$5,650.00
137417	09/21/2023	1042	Brand Advantage Inc.	10.0000.2225.4100.200.00.172700	A1 Chromebook Bookcase with Custom Logo	\$12,850.00
Check Total:						\$12,850.00
NCB	09/21/2023	1043	Brett Balduf	10.0000.2410.3410.301.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137418	09/21/2023	1042	Brex Solutions, Inc.	40.0000.2550.3310.000.00.000000	July transportation	\$900.00
Check Total:						\$900.00
137419	09/21/2023	1042	Britten School	10.0000.1912.6700.000.00.000000	Aug. tuition	\$1,054.24
Check Total:						\$1,054.24
NCB	09/21/2023	1043	Bryan Phelan	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
NCB	09/21/2023	1043	C.E.S. - City Electric Supply	20.0000.2542.4860.000.00.000000	Phillips set	\$46.78

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2023	1043	C.E.S. - City Electric Supply	20.0000.2542.4860.000.00.000000	25ft combo kit	\$97.95
Check Total:						\$309.73
137420	09/21/2023	1042	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	Tuition	\$2,530.33
Check Total:						\$2,530.33
137421	09/21/2023	1042	Capstone Press	10.0000.2222.3160.200.00.000000	PebbleGo Gold w/ K- 3, Next & Read More Bundle	\$0.00
137421	09/21/2023	1042	Capstone Press	10.0000.2222.3160.200.00.000000	PebbleGo Animals	\$815.00
137421	09/21/2023	1042	Capstone Press	10.0000.2222.3160.200.00.000000	PebbleGo Social Studies	\$815.00
137421	09/21/2023	1042	Capstone Press	10.0000.2222.3160.200.00.000000	PebbleGo Science	\$815.00
137421	09/21/2023	1042	Capstone Press	10.0000.2222.3160.200.00.000000	PebbleGo Biographies	\$815.00
137421	09/21/2023	1042	Capstone Press	10.0000.2222.3160.200.00.000000	PebbleGo Health	\$815.00
137421	09/21/2023	1042	Capstone Press	10.0000.2222.3160.200.00.000000	PebbleGo Next: Health	\$815.00
137421	09/21/2023	1042	Capstone Press	10.0000.2222.3160.200.00.000000	PebbleGo Next States and Indigenous Peoples' History	\$815.00
137421	09/21/2023	1042	Capstone Press	10.0000.2222.3160.200.00.000000	PebbleGo Next Science	\$815.00
137421	09/21/2023	1042	Capstone Press	10.0000.2222.3160.200.00.000000	PebbleGo Next Biographies	\$815.00
137421	09/21/2023	1042	Capstone Press	10.0000.2222.3160.200.00.000000	PebbleGo Next Social Studies	\$815.00
137421	09/21/2023	1042	Capstone Press	10.0000.2222.3160.200.00.000000	PebbleGo Read More: Animals	\$815.00
137421	09/21/2023	1042	Capstone Press	10.0000.2222.3160.200.00.000000	PebbleGo Read More: Science	\$815.00
137421	09/21/2023	1042	Capstone Press	10.0000.2222.3160.200.00.000000	PebbleGo Create	\$2,575.00
137421	09/21/2023	1042	Capstone Press	10.0000.2222.3160.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$12,355.00
137422	09/21/2023	1042	Carnegie Learning	10.0000.2210.3140.000.00.493200	Onsite, Job-Embedded In-Classroom Support,	\$21,000.00
137422	09/21/2023	1042	Carnegie Learning	10.0000.2210.3140.000.00.493200	Virtual Job-Embedded Coaching, Support, Office	\$450.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137422	09/21/2023	1042	Carnegie Learning	10.0000.2210.3140.000.00.493200	For Accounting Purposes Only	\$0.00
137422	09/21/2023	1042	Carnegie Learning	10.0000.1120.4200.301.60.000000	Print MATHbook – Student Edition – 1 YEAR	\$226.60
137422	09/21/2023	1042	Carnegie Learning	10.0000.1120.4200.301.60.000000	Print MATHbook – Teacher's Implementation Guide – 1	\$195.00
137422	09/21/2023	1042	Carnegie Learning	10.0000.1120.4200.303.60.000000	Print MATHbook – Teacher's Implementation Guide – 1	\$190.30
137422	09/21/2023	1042	Carnegie Learning	10.0000.1120.4200.303.60.000000	Print MATHbook – Student Edition – 1 YEAR	\$226.60
Check Total:						\$22,288.50
NCB	09/21/2023	1043	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Inflating Pump	\$32.96
NCB	09/21/2023	1043	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Punk Stick, Pack of 100	\$7.44
NCB	09/21/2023	1043	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
NCB	09/21/2023	1043	Carolina Biological Supply	10.0000.1120.4100.303.63.000000	Shipping & Handling	\$7.88
NCB	09/21/2023	1043	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Cast and Paint™ PerfectCast™ Casting	\$33.00
NCB	09/21/2023	1043	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Foam Pipe Insulation, 3/4" x 6 ft, Pack of 12	\$128.30
NCB	09/21/2023	1043	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Fossil-Bearing Mound, Pack of 16	\$1,480.20
NCB	09/21/2023	1043	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Inclined Plane	\$46.24
NCB	09/21/2023	1043	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Marble, Pack of 16	\$3.18
NCB	09/21/2023	1043	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Support Stand, Small	\$76.00
NCB	09/21/2023	1043	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$184.18
NCB	09/21/2023	1043	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
NCB	09/21/2023	1043	Carolina Biological Supply	10.0000.1120.4200.303.62.000000	Straw, Jumbo, Pack of 16	\$11.04

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2023	1043	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Container, Plastic, 120 mL (4 oz), with Screwtop Lid,	\$26.91
NCB	09/21/2023	1043	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Inflating Pump	\$0.00
NCB	09/21/2023	1043	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Punk Stick, Pack of 100	\$0.00
NCB	09/21/2023	1043	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
NCB	09/21/2023	1043	Carolina Biological Supply	10.0000.1120.4100.303.63.000000	Shipping & Handling	\$7.88
Check Total:						\$2,045.21
137423	09/21/2023	1042	CCSD 15	10.0000.2320.6400.000.00.000000	2023-2024 NSSA meeting lunch	\$40.00
Check Total:						\$40.00
NCB	09/21/2023	1043	CDWGovernment	10.0000.2225.5530.000.00.000000	Palo Alto Networks PA-3400 Series PA-3420 - security	\$26,802.04
NCB	09/21/2023	1043	CDWGovernment	10.0000.2225.5530.000.00.000000	Palo Alto Networks Advanced URL Filtering -	\$21,917.25
NCB	09/21/2023	1043	CDWGovernment	10.0000.2225.5530.000.00.000000	Palo Alto Networks Advanced Threat Prevention	\$21,917.25
NCB	09/21/2023	1043	CDWGovernment	10.0000.2225.5530.000.00.000000	PALO ALTO 4HR PREM SUP 3Y PA-3420 Mfg. Part#:	\$28,089.42
NCB	09/21/2023	1043	CDWGovernment	10.0000.2225.5530.000.00.000000	Juniper Mist 48-Port PoE++ Multigigabit Ethernet Switch	\$0.00
NCB	09/21/2023	1043	CDWGovernment	10.0000.2225.5530.000.00.000000	Juniper Mist 48-Port PoE++ Multigigabit Ethernet Switch	\$182,354.00
NCB	09/21/2023	1043	CDWGovernment	10.0000.2225.5530.000.00.000000	Palo Alto Networks PA-3400 Series PA-3420 - security	\$0.00
NCB	09/21/2023	1043	CDWGovernment	10.0000.2225.5530.000.00.000000	Palo Alto Networks Advanced URL Filtering -	\$0.00
NCB	09/21/2023	1043	CDWGovernment	10.0000.2225.5530.000.00.000000	Palo Alto Networks Advanced Threat Prevention	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 09/21/2023  
Voucher Range: 1042 - 1046

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2023	1043	CDWGovernment	10.0000.2225.5530.000.00.000000	PALO ALTO 4HR PREM SUP 3Y PA-3420 Mfg. Part#:	\$0.00
NCB	09/21/2023	1043	CDWGovernment	10.0000.2225.5530.000.00.000000	Juniper Mist 48-Port PoE+ + Multigigabit Ethernet Switch	\$0.00
NCB	09/21/2023	1043	CDWGovernment	10.0000.2225.5530.000.00.000000	Juniper Networks Mist Wired Assurance - subscription	\$40,764.50
NCB	09/21/2023	1043	CDWGovernment	10.0000.2225.4100.000.00.000000	ViewSonic VA3456-MHDJ 34" 1440p Ultrawide 21 9	\$636.88
NCB	09/21/2023	1043	CDWGovernment	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$322,481.34
137424	09/21/2023	1042	Cedar Valley Express Blower, Inc.	20.0000.2540.3195.000.00.000000	Carpenter	\$5,100.00
137424	09/21/2023	1042	Cedar Valley Express Blower, Inc.	20.0000.2540.3195.000.00.000000	Franklin	\$3,944.00
137424	09/21/2023	1042	Cedar Valley Express Blower, Inc.	20.0000.2540.3195.000.00.000000	Roosevelt	\$3,570.00
137424	09/21/2023	1042	Cedar Valley Express Blower, Inc.	20.0000.2540.3195.000.00.000000	Emerson/Jefferson	\$1,700.00
137424	09/21/2023	1042	Cedar Valley Express Blower, Inc.	20.0000.2540.3195.000.00.000000	Field	\$3,230.00
137424	09/21/2023	1042	Cedar Valley Express Blower, Inc.	20.0000.2540.3195.000.00.000000	Washington	\$2,380.00
Check Total:						\$19,924.00
137533	09/21/2023	1044	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Care & Upkeep of Bldgs Maintenance Supplies	\$602.28
137533	09/21/2023	1044	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Care & Upkeep of Bldgs Maintenance Supplies	\$66.80
137533	09/21/2023	1044	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Care & Upkeep of Bldgs Maintenance Supplies	\$32.24
137533	09/21/2023	1044	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Care & Upkeep of Bldgs Maintenance Supplies	\$149.94
137533	09/21/2023	1044	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Care & Upkeep of Bldgs Maintenance Supplies	\$61.02
137533	09/21/2023	1044	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Care & Upkeep of Bldgs Maintenance Supplies	\$63.60

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137533	09/21/2023	1044	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Care & Upkeep of Bldgs Maintenance Supplies	\$272.40
137533	09/21/2023	1044	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Care & Upkeep of Bldgs Maintenance Supplies	\$94.74
137533	09/21/2023	1044	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Care & Upkeep of Bldgs Maintenance Supplies	\$194.96
137533	09/21/2023	1044	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Care & Upkeep of Bldgs Maintenance Supplies	\$35.00
137533	09/21/2023	1044	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Care & Upkeep of Bldgs Maintenance Supplies	\$0.00
137533	09/21/2023	1044	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Multi Pleat Green 13	\$921.60
137533	09/21/2023	1044	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Multi Pleat Green 13	\$982.80
137533	09/21/2023	1044	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Multi Pleat Green 13	\$278.64
137533	09/21/2023	1044	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Delivery Charge	\$35.00
137533	09/21/2023	1044	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Multi Pleat Green 13	\$500.20
Check Total:						\$4,291.22
NCB	09/21/2023	1043	Christa Donnelly	10.0000.2410.3410.203.00.000000	Communications allowance	\$137.50
Check Total:						\$137.50
137425	09/21/2023	1042	Christine Bednarek	10.0000.2320.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137426	09/21/2023	1042	Christopher Lilly	10.0000.2320.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
NCB	09/21/2023	1043	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214392	\$1,309.89
NCB	09/21/2023	1043	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416601	\$422.03
NCB	09/21/2023	1043	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416602	\$965.60
NCB	09/21/2023	1043	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855352	\$403.46
NCB	09/21/2023	1043	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855351	\$333.18
NCB	09/21/2023	1043	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water # 704214391	\$1,443.78
Check Total:						\$4,877.94
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 1 Student Skill Bk (5-pk)	\$440.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 09/21/2023  
Voucher Range: 1042 - 1046

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 2 Student Skill Bk (5-pk)	\$500.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 3 Student Skill Bk (5-pk)	\$600.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 4 Student Skill Bk (5-pk)	\$650.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.207.61.000000	BW2e Gr. 5 Student Skill Bk (5-pk)	\$650.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.207.61.000000	Shipping & Handling	\$227.20
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.207.61.000000	For Accounting Purposes Only	\$0.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 2 Student Skill Bk (5-pk)	\$400.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 3 Student Skill Bk (5-pk)	\$550.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 4 Student Skill Bk (5-pk)	\$575.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.205.61.000000	BW2e Gr. 5 Student Skill Bk (5-pk)	\$600.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.205.61.000000	Shipping & Handling	\$170.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.205.61.000000	For Accounting Purposes Only	\$0.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 1 Student Skill Bk (5-pk)	\$360.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 2 Student Skill Bk (5-pk)	\$340.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 3 Student Skill Bk (5-pk)	\$575.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 4 Student Skill Bk (5-pk)	\$525.00

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.209.61.000000	BW2e Gr. 5 Student Skill Bk (5-pk)	\$500.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.209.61.000000	Shipping & Handling	\$184.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.209.61.000000	For Accounting Purposes Only	\$0.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 2 Student Skill Bk (5-pk)	\$320.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 3 Student Skill Bk (5-pk)	\$400.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.201.61.000000	BW2e Gr. 4 Student Skill Bk (5-pk)	\$400.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.201.61.000000	Shipping & Handling	\$89.60
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.201.61.000000	For Accounting Purposes Only	\$0.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.203.61.000000	BW2e Gr. 1 Student Skill Bk (5-pk)	\$360.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.203.61.000000	BW2e Gr. 2 Student Skill Bk (5-pk)	\$380.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.203.61.000000	BW2e Gr. 3 Student Skill Bk (5-pk)	\$575.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.203.61.000000	BW2e Gr. 4 Student Skill Bk (5-pk)	\$575.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.203.61.000000	BW2e Gr. 5 Student Skill Bk (5-pk)	\$600.00
137427	09/21/2023	1042	Collaborative Classroom	10.0000.1110.4200.203.61.000000	SHIPPING & HANDLING	\$199.20
Check Total:						\$11,745.00
137428	09/21/2023	1042	Comcast	10.0000.2633.3420.000.00.000000	8-1 / 8-31	\$1,500.00
Check Total:						\$1,500.00
NCB	09/21/2023	1043	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	7-1 / 7-31-23	\$4,894.25
Check Total:						\$4,894.25



# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137429	09/21/2023	1042	Council For Exceptional Children	10.0000.1200.4100.000.00.462000	High Leverage Practices in Special Education	\$1,397.50
137429	09/21/2023	1042	Council For Exceptional Children	10.0000.1200.4100.000.00.462000	S&H	\$101.00
Check Total:						\$1,498.50
137430	09/21/2023	1042	Courtney Goodman	10.0000.2410.3410.203.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
NCB	09/21/2023	1043	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Membership K. Hess	\$200.00
Check Total:						\$200.00
137431	09/21/2023	1042	CR Promotions Inc.	10.0000.2320.4100.000.00.000000	T-shirts	\$708.00
Check Total:						\$708.00
137432	09/21/2023	1042	CWS Software LLC	10.0000.2225.3160.000.00.000000	PowerPTC 1 Year Subscription	\$999.00
Check Total:						\$999.00
137433	09/21/2023	1042	Daniel Medina	10.0000.2225.3410.000.00.000000	Communications allowance	\$82.50
Check Total:						\$82.50
NCB	09/21/2023	1043	Daniel Pacurar	10.0000.2225.3410.301.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137434	09/21/2023	1042	David Billings	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137435	09/21/2023	1042	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$9,213.63
137435	09/21/2023	1042	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 9-20/10-19	\$10,971.97
137435	09/21/2023	1042	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Riso 9-20/10-19	\$327.79
137435	09/21/2023	1042	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$2,040.60
137435	09/21/2023	1042	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease	\$1,559.29
137435	09/21/2023	1042	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Konica 9-20/10-19	\$402.20
Check Total:						\$24,515.48
NCB	09/21/2023	1043	Defranco Plumbing	20.0000.2542.3192.000.00.000000	Annual backflow testing	\$3,658.60
NCB	09/21/2023	1043	Defranco Plumbing	20.0000.2542.3192.000.00.000000	Backflow repairs	\$1,199.00
NCB	09/21/2023	1045	Defranco Plumbing	20.0000.2542.3192.000.00.000000	Replace float switch at CA	\$247.50
Check Total:						\$5,105.10

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137436	09/21/2023	1042	Demco	10.0000.1110.4100.207.61.000000	Color-Tinted Label Protectors 1-1/4"x3-1/8"	\$119.60
137436	09/21/2023	1042	Demco	10.0000.1110.4100.207.61.000000	For Accounting Purposes Only	\$0.00
137436	09/21/2023	1042	Demco	10.0000.1110.4100.209.61.000000	Color-Tinted Label Protectors	\$119.64
Check Total:						\$239.24
137437	09/21/2023	1042	Deogenes Valentin	20.0000.2543.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
NCB	09/21/2023	1043	Dieter F Prim	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137438	09/21/2023	1042	Eai Education	10.0000.1120.4100.303.60.000000	GeoModel® Folding Geometric Shapes: 10 cm -	\$38.95
137438	09/21/2023	1042	Eai Education	10.0000.1120.4100.303.60.000000	GeoModel® Jumbo Relational Geometric Solids	\$24.95
137438	09/21/2023	1042	Eai Education	10.0000.1120.4100.303.60.000000	Shipping & Handling	\$9.00
137438	09/21/2023	1042	Eai Education	10.0000.1120.4100.303.60.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$72.90
137439	09/21/2023	1042	Easterseals	10.0000.1912.6700.000.00.000000	July tuition	\$4,629.12
137439	09/21/2023	1042	Easterseals	10.0000.1912.6700.000.00.000000	August tuition	\$9,368.26
Check Total:						\$13,997.38
137440	09/21/2023	1042	Educational League of Illinois	10.0000.2510.3120.101.00.000000	Annual meeting	\$130.00
Check Total:						\$130.00
NCB	09/21/2023	1043	Elemental Solutions LLC	20.0000.2542.3191.000.00.000000	Multi school cooling solutions	\$11,290.00
Check Total:						\$11,290.00
137441	09/21/2023	1042	Everyday Speech LLC	10.0000.2113.3160.000.00.000000	Quote for 8 users for 12 month term for Everyday	\$3,199.92
137441	09/21/2023	1042	Everyday Speech LLC	10.0000.2113.3160.000.00.000000	Bulk Discount	(\$224.00)
Check Total:						\$2,975.92

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2023	1043	Excellent Photo Repair	10.0000.1113.3230.000.00.000000	20 Minoltas	\$2,000.00
Check Total:						\$2,000.00
137442	09/21/2023	1042	Fireplace, Inc.	10.0000.2225.3160.000.00.000000	Smore Team Account - Experts (51-100 users)	\$2,999.00
137442	09/21/2023	1042	Fireplace, Inc.	10.0000.2225.3160.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$2,999.00
NCB	09/21/2023	1043	Franczek	10.0000.2310.3180.000.00.000000	PTAB through July 2023	\$152.50
NCB	09/21/2023	1043	Frank Borkowski Jr	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
NCB	09/21/2023	1043	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	BESELER SUPER DUST GUN 100 12 OZ. WITH SPECIAL	\$239.84
NCB	09/21/2023	1043	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	BLACK BAG FOR MAILER	\$59.00
NCB	09/21/2023	1043	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	ILFORD HP5+ 400 ISO 35MM X 36 EXP. 50-ROLL	\$0.00
NCB	09/21/2023	1043	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	KODAK D-76 FILM DEVELOPER TO MAKE 1	\$190.62
NCB	09/21/2023	1043	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	KODAK INDICATOR STOP BATH - 16 OZ.	\$27.27
NCB	09/21/2023	1043	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	KODAK PHOTO FLO 200 - 16 OZ.	\$23.58
NCB	09/21/2023	1043	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	KODAK RAPID FIXER HARDENER CONCENTRATE -	\$38.97
NCB	09/21/2023	1043	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	PEC-12 PHOTOGRAPHIC EMULSION CLEANER BOTTLE	\$120.00
NCB	09/21/2023	1043	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	PLAIN WHITE MAILER 8X10	\$103.50
NCB	09/21/2023	1043	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	TIFFEN LENS CLEANING PAPER - 50 SHEETS	\$59.85
NCB	09/21/2023	1043	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	SHIPPING & HANDLING	\$54.99
Check Total:						\$1,235.12
137443	09/21/2023	1042	Garvey's Office Products	10.0000.2660.4120.000.00.000000	PAPER,MULT,8.5X11,20#,W	\$918.00
137443	09/21/2023	1042	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Copy paper	\$1,836.00

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137443	09/21/2023	1042	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Paper/ multi 20#	\$1,836.00
137443	09/21/2023	1042	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Boise(R) Boise X-9 Laser Copy & Multipurpose Paper	\$1,836.00
137443	09/21/2023	1042	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Boise(R) Boise X-9 Laser Copy & Multipurpose Paper	\$1,836.00
137443	09/21/2023	1042	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Copy paper	\$5,508.00
137443	09/21/2023	1042	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Astrobrights Colored Cardstock - Stardust White	\$17.05
Check Total:						\$13,787.05
137444	09/21/2023	1042	Global Direct Parts	10.0000.2225.4100.000.00.172700	OEM Lenovo 500e Chromebook 3rd Gen 82JB	\$1,219.39
137444	09/21/2023	1042	Global Direct Parts	10.0000.2225.4100.000.00.172700	SHIPPING	\$16.95
137444	09/21/2023	1042	Global Direct Parts	10.0000.2225.4100.000.00.172700	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137444	09/21/2023	1042	Global Direct Parts	10.0000.2225.4100.000.00.172700	OEM Lenovo 500e Chromebook 3rd Gen 82JB	\$299.85
Check Total:						\$1,536.19
137445	09/21/2023	1042	Go Strengths Inc.	10.0000.1200.3160.000.00.000000	GoZen! For Professionals - Team 6 6 Professional	\$356.40
Check Total:						\$356.40
NCB	09/21/2023	1043	Gorman M Christian	10.0000.2225.3410.000.00.000000	Communications allowance	\$82.50
NCB	09/21/2023	1045	Grainger	20.0000.2542.4870.000.00.000000	LED Driver	\$29.86
NCB	09/21/2023	1045	Grainger	20.0000.2542.4870.000.00.000000	Battery 6VDC	\$186.06
NCB	09/21/2023	1045	Grainger	20.0000.2542.4870.000.00.000000	Outlet Vacuum Breaker	\$81.12
NCB	09/21/2023	1045	Grainger	20.0000.2542.4870.000.00.000000	Cogged V-Belt	\$37.86
NCB	09/21/2023	1045	Grainger	20.0000.2542.4870.000.00.000000	Pleated air filter LI	\$76.15
NCB	09/21/2023	1045	Grainger	20.0000.2542.4870.000.00.000000	Motor 1 1/2, 3/8 HP	\$1,094.64
NCB	09/21/2023	1045	Grainger	20.0000.2542.4870.000.00.000000	Pallet Jack	\$498.67
NCB	09/21/2023	1045	Grainger	20.0000.2542.4870.000.00.000000	Elec Module, Sloan	\$206.53
NCB	09/21/2023	1045	Grainger	20.0000.2542.4870.000.00.000000	Plug Fuse	\$63.17
Check Total:						\$2,356.56

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137446	09/21/2023	1042	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera's	\$1,149.65
Check Total:						\$1,149.65
NCB	09/21/2023	1043	Great Minds PBC	10.0000.1110.4200.201.60.000000	GRADE 1 – Eureka Math Squared Grade 1 Learn,	\$144.20
NCB	09/21/2023	1043	Great Minds PBC	10.0000.1110.4200.203.60.000000	GRADE 1 – Eureka Math Squared Grade 1 Learn,	\$144.20
NCB	09/21/2023	1043	Great Minds PBC	10.0000.1110.4200.205.60.000000	GRADE 1 – Eureka Math Squared Grade 1 Learn,	\$144.20
NCB	09/21/2023	1043	Great Minds PBC	10.0000.1110.4200.207.60.000000	GRADE 1 – Eureka Math Squared Grade 1 Learn,	\$144.20
NCB	09/21/2023	1043	Great Minds PBC	10.0000.1110.4200.207.60.000000	SHIPPING & HANDLING	\$77.87
NCB	09/21/2023	1043	Great Minds PBC	10.0000.1110.4200.207.60.000000	For Accounting Purposes Only	\$0.00
NCB	09/21/2023	1043	Great Minds PBC	10.0000.1110.4200.209.60.000000	GRADE 1 – Eureka Math Squared Grade 1 Learn,	\$144.20
NCB	09/21/2023	1043	Great Minds PBC	10.0000.2210.3140.000.00.493200	Grade Multiple Eureka Math Squared Implementation	\$3,900.00
NCB	09/21/2023	1043	Great Minds PBC	10.0000.2210.3140.000.00.493200	Discount @	\$0.00
Check Total:						\$4,698.87
137447	09/21/2023	1042	Have Dreams	10.0000.2210.3120.000.00.462000	BEST – Basic Elements in Structured Teaching +(PDH)	\$1,400.00
137447	09/21/2023	1042	Have Dreams	10.0000.2210.3120.000.00.462000	BEST – Basic Elements in Structured Teaching	\$200.00
137447	09/21/2023	1042	Have Dreams	10.0000.2210.3120.000.00.462000	5 hours of consulting 8–22–23	\$1,250.00
Check Total:						\$2,850.00
137448	09/21/2023	1042	Heggerty Phonemic Awareness	10.0000.1110.4200.203.61.000000	Phonemic Awareness Kindergarten Curriculum	\$178.00
137448	09/21/2023	1042	Heggerty Phonemic Awareness	10.0000.1110.4200.203.61.000000	Shipping & Handling	\$14.24
137448	09/21/2023	1042	Heggerty Phonemic Awareness	10.0000.1110.4200.203.61.000000	For Accounting Purposes Only	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$192.24
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.000.61.000000	SHIPPING & HANDLING	\$51.98
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.201.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.201.61.000000	FOUNTAS /B2 THE ELECTION 3ED	\$12.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.201.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 1	\$88.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.201.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 2	\$88.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.201.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 3	\$88.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.201.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 1	\$88.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.201.61.000000	ALKINS /WUOS ANCHOR STK NOTES GR 2	\$88.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.203.61.000000	FOUNTAS /B2 A SECRET HOME 3ED	\$12.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.203.61.000000	FOUNTAS /B2 CANYON MYSTERY 3ED	\$12.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /MYSTERY ANCHOR STK NOTES	\$55.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 1	\$88.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR K	\$88.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 3	\$220.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 4	\$220.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 1	\$44.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 1	\$44.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 3	\$176.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 4	\$220.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 5	\$44.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.203.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR K	\$44.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.203.61.000000	SHIPPING & HNALDING	\$145.71
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.203.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /MYSTERY ANCHOR STK NOTES	\$22.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 1	\$44.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.205.61.000000	44.00 44.00 11.00 44.00 44.00 44.00 44.00 CALKINS	\$132.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR K	\$44.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 3	\$88.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /SHOW TELL WRITE STK NOTE GR	\$11.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 1	\$44.00

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 2	\$132.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 5	\$88.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.205.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR K	\$44.00
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.205.61.000000	SHIPPING & HANDLING	\$74.64
137449	09/21/2023	1042	Heinemann	10.0000.1110.4200.205.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
Check Total:						\$2,640.33
137450	09/21/2023	1042	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	Legal May 2023	\$4,844.00
137450	09/21/2023	1042	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal May 2023	\$2,082.06
137450	09/21/2023	1042	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal May 2023	\$845.00
137450	09/21/2023	1042	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal May 2023	\$14,418.00
137450	09/21/2023	1042	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal May 2023	\$1,657.50
137450	09/21/2023	1042	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal May 2023	\$916.02
Check Total:						\$24,762.58
NCB	09/21/2023	1045	Honeywell International	20.0000.2542.3190.000.00.000000	2023 Fire & TI Contract	\$7,382.90
Check Total:						\$7,382.90
137451	09/21/2023	1042	IASA	10.0000.2320.3120.000.00.000000	Annual conference B. Collins	\$369.00
Check Total:						\$369.00
137452	09/21/2023	1042	Illinois Association Of School Boards	10.0000.2310.3190.000.00.000000	FS Starting Right	\$400.00
Check Total:						\$400.00
NCB	09/21/2023	1043	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	7-20/8-19 overages	\$160.00
NCB	09/21/2023	1043	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Spanish 8-29-23 pre-school screening	\$183.10
Check Total:						\$343.10
137453	09/21/2023	1042	Intrado Interactive Services Corp	10.0000.2633.3160.000.00.000000	SchoolMessenger SecureFile -- Annual price per student.	\$2,880.00



## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137453	09/21/2023	1042	Intrado Interactive Services Corp	10.0000.2633.3160.000.00.000000	School Messenger SecureFile Secure Document	\$750.00
137453	09/21/2023	1042	Intrado Interactive Services Corp	10.0000.2633.3160.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$3,630.00
137454	09/21/2023	1042	ITsavvy LLC	10.0000.2225.4100.200.00.172700	ITsavvy White Glove Service for Chromebooks, 500+	\$0.00
137454	09/21/2023	1042	ITsavvy LLC	10.0000.2225.4100.200.00.172700	Lenovo 500e Chromebook Gen 3 82JB Flip design -	\$246,350.00
137454	09/21/2023	1042	ITsavvy LLC	10.0000.2225.4100.300.00.172700	Lenovo 500e Chromebook Gen 3 82JB Flip design -	\$246,350.00
137454	09/21/2023	1042	ITsavvy LLC	10.0000.2225.4100.300.00.172700	ITsavvy White Glove Service for Chromebooks, 500+	\$0.00
137454	09/21/2023	1042	ITsavvy LLC	10.0000.2225.4100.200.00.172700	Google Chrome OS Management Console	\$20,150.00
137454	09/21/2023	1042	ITsavvy LLC	10.0000.2225.4100.200.00.172700	FOR ACCOUNTS PAYABLES PROCESSING	\$0.00
137454	09/21/2023	1042	ITsavvy LLC	10.0000.2225.4100.300.00.172700	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137454	09/21/2023	1042	ITsavvy LLC	10.0000.2225.4100.300.00.172700	Google Chrome OS Management Console	\$20,150.00
137454	09/21/2023	1042	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Service Ticket: Park Ridge - ADP - Lenovo 500e G2 -	\$100.00
137454	09/21/2023	1042	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Service Ticket: Park Ridge - ADP - Lenovo 500e Gen 3	\$50.00
137454	09/21/2023	1042	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Service Ticket: Park Ridge - ADP - Lenovo 500e Gen 3 -	\$1,900.00
137454	09/21/2023	1042	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Service Ticket: Park Ridge - ADP - Lenovo 500e G2 -	\$100.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137454	09/21/2023	1042	ITSavvy LLC	10.0000.2225.3230.000.00.172700	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137454	09/21/2023	1042	ITSavvy LLC	10.0000.2225.3230.000.00.172700	Service Ticket: Park R i d e – A D P– Lenovo 500e Gen 3–	\$600.00
137454	09/21/2023	1042	ITSavvy LLC	10.0000.2225.3230.000.00.172700	Service Ticket: Park Ridge – ADP –Lenovo 500e G2 –	\$50.00
137454	09/21/2023	1042	ITSavvy LLC	10.0000.2225.3230.000.00.172700	Service Ticket: Park Ridge – ADP – Lenovo 500 Gen 3 –	\$200.00
137454	09/21/2023	1042	ITSavvy LLC	10.0000.2225.3230.000.00.172700	Deductible on Broken Touchscreen LCD	\$1,700.00
137454	09/21/2023	1042	ITSavvy LLC	10.0000.2225.3230.000.00.172700	Lenovo 300e Gen 2/500e Gen 2 – Intel Battery	\$150.00
Check Total:						\$537,850.00
NCB	09/21/2023	1043	IXL Learning	10.0000.2210.3160.000.00.000000	IXL SITE LICENSE (GRADES 2–8) 3,300 STUDENTS	\$49,500.00
NCB	09/21/2023	1043	IXL Learning	10.0000.2210.3160.000.00.000000	For Accounting Purposes Only	\$0.00
NCB	09/21/2023	1043	IXL Learning	10.0000.2210.3160.000.00.000000	PAYMENT FOR YEAR 2023–24 DUE JULY, 2023	\$4,500.00
NCB	09/21/2023	1043	IXL Learning	10.0000.2210.3160.000.00.000000	PAYMENT FOR YEAR 20204–25 DUE JULY, 2024	\$0.00
NCB	09/21/2023	1043	IXL Learning	10.0000.2210.3160.000.00.000000	INSTALLMENT 2 INVOICE DATE AUGUST 17, 2023	\$750.00
NCB	09/21/2023	1043	IXL Learning	10.0000.2210.3160.000.00.000000	INSTALLMENT 3 INVOICE FEBRUARY 17, 2024	\$0.00
NCB	09/21/2023	1043	IXL Learning	10.0000.2210.3160.000.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
Check Total:						\$54,750.00
137455	09/21/2023	1042	J.W. Pepper	10.0000.1510.4100.205.00.001112	How Can I Keep From Singing? Greg Gilpin	\$100.00

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137455	09/21/2023	1042	J.W. Pepper	10.0000.1510.4100.205.00.001112	Two	\$90.00
137455	09/21/2023	1042	J.W. Pepper	10.0000.2210.4100.000.00.000000	Shipping & Handling	\$22.99
137455	09/21/2023	1042	J.W. Pepper	10.0000.2210.4100.000.00.000000	For Accounting Purposes Only	\$0.00
137455	09/21/2023	1042	J.W. Pepper	10.0000.1510.4100.205.00.001112	How Can I Keep From Singing? Greg Gilpin	\$0.00
137455	09/21/2023	1042	J.W. Pepper	10.0000.1510.4100.205.00.001112	The Water Is Wide Large Print Edition P.O.D. C. E.	\$110.00
137455	09/21/2023	1042	J.W. Pepper	10.0000.1510.4100.205.00.001112	Two	\$0.00
137455	09/21/2023	1042	J.W. Pepper	10.0000.2210.4100.000.00.000000	Shipping & Handling	\$0.00
137455	09/21/2023	1042	J.W. Pepper	10.0000.2210.4100.000.00.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$322.99
137456	09/21/2023	1042	Jacqueline Peters	10.0000.2410.3410.207.00.000000	Communications allowance	\$137.50
Check Total:						\$137.50
NCB	09/21/2023	1043	Janice M Santos	10.0000.2225.3410.000.00.000000	Communications allowance	\$165.00
NCB	09/21/2023	1043	Javier Valentin	10.0000.2410.3410.201.00.000000	Communications allowance	\$165.00
Check Total:						\$330.00
137457	09/21/2023	1042	Jennifer Adams	10.0000.2410.3410.209.00.000000	Communications allowance	\$137.50
Check Total:						\$137.50
137458	09/21/2023	1042	Joe Monaco	20.0000.2543.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137459	09/21/2023	1042	Joe Tsikretsis	40.0000.2550.3410.101.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
NCB	09/21/2023	1043	John Branch	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
NCB	09/21/2023	1043	John Imber	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$330.00
137460	09/21/2023	1042	Julia Kashul	10.0000.1200.4100.000.00.462000	VB-MAPP purchase	\$149.99
Check Total:						\$149.99
137461	09/21/2023	1042	Just Right Reader	10.0000.1110.4200.203.61.000000	Kindergarten Library (50 titles - CVC Books)	\$1,375.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137461	09/21/2023	1042	Just Right Reader	10.0000.1110.4200.203.61.000000	Shipping	\$110.00
137461	09/21/2023	1042	Just Right Reader	10.0000.1110.4200.203.61.000000	For Accounting Purposes Only	\$0.00
137461	09/21/2023	1042	Just Right Reader	10.0000.1110.4200.205.61.000000	Kindergarten Library (50 titles - CVC Books)	\$1,100.00
137461	09/21/2023	1042	Just Right Reader	10.0000.1110.4200.205.61.000000	Shipping	\$88.00
137461	09/21/2023	1042	Just Right Reader	10.0000.1110.4200.205.61.000000	For Accounting Purposes Only	\$0.00
137461	09/21/2023	1042	Just Right Reader	10.0000.1110.4200.201.61.000000	Kindergarten Library (50 titles - CVC Books)	\$1,100.00
137461	09/21/2023	1042	Just Right Reader	10.0000.1110.4200.201.61.000000	Shipping	\$88.00
137461	09/21/2023	1042	Just Right Reader	10.0000.1110.4200.201.61.000000	For Accounting Purposes Only	\$0.00
137461	09/21/2023	1042	Just Right Reader	10.0000.1110.4200.207.61.000000	Kindergarten Library (50 titles - CVC Books)	\$1,375.00
137461	09/21/2023	1042	Just Right Reader	10.0000.1110.4200.207.61.000000	Shipping	\$110.00
137461	09/21/2023	1042	Just Right Reader	10.0000.1110.4200.207.61.000000	For Accounting Purposes Only	\$0.00
137461	09/21/2023	1042	Just Right Reader	10.0000.1110.4200.209.61.000000	Kindergarten Library (50 titles - CVC Books)	\$1,100.00
137461	09/21/2023	1042	Just Right Reader	10.0000.1110.4200.209.61.000000	Shipping	\$88.00
137461	09/21/2023	1042	Just Right Reader	10.0000.1110.4200.209.61.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$6,534.00
137462	09/21/2023	1042	Kaitlin Bryzinski	10.1810.0000.0000.000.00.000000	Registration refund	\$226.00
Check Total:						\$226.00
NCB	09/21/2023	1043	Kevin Dwyer	10.0000.2410.3410.207.00.000000	Communications allowance	\$165.00
NCB	09/21/2023	1043	Kevin Glover	10.0000.2225.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$330.00
137463	09/21/2023	1042	Kristin Williams	10.0000.2410.3410.205.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.209.00.000000	Natural Color Big Bins – Set of 3	\$63.98
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.209.00.000000	Heavy-Duty Storage Box – Blue	\$7.99
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.209.00.000000	Heavy-Duty Storage Box – Green	\$7.99
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.209.00.000000	Heavy-Duty Storage Box – Yellow	\$7.99
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.209.00.000000	Heavy-Duty Storage Box – Orange	\$7.99
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.209.00.000000	Heavy-Duty Storage Box – Red	\$15.98
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.209.00.000000	Classic Birch All-Purpose Storage Unit	\$579.00
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.209.00.000000	Heavy-Duty Big Bin Storage Unit	\$899.00
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.209.00.000000	S&H	\$221.70
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	Art Tissue Paper – 20" x 30" Pack of 100 Sheets	\$15.99
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	Regular Dot Art Painters – Set of 6	\$19.99
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	Lakeshore Fully Washable Liquid Tempera Paint – Pint	\$25.50
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	Construction Paper – 9" x 12" Pack of 50 Sheets –	\$5.96
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	Heavy-Duty Stacking Chair – 13 1/2"	\$899.90
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	Heavy-Duty Toddler Cubbies	\$899.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	Flex-Space Jr.® Mobile Book Center	\$899.00
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	Heavy-Duty Spacemaker Storage Unit	\$899.00
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	Heavy-Duty Adjustable Square Table – 30" x 30"	\$558.00
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	Heavy-Duty Adjustable Round Table – 42" Diameter	\$339.00
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	Heavy-Duty Adjustable Rectangular Table – 30" x	\$618.00
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	Heavy-Duty Mobile Teaching Easel	\$499.00
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	A Spot for Everyone Classroom Carpet for 20	\$429.00
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	Super-Safe Tumbling Mat – 4' x 6'	\$538.00
NCB	09/21/2023	1043	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	S&H	\$996.80
NCB	09/21/2023	1043	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	July SPED contracts	\$31,032.00
NCB	09/21/2023	1043	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	July service contracts SPED	\$72,085.82
NCB	09/21/2023	1043	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	August contracts	\$48,695.01
NCB	09/21/2023	1043	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	August contracts (7 days)	\$696.29
Check Total:						\$161,962.88
137534	09/21/2023	1044	Latino's Landscaping	20.0000.2542.3190.000.00.000000	DO Remove patio and install pavers and granite chips	\$19,700.00
137534	09/21/2023	1044	Latino's Landscaping	20.0000.2543.3190.000.00.000000	CA trim shrubs & hand weeding	\$2,412.00
137534	09/21/2023	1044	Latino's Landscaping	20.0000.2543.3190.000.00.000000	RO Trim shrubs & hand weeding	\$2,210.00

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

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Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137534	09/21/2023	1044	Latino's Landscaping	20.0000.2543.3190.000.00.000000	WA Trim shrubs & hand weeding	\$2,680.00
Check Total:						\$27,002.00
NCB	09/21/2023	1043	Learning A - Z	10.0000.1800.3160.301.00.000000	RAZ-PLUS ELL	\$17.50
NCB	09/21/2023	1043	Learning A - Z	10.0000.1800.3160.301.00.000000	LEARNING A-Z	\$32.00
NCB	09/21/2023	1043	Learning A - Z	10.0000.1800.3160.301.00.000000	Raz-Plus, 1 classrooms, 2 Months 12 Days	\$39.00
Check Total:						\$88.50
137464	09/21/2023	1042	Leporini, Elisa	10.0000.2330.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
NCB	09/21/2023	1045	Lionheart Critical Power Specialist	20.0000.2542.3190.000.00.000000	Generator Repair/Maintenance at	\$1,705.00
Check Total:						\$1,705.00
137465	09/21/2023	1042	Little City Foundation	10.0000.1912.6700.000.00.000000	Tuition Aug. 2022	\$7,161.83
Check Total:						\$7,161.83
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2542.4870.000.00.000000	Bulk mulch	\$171.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$148.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$111.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$111.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$111.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$111.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$111.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$111.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$111.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$111.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$111.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$111.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$111.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$111.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$111.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$111.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$111.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$111.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$37.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$74.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$111.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$111.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$171.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$171.00
NCB	09/21/2023	1043	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$171.00
NCB	09/21/2023	1045	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Bulk, mulch bark	\$171.00
Check Total:						\$3,001.00
137466	09/21/2023	1042	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	1" X 3" COVERLET FLEX FABRIC BANDAGES	\$303.38
137466	09/21/2023	1042	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	3/4" X 3" COVERLET FLEXIBLE FABRIC BANDAGES	\$281.71
137466	09/21/2023	1042	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	1-1/2" X3" COVERLET KNUCKLE BANDAGES	\$109.30
137466	09/21/2023	1042	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	XL LEUKOPLAST ELASTIC BANDAGES, 4" X 2-3/4",	\$94.48
137466	09/21/2023	1042	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	3" X 3" LEUKOPLAST 4-WING BANDAGES 50/BOX	\$236.32
137466	09/21/2023	1042	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	COVERLET SMALL FINGERTIP BANDAGES 100/BX	\$187.84
137466	09/21/2023	1042	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	7/8" ROUND COVERLET SPOTS 100/BOX	\$102.24
137466	09/21/2023	1042	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	4" X 4" NON WOVEN SPONGES, 200 PER BAG	\$88.16
137466	09/21/2023	1042	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	LIFE SOURCE LARGE CUFF ONLY	\$20.68
137466	09/21/2023	1042	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	LISTER BANDAGE SCISSORS 7 1/4"	\$4.88



## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137466	09/21/2023	1042	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	PILL CRUSHER	\$19.17
137466	09/21/2023	1042	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	For office use only	\$0.00
Check Total:						\$1,448.16
NCB	09/21/2023	1043	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Sept, 2023	\$5,510.65
Check Total:						\$5,510.65
137467	09/21/2023	1042	Margaret Burke	10.0000.2410.3410.207.00.000000	Angela Brito	\$137.50
Check Total:						\$137.50
137468	09/21/2023	1042	Maria Soulias	10.0000.2410.3410.301.00.000000	Communications allowance	\$137.50
Check Total:						\$137.50
137469	09/21/2023	1042	Marilyn Friend, Inc.	10.0000.1200.4100.000.00.462000	Co-Teach! ISBN 978-0-9997783-0-2	\$1,108.50
137469	09/21/2023	1042	Marilyn Friend, Inc.	10.0000.1200.4100.000.00.462000	SDI for Co- Teaching ISBN 978-0-9997783-1-9	\$1,897.50
137469	09/21/2023	1042	Marilyn Friend, Inc.	10.0000.1200.4100.000.00.462000	S&H	\$360.78
Check Total:						\$3,366.78
137470	09/21/2023	1042	Mark 1	20.0000.2542.3190.000.00.000000	CA masonry work	\$6,200.00
Check Total:						\$6,200.00
137471	09/21/2023	1042	Marklund	10.0000.1912.6700.000.00.000000	June tuition	\$7,415.91
137471	09/21/2023	1042	Marklund	10.0000.1912.6700.000.00.000000	Tuition	\$4,362.30
Check Total:						\$11,778.21
NCB	09/21/2023	1043	Martin, Joel T	10.0000.2640.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137472	09/21/2023	1042	Matt Csongradi	20.0000.2543.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137473	09/21/2023	1042	Matt Tombs	10.0000.2225.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137474	09/21/2023	1042	Matterhackers, Inc.	10.0000.2225.5530.200.00.000000	Bambu Lab X1-Carbon Combo EDU	\$1,599.00
137474	09/21/2023	1042	Matterhackers, Inc.	10.0000.2225.5530.200.00.000000	MatterHackers Lifetime Phone and Email Support	\$0.00
137474	09/21/2023	1042	Matterhackers, Inc.	10.0000.2225.5530.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

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Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,599.00
NCB	09/21/2023	1043	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.201.00.000000	¡Viva el español!, System A Package of 25 Workbooks,	\$0.00
NCB	09/21/2023	1043	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.201.00.000000	Shipping & Handling	\$53.21
NCB	09/21/2023	1043	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.201.00.000000	For Accounting Purposes Only	\$0.00
NCB	09/21/2023	1043	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.209.00.000000	¡Viva el español!, System B Package of 25 Workbooks,	\$1,134.72
NCB	09/21/2023	1043	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.462000	Connecting Math Concepts Ship to: D64 Warehouse 400	\$7,426.95
NCB	09/21/2023	1043	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.462000	Essentials for Algebra Ship To: Lincoln Junior High Attn:	\$2,802.78
NCB	09/21/2023	1043	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.462000	Essentials for Algebra Ship To: Emerson Middle School	\$1,401.39
NCB	09/21/2023	1043	Mcgraw Hill School Educ. Holdings,	10.0000.1200.4100.000.00.462000	S&H	\$539.65
NCB	09/21/2023	1045	Mcmaster Carr	20.0000.2542.4870.000.00.000000	Engraving Plate, Broken Key Extractor	\$173.62
Check Total:						\$13,532.32
137475	09/21/2023	1042	Melissa Walters	10.0000.1650.2300.303.00.000000	Tuition reimbursement	\$1,515.00
Check Total:						\$1,515.00
NCB	09/21/2023	1045	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	Remove Downspout from Patio, install downspout	\$1,195.00
Check Total:						\$1,195.00
137476	09/21/2023	1042	Michele Barkley	10.0000.2410.3410.220.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137477	09/21/2023	1042	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Roosevelt work	\$1,506.89
137477	09/21/2023	1042	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Franklin work	\$1,950.29
137477	09/21/2023	1042	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Franklin HVAC work	\$1,245.89
137477	09/21/2023	1042	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Lincoln HVAC work	\$1,697.78
137477	09/21/2023	1042	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Carpenter work	\$462.89
137477	09/21/2023	1042	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Carpenter work	\$2,045.78

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137477	09/21/2023	1042	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Franklin work	\$742.49
137477	09/21/2023	1042	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Lincoln work	\$2,219.78
137477	09/21/2023	1042	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Franklin work	\$1,871.78
137477	09/21/2023	1042	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Field work	\$462.89
137477	09/21/2023	1042	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Washington work	\$734.89
137477	09/21/2023	1042	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Franklin work	\$462.89
137477	09/21/2023	1042	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Replace frozen chiller Field	\$48,277.50
Check Total:						\$63,681.74
137535	09/21/2023	1044	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service at Washington	\$891.00
137535	09/21/2023	1044	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service at Field	\$3,013.78
137535	09/21/2023	1044	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service at Lincoln	\$3,817.64
137535	09/21/2023	1044	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service at Roosevelt	\$3,589.66
137535	09/21/2023	1044	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service at Carpenter	\$2,557.47
Check Total:						\$13,869.55
137478	09/21/2023	1042	Mighty Mites Award	10.0000.1520.4100.000.00.000000	Custom plaque	\$88.50
137478	09/21/2023	1042	Mighty Mites Award	10.0000.1520.4100.301.00.000000	Custom plaque girls VB	\$88.50
Check Total:						\$177.00
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.300.00.000000	StarTech.com TV Wall Mount for up to 80" VESA	\$145.00
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.300.00.000000	Samsung BE75T-H Digital Signage Display MFG PART	\$806.00
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.300.00.000000	StarTech.com TV Wall Mount for up to 80" VESA	\$0.00
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Epson Lamp - ELPLP91 - EB-68x/69x (250W) - 250	\$0.00
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Epson Lamp - ELPLP92 - EB-69x/14x (268W) - 268	\$284.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Epson Lamp – ELPLP90 – EB-67x/68x (215W) – 215	\$710.00
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.300.00.000000	Gumdrop SlimTech for Lenovo	\$0.00
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Epson Lamp – ELPLP91 – EB-68x/69x (250W) – 250	\$710.00
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Epson Lamp – ELPLP92 – EB-69x/14x (268W) – 268	\$213.00
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.300.00.000000	Gumdrop SlimTech for Lenovo	\$0.00
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Epson Lamp – ELPLP92 – EB-69x/14x (268W) – 268	\$213.00
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.300.00.000000	Gumdrop SlimTech for Lenovo	\$0.00
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Macally 3 Button Optical USB Wired Mouse for Mac	\$0.00
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Macally 103 Key Full-Size USB Keyboard with	\$180.00
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.300.00.000000	Macally 3 Button Optical USB Wired Mouse for Mac	\$0.00
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.300.00.000000	Macally 103 Key Full-Size USB Keyboard with	\$180.00
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	4XEM HDMI A Female To HDMI A Female Coupler	\$48.00
NCB	09/21/2023	1043	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2023	1043	Monoprice, Inc.	10.0000.2225.4100.300.00.000000	Monoprice 4K SlimRun AV High Speed HDMI Cable 30ft	\$1,601.20
NCB	09/21/2023	1043	Monoprice, Inc.	10.0000.2225.4100.300.00.000000	Shipping	\$55.07
NCB	09/21/2023	1043	Monoprice, Inc.	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	09/21/2023	1043	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Monoprice Palette Series USB 2.0 Type-C to Type-C	\$166.00
NCB	09/21/2023	1043	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	09/21/2023	1043	Monoprice, Inc.	10.0000.2225.4100.200.00.000000	Monoprice Blackbird 4K HDBaseT Extender Kit,	\$179.98
NCB	09/21/2023	1043	Monoprice, Inc.	10.0000.2225.4100.200.00.000000	Shipping	\$8.99
NCB	09/21/2023	1043	Monoprice, Inc.	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$5,500.24
137479	09/21/2023	1042	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Plumbing supplies	\$35.85
137479	09/21/2023	1042	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Plumbing supplies	\$1,340.53
137479	09/21/2023	1042	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Plumbing supplies	\$45.00
137479	09/21/2023	1042	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Plumbing supplies	\$19.39
137479	09/21/2023	1042	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Plumbing supplies-meter stem	\$562.86
137479	09/21/2023	1042	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Sloan friction ring	\$4.01
Check Total:						\$2,007.64
137536	09/21/2023	1044	Murphy Construction	10.0000.2560.5530.000.00.000000	Fabricate Recycle sorting tables	\$27,731.00
137536	09/21/2023	1044	Murphy Construction	10.0000.2560.5530.000.00.000000	Delivery	\$919.00
137536	09/21/2023	1044	Murphy Construction	10.0000.2560.5530.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$28,650.00
137480	09/21/2023	1042	Musicians Friend	10.0000.1112.5530.205.00.000000	Yamaha Clavinova CLP-725 Console Digital Piano with	\$1,999.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137480	09/21/2023	1042	Musicians Friend	10.0000.1112.5530.205.00.000000	For Accounting Purposes Only	\$0.00
						Check Total: \$1,999.00
137481	09/21/2023	1042	MWM Consulting Group, Inc.	10.0000.2520.3170.000.00.000000	Sept. GASB #75 report	\$2,750.00
						Check Total: \$2,750.00
NCB	09/21/2023	1043	N2Y - News-2-You	10.0000.2210.3120.000.00.462000	Interactive Webinar 1 Hour	\$798.00
NCB	09/21/2023	1043	N2Y - News-2-You	10.0000.2210.3120.000.00.462000	Interactive Webinar 1 Hour	\$798.00
NCB	09/21/2023	1043	NASCO	10.0000.1120.4100.301.62.000000	Citric Acid, Anhydrous 500 g	\$41.85
NCB	09/21/2023	1043	NASCO	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$14.95
NCB	09/21/2023	1043	NASCO	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
NCB	09/21/2023	1043	NASCO	10.0000.1120.4100.303.62.000000	Citric Acid, Anhydrous 100g	\$17.85
NCB	09/21/2023	1043	NASCO	10.0000.1120.4100.303.62.000000	PO 10524094	\$106.98
NCB	09/21/2023	1043	NASCO	10.0000.1120.4100.303.62.000000	Chromatography Paper	\$125.85
NCB	09/21/2023	1043	NASCO	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$14.95
NCB	09/21/2023	1043	NASCO	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	(\$18.87)
NCB	09/21/2023	1043	NASCO	10.0000.1120.4100.303.60.000000	Student Calculator	\$66.40
NCB	09/21/2023	1043	NASCO	10.0000.1120.4100.303.60.000000	Shipping & Handlng	\$14.95
NCB	09/21/2023	1043	NASCO	10.0000.1120.4100.303.60.000000	For Accounting Purposes Only	(\$6.80)
NCB	09/21/2023	1043	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	9-1 / 9-30	\$144.00
NCB	09/21/2023	1043	NCS Pearson	10.0000.1225.4100.220.00.460000	PO 22022061 Forms	\$672.82
NCB	09/21/2023	1043	NCS Pearson	10.0000.2140.3160.000.00.000000	DALSCOMPLETE RENEWAL (DIGITAL)	\$11,024.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 09/21/2023  
Voucher Range: 1042 - 1046

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2023	1043	NCS Pearson	10.0000.2140.3160.000.00.000000	Digital Assessment Library for Schools PLUS	\$1,756.95
NCB	09/21/2023	1043	NCS Pearson	10.0000.2140.3160.000.00.000000	DALS QGLOBAL DEVELOPMENTAL	\$0.00
NCB	09/21/2023	1043	NCS Pearson	10.0000.2140.3160.000.00.000000	QG-DAL-SCHOOLS PSYCH PORTFOLIO	\$0.00
NCB	09/21/2023	1043	NCS Pearson	10.0000.2140.3160.000.00.000000	QG-DAL-SCHOOLS SLP-OT-PT PORTFOLIO	\$0.00
NCB	09/21/2023	1043	NCS Pearson	10.0000.2140.3160.000.00.000000	QG-DAL-SCHOOLS SCREENER PORTFOLIO	\$0.00
NCB	09/21/2023	1043	NCS Pearson	10.0000.2140.3160.000.00.000000	QG-DAL-SCHOOLS-ABILITY PORTFOLIO	\$0.00
NCB	09/21/2023	1043	NCS Pearson	10.0000.2140.3160.000.00.000000	QG-DAL-SCHOOLS MENTAL HEALTH PORTFOLIO	\$0.00
NCB	09/21/2023	1043	NCS Pearson	10.0000.2140.3160.000.00.000000	QG-DAL-SCHOOLS ACADEMIC PORTFOLIO	\$0.00
NCB	09/21/2023	1043	NCS Pearson	10.0000.1200.4100.000.00.462000	WRAML3 COMPLETE KIT (PRINT) *****APPLIED	\$337.75
						Check Total: \$15,909.63
137482	09/21/2023	1042	Newman & Newman, LLC	20.0000.2542.3190.000.00.000000	LRC brickwork at LI	\$40,314.61
						Check Total: \$40,314.61
137483	09/21/2023	1042	Newsela, Inc.	10.0000.1120.3160.301.61.000000	NEWSELA SUBSCRIPTION FOR ONE YEAR EMERSON &	\$9,860.74
137483	09/21/2023	1042	Newsela, Inc.	10.0000.1120.3160.303.61.000000	NEWSELA SUBSCRIPTION FOR ONE YEAR EMERSON &	\$8,746.00
						Check Total: \$18,606.74
137484	09/21/2023	1042	Niles Township Dist.-Spec. Ed. #807	10.0000.4220.6700.000.00.462000	2023-2024 tuition 4 students	\$335,250.00
						Check Total: \$335,250.00
137485	09/21/2023	1042	Noel Mendoza	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
						Check Total: \$165.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137537	09/21/2023	1044	North American Corp.	20.0000.2542.4850.000.00.000000	Brush Roll Assembly, Vac Parts	\$163.52
Check Total:						\$163.52
137486	09/21/2023	1042	North Cook - IASA	10.0000.2320.6400.000.00.000000	2023-2024 membership B. Collins	\$150.00
Check Total:						\$150.00
137487	09/21/2023	1042	North Shore Faucets	20.0000.2542.4870.000.00.000000	Arrowhead replacements	\$119.82
137487	09/21/2023	1042	North Shore Faucets	20.0000.2542.4870.000.00.000000	Arrowhead return	(\$67.56)
Check Total:						\$52.26
NCB	09/21/2023	1043	Northwest Suburban Spcl Ed Org	40.0000.2550.3310.000.00.000000	Transportation	\$63.60
NCB	09/21/2023	1043	Northwest Suburban Spcl Ed Org	40.0000.2550.3310.000.00.000000	SPED camp, field trip transportation	\$169.26
NCB	09/21/2023	1043	Northwest Suburban Spcl Ed Org	10.0000.4220.6700.000.00.462000	ESY tuition	\$2,931.93
Check Total:						\$3,164.79
137538	09/21/2023	1044	Orkin, LLC	20.0000.2543.3190.000.00.000000	Aug Pest Control	\$1,050.00
137538	09/21/2023	1044	Orkin, LLC	20.0000.2543.3190.000.00.000000	Sept Pest Control	\$1,140.00
Check Total:						\$2,190.00
137488	09/21/2023	1042	Park Ridge Rec. & Park Dist.	20.0000.2543.3190.000.00.000000	Durabilt Fence	\$8,995.00
137488	09/21/2023	1042	Park Ridge Rec. & Park Dist.	20.0000.2542.3193.000.00.000000	DJ Sweeney Electric 009769	\$625.00
Check Total:						\$9,620.00
137489	09/21/2023	1042	Patriot Pavement Maintenance	20.0000.2542.3190.000.00.000000	Epoxy floor EM	\$2,575.00
Check Total:						\$2,575.00
137490	09/21/2023	1042	Paul Csongradi	10.0000.2410.3410.301.00.000000	Communications allowance	\$137.50
Check Total:						\$137.50
137491	09/21/2023	1042	PBC Guru LLC	10.0000.2222.3160.200.00.000000	Library Speakers Consortium-BookBreak	\$4,700.00
137491	09/21/2023	1042	PBC Guru LLC	10.0000.2222.3160.200.00.000000	For Office Use Only	\$0.00
Check Total:						\$4,700.00
137492	09/21/2023	1042	Phonak Llc	10.0000.2132.4100.000.00.000000	Roger 20 Receivers (Brown) #056-3008-T1	\$1,587.10
137492	09/21/2023	1042	Phonak Llc	10.0000.2132.4100.000.00.000000	S&H	\$20.99



# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,608.09
137493	09/21/2023	1042	Pitney Bowes	10.0000.2633.3401.000.00.000000	June-Sept. 2023	\$832.02
Check Total:						\$832.02
NCB	09/21/2023	1045	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Pump, hoses, etc.	\$1,280.47
NCB	09/21/2023	1043	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	Food service	\$447.22
NCB	09/21/2023	1043	Quest Food Mgmt Svcs.	10.0000.2560.3190.000.00.000000	Labor	\$9,171.04
NCB	09/21/2023	1043	Quest Food Mgmt Svcs.	10.0000.2560.4100.000.00.000000	Non food supplies	\$2,614.00
Check Total:						\$13,512.73
137494	09/21/2023	1042	R & G Consultants	10.0000.1200.3190.000.00.000000	4-1 / 6-30-23 Medicaid	\$3,933.15
Check Total:						\$3,933.15
137495	09/21/2023	1042	Riveredge Hospital	10.0000.1200.3140.000.00.000000	3-22 / 3-31-23	\$100.00
Check Total:						\$100.00
NCB	09/21/2023	1045	Russo'S Power Equipment	20.0000.2545.3230.000.00.000000	Wheel and Tire Asm	\$370.99
NCB	09/21/2023	1045	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Innertube, Fuel Filter, Safety Glasses	\$49.51
NCB	09/21/2023	1045	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Line Trimmer, ensilage Fork, Bow Rake	\$1,102.95
NCB	09/21/2023	1045	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Belt-V	\$267.98
NCB	09/21/2023	1045	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Belt-V	\$289.98
Check Total:						\$2,081.41
137496	09/21/2023	1042	S&J Door Inc.	20.0000.2542.3190.000.00.000000	Misc. work in JE and door in DO	\$3,320.00
Check Total:						\$3,320.00
137539	09/21/2023	1044	S&J Door Inc.	20.0000.2542.3190.000.00.000000	Curtain Winch WA	\$3,296.00
Check Total:						\$3,296.00
NCB	09/21/2023	1043	Samantha Alaimo	10.0000.2210.3410.000.00.000000	Communications allowance	\$165.00
NCB	09/21/2023	1043	Samantha Alaimo	10.0000.2210.4100.000.00.000000	Supplies for orientation	\$25.00
Check Total:						\$190.00
137497	09/21/2023	1042	Scholastic Magazines	10.0000.1120.4200.301.61.000000	Holocaust Reader Lang Arts Textbooks - EM	\$148.50
137497	09/21/2023	1042	Scholastic Magazines	10.0000.1120.4200.301.61.000000	Shipping & Handling	\$13.37

# Community Consolidated School District No. 64

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137497	09/21/2023	1042	Scholastic Magazines	10.0000.1120.4200.301.61.000000	For Accounting Purposes Only	\$0.00
137497	09/21/2023	1042	Scholastic Magazines	10.0000.1120.4100.303.61.000000	For Accounting Purposes Only	\$0.00
137497	09/21/2023	1042	Scholastic Magazines	10.0000.1120.4200.303.61.000000	Holocaust Reader	\$148.50
137497	09/21/2023	1042	Scholastic Magazines	10.0000.1120.4200.303.61.000000	Shipping & Handling	\$13.37
Check Total:						\$323.74
137498	09/21/2023	1042	Scholastic- Library Publishing	10.0000.2222.3160.200.00.000000	TrueFlix Renewal Acct #600003605	\$3,239.00
137498	09/21/2023	1042	Scholastic- Library Publishing	10.0000.2222.3160.200.00.000000	For Office Use Only	\$0.00
Check Total:						\$3,239.00
NCB	09/21/2023	1043	School Health Corp.	10.0000.1200.4100.000.00.000000		\$489.87
NCB	09/21/2023	1043	School Health Corp.	10.0000.1200.4100.000.00.499805	Plinth table	\$3,499.12
Check Total:						\$3,988.99
137499	09/21/2023	1042	School Specailty LLC	10.0000.1120.4200.301.61.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$3,233.23
137499	09/21/2023	1042	School Specailty LLC	10.0000.1120.4200.301.61.000000	VOCABULARY FROM CLASSICAL ROOTS-A	\$3,927.00
137499	09/21/2023	1042	School Specailty LLC	10.0000.1120.4200.301.61.000000	VOCABULARY FROM CLASSICAL ROOTS-B	\$3,599.75
137499	09/21/2023	1042	School Specailty LLC	10.0000.1120.4200.301.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137499	09/21/2023	1042	School Specailty LLC	10.0000.1120.4200.301.61.000000	SHIPPING & HANDLING	\$1,613.99
Check Total:						\$12,373.97
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1110.4200.201.61.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$719.95
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1110.4200.201.61.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$785.40
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1110.4200.201.61.000000	SHIPPING & HANDLING	\$225.80
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1110.4200.201.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1110.4200.207.61.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$1,505.35
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1110.4200.207.61.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$1,374.45
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1110.4200.207.61.000000	SHIPPING & HANDLING	\$431.97
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1110.4200.207.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1110.4200.205.61.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$1,178.10
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1110.4200.205.61.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$916.30
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1110.4200.205.61.000000	SHIPPING & HANDLING	\$314.16
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1110.4200.205.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1120.4100.303.62.000000	School Smart Quad Ruled Notebook, 8-1/2 x 11	\$851.20
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1110.4200.209.61.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$1,112.65
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1110.4200.209.61.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$1,112.65
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1110.4200.209.61.000000	SHIPPING & HANDLING	\$333.80
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1110.4200.209.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1110.4200.203.61.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$1,309.00
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1110.4200.203.61.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$1,309.00
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1110.4200.203.61.000000	SHIPPING & HANDLING	\$392.70

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 09/21/2023  
Voucher Range: 1042 - 1046

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1110.4200.203.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1650.4200.203.00.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$143.99
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1650.4200.203.00.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$301.07
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1650.4200.203.00.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$287.98
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1650.4200.203.00.000000	SHIPPING & HANDLING	\$109.96
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1650.4200.205.00.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$170.17
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1650.4200.205.00.000000	VCR BOOK 4 TG AND ANSWER KEY	\$32.09
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1650.4200.205.00.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$183.26
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1650.4200.205.00.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$209.44
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1650.4200.205.00.000000	SHIPPING & HANDLING	\$89.25
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1650.4200.205.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1120.4200.303.61.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$2,552.55
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1120.4200.303.61.000000	VOCABULARY FROM CLASSICAL ROOTS-A	\$3,599.75
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1120.4200.303.61.000000	VOCABULARY FROM CLASSICAL ROOTS-B	\$3,337.95
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1120.4200.303.61.000000	SHIPPING & HANDLING	\$1,423.53
137500	09/21/2023	1042	School Specialty Order Entry	10.0000.1120.4200.303.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00

Check Total: \$26,313.47

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137501	09/21/2023	1042	Sean Degman	10.0000.2410.3410.201.00.000000	Communications allowance	\$137.50
Check Total:						\$137.50
137502	09/21/2023	1042	Servpro of Park Ridge	20.0000.2542.3190.000.00.000000	Water restoration CA	\$3,479.14
137502	09/21/2023	1042	Servpro of Park Ridge	20.0000.2542.3190.000.00.000000	Water restoration CA	\$2,191.48
Check Total:						\$5,670.62
137503	09/21/2023	1042	Sonia Shankman Orthogenic School	10.0000.1912.6700.000.00.000000	July tuition	\$4,941.16
Check Total:						\$4,941.16
NCB	09/21/2023	1045	Sonitrol Great Lakes - Illinois	20.0000.2546.3160.000.00.000000	Pro-rated monitoring EM	\$2,353.00
NCB	09/21/2023	1045	Sonitrol Great Lakes - Illinois	20.0000.2546.3160.000.00.000000	Traced wires from Aiphone system EM	\$280.00
Check Total:						\$2,633.00
137504	09/21/2023	1042	Specialized Education of Illinois Inc.	10.0000.1912.6700.000.00.000000	June Tuition	\$7,212.87
137504	09/21/2023	1042	Specialized Education of Illinois Inc.	10.0000.1912.6700.000.00.000000	May tuition adjustment	\$1,549.00
Check Total:						\$8,761.87
137505	09/21/2023	1042	Stephanie Rosales	10.0000.1200.4100.000.00.000000	Supplies for teacher orientation	\$90.92
Check Total:						\$90.92
137506	09/21/2023	1042	Steven Kriho	10.0000.2330.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137507	09/21/2023	1042	Streamwood Behavioral Healthcare Sy	10.0000.1912.6700.000.00.000000	Tuition	\$4,737.20
137507	09/21/2023	1042	Streamwood Behavioral Healthcare Sy	10.0000.1912.6700.000.00.000000	Tuition	\$4,145.12
Check Total:						\$8,882.32
137508	09/21/2023	1042	Stuart-Rodgers Photography	10.0000.2310.3190.000.00.000000	8-30-23 sitting	\$770.00
Check Total:						\$770.00
137509	09/21/2023	1042	Suburban Superintendent's Assoc.	10.0000.2320.3120.000.00.000000	Meeting & lunch	\$200.00
Check Total:						\$200.00
NCB	09/21/2023	1045	Success By Design	10.0000.1120.4100.000.00.000000	"Plan Better, Live Boldly". Dated, Full color, weekly w/	\$2,551.70
NCB	09/21/2023	1045	Success By Design	10.0000.1120.4100.000.00.000000	Early Order Discount	(\$237.00)

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 09/21/2023  
Voucher Range: 1042 - 1046

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2023	1045	Success By Design	10.0000.1120.4100.000.00.000000	Custom Cover and a 14 page handbook on canary	\$851.71
NCB	09/21/2023	1045	Success By Design	10.0000.1120.4100.000.00.000000	For Office Use Only	\$0.00
NCB	09/21/2023	1043	Success By Design	10.0000.1110.4100.000.00.000000	Dated, Year-Long, Page-per-Day w/Subjects,	\$1,686.65
NCB	09/21/2023	1043	Success By Design	10.0000.1110.4100.000.00.000000	Early Order Discount	(\$118.50)
NCB	09/21/2023	1043	Success By Design	10.0000.1110.4100.000.00.000000	Includes a custom cover	\$209.65
NCB	09/21/2023	1043	Success By Design	10.0000.1110.4100.000.00.000000	For Office Use Only	\$0.00
NCB	09/21/2023	1045	Success By Design	10.0000.1120.4100.000.00.000000	"Prepare. Excel. Succeed." Dated, 2-Color, Weekly w/4	\$2,971.60
NCB	09/21/2023	1045	Success By Design	10.0000.1120.4100.000.00.000000	Early Order Discount	(\$276.00)
NCB	09/21/2023	1045	Success By Design	10.0000.1120.4100.000.00.000000	Includes a custom cover (same design as last year)	\$1,556.65
NCB	09/21/2023	1043	Success By Design	10.0000.1110.4100.000.00.000000	DATED, Year-Long, Page-per-Day w/ subjects,	\$1,003.45
NCB	09/21/2023	1043	Success By Design	10.0000.1110.4100.000.00.000000	Early Order Discount	(\$70.50)
NCB	09/21/2023	1043	Success By Design	10.0000.1110.4100.000.00.000000	Includes a custom cover (same design as last year,	\$131.14
NCB	09/21/2023	1043	Success By Design	10.0000.1110.4100.000.00.000000	For Office Use Only	\$0.00
NCB	09/21/2023	1043	Success By Design	10.0000.1110.4100.000.00.000000	Dated, Year-Long, Page-per-Day w/Subjects,	\$2,135.00
NCB	09/21/2023	1043	Success By Design	10.0000.1110.4100.000.00.000000	Early Order Discount	(\$150.00)
NCB	09/21/2023	1043	Success By Design	10.0000.1110.4100.000.00.000000	Includes a custom cover	\$268.60
NCB	09/21/2023	1043	Success By Design	10.0000.1110.4100.000.00.000000	For Office Use Only	\$0.00
NCB	09/21/2023	1045	Success By Design	10.0000.1110.4100.000.00.000000	"Build Character...Build Community".	\$1,065.90
NCB	09/21/2023	1045	Success By Design	10.0000.1110.4100.000.00.000000	Early Order Discout	(\$99.00)
NCB	09/21/2023	1045	Success By Design	10.0000.1110.4100.000.00.000000	Includes a custom outside front cover (provided by	\$249.18
NCB	09/21/2023	1045	Success By Design	10.0000.1110.4100.000.00.000000	For Office Use Only	\$0.00

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2023	1045	Success By Design	10.0000.1110.4100.000.00.000000	"Build Character...Build Community". Vertical -	\$1,456.35
NCB	09/21/2023	1045	Success By Design	10.0000.1110.4100.000.00.000000	Early Order Discount	(\$109.50)
NCB	09/21/2023	1045	Success By Design	10.0000.1110.4100.000.00.000000	Includes a custom cover	\$206.56
NCB	09/21/2023	1045	Success By Design	10.0000.1110.4100.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$15,283.64
137510	09/21/2023	1042	Susan M. Meyer	10.0000.1200.3120.000.00.499804	SIM content	\$2,081.49
137510	09/21/2023	1042	Susan M. Meyer	10.0000.2210.3120.000.00.462000	SIM content	\$4,918.51
Check Total:						\$7,000.00
137511	09/21/2023	1042	Suzie Shaba	10.0000.2330.3410.000.00.000000	Communications allowance	\$110.00
Check Total:						\$110.00
NCB	09/21/2023	1043	Szwed, David J	10.0000.2410.3410.303.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137512	09/21/2023	1042	Tang Math LLC	10.0000.2410.4100.207.00.000000	Principal's Office General Supplies - RO	\$695.00
137512	09/21/2023	1042	Tang Math LLC	10.0000.2410.4100.207.00.000000	Principal's Office General Supplies - RO	\$695.00
Check Total:						\$1,390.00
NCB	09/21/2023	1043	Tessa Shulman	10.0000.2410.3410.301.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1200.4100.000.00.462000	Bridges Intervention Set 1	\$1,100.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1200.4100.000.00.462000	Bridges Intervention Set 2	\$1,100.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1200.4100.000.00.462000	S&H	\$176.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1200.4100.000.00.462000	Bridges Intervention Set 1	\$1,100.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1200.4100.000.00.462000	Bridges Intervention Set 2	\$1,100.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1200.4100.000.00.462000	S&H	\$176.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137513	09/21/2023	1042	The Math Learning Center	10.0000.1200.4100.000.00.462000	Bridges Intervention Set 1	\$1,100.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1200.4100.000.00.462000	Bridges Intervention Set 2	\$1,100.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1200.4100.000.00.462000	S&H	\$176.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1200.4100.000.00.462000	Bridges Intervention Set 1	\$1,100.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1200.4100.000.00.462000	Bridges Intervention Set 2	\$1,100.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1200.4100.000.00.462000	S&H	\$176.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1111.4100.203.00.000000	Bridges Intervention Volume 1 Components	\$150.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1111.4100.203.00.000000	Bridges Intervention Volume 2 Components	\$250.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1111.4100.203.00.000000	Bridges Intervention Volume 3 Components	\$150.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1111.4100.203.00.000000	Bridges Intervention Volume 4 Components	\$125.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1111.4100.203.00.000000	Shipping Fee	\$54.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1111.4100.203.00.000000	For Accounting Purposes Only	\$0.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1111.4100.201.00.000000	Bridges Intervention Volume 1 Components	\$150.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1111.4100.201.00.000000	Bridges Intervention Volume 2 Components	\$250.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1111.4100.201.00.000000	Bridges Intervention Volume 3 Components	\$150.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1111.4100.201.00.000000	Bridges Intervention Volume 4 Components	\$125.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1111.4100.201.00.000000	Shipping Fee	\$54.00



# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137513	09/21/2023	1042	The Math Learning Center	10.0000.1111.4100.201.00.000000	For Accounting Purposes Only	\$0.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1200.4100.000.00.462000	Bridges Intervention Set 1	\$1,100.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1200.4100.000.00.462000	Bridges Intervention Set 2	\$1,100.00
137513	09/21/2023	1042	The Math Learning Center	10.0000.1200.4100.000.00.462000	S&H	\$176.00
Check Total:						\$13,338.00
137514	09/21/2023	1042	Therapro, Inc.	10.0000.1200.4100.000.00.462000	Mounted Table Top Scissors	\$48.70
Mounted Table Top						
137514	09/21/2023	1042	Therapro, Inc.	10.0000.1200.4100.000.00.462000	S&H	\$7.50
Check Total:						\$56.20
NCB	09/21/2023	1043	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Aug. batch alerts	\$420.00
NCB	09/21/2023	1043	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Aug. Clear proflex	\$1,050.00
NCB	09/21/2023	1043	Timothy Gleason	10.0000.2410.3410.303.00.000000	Communications allowance	\$165.00
Check Total:						\$1,635.00
137515	09/21/2023	1042	Timothy Kearns	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137516	09/21/2023	1042	Titan CPR Associates	10.0000.2210.3140.000.00.000000	CPR instruction	\$280.00
Check Total:						\$280.00
137517	09/21/2023	1042	Tobii Dynavox Llc	10.0000.1200.3160.000.00.000000	Boardmaker 7 Organization	\$2,457.25
Check Total:						\$2,457.25
137518	09/21/2023	1042	Toni Binz	10.0000.2330.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137519	09/21/2023	1042	Traci Macker	10.1810.0000.0000.000.00.000000	Registration refund	\$113.00
Check Total:						\$113.00
NCB	09/21/2023	1043	Tyler Technologies	40.0000.2550.3160.000.00.000000	10-1-23/9-30-24 Versatrans	\$2,256.82
NCB	09/21/2023	1045	Uline (Accts Rec.)	20.0000.2543.4100.000.00.000000	Portable Safety Barrier	\$718.83
Check Total:						\$2,975.65

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137520	09/21/2023	1042	Upbeat Global, LLC	10.0000.2210.3140.000.00.493200	Workshop	\$3,250.00
Check Total:						\$3,250.00
NCB	09/21/2023	1043	Verizon Wireless	10.0000.2633.3410.000.00.000000	6-17/7-16-23	\$838.99
Check Total:						\$838.99
137521	09/21/2023	1042	Village Of Niles	20.0000.2542.3190.000.00.000000	EM water #1510352	\$356.65
137521	09/21/2023	1042	Village Of Niles	20.0000.2542.3190.000.00.000000	EM water #60972788	\$551.83
137521	09/21/2023	1042	Village Of Niles	20.0000.2542.3190.000.00.000000	JE water #1289602	\$188.52
Check Total:						\$1,097.00
137522	09/21/2023	1042	Vincent Pagano	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
NCB	09/21/2023	1043	Vista Higher Learning	10.0000.1119.4130.301.00.000000	Encuentros 2022 Level 1 Cuaderno de practica	\$4,499.25
NCB	09/21/2023	1043	Vista Higher Learning	10.0000.1119.4130.301.00.000000	Shipping & Handling	\$229.93
NCB	09/21/2023	1043	Vista Higher Learning	10.0000.1119.4130.301.00.000000	For Accounting Purposes Only	\$30.47
NCB	09/21/2023	1043	Vista Higher Learning	10.0000.1119.4130.303.00.000000	Shipping & Handling	\$0.00
NCB	09/21/2023	1043	Vista Higher Learning	10.0000.1119.4130.303.00.000000	Encuentros 2022 Level 1 Cuaderno de practica	\$4,499.25
NCB	09/21/2023	1043	Vista Higher Learning	10.0000.1119.4130.303.00.000000	Daccord 2019 Level 1 CE (10-Pack)	\$899.85
NCB	09/21/2023	1043	Vista Higher Learning	10.0000.1119.4130.303.00.000000	Shipping & Handling	\$39.54
NCB	09/21/2023	1043	Vista Higher Learning	10.0000.1119.4130.303.00.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$10,198.29
137523	09/21/2023	1042	Walter Gansz	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
NCB	09/21/2023	1043	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Discount	(\$1,399.60)
NCB	09/21/2023	1043	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Network Lease	\$3,499.00
Check Total:						\$2,099.40
137524	09/21/2023	1042	Ward'S Science	10.0000.1110.4100.209.62.000000	PO 10524224 butterfly larvae	\$35.96

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137524	09/21/2023	1042	Ward'S Science	10.0000.1110.4100.209.62.000000	PO 10524223 Land hermit crabs	\$71.92
137524	09/21/2023	1042	Ward'S Science	10.0000.1110.4100.209.62.000000	PO 10524223 Land hermit crab	\$71.92
Check Total:						\$179.80
NCB	09/21/2023	1046	Warehouse Direct	10.0000.1110.4100.203.00.000000	Misc. office supplies	\$340.02
NCB	09/21/2023	1046	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc. office supplies	\$54.58
NCB	09/21/2023	1046	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc. supplies	\$74.71
NCB	09/21/2023	1046	Warehouse Direct	10.0000.1110.4100.000.00.000000	School pass pads	\$71.77
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaning supplies	\$1,022.87
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Floor cleaner	\$350.55
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Pro strip pads	\$27.75
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaning supplies	\$860.82
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Pads, buffer	\$157.29
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaner, Pwr. SPDBAL	\$75.15
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Kit RTD Hook-up	\$18.55
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	for office only	\$0.00
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc.cleaning supplies	\$367.98
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc. cleaning supplies	\$2,534.70
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Sealer	\$309.50
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc. cleaning supplies	\$2,859.77
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Brute containers	\$94.14
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Utility dolly	\$176.00
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Brute containers	\$229.38
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Utility dolly	\$176.00
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Brute container	\$118.68
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Brute containers	\$114.69
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Brute containers	\$118.68
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Film	\$658.24
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaning supplies	\$1,534.04

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaner, wipes	\$56.22
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Towels, bucket	\$593.15
NCB	09/21/2023	1046	Warehouse Direct	10.0000.1110.4100.000.00.000000	Photo paper	\$21.76
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Liner, Fem Hygiene, BN	\$24.00
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Liner, Can, 24X33, .65ML, 500, BK	\$367.20
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Sponge, Med Dty, Scrub, GN	\$18.77
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Polish, STNLS STL, 12/20 OZ cans	\$69.95
NCB	09/21/2023	1046	Warehouse Direct	10.0000.1110.4100.203.00.000000	Folders, portfolios	\$26.74
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Credit for PO 10724026 bar stripper	(\$269.94)
NCB	09/21/2023	1046	Warehouse Direct	10.0000.1110.4100.000.30.000000	Film return PO 10124015	(\$1,316.48)
NCB	09/21/2023	1046	Warehouse Direct	10.0000.1110.4100.000.30.000000	Envelope return PO 10124015	(\$585.90)
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Towel return	(\$564.11)
NCB	09/21/2023	1046	Warehouse Direct	20.0000.2542.4850.000.00.000000	Credit for return of container	(\$118.68)
Check Total:						\$10,668.54
137525	09/21/2023	1042	Warehouse Direct	20.0000.2542.4850.000.00.000000	Liner, Can, 38X58, 1.35MIL, 100	\$274.72
137525	09/21/2023	1042	Warehouse Direct	20.0000.2542.4850.000.00.000000	Clegner, XTRCTN, RNS 2.5L, 2	\$67.80
Check Total:						\$342.52
NCB	09/21/2023	1043	Wevideo, Inc.	10.0000.1110.3160.201.00.000000	WeVideo for Schools Annual Subscription without	\$909.86
NCB	09/21/2023	1043	Wevideo, Inc.	10.0000.1110.3160.203.00.000000	WeVideo for Schools Annual Subscription without	\$909.86

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/21/2023	1043	Wevideo, Inc.	10.0000.1110.3160.205.00.000000	WeVideo for Schools Annual Subscription without	\$909.86
NCB	09/21/2023	1043	Wevideo, Inc.	10.0000.1110.3160.207.00.000000	WeVideo for Schools Annual Subscription without	\$909.86
NCB	09/21/2023	1043	Wevideo, Inc.	10.0000.1110.3160.209.00.000000	WeVideo for Schools Annual Subscription without	\$909.86
NCB	09/21/2023	1043	Wevideo, Inc.	10.0000.1120.3160.301.00.000000	WeVideo for Schools Annual Subscription without	\$909.86
NCB	09/21/2023	1043	Wevideo, Inc.	10.0000.1120.3160.303.00.000000	WeVideo for Schools Annual Subscription without	\$909.86
Check Total:						\$6,369.02
137526	09/21/2023	1042	Whole Phonics	10.0000.1110.4200.201.61.000000	Shipping & Handling	\$31.52
137526	09/21/2023	1042	Whole Phonics	10.0000.1110.4200.203.61.000000	For Accounting Purposes Only	\$0.00
137526	09/21/2023	1042	Whole Phonics	10.0000.1110.4200.203.61.000000	Set of Off We Go! Readers, Books 1-8	\$250.00
137526	09/21/2023	1042	Whole Phonics	10.0000.1110.4200.203.61.000000	Set of Level 1 Readers, Books 1-15	\$400.00
137526	09/21/2023	1042	Whole Phonics	10.0000.1110.4200.203.61.000000	Set of Level 2 Readers, Books 1-15	\$400.00
Check Total:						\$1,081.52
137527	09/21/2023	1042	Wight & Company	60.0000.2533.1100.000.00.202100	Update to 5 yr plan	\$4,500.00
137527	09/21/2023	1042	Wight & Company	60.0000.2533.1100.000.00.202100	Summer 2024 reno	\$15,000.00
Check Total:						\$19,500.00
137540	09/21/2023	1044	Willow Electrical Supply Co.	20.0000.2542.4860.000.00.000000	Zeus Battery, etc.	\$301.62
137540	09/21/2023	1044	Willow Electrical Supply Co.	20.0000.2542.4860.000.00.000000	Compact Splicing Connector	\$43.52
137540	09/21/2023	1044	Willow Electrical Supply Co.	20.0000.2542.4860.000.00.000000	SYL 49853 QHE 2X32T8 UNV ISN SC	\$148.56
137540	09/21/2023	1044	Willow Electrical Supply Co.	20.0000.2542.4860.000.00.000000	Zeus EM Battery	\$1,050.30
Check Total:						\$1,544.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.201.61.000000	Magnetic Letter Tiles 1	\$228.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.201.61.000000	Fun Ready to Rise Student Practice Rising 2nd Grader	\$270.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.201.61.000000	Desk Strips Lite (10-Pack) First Edition	\$63.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.201.61.000000	Desk Strip (10-Pack) Second Edition	\$180.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.201.61.000000	Shipping & Hnalding	\$59.28
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.201.61.000000	For Accounting Purposes Only	\$0.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.205.61.000000	Magnetic Letter Tiles 1	\$228.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.205.61.000000	Fun Ready to Rise Student Practice Rising 2nd Grader	\$270.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.205.61.000000	Desk Strips Lite (10-Pack) First Edition	\$315.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.205.61.000000	Desk Strip (10-Pack) Second Edition	\$108.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.205.61.000000	Shipping & Handling	\$73.68
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.205.61.000000	For Accounting Purposes Only	\$0.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.209.61.000000	Foundations Student Notebook 1 (10-Pack)	\$810.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.209.61.000000	Foundations Student Notebook K (10-Pack)	\$810.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.209.61.000000	Magnetic Letter Tiles 1	\$228.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.209.61.000000	Fun Ready to Rise Student Practice Rising 2nd Grader	\$270.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.209.61.000000	Desk Strips Lite (10-Pack) First Edition	\$94.50
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.209.61.000000	Shipping & Handling	\$177.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 09/21/2023  
Voucher Range: 1042 - 1046

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.209.61.000000	For Accounting Purposes Only	\$0.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.203.61.000000	Foundations Student Durables K (10-Pack)	\$810.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.203.61.000000	Foundations Teacher's Kit K Second Edition	\$595.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.203.61.000000	Desk Strip (10-Pack) Second Editi	\$36.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.203.61.000000	Desk Strips Lite (10-Pack) First Edition	\$252.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.203.61.000000	Fun Ready to Rise Student Practice Rising 2nd Grader	\$270.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.203.61.000000	Shipping & Handling	\$157.04
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.203.61.000000	For Accounting Purposes Only	\$0.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.207.61.000000	Magnetic Letter Tiles 1	\$228.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.207.61.000000	Fun Ready to Rise Student Practice Rising 2nd Grader	\$180.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.207.61.000000	Desk Strips Lite (10-Pack) First Edition	\$378.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.207.61.000000	Shipping & Handling	\$62.88
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4200.207.61.000000	For Accounting Purposes only	\$0.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	W4ADVANSSET+ WRS Advanced Set (Steps 7-12)	\$960.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	W4WRSSC WRS Letter-Sound Cards 4th Edition	\$46.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	W4BASASP72 Baseline and Step Assessment (Steps	\$130.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 09/21/2023  
Voucher Range: 1042 - 1046

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	W4WRS72AB WRS Student Readers 7-12 Set 4th	\$560.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	W4MAGABC Magnetic Journal with Letter Tiles	\$256.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	W4HFWC16 High Frequency Word Cards (Steps 1-6) 4th	\$100.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	W4HFWC72 High Frequency Word Cards (Steps 7-12)	\$520.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	W4WESC72 Word Element & Syllable Cards (Steps 7-12)	\$336.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	W4WRSWC16 Word Cards (Steps 1-6) 4th Edition	\$54.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	W4WRSWC72 Word Cards (Steps 7-12) 4th Edition	\$336.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	W4WSNBK72 Wilson Student Notebook (Steps 7-12) 4th	\$144.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	S&H	\$275.36
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4100.203.61.000000	Foundations Student Workbook Level 1	\$9.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4100.203.61.000000	Shipping & Handling	\$8.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1110.4100.203.61.000000	For Accounting Purposes Only	\$0.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1111.4100.201.00.000000	Foundations Student Workbook Level 1	\$9.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Student Notebook (Steps 1-6) 4th Edition	\$18.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Magnetic Journal with Letter Tiles Fourth Edition	\$64.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	High Frequency Word Cards (Steps 1-6) 4th Edition	\$100.00



## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Word Element & Syllable Cards (Steps 1-6) 4th	\$54.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Word Cards (Steps 1-6) 4th Edition	\$54.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Letter-Sound Cards 4th Edition	\$46.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	End-of-Step Assessment (Steps 1-6) Student Pack	\$130.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Student Workbooks 1-6AB 4th Edition	\$72.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Student Reader 1-6 Set, 4th Edition	\$140.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	S&H 8%	\$54.24
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Student Readers 1-6 Set 4th Edition	\$210.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Gel Word Board with Magic Pen Second Edition	\$45.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Wilson Dry Erase Tablet	\$102.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	High Frequency Word Cards (Steps 7-12) 4th Edition	\$65.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	High Frequency Word Cards (Steps 1-6) 4th Edition	\$100.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Word Cards (Steps 1-6) 4th Edition	\$54.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Letter-Sound Cards 4th Edition	\$46.00
137528	09/21/2023	1042	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	S&H 8%	\$49.76
Check Total:						\$12,300.74
137529	09/21/2023	1042	WIPFLI	10.0000.2310.3170.000.00.000000	Progress bill 2023 audit	\$21,000.00
Check Total:						\$21,000.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 09/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1042 - 1046

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137530	09/21/2023	1042	Zaner Bloser, Inc.	10.0000.1110.4200.205.61.000000	Handwriting 2020 Grade 2C Student Edition	\$1,475.25
137530	09/21/2023	1042	Zaner Bloser, Inc.	10.0000.1110.4200.205.61.000000	Handwriting 2020 Grade 3 Student Edition	\$1,264.50
137530	09/21/2023	1042	Zaner Bloser, Inc.	10.0000.1110.4200.205.61.000000	Shipping & Handling	\$273.98
137530	09/21/2023	1042	Zaner Bloser, Inc.	10.0000.1110.4200.205.61.000000	For Accounting Purposes Only	\$0.00
137530	09/21/2023	1042	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Handwriting 2020 Grade 2C Student Edition	\$1,194.25
137530	09/21/2023	1042	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Handwriting 2020 Grade 3 Student Edition	\$1,615.75
137530	09/21/2023	1042	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	Shipping & Handling	\$281.00
137530	09/21/2023	1042	Zaner Bloser, Inc.	10.0000.1110.4200.209.61.000000	For Accounting Purposes Only	\$0.00
137530	09/21/2023	1042	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	Handwriting 2020 Grade 2C Student Edition	\$1,756.25
137530	09/21/2023	1042	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	Handwriting 2020 Grade 3 Student Edition	\$1,686.00
137530	09/21/2023	1042	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	Shipping & Handling	\$344.23
137530	09/21/2023	1042	Zaner Bloser, Inc.	10.0000.1110.4200.207.61.000000	For Accounting Purposes Only	\$0.00
137530	09/21/2023	1042	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Handwriting 2020 Grade 2C Student Edition	\$1,124.00
137530	09/21/2023	1042	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Handwriting 2020 Grade 3 Student Edition	\$1,124.00
137530	09/21/2023	1042	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	Shipping & Handling	\$224.80
137530	09/21/2023	1042	Zaner Bloser, Inc.	10.0000.1110.4200.201.61.000000	For Accounting Purposes Only	\$0.00
137530	09/21/2023	1042	Zaner Bloser, Inc.	10.0000.1110.4200.203.61.000000	Handwriting 2020 Grade 2C Student Edition	\$1,405.00

Payroll Report - August 2023			
<b><u>08/10/2023 Payroll</u></b>			
Fund 10		\$198,129.55	
Fund 20		\$124,061.76	
Fund 40		\$875.08	
Fund 50		\$20,783.42	
Fund 51		\$16,280.55	
<b>08/10/2023 Totals</b>		<b>\$360,130.36</b>	
<b><u>08/14/2023 Payroll</u></b>			
Fund 10		\$292,333.00	
Fund 20		\$0.00	
Fund 40		\$0.00	
Fund 50		\$0.00	
Fund 51		\$6,774.29	
<b>08/14/2023 Totals</b>		<b>\$299,107.29</b>	
<b><u>08./25/2023 Payroll</u></b>			
Fund 10		\$2,074,787.37	
Fund 20		\$139,546.05	
Fund 40		\$875.08	

Fund 50		\$40,989.48	
Fund 51		\$53,947.06	
<b>08/25/2023 Totals</b>		<b>\$2,310,145.04</b>	
<b><u>AUGUST 2023 Payroll</u></b>			
Fund 10		\$2,565,249.92	
Fund 20		\$263,607.81	
Fund 40		\$1,750.16	
Fund 50		\$61,772.90	
Fund 51		\$77,001.90	
<b>AUGUST 2023 Payroll Totals</b>		<b>\$2,969,382.69</b>	



# PARK RIDGE-NILES SCHOOL DISTRICT 64

8182 Greendale Avenue, Niles, IL 60714 • (847) 318-4300 • F (847) 318-4351 • d64.org

To: Board of Education  
Dr. Ben Collins – Superintendent

From: Larry Ohannes – Comptroller

Date: September 21, 2023

Subject: Financial Update for the Period Ending July 31, 2023

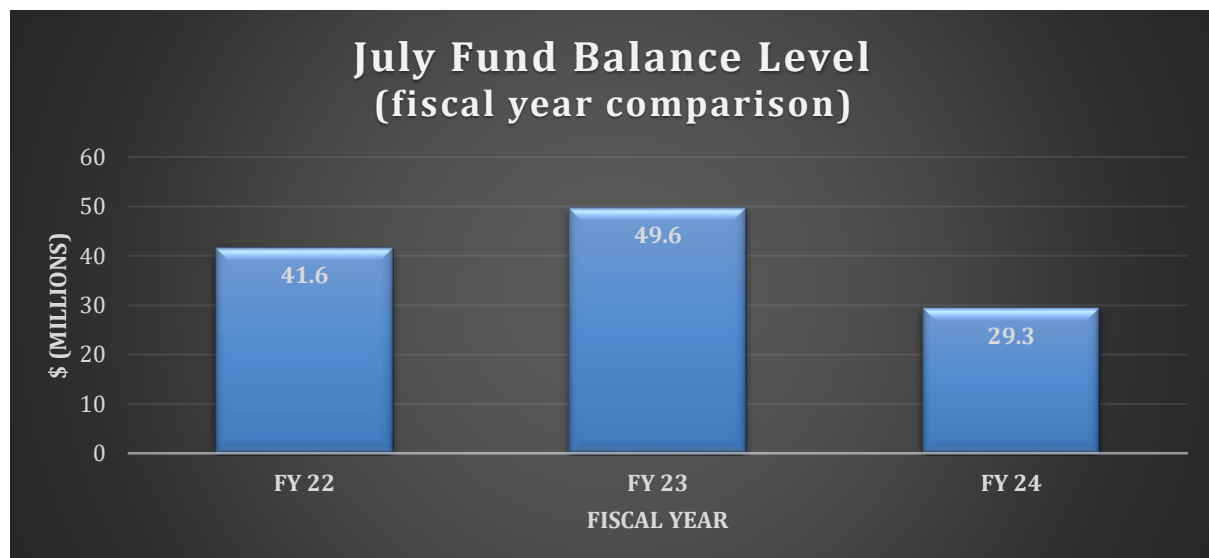
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This financial update is for the period ending July 31, the first full month of the 2024 Fiscal Year. In addition to a summary of financial activity for the month of July, the Board will find the following reports addended to this document:

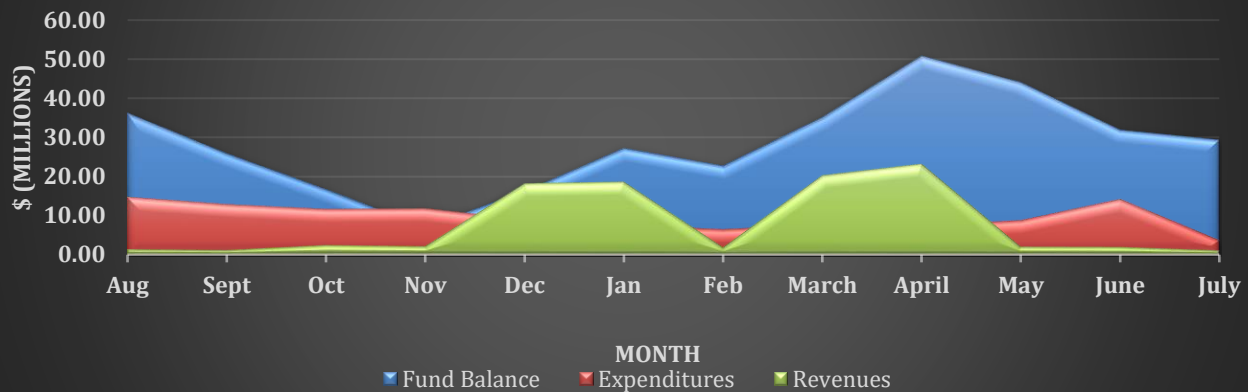
- Fund Balance Report
- Revenue Summary Report
- Expenditure Summary Report
- Transfers In Report
- Transfers Out Report
- Investments Summary Report
- Investments Detail Report

## Fund Balance

The District's fund balance decreased approximately \$2.5 million from the end of June to the end of July. Though expenditures decreased significantly from the end of last fiscal year to the beginning of the new year, the same can be noted of revenues. Revenues amounted to only \$964 thousand in July in comparison to \$3.6 million in expenditures. The first chart below presents July fund balance levels (operating and non-operating) for the last three fiscal year. The main contributor to the tapering from FY 23 to FY 24 has to do with the board approved construction projects that came to closure last school year. The second chart below displays a twelve-month rolling view of the interrelationship between monthly fund balance levels (operating and non-operating combined), monthly revenues, and monthly expenditures.



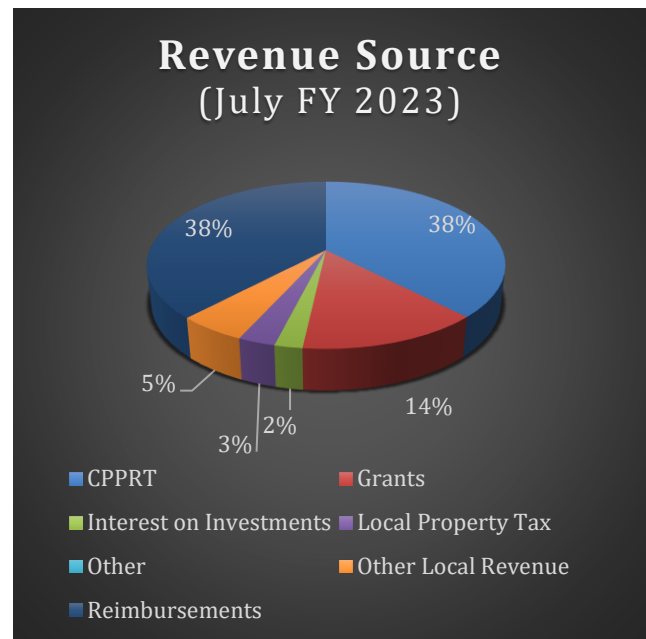
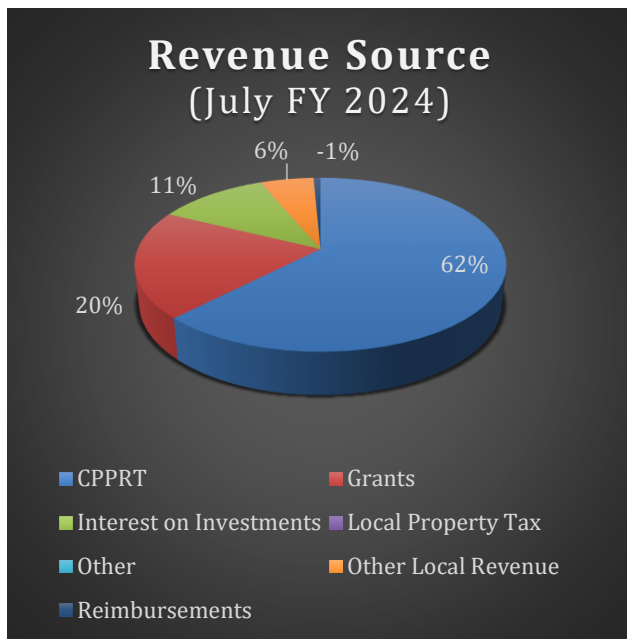
## Fund Balance v. Revenues and Expenditures (8/22 - 7/23)



### Revenues

In the month of July revenues showed their typical low point cyclical nature of the fiscal year. Property tax revenues were nonexistent, and reimbursements actually were negative due to expenditures only that traditionally precipitate larger reimbursements. That being said, CPPRT is once again off to a healthy start, still realizing historic highs and the interest rate market continues to be favorable to the District's investment portfolio. The table and graph below present the breakdown of revenue by source in the first month of the fiscal year in comparison to the same period of time in the prior fiscal year.

Sources of Revenue - July		
Source	FY 2024	FY 2023
CPPRT	\$ 609,664.18	\$ 606,995.17
Grants	\$ 196,329.00	\$ 224,101.00
Interest on Investments	\$ 111,064.16	\$ 34,367.06
Local Property Tax	\$ -	\$ 45,943.37
Other	\$ 188.06	\$ -
Other Local Revenue	\$ 54,393.24	\$ 84,585.87
Reimbursements	\$ (7,030.00)	\$ 610,203.27
<b>Total</b>	<b>\$ 964,608.64</b>	<b>\$ 1,606,195.74</b>



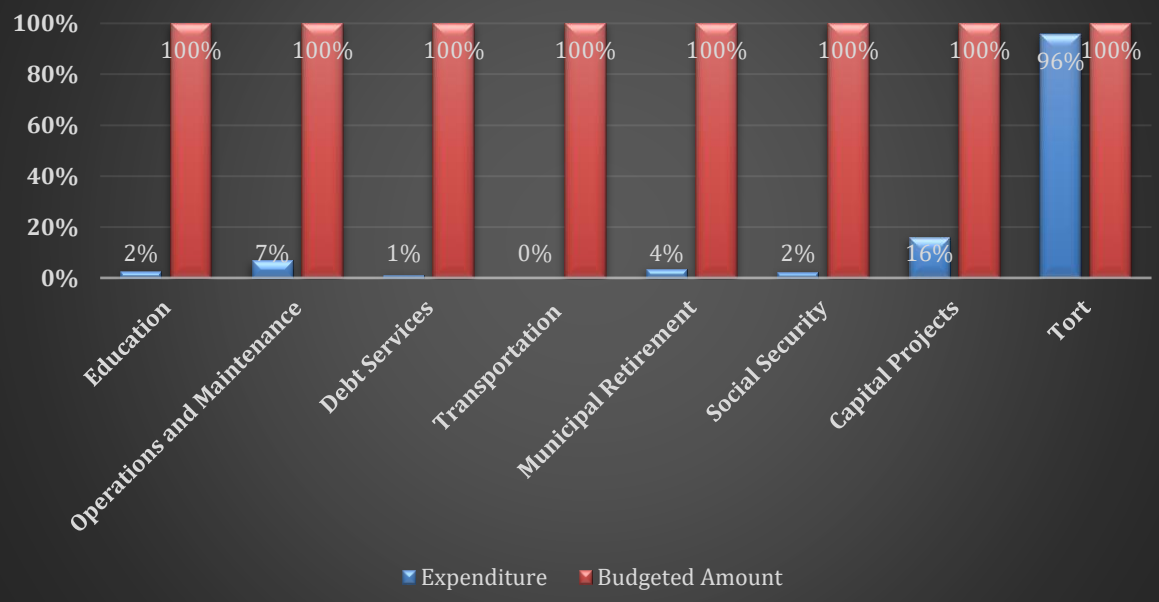
## Expenditures

Total expenditures for the first full month of the fiscal year came to \$3,601,544.40. This amount equates to 4% of the projected annual budget (the FY 24 budget has yet to be adopted by the school board). The table and chart below represent a percentage breakdown of total spending per fund in relation to the annual budgeted amount.

Fund	Expenditure	Expenditure	Budgeted Amount	Budgeted Amount	Remaining Budget
Education	\$ 1,854,553.12	2%	\$ 77,378,902.94	100%	\$ 75,524,349.82
Operations and Maintenance	\$ 567,454.58	7%	\$ 8,382,422.63	100%	\$ 7,814,968.05
Debt Services	\$ 37,744.63	1%	\$ 3,215,575.00	100%	\$ 3,177,830.37
Transportation	\$ 2,060.60	0%	\$ 3,565,857.47	100%	\$ 3,563,796.87
Municipal Retirement	\$ 41,518.82	4%	\$ 1,184,273.39	100%	\$ 1,142,754.57
Social Security	\$ 33,084.85	2%	\$ 1,546,919.34	100%	\$ 1,513,834.49
Capital Projects	\$ 390,148.80	16%	\$ 2,460,000.00	100%	\$ 2,069,851.20
Tort	\$ 674,979.00	96%	\$ 705,350.00	100%	\$ 30,371.00
<b>Total</b>	<b>\$ 3,601,544.40</b>	<b>4%</b>	<b>\$ 98,439,300.77</b>	<b>100%</b>	<b>\$ 94,837,756.37</b>

# Expenditures vs. Budget FY 2024

(July 1st - July 31st)





## Community Consolidated School District No. 64

### Fund Balances

Fiscal Year: 2023-2024

Month: July  
 Year: 2023  
 Fund Type: Operating

☒ Include Cash Balance  
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
10	Education Fund	\$42,828,434.24	\$943,741.94	(\$1,854,553.12)	\$0.00	\$41,917,623.06	\$18,405,320.56	\$23,512,302.50
20	Operations & Maintenance Fund	\$3,587,943.30	\$10,040.37	(\$567,454.58)	\$0.00	\$3,030,529.09	\$147,381.84	\$2,883,147.25
40	Transportation Fund	\$1,711,148.27	\$4,786.88	(\$2,060.60)	\$0.00	\$1,713,874.55	\$520,983.81	\$1,192,890.74
50	Municipal Retirement Fund	(\$412,595.31)	\$0.00	(\$41,518.82)	\$0.00	(\$454,114.13)	(\$454,114.13)	\$0.00
51	Social Security/Medicare Fund	\$539,876.44	\$1,336.99	(\$33,084.85)	\$0.00	\$508,128.58	\$210,410.09	\$297,718.49
70	Working Cash Fund	\$2,571,300.65	\$4,120.43	\$0.00	\$0.00	\$2,575,421.08	\$83,722.43	\$2,491,698.65
80	Tort Fund	\$310,959.15	\$52.73	(\$674,979.00)	\$0.00	(\$363,967.12)	(\$363,967.12)	\$0.00
Grand Total:		\$51,137,066.74	\$964,079.34	(\$3,173,650.97)	\$0.00	\$48,927,495.11	\$18,549,737.48	\$30,377,757.63

End of Report

## Community Consolidated School District No. 64

### Fund Balances

Fiscal Year: 2023-2024

Month: July

Year: 2023

Fund Type: Non-Operating

☒ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
30	Debt Services Fund	\$203,134.67	\$529.30	(\$37,744.63)	\$0.00	\$165,919.34	\$165,919.34	\$0.00
60	Capital Projects Fund	(\$19,385,685.33)	\$0.00	(\$390,148.80)	\$0.00	(\$19,775,834.13)	(\$19,775,834.13)	\$0.00
61	Cap Projects Fund - 2017 Debt Certs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		(\$19,182,550.66)	\$529.30	(\$427,893.43)	\$0.00	(\$19,609,914.79)	(\$19,609,914.79)	\$0.00

End of Report

## Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
1111 - Current Year Levy	(\$31,372,184.00)	\$0.00	\$0.00	\$0.00	(\$31,372,184.00)
1112 - Prior Year Levy	(\$27,732,830.00)	\$0.00	\$0.00	\$0.00	(\$27,732,830.00)
1113 - Other Prior Years Levy	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1141 - Special Ed Current Year Levy	(\$3,113,344.00)	\$0.00	\$0.00	\$0.00	(\$3,113,344.00)
1142 - Special Ed Prior Year Levy	(\$2,752,178.00)	\$0.00	\$0.00	\$0.00	(\$2,752,178.00)
1143 - Spec Ed Other Prior Years Levy	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1230 - Corp Personal Prop Replacement Tax	(\$3,800,000.00)	(\$609,664.18)	(\$609,664.18)	\$0.00	(\$3,190,335.82)
1311 - Regular Tuition	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)
1321 - Summer School Tuition	(\$200,000.00)	(\$564.84)	(\$564.84)	\$0.00	(\$199,435.16)
1510 - Interest on Investments	(\$850,000.00)	(\$90,197.46)	(\$90,197.46)	\$0.00	(\$759,802.54)
1611 - Pupil Lunch	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)
1710 - Athletic Fees	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)
1723 - Instrumental Music Fees	(\$40,000.00)	(\$1,800.00)	(\$1,800.00)	\$0.00	(\$38,200.00)
1724 - Chorus Fees	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
1725 - Textbook & Equipment Fines	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1726 - Library Fines	(\$2,700.00)	(\$17.00)	(\$17.00)	\$0.00	(\$2,683.00)
1727 - Chromebook Fees	(\$150,000.00)	(\$5,696.00)	(\$5,696.00)	\$0.00	(\$144,304.00)
1728 - Outdoor Education Fees	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
1810 - Registration Fees	(\$1,200,000.00)	(\$42,526.00)	(\$42,526.00)	\$0.00	(\$1,157,474.00)
1910 - Rentals	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1950 - Refund Prior Year Expenditures	(\$20,000.00)	(\$188.06)	(\$188.06)	\$0.00	(\$19,811.94)
1960 - TIF - New Property	(\$520,000.00)	\$0.00	\$0.00	\$0.00	(\$520,000.00)
1997 - E-Rate	(\$425,000.00)	\$10,000.00	\$10,000.00	\$0.00	(\$435,000.00)
1998 - Extended Day Kdgn Fees	(\$1,100,000.00)	(\$3,034.00)	(\$3,034.00)	\$0.00	(\$1,096,966.00)
1999 - Other Local Revenues	(\$170,000.00)	(\$755.40)	(\$755.40)	\$0.00	(\$169,244.60)
3001 - Evidence-Based Funding	(\$3,400,000.00)	\$0.00	\$0.00	\$0.00	(\$3,400,000.00)
3100 - Special Ed Private Facility	(\$130,000.00)	\$0.00	\$0.00	\$0.00	(\$130,000.00)
3120 - Special Ed Orphanage Individ	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)
3360 - State Free Lunch	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)
4215 - Special Milk	(\$22,000.00)	(\$2,970.00)	(\$2,970.00)	\$0.00	(\$19,030.00)
4300 - Title I Low Income	(\$284,182.00)	\$0.00	\$0.00	\$0.00	(\$284,182.00)
4400 - Title IV SSAE	(\$19,979.00)	(\$5,787.00)	(\$5,787.00)	\$0.00	(\$14,192.00)
4600 - IDEA Preschool	(\$21,023.00)	\$0.00	\$0.00	\$0.00	(\$21,023.00)

## Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4620 - IDEA Flow Through	(\$1,277,122.00)	\$0.00	\$0.00	\$0.00	(\$1,277,122.00)
4625 - IDEA Room & Board	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
4909 - Title III	(\$44,700.00)	\$0.00	\$0.00	\$0.00	(\$44,700.00)
4932 - Title II Teacher Quality	(\$78,498.00)	(\$38,490.00)	(\$38,490.00)	\$0.00	(\$40,008.00)
4991 - Medicaid Admin Outreach	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)
4992 - Medicaid Fee for Service	(\$375,000.00)	\$0.00	\$0.00	\$0.00	(\$375,000.00)
4998 - Other Federal Programs	(\$5,000.00)	(\$152,052.00)	(\$152,052.00)	\$0.00	\$147,052.00
10 - Education Fund Total:	(\$80,213,540.00)	(\$943,741.94)	(\$943,741.94)	\$0.00	(\$79,269,798.06)

## Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

## 20 - Operations &amp; Maintenance Fund

1111 - Current Year Levy	(\$4,191,040.00)	\$0.00	\$0.00	\$0.00	(\$4,191,040.00)
1112 - Prior Year Levy	(\$3,704,856.00)	\$0.00	\$0.00	\$0.00	(\$3,704,856.00)
1113 - Other Prior Years Levy	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1510 - Interest on Investments	(\$60,000.00)	(\$10,040.37)	(\$10,040.37)	\$0.00	(\$49,959.63)
1910 - Rentals	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
1961 - TIF - New Student	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)
1999 - Other Local Revenues	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)
3999 - Other State Revenue	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
20 - Operations & Maintenance Fund Total:	(\$8,405,896.00)	(\$10,040.37)	(\$10,040.37)	\$0.00	(\$8,395,855.63)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
1111 - Current Year Levy	(\$1,100,000.00)	\$0.00	\$0.00	\$0.00	(\$1,100,000.00)
1112 - Prior Year Levy	(\$1,190,000.00)	\$0.00	\$0.00	\$0.00	(\$1,190,000.00)
1113 - Other Prior Years Levy	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1510 - Interest on Investments	(\$30,000.00)	(\$529.30)	(\$529.30)	\$0.00	(\$29,470.70)
30 - Debt Services Fund Total:	(\$2,319,900.00)	(\$529.30)	(\$529.30)	\$0.00	(\$2,319,370.70)

## Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

## 40 - Transportation Fund

1111 - Current Year Levy	(\$1,436,928.00)	\$0.00	\$0.00	\$0.00	(\$1,436,928.00)
1112 - Prior Year Levy	(\$1,270,236.00)	\$0.00	\$0.00	\$0.00	(\$1,270,236.00)
1113 - Other Prior Years Levy	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
1411 - Pay Rider Fees	(\$21,000.00)	\$0.00	\$0.00	\$0.00	(\$21,000.00)
1510 - Interest on Investments	(\$30,000.00)	(\$4,786.88)	(\$4,786.88)	\$0.00	(\$25,213.12)
3500 - Regular Transportation	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3510 - Special Ed Transportation	(\$1,600,000.00)	\$0.00	\$0.00	\$0.00	(\$1,600,000.00)
40 - Transportation Fund Total:	(\$4,321,164.00)	(\$4,786.88)	(\$4,786.88)	\$0.00	(\$4,316,377.12)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
1111 - Current Year Levy	(\$359,232.00)	\$0.00	\$0.00	\$0.00	(\$359,232.00)
1112 - Prior Year Levy	(\$317,559.00)	\$0.00	\$0.00	\$0.00	(\$317,559.00)
1113 - Other Prior Years Levy	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1230 - Corp Personal Prop Replacement Tax	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)
1510 - Interest on Investments	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)
50 - Municipal Retirement Fund Total:	(\$719,791.00)	\$0.00	\$0.00	\$0.00	(\$719,791.00)



# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

### 51 - Social Security/Medicare Fund

1151 - Soc Sec Current Year Levy	(\$757,381.00)	\$0.00	\$0.00	\$0.00	(\$757,381.00)
1152 - Soc Sec Prior Year Levy	(\$669,520.00)	\$0.00	\$0.00	\$0.00	(\$669,520.00)
1153 - Soc Sec Other Prior Years Levy	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
1230 - Corp Personal Prop Replacement Tax	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)
1510 - Interest on Investments	(\$10,000.00)	(\$1,336.99)	(\$1,336.99)	\$0.00	(\$8,663.01)
51 - Social Security/Medicare Fund Total:	(\$1,510,901.00)	(\$1,336.99)	(\$1,336.99)	\$0.00	(\$1,509,564.01)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
70 - Working Cash Fund					
1111 - Current Year Levy	(\$347,258.00)	\$0.00	\$0.00	\$0.00	(\$347,258.00)
1112 - Prior Year Levy	(\$306,924.00)	\$0.00	\$0.00	\$0.00	(\$306,924.00)
1113 - Other Prior Years Levy	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)
1510 - Interest on Investments	(\$30,000.00)	(\$4,120.43)	(\$4,120.43)	\$0.00	(\$25,879.57)
70 - Working Cash Fund Total:	(\$687,182.00)	(\$4,120.43)	(\$4,120.43)	\$0.00	(\$683,061.57)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
1121 - Tort Current Year Levy	(\$329,296.00)	\$0.00	\$0.00	\$0.00	(\$329,296.00)
1122 - Tort Prior Year Levy	(\$291,096.00)	\$0.00	\$0.00	\$0.00	(\$291,096.00)
1123 - Tort Other Prior Years Levy	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1510 - Interest on Investments	(\$4,000.00)	(\$52.73)	(\$52.73)	\$0.00	(\$3,947.27)
80 - Tort Fund Total:	(\$622,392.00)	(\$52.73)	(\$52.73)	\$0.00	(\$622,339.27)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$98,800,766.00)	(\$964,608.64)	(\$964,608.64)	\$0.00	(\$97,836,157.36)

End of Report

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024    From Date:7/1/2023    To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

### 10 - Education Fund

#### 0000 - Undesignated

#### 1100 - Education

4000 - Supplies <\$500	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00
1100 - Education Total:	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00

#### 1110 - Elementary Education

1000 - Salaries	\$13,305,641.11	(\$347.00)	(\$347.00)	\$11,615,466.11	\$1,690,522.00
2000 - Employee Benefits	\$211,722.58	\$3,359.00	\$3,359.00	\$210,923.51	(\$2,559.93)
3000 - Purchased Services	\$211,970.40	\$15,960.00	\$15,960.00	\$20,000.00	\$176,010.40
4000 - Supplies <\$500	\$658,199.00	\$20,671.20	\$20,671.20	\$420,055.67	\$217,472.13
5000 - Capital Expenditures > \$1,500	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00
6000 - Other Objects	\$5,499.00	\$0.00	\$0.00	\$0.00	\$5,499.00
7000 - Equipment \$500 - \$1,500	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
1110 - Elementary Education Total:	\$14,398,732.09	\$39,643.20	\$39,643.20	\$12,266,445.29	\$2,092,643.60

#### 1111 - MTSS

1000 - Salaries	\$5,460,744.70	\$0.00	\$0.00	\$3,317,938.30	\$2,142,806.40
2000 - Employee Benefits	\$206,518.59	\$0.00	\$0.00	\$75,095.63	\$131,422.96
3000 - Purchased Services	\$19,932.00	\$2,430.00	\$2,430.00	\$0.00	\$17,502.00
4000 - Supplies <\$500	\$25,412.00	\$0.00	\$0.00	\$0.00	\$25,412.00
1111 - MTSS Total:	\$5,712,607.29	\$2,430.00	\$2,430.00	\$3,393,033.93	\$2,317,143.36

#### 1112 - General Music

1000 - Salaries	\$1,166,180.85	\$0.00	\$0.00	\$1,080,732.00	\$85,448.85
2000 - Employee Benefits	\$129,678.55	\$0.00	\$0.00	\$19,010.14	\$110,668.41
3000 - Purchased Services	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
4000 - Supplies <\$500	\$30,544.50	\$0.00	\$0.00	\$6,686.25	\$23,858.25
5000 - Capital Expenditures > \$1,500	\$14,250.00	\$0.00	\$0.00	\$1,999.00	\$12,251.00
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
7000 - Equipment \$500 - \$1,500	\$5,250.00	\$0.00	\$0.00	\$447.12	\$4,802.88
1112 - General Music Total:	\$1,348,303.90	\$0.00	\$0.00	\$1,108,874.51	\$239,429.39

#### 1113 - Art Program

1000 - Salaries	\$1,149,660.10	\$0.00	\$0.00	\$1,026,139.27	\$123,520.83
2000 - Employee Benefits	\$144,060.53	\$0.00	\$0.00	\$16,345.20	\$127,715.33
3000 - Purchased Services	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
4000 - Supplies <\$500	\$78,728.00	\$0.00	\$0.00	\$34,045.14	\$44,682.86

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
5000 - Capital Expenditures > \$1,500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
6000 - Other Objects	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
1113 - Art Program Total:	\$1,377,788.63	\$0.00	\$0.00	\$1,076,529.61	\$301,259.02
1114 - Instrumental Music					
1000 - Salaries	\$585,808.06	\$0.00	\$0.00	\$532,415.26	\$53,392.80
2000 - Employee Benefits	\$53,302.00	\$0.00	\$0.00	\$9,268.85	\$44,033.15
3000 - Purchased Services	\$15,450.00	\$0.00	\$0.00	\$0.00	\$15,450.00
4000 - Supplies <\$500	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00
5000 - Capital Expenditures > \$1,500	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00
6000 - Other Objects	\$2,995.00	\$0.00	\$0.00	\$0.00	\$2,995.00
7000 - Equipment \$500 - \$1,500	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00
1114 - Instrumental Music Total:	\$682,855.06	\$0.00	\$0.00	\$541,684.11	\$141,170.95
1115 - Broadcasting Program					
4000 - Supplies <\$500	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1115 - Broadcasting Program Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1116 - Physical Education Program					
1000 - Salaries	\$2,426,589.07	\$0.00	\$0.00	\$2,401,591.07	\$24,998.00
2000 - Employee Benefits	\$82,601.86	\$0.00	\$0.00	\$39,547.22	\$43,054.64
3000 - Purchased Services	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00
4000 - Supplies <\$500	\$69,650.00	\$0.00	\$0.00	\$0.00	\$69,650.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$0.00	\$1,420.00	(\$1,420.00)
1116 - Physical Education Program Total:	\$2,593,240.93	\$0.00	\$0.00	\$2,442,558.29	\$150,682.64
1117 - Chorus Program					
1000 - Salaries	\$10,220.00	\$0.00	\$0.00	\$0.00	\$10,220.00
1117 - Chorus Program Total:	\$10,220.00	\$0.00	\$0.00	\$0.00	\$10,220.00
1119 - Foreign Language					
1000 - Salaries	\$1,500,568.77	\$0.00	\$0.00	\$1,309,247.27	\$191,321.50
2000 - Employee Benefits	\$108,386.61	\$0.00	\$0.00	\$21,899.18	\$86,487.43
3000 - Purchased Services	\$25,100.00	\$0.00	\$0.00	\$21,833.00	\$3,267.00
4000 - Supplies <\$500	\$39,275.00	\$0.00	\$0.00	\$16,030.49	\$23,244.51
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1119 - Foreign Language Total:	\$1,673,430.38	\$0.00	\$0.00	\$1,369,009.94	\$304,420.44
1120 - Middle School Education					
1000 - Salaries	\$6,881,853.26	\$0.00	\$0.00	\$6,144,607.54	\$737,245.72
2000 - Employee Benefits	\$123,866.93	\$0.00	\$0.00	\$108,281.67	\$15,585.26

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$75,899.00	\$21,122.91	\$21,122.91	\$2,800.00	\$51,976.09
4000 - Supplies <\$500	\$177,084.00	\$341,704.61	\$341,704.61	\$57,254.68	(\$221,875.29)
5000 - Capital Expenditures > \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1120 - Middle School Education Total:	\$7,262,703.19	\$362,827.52	\$362,827.52	\$6,312,943.89	\$586,931.78
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$429,680.50	\$0.00	\$0.00	\$408,441.56	\$21,238.94
2000 - Employee Benefits	\$12,913.54	\$0.00	\$0.00	\$6,955.74	\$5,957.80
1130 - Reg. Ed. Curriculum Specialist Total:	\$442,594.04	\$0.00	\$0.00	\$415,397.30	\$27,196.74
1200 - Special Education					
1000 - Salaries	\$6,204,470.99	\$170.52	\$170.52	\$5,470,305.59	\$733,994.88
2000 - Employee Benefits	\$5,908,283.81	\$1,030.33	\$1,030.33	\$129,263.15	\$5,777,990.33
3000 - Purchased Services	\$150,000.00	\$5,500.00	\$5,500.00	\$15,565.56	\$128,934.44
4000 - Supplies <\$500	\$77,000.00	\$0.00	\$0.00	\$114,204.64	(\$37,204.64)
5000 - Capital Expenditures > \$1,500	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
6000 - Other Objects	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1200 - Special Education Total:	\$12,433,754.80	\$6,700.85	\$6,700.85	\$5,729,338.94	\$6,697,715.01
1225 - Pre-K Special Education					
1000 - Salaries	\$933,736.67	\$0.00	\$0.00	\$811,512.41	\$122,224.26
2000 - Employee Benefits	\$13,318.21	\$0.00	\$0.00	\$14,399.34	(\$1,081.13)
3000 - Purchased Services	\$10,903.00	\$0.00	\$0.00	\$0.00	\$10,903.00
4000 - Supplies <\$500	\$13,000.00	\$35.88	\$35.88	\$16,471.00	(\$3,506.88)
7000 - Equipment \$500 - \$1,500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1225 - Pre-K Special Education Total:	\$972,957.88	\$35.88	\$35.88	\$842,382.75	\$130,539.25
1250 - Remedial Programs					
1000 - Salaries	\$48,449.00	\$1,368.00	\$1,368.00	\$304.00	\$46,777.00
2000 - Employee Benefits	\$48,489.57	\$17.10	\$17.10	\$36.02	\$48,436.45
1250 - Remedial Programs Total:	\$96,938.57	\$1,385.10	\$1,385.10	\$340.02	\$95,213.45
1410 - Industrial Arts					
1000 - Salaries	\$354,249.61	\$0.00	\$0.00	\$353,249.61	\$1,000.00
2000 - Employee Benefits	\$24,239.61	\$0.00	\$0.00	\$6,616.15	\$17,623.46
3000 - Purchased Services	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
4000 - Supplies <\$500	\$33,350.00	\$0.00	\$0.00	\$0.00	\$33,350.00
7000 - Equipment \$500 - \$1,500	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
1410 - Industrial Arts Total:	\$414,839.22	\$0.00	\$0.00	\$359,865.76	\$54,973.46

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1412 - Family & Consumer Science					
1000 - Salaries	\$309,866.41	\$0.00	\$0.00	\$308,866.41	\$1,000.00
2000 - Employee Benefits	\$15,521.07	\$0.00	\$0.00	\$5,149.74	\$10,371.33
3000 - Purchased Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4000 - Supplies <\$500	\$28,600.00	\$279.48	\$279.48	\$0.00	\$28,320.52
5000 - Capital Expenditures > \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1412 - Family & Consumer Science Total:	\$365,987.48	\$279.48	\$279.48	\$314,016.15	\$51,691.85
1413 - Health					
1000 - Salaries	\$321,248.54	\$0.00	\$0.00	\$320,248.54	\$1,000.00
2000 - Employee Benefits	\$14,395.55	\$0.00	\$0.00	\$5,734.31	\$8,661.24
3000 - Purchased Services	\$12,720.00	\$0.00	\$0.00	\$1,400.00	\$11,320.00
4000 - Supplies <\$500	\$30,310.00	\$0.00	\$0.00	\$27,971.65	\$2,338.35
1413 - Health Total:	\$378,674.09	\$0.00	\$0.00	\$355,354.50	\$23,319.59
1510 - Clubs					
1000 - Salaries	\$67,604.50	\$0.00	\$0.00	\$300.00	\$67,304.50
2000 - Employee Benefits	\$6,225.71	\$0.00	\$0.00	\$3.60	\$6,222.11
4000 - Supplies <\$500	\$10,250.00	\$0.00	\$0.00	\$0.00	\$10,250.00
1510 - Clubs Total:	\$84,080.21	\$0.00	\$0.00	\$303.60	\$83,776.61
1520 - Interscholastic Athletics					
1000 - Salaries	\$114,613.00	\$0.00	\$0.00	\$0.00	\$114,613.00
3000 - Purchased Services	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00
4000 - Supplies <\$500	\$6,138.00	\$0.00	\$0.00	\$0.00	\$6,138.00
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1520 - Interscholastic Athletics Total:	\$129,651.00	\$0.00	\$0.00	\$0.00	\$129,651.00
1530 - Intramurals					
1000 - Salaries	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00
1530 - Intramurals Total:	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00
1600 - WOW Program					
1000 - Salaries	\$49,722.57	\$45,067.41	\$45,067.41	\$6,712.67	(\$2,057.51)
2000 - Employee Benefits	\$6,566.90	\$655.34	\$655.34	\$227.49	\$5,684.07
3000 - Purchased Services	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
4000 - Supplies <\$500	\$5,000.00	\$2,456.57	\$2,456.57	\$0.00	\$2,543.43
1600 - WOW Program Total:	\$61,389.47	\$48,179.32	\$48,179.32	\$6,940.16	\$6,269.99
1601 - Early Start of Year Program					



## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$28,141.80	\$23,028.49	\$23,028.49	\$4,063.46	\$1,049.85
2000 - Employee Benefits	\$21,332.60	\$597.81	\$597.81	\$27.63	\$20,707.16
1601 - Early Start of Year Program Total:	\$49,474.40	\$23,626.30	\$23,626.30	\$4,091.09	\$21,757.01
1650 - Channels of Challenge Program					
1000 - Salaries	\$1,776,797.04	\$0.00	\$0.00	\$1,633,920.50	\$142,876.54
2000 - Employee Benefits	\$129,234.03	\$0.00	\$0.00	\$27,789.53	\$101,444.50
3000 - Purchased Services	\$14,016.00	\$0.00	\$0.00	\$0.00	\$14,016.00
4000 - Supplies <\$500	\$22,045.44	\$632.20	\$632.20	\$10,277.81	\$11,135.43
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
1650 - Channels of Challenge Program Total:	\$1,942,492.51	\$632.20	\$632.20	\$1,671,987.84	\$269,872.47
1800 - Bilingual Program					
1000 - Salaries	\$815,590.80	\$0.00	\$0.00	\$784,873.30	\$30,717.50
2000 - Employee Benefits	\$57,503.97	\$0.00	\$0.00	\$21,449.95	\$36,054.02
3000 - Purchased Services	\$20,704.00	\$535.00	\$535.00	\$0.00	\$20,169.00
4000 - Supplies <\$500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1800 - Bilingual Program Total:	\$895,298.77	\$535.00	\$535.00	\$806,323.25	\$88,440.52
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1912 - Private Tuition Special Ed Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2112 - Attendance Services					
3000 - Purchased Services	\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00
2112 - Attendance Services Total:	\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00
2113 - Social Work					
1000 - Salaries	\$1,060,328.10	\$0.00	\$0.00	\$1,039,926.01	\$20,402.09
2000 - Employee Benefits	\$101,233.22	\$0.00	\$0.00	\$16,318.88	\$84,914.34
3000 - Purchased Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4000 - Supplies <\$500	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2113 - Social Work Total:	\$1,167,761.32	\$0.00	\$0.00	\$1,056,244.89	\$111,516.43
2120 - Guidance Services					
1000 - Salaries	\$223,889.00	\$0.00	\$0.00	\$223,889.00	\$0.00
2000 - Employee Benefits	\$12,247.38	\$0.00	\$0.00	\$3,392.44	\$8,854.94
2120 - Guidance Services Total:	\$236,136.38	\$0.00	\$0.00	\$227,281.44	\$8,854.94
2130 - Health Services					
1000 - Salaries	\$565,457.42	\$0.00	\$0.00	\$515,864.99	\$49,592.43
2000 - Employee Benefits	\$94,561.61	\$0.00	\$0.00	\$6,726.50	\$87,835.11

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$13,400.00	\$9,401.99	\$9,401.99	\$0.00	\$3,998.01
4000 - Supplies <\$500	\$16,000.00	\$134.99	\$134.99	\$1,524.05	\$14,340.96
5000 - Capital Expenditures > \$1,500	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2130 - Health Services Total:	\$706,419.03	\$9,536.98	\$9,536.98	\$524,115.54	\$172,766.51
2131 - OT/PT Services					
1000 - Salaries	\$617,962.77	\$0.00	\$0.00	\$521,106.84	\$96,855.93
2000 - Employee Benefits	\$5,825.10	\$0.00	\$0.00	\$3,274.53	\$2,550.57
3000 - Purchased Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4000 - Supplies <\$500	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5000 - Capital Expenditures > \$1,500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2131 - OT/PT Services Total:	\$633,787.87	\$0.00	\$0.00	\$524,381.37	\$109,406.50
2132 - Assistive Tech					
1000 - Salaries	\$29,550.80	\$0.00	\$0.00	\$29,550.80	\$0.00
2000 - Employee Benefits	\$694.35	\$0.00	\$0.00	\$589.40	\$104.95
3000 - Purchased Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
4000 - Supplies <\$500	\$7,000.00	\$0.00	\$0.00	\$1,850.08	\$5,149.92
2132 - Assistive Tech Total:	\$40,745.15	\$0.00	\$0.00	\$31,990.28	\$8,754.87
2140 - Psychological Services					
1000 - Salaries	\$721,111.10	\$116.58	\$116.58	\$585,350.91	\$135,643.61
2000 - Employee Benefits	\$209,125.05	\$14.28	\$14.28	\$17,981.73	\$191,129.04
3000 - Purchased Services	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2140 - Psychological Services Total:	\$960,236.15	\$130.86	\$130.86	\$603,332.64	\$356,772.65
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,786,140.10	\$0.00	\$0.00	\$1,470,069.07	\$316,071.03
2000 - Employee Benefits	\$95,787.67	\$0.00	\$0.00	\$25,727.80	\$70,059.87
3000 - Purchased Services	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
4000 - Supplies <\$500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2150 - Speech & Hearing Services Total:	\$1,892,927.77	\$0.00	\$0.00	\$1,495,796.87	\$397,130.90
2190 - Other Support Services					
3000 - Purchased Services	\$227,000.00	\$13,215.37	\$13,215.37	\$0.00	\$213,784.63
4000 - Supplies <\$500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2190 - Other Support Services Total:	\$242,000.00	\$13,215.37	\$13,215.37	\$0.00	\$228,784.63
2191 - Lunchroom Supervision					
1000 - Salaries	\$262,300.00	\$0.00	\$0.00	\$9,018.84	\$253,281.16
2191 - Lunchroom Supervision Total:	\$262,300.00	\$0.00	\$0.00	\$9,018.84	\$253,281.16
2192 - Outside Supervision					
1000 - Salaries	\$200.00	\$0.00	\$0.00	\$906.77	(\$706.77)
2192 - Outside Supervision Total:	\$200.00	\$0.00	\$0.00	\$906.77	(\$706.77)
2210 - Improvement of Instruction					
1000 - Salaries	\$662,036.82	\$30,652.51	\$30,652.51	\$312,835.67	\$318,548.64
2000 - Employee Benefits	\$33,000.63	\$8,098.74	\$8,098.74	\$16,212.63	\$8,689.26
3000 - Purchased Services	\$427,881.00	\$39,495.26	\$39,495.26	\$104,034.00	\$284,351.74
4000 - Supplies <\$500	\$25,929.00	\$4,547.44	\$4,547.44	\$5,980.54	\$15,401.02
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2210 - Improvement of Instruction Total:	\$1,149,847.45	\$82,793.95	\$82,793.95	\$439,062.84	\$627,990.66
2212 - QIT					
1000 - Salaries	\$800.00	\$0.00	\$0.00	\$1,843.49	(\$1,043.49)
2000 - Employee Benefits	\$38,241.19	\$0.00	\$0.00	\$29.44	\$38,211.75
3000 - Purchased Services	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
4000 - Supplies <\$500	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
2212 - QIT Total:	\$51,841.19	\$0.00	\$0.00	\$1,872.93	\$49,968.26
2222 - Learning Resource Center					
1000 - Salaries	\$878,701.88	\$0.00	\$0.00	\$840,360.62	\$38,341.26
2000 - Employee Benefits	\$136,934.42	\$0.00	\$0.00	\$14,961.36	\$121,973.06
3000 - Purchased Services	\$133,882.29	\$24,060.02	\$24,060.02	\$61,211.68	\$48,610.59
4000 - Supplies <\$500	\$97,811.69	\$0.00	\$0.00	\$2,471.99	\$95,339.70
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$217.00	\$183.00
2222 - Learning Resource Center Total:	\$1,247,730.28	\$24,060.02	\$24,060.02	\$919,222.65	\$304,447.61
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,359,758.91	\$50,484.18	\$50,484.18	\$1,240,308.98	\$68,965.75
2000 - Employee Benefits	\$122,311.14	\$10,065.76	\$10,065.76	\$28,434.30	\$83,811.08
3000 - Purchased Services	\$514,900.00	\$144,360.78	\$144,360.78	\$71,213.05	\$299,326.17
4000 - Supplies <\$500	\$926,025.00	\$188,538.31	\$188,538.31	\$595,110.40	\$142,376.29
5000 - Capital Expenditures > \$1,500	\$824,964.46	\$7,479.00	\$7,479.00	\$334,946.46	\$482,539.00
6000 - Other Objects	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
7000 - Equipment \$500 - \$1,500	\$641,000.00	\$145,314.00	\$145,314.00	\$1,386.00	\$494,300.00

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2225 - Comp. Assist. Instruct. Serv. Total:	\$4,396,459.51	\$546,242.03	\$546,242.03	\$2,271,399.19	\$1,578,818.29
2230 - Assessment & Testing					
3000 - Purchased Services	\$134,088.00	\$85,763.28	\$85,763.28	\$38,513.28	\$9,811.44
4000 - Supplies <\$500	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2230 - Assessment & Testing Total:	\$154,088.00	\$85,763.28	\$85,763.28	\$38,513.28	\$29,811.44
2310 - Board of Education					
2000 - Employee Benefits	\$8,000.00	\$21,569.52	\$21,569.52	\$0.00	(\$13,569.52)
3000 - Purchased Services	\$416,340.00	\$10,967.30	\$10,967.30	\$0.00	\$405,372.70
4000 - Supplies <\$500	\$10,500.00	\$538.01	\$538.01	\$0.00	\$9,961.99
6000 - Other Objects	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2310 - Board of Education Total:	\$449,840.00	\$33,074.83	\$33,074.83	\$0.00	\$416,765.17
2320 - Office of the Superintendent					
1000 - Salaries	\$292,036.92	\$19,636.92	\$19,636.92	\$272,400.00	\$0.00
2000 - Employee Benefits	\$24,741.92	\$2,317.68	\$2,317.68	\$27,165.82	(\$4,741.58)
3000 - Purchased Services	\$18,320.00	\$804.92	\$804.92	\$0.00	\$17,515.08
4000 - Supplies <\$500	\$10,100.00	\$582.71	\$582.71	\$0.00	\$9,517.29
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2320 - Office of the Superintendent Total:	\$346,198.84	\$23,342.23	\$23,342.23	\$299,565.82	\$23,290.79
2330 - Special Area Administration					
1000 - Salaries	\$677,169.84	\$31,361.65	\$31,361.65	\$651,065.63	(\$5,257.44)
2000 - Employee Benefits	\$80,703.42	\$12,721.76	\$12,721.76	\$71,828.41	(\$3,846.75)
3000 - Purchased Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2330 - Special Area Administration Total:	\$767,873.26	\$44,083.41	\$44,083.41	\$722,894.04	\$895.81
2410 - Office of the Principal					
1000 - Salaries	\$2,452,073.67	\$112,462.24	\$112,462.24	\$2,335,956.32	\$3,655.11
2000 - Employee Benefits	\$261,439.63	\$31,455.99	\$31,455.99	\$237,958.48	(\$7,974.84)
3000 - Purchased Services	\$67,260.00	\$219.11	\$219.11	\$749.00	\$66,291.89
4000 - Supplies <\$500	\$20,405.00	\$1,618.75	\$1,618.75	\$359.11	\$18,427.14
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2410 - Office of the Principal Total:	\$2,801,278.30	\$145,756.09	\$145,756.09	\$2,575,022.91	\$80,499.30
2510 - Direction of Business Support					
1000 - Salaries	\$172,528.00	\$14,377.34	\$14,377.34	\$158,150.66	\$0.00
2000 - Employee Benefits	\$26,754.78	\$4,822.62	\$4,822.62	\$21,202.94	\$729.22
3000 - Purchased Services	\$4,660.00	\$0.00	\$0.00	\$0.00	\$4,660.00
2510 - Direction of Business Support Total:	\$203,942.78	\$19,199.96	\$19,199.96	\$179,353.60	\$5,389.22

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2520 - Fiscal Services					
0000 - Undesignated	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1000 - Salaries	\$510,417.74	\$33,012.02	\$33,012.02	\$362,138.28	\$115,267.44
2000 - Employee Benefits	\$7,198.89	\$4,845.29	\$4,845.29	\$2,267.76	\$85.84
3000 - Purchased Services	\$280,410.00	\$0.00	\$0.00	\$549.99	\$279,860.01
4000 - Supplies <\$500	\$17,000.00	\$316.72	\$316.72	\$335.75	\$16,347.53
6000 - Other Objects	\$1,000.00	\$2,806.41	\$2,806.41	\$0.00	(\$1,806.41)
2520 - Fiscal Services Total:	\$816,126.63	\$40,980.44	\$40,980.44	\$365,291.78	\$409,854.41
2542 - Care & Upkeep of Buildings					
4000 - Supplies <\$500	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2542 - Care & Upkeep of Buildings Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2543 - Care & Upkeep of Grounds					
5000 - Capital Expenditures > \$1,500	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2543 - Care & Upkeep of Grounds Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2560 - Food Service					
3000 - Purchased Services	\$4,720.00	\$165,558.88	\$165,558.88	\$7,134.00	(\$167,972.88)
4000 - Supplies <\$500	\$0.00	\$35,994.71	\$35,994.71	\$0.00	(\$35,994.71)
5000 - Capital Expenditures > \$1,500	\$29,000.00	\$0.00	\$0.00	\$28,650.00	\$350.00
2560 - Food Service Total:	\$33,720.00	\$201,553.59	\$201,553.59	\$35,784.00	(\$203,617.59)
2574 - Copiers & Printers					
5000 - Capital Expenditures > \$1,500	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2574 - Copiers & Printers Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2633 - Information Services					
1000 - Salaries	\$90,000.00	\$7,500.00	\$7,500.00	\$82,500.00	\$0.00
2000 - Employee Benefits	\$18,494.13	\$914.16	\$914.16	\$539.44	\$17,040.53
3000 - Purchased Services	\$208,876.80	\$6,223.44	\$6,223.44	\$15,734.00	\$186,919.36
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6000 - Other Objects	\$500.00	\$205.00	\$205.00	\$0.00	\$295.00
2633 - Information Services Total:	\$322,870.93	\$14,842.60	\$14,842.60	\$98,773.44	\$209,254.89
2640 - Human Resources					
1000 - Salaries	\$533,705.05	\$32,694.36	\$32,694.36	\$359,781.68	\$141,229.01
2000 - Employee Benefits	\$57,950.88	\$10,518.64	\$10,518.64	\$27,471.94	\$19,960.30
3000 - Purchased Services	\$160,060.00	\$3,241.10	\$3,241.10	\$0.00	\$156,818.90
4000 - Supplies <\$500	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
5000 - Capital Expenditures > \$1,500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
8000 - Equipment < \$1,500	\$1,378,635.06	\$4,434.60	\$4,434.60	\$314,200.46	\$1,060,000.00
2640 - Human Resources Total:	\$2,138,850.99	\$50,888.70	\$50,888.70	\$701,454.08	\$1,386,508.21
2660 - Data Processing Services					
3000 - Purchased Services	\$150,000.00	\$29,926.08	\$29,926.08	\$0.00	\$120,073.92
4000 - Supplies <\$500	\$95,000.00	\$0.00	\$0.00	\$3,672.00	\$91,328.00
5000 - Capital Expenditures > \$1,500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2660 - Data Processing Services Total:	\$260,000.00	\$29,926.08	\$29,926.08	\$3,672.00	\$226,401.92
3500 - Extended Day Kindergarten					
1000 - Salaries	\$0.00	\$0.00	\$0.00	\$163.76	(\$163.76)
3500 - Extended Day Kindergarten Total:	\$0.00	\$0.00	\$0.00	\$163.76	(\$163.76)
3700 - Parochial/Private Services					
1000 - Salaries	\$832,397.45	\$0.00	\$0.00	\$313,273.21	\$519,124.24
2000 - Employee Benefits	\$45,363.75	\$0.00	\$0.00	\$27,762.13	\$17,601.62
3000 - Purchased Services	\$23,309.00	\$1,620.00	\$1,620.00	\$0.00	\$21,689.00
4000 - Supplies <\$500	\$5,406.00	\$1,267.85	\$1,267.85	\$0.00	\$4,138.15
3700 - Parochial/Private Services Total:	\$906,476.20	\$2,887.85	\$2,887.85	\$341,035.34	\$562,553.01
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$73,820.00	\$0.00	\$0.00	\$0.00	\$73,820.00
4120 - Sp. Ed. Services Total:	\$73,820.00	\$0.00	\$0.00	\$0.00	\$73,820.00
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$1,176,850.00	\$0.00	\$0.00	\$0.00	\$1,176,850.00
4220 - SpEd Tuition-Other Governments Total:	\$1,176,850.00	\$0.00	\$0.00	\$0.00	\$1,176,850.00
10 - Education Fund Total:	\$77,378,902.94	\$1,854,553.12	\$1,854,553.12	\$52,483,571.23	\$23,040,778.59

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

## 20 - Operations &amp; Maintenance Fund

## 0000 - Undesignated

## 2520 - Fiscal Services

## 3000 - Purchased Services

\$3,500.00

\$0.00

\$0.00

\$0.00

\$3,500.00

## 2520 - Fiscal Services Total:

\$3,500.00

\$0.00

\$0.00

\$0.00

\$3,500.00

## 2533 - Construction Services

## 3000 - Purchased Services

\$30,000.00

\$0.00

\$0.00

\$0.00

\$30,000.00

## 2533 - Construction Services Total:

\$30,000.00

\$0.00

\$0.00

\$0.00

\$30,000.00

## 2540 - Operations &amp; Maintenance

## 3000 - Purchased Services

\$350,000.00

(\$51,732.22)

(\$51,732.22)

\$51,732.22

\$350,000.00

## 4000 - Supplies &lt;\$500

\$100,000.00

\$0.00

\$0.00

\$0.00

\$100,000.00

## 2540 - Operations &amp; Maintenance Total:

\$450,000.00

(\$51,732.22)

(\$51,732.22)

\$51,732.22

\$450,000.00

## 2541 - O&amp;M Service Area Direction

## 1000 - Salaries

\$228,993.42

\$13,541.80

\$13,541.80

\$183,725.61

\$31,726.01

## 2000 - Employee Benefits

\$8,845.28

\$4,982.77

\$4,982.77

\$2,279.20

\$1,583.31

## 3000 - Purchased Services

\$7,000.00

\$0.00

\$0.00

\$0.00

\$7,000.00

## 2541 - O&amp;M Service Area Direction Total:

\$244,838.70

\$18,524.57

\$18,524.57

\$186,004.81

\$40,309.32

## 2542 - Care &amp; Upkeep of Buildings

## 1000 - Salaries

\$4,117,434.04

\$218,080.74

\$218,080.74

\$2,174,769.93

\$1,724,583.37

## 2000 - Employee Benefits

\$116,895.30

\$36,324.57

\$36,324.57

\$18,952.65

\$61,618.08

## 3000 - Purchased Services

\$1,756,000.00

\$274,657.60

\$274,657.60

\$166,771.86

\$1,314,570.54

## 4000 - Supplies &lt;\$500

\$1,005,000.00

\$24,509.36

\$24,509.36

\$15,322.25

\$965,168.39

## 5000 - Capital Expenditures &gt; \$1,500

\$125,000.00

\$0.00

\$0.00

\$267,349.00

(\$142,349.00)

## 7000 - Equipment \$500 - \$1,500

\$100,000.00

\$1,211.98

\$1,211.98

\$0.00

\$98,788.02

## 8000 - Equipment &lt; \$1,500

\$25,000.00

\$0.00

\$0.00

\$0.00

\$25,000.00

## 2542 - Care &amp; Upkeep of Buildings Total:

\$7,245,329.34

\$554,784.25

\$554,784.25

\$2,643,165.69

\$4,047,379.40

## 2543 - Care &amp; Upkeep of Grounds

## 1000 - Salaries

\$121,806.10

\$10,150.52

\$10,150.52

\$113,745.44

(\$2,089.86)

## 2000 - Employee Benefits

\$3,449.51

\$1,718.04

\$1,718.04

\$970.20

\$761.27

## 3000 - Purchased Services

\$56,320.00

\$19,924.00

\$19,924.00

\$0.00

\$36,396.00

## 4000 - Supplies &lt;\$500

\$40,000.00

\$791.05

\$791.05

\$0.00

\$39,208.95

## 2543 - Care &amp; Upkeep of Grounds Total:

\$221,575.61

\$32,583.61

\$32,583.61

\$114,715.64

\$74,276.36

## 2545 - Care &amp; Upkeep of Vehicles

## 3000 - Purchased Services

\$10,000.00

\$975.96

\$975.96

\$0.00

\$9,024.04

## 4000 - Supplies &lt;\$500

\$26,000.00

\$495.75

\$495.75

\$0.00

\$25,504.25

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

7000 - Equipment \$500 - \$1,500	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2545 - Care & Upkeep of Vehicles Total:	\$37,000.00	\$1,471.71	\$1,471.71	\$0.00	\$35,528.29
2546 - Security Services					
3000 - Purchased Services	\$40,000.00	\$5,620.00	\$5,620.00	\$0.00	\$34,380.00
4000 - Supplies <\$500	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5000 - Capital Expenditures > \$1,500	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2546 - Security Services Total:	\$80,000.00	\$5,620.00	\$5,620.00	\$0.00	\$74,380.00
2547 - Warehouse Services					
1000 - Salaries	\$52,840.13	\$4,403.34	\$4,403.34	\$48,436.79	\$0.00
2000 - Employee Benefits	\$17,338.85	\$1,799.32	\$1,799.32	\$506.00	\$15,033.53
2547 - Warehouse Services Total:	\$70,178.98	\$6,202.66	\$6,202.66	\$48,942.79	\$15,033.53
20 - Operations & Maintenance Fund Total:	\$8,382,422.63	\$567,454.58	\$567,454.58	\$3,044,561.15	\$4,770,406.90



## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

0000 - Undesignated

5200 - Interest on Debt

6000 - Other Objects

\$962,575.00

\$0.00

\$0.00

\$0.00

\$962,575.00

5200 - Interest on Debt Total:

\$962,575.00

\$0.00

\$0.00

\$0.00

\$962,575.00

5270 - Capital Lease Interest

6000 - Other Objects

\$15,000.00

\$655.58

\$655.58

\$0.00

\$14,344.42

5270 - Capital Lease Interest Total:

\$15,000.00

\$655.58

\$655.58

\$0.00

\$14,344.42

5300 - Principal - Long-term Debt

6000 - Other Objects

\$2,085,000.00

\$0.00

\$0.00

\$0.00

\$2,085,000.00

5300 - Principal - Long-term Debt Total:

\$2,085,000.00

\$0.00

\$0.00

\$0.00

\$2,085,000.00

5370 - Capital Lease Principal

6000 - Other Objects

\$150,000.00

\$37,089.05

\$37,089.05

\$0.00

\$112,910.95

5370 - Capital Lease Principal Total:

\$150,000.00

\$37,089.05

\$37,089.05

\$0.00

\$112,910.95

5400 - Debt Service Other

6000 - Other Objects

\$3,000.00

\$0.00

\$0.00

\$0.00

\$3,000.00

5400 - Debt Service Other Total:

\$3,000.00

\$0.00

\$0.00

\$0.00

\$3,000.00

30 - Debt Services Fund Total:

\$3,215,575.00

\$37,744.63

\$37,744.63

\$0.00

\$3,177,830.37

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

0000 - Undesignated

2550 - Transportation Services

1000 - Salaries

\$42,301.11

\$1,762.56

\$1,762.56

\$19,388.11

\$21,150.44

2000 - Employee Benefits

\$41,996.36

\$298.04

\$298.04

\$253.00

\$41,445.32

3000 - Purchased Services

\$3,446,560.00

\$0.00

\$0.00

\$0.00

\$3,446,560.00

2550 - Transportation Services Total:

\$3,530,857.47

\$2,060.60

\$2,060.60

\$19,641.11

\$3,509,155.76

4120 - Sp. Ed. Services

3000 - Purchased Services

\$35,000.00

\$0.00

\$0.00

\$0.00

\$35,000.00

4120 - Sp. Ed. Services Total:

\$35,000.00

\$0.00

\$0.00

\$0.00

\$35,000.00

40 - Transportation Fund Total:

\$3,565,857.47

\$2,060.60

\$2,060.60

\$19,641.11

\$3,544,155.76

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

50 - Municipal Retirement Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$5,587.09	\$0.00	\$0.00	\$4,211.29	\$1,375.80
1110 - Elementary Education Total:	\$5,587.09	\$0.00	\$0.00	\$4,211.29	\$1,375.80
1120 - Middle School Education					
2000 - Employee Benefits	\$539.11	\$0.00	\$0.00	\$0.00	\$539.11
1120 - Middle School Education Total:	\$539.11	\$0.00	\$0.00	\$0.00	\$539.11
1200 - Special Education					
2000 - Employee Benefits	\$222,205.10	\$0.00	\$0.00	\$185,226.84	\$36,978.26
1200 - Special Education Total:	\$222,205.10	\$0.00	\$0.00	\$185,226.84	\$36,978.26
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$48,359.81	\$0.00	\$0.00	\$39,967.62	\$8,392.19
1225 - Pre-K Special Education Total:	\$48,359.81	\$0.00	\$0.00	\$39,967.62	\$8,392.19
1250 - Remedial Programs					
2000 - Employee Benefits	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
1250 - Remedial Programs Total:	\$13.31	\$0.00	\$0.00	\$0.00	\$13.31
1510 - Clubs					
2000 - Employee Benefits	\$1,361.01	\$0.00	\$0.00	\$0.00	\$1,361.01
1510 - Clubs Total:	\$1,361.01	\$0.00	\$0.00	\$0.00	\$1,361.01
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$1,820.77	\$0.00	\$0.00	\$0.00	\$1,820.77
1520 - Interscholastic Athletics Total:	\$1,820.77	\$0.00	\$0.00	\$0.00	\$1,820.77
1600 - WOW Program					
2000 - Employee Benefits	\$834.32	\$250.31	\$250.31	\$83.79	\$500.22
1600 - WOW Program Total:	\$834.32	\$250.31	\$250.31	\$83.79	\$500.22
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$1,553.10	\$932.76	\$932.76	\$166.51	\$453.83
1601 - Early Start of Year Program Total:	\$1,553.10	\$932.76	\$932.76	\$166.51	\$453.83
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$522.34	\$0.00	\$0.00	\$23.46	\$498.88
1650 - Channels of Challenge Program Total:	\$522.34	\$0.00	\$0.00	\$23.46	\$498.88
2130 - Health Services					
2000 - Employee Benefits	\$53,049.38	\$0.00	\$0.00	\$37,203.01	\$15,846.37
2130 - Health Services Total:	\$53,049.38	\$0.00	\$0.00	\$37,203.01	\$15,846.37

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2131 - OT/PT Services					
2000 - Employee Benefits	\$72,097.84	\$0.00	\$0.00	\$57,008.96	\$15,088.88
2131 - OT/PT Services Total:	\$72,097.84	\$0.00	\$0.00	\$57,008.96	\$15,088.88
2140 - Psychological Services					
2000 - Employee Benefits	\$11,174.30	\$0.00	\$0.00	\$7,374.96	\$3,799.34
2140 - Psychological Services Total:	\$11,174.30	\$0.00	\$0.00	\$7,374.96	\$3,799.34
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$17,406.95	\$0.00	\$0.00	\$0.00	\$17,406.95
2191 - Lunchroom Supervision Total:	\$17,406.95	\$0.00	\$0.00	\$0.00	\$17,406.95
2192 - Outside Supervision					
2000 - Employee Benefits	\$1,836.18	\$0.00	\$0.00	\$0.00	\$1,836.18
2192 - Outside Supervision Total:	\$1,836.18	\$0.00	\$0.00	\$0.00	\$1,836.18
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$21,812.31	\$1,577.13	\$1,577.13	\$16,991.16	\$3,244.02
2210 - Improvement of Instruction Total:	\$21,812.31	\$1,577.13	\$1,577.13	\$16,991.16	\$3,244.02
2222 - Learning Resource Center					
2000 - Employee Benefits	\$25,352.61	\$0.00	\$0.00	\$20,695.94	\$4,656.67
2222 - Learning Resource Center Total:	\$25,352.61	\$0.00	\$0.00	\$20,695.94	\$4,656.67
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$88,196.70	\$4,401.61	\$4,401.61	\$67,785.41	\$16,009.68
2225 - Comp. Assist. Instruct. Serv. Total:	\$88,196.70	\$4,401.61	\$4,401.61	\$67,785.41	\$16,009.68
2310 - Board of Education					
2000 - Employee Benefits	\$3,512.30	\$0.00	\$0.00	\$0.00	\$3,512.30
2310 - Board of Education Total:	\$3,512.30	\$0.00	\$0.00	\$0.00	\$3,512.30
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$9,707.82	\$97.03	\$97.03	\$7,236.89	\$2,373.90
2320 - Office of the Superintendent Total:	\$9,707.82	\$97.03	\$97.03	\$7,236.89	\$2,373.90
2330 - Special Area Administration					
2000 - Employee Benefits	\$16,987.85	\$1,243.88	\$1,243.88	\$13,647.70	\$2,096.27
2330 - Special Area Administration Total:	\$16,987.85	\$1,243.88	\$1,243.88	\$13,647.70	\$2,096.27
2410 - Office of the Principal					
2000 - Employee Benefits	\$73,451.81	\$799.42	\$799.42	\$62,043.28	\$10,609.11
2410 - Office of the Principal Total:	\$73,451.81	\$799.42	\$799.42	\$62,043.28	\$10,609.11
2520 - Fiscal Services					

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$51,122.77	\$3,612.38	\$3,612.38	\$39,600.69	\$7,909.70
2520 - Fiscal Services Total:	\$51,122.77	\$3,612.38	\$3,612.38	\$39,600.69	\$7,909.70
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$44,456.05	\$2,122.63	\$2,122.63	\$27,930.96	\$14,402.46
2541 - O&M Service Area Direction Total:	\$44,456.05	\$2,122.63	\$2,122.63	\$27,930.96	\$14,402.46
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$341,289.87	\$21,720.86	\$21,720.86	\$230,812.78	\$88,756.23
2542 - Care & Upkeep of Buildings Total:	\$341,289.87	\$21,720.86	\$21,720.86	\$230,812.78	\$88,756.23
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$15,738.21	\$1,110.48	\$1,110.48	\$12,443.88	\$2,183.85
2543 - Care & Upkeep of Grounds Total:	\$15,738.21	\$1,110.48	\$1,110.48	\$12,443.88	\$2,183.85
2547 - Warehouse Services					
2000 - Employee Benefits	\$6,724.15	\$481.72	\$481.72	\$5,298.93	\$943.50
2547 - Warehouse Services Total:	\$6,724.15	\$481.72	\$481.72	\$5,298.93	\$943.50
2550 - Transportation Services					
2000 - Employee Benefits	\$2,613.23	\$192.24	\$192.24	\$2,121.02	\$299.97
2550 - Transportation Services Total:	\$2,613.23	\$192.24	\$192.24	\$2,121.02	\$299.97
2633 - Information Services					
2000 - Employee Benefits	\$9,756.54	\$820.50	\$820.50	\$9,025.50	(\$89.46)
2633 - Information Services Total:	\$9,756.54	\$820.50	\$820.50	\$9,025.50	(\$89.46)
2640 - Human Resources					
2000 - Employee Benefits	\$33,256.27	\$2,155.87	\$2,155.87	\$18,822.87	\$12,277.53
2640 - Human Resources Total:	\$33,256.27	\$2,155.87	\$2,155.87	\$18,822.87	\$12,277.53
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$134.96	\$0.00	\$0.00	\$0.00	\$134.96
3500 - Extended Day Kindergarten Total:	\$134.96	\$0.00	\$0.00	\$0.00	\$134.96
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$1,799.33	\$0.00	\$0.00	\$1,645.20	\$154.13
3700 - Parochial/Private Services Total:	\$1,799.33	\$0.00	\$0.00	\$1,645.20	\$154.13
50 - Municipal Retirement Fund Total:	\$1,184,273.39	\$41,518.82	\$41,518.82	\$867,368.65	\$275,385.92

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - Social Security/Medicare Fund

0000 - Undesignated

1110 - Elementary Education

2000 - Employee Benefits

\$104,876.60

\$0.00

\$0.00

\$165,779.73

(\$60,903.13)

1110 - Elementary Education Total:

\$104,876.60

\$0.00

\$0.00

\$165,779.73

(\$60,903.13)

1111 - MTSS

2000 - Employee Benefits

\$60,884.19

\$0.00

\$0.00

\$46,817.47

\$14,066.72

1111 - MTSS Total:

\$60,884.19

\$0.00

\$0.00

\$46,817.47

\$14,066.72

1112 - General Music

2000 - Employee Benefits

\$32,505.29

\$0.00

\$0.00

\$14,518.75

\$17,986.54

1112 - General Music Total:

\$32,505.29

\$0.00

\$0.00

\$14,518.75

\$17,986.54

1113 - Art Program

2000 - Employee Benefits

\$39,780.86

\$0.00

\$0.00

\$14,533.89

\$25,246.97

1113 - Art Program Total:

\$39,780.86

\$0.00

\$0.00

\$14,533.89

\$25,246.97

1114 - Instrumental Music

2000 - Employee Benefits

\$53,079.60

\$0.00

\$0.00

\$7,310.67

\$45,768.93

1114 - Instrumental Music Total:

\$53,079.60

\$0.00

\$0.00

\$7,310.67

\$45,768.93

1116 - Physical Education Program

2000 - Employee Benefits

\$304,823.65

\$0.00

\$0.00

\$33,502.05

\$271,321.60

1116 - Physical Education Program Total:

\$304,823.65

\$0.00

\$0.00

\$33,502.05

\$271,321.60

1119 - Foreign Language

2000 - Employee Benefits

\$32,795.04

\$0.00

\$0.00

\$18,217.39

\$14,577.65

1119 - Foreign Language Total:

\$32,795.04

\$0.00

\$0.00

\$18,217.39

\$14,577.65

1120 - Middle School Education

2000 - Employee Benefits

\$66,071.40

\$0.00

\$0.00

\$85,587.29

(\$19,515.89)

1120 - Middle School Education Total:

\$66,071.40

\$0.00

\$0.00

\$85,587.29

(\$19,515.89)

1130 - Reg. Ed. Curriculum Specialist

2000 - Employee Benefits

\$3,525.39

\$0.00

\$0.00

\$5,489.63

(\$1,964.24)

1130 - Reg. Ed. Curriculum Specialist Total:

\$3,525.39

\$0.00

\$0.00

\$5,489.63

(\$1,964.24)

1200 - Special Education

2000 - Employee Benefits

\$146,353.52

\$2.47

\$2.47

\$173,767.11

(\$27,416.06)

1200 - Special Education Total:

\$146,353.52

\$2.47

\$2.47

\$173,767.11

(\$27,416.06)

1225 - Pre-K Special Education

2000 - Employee Benefits

\$19,322.83

\$0.00

\$0.00

\$30,155.84

(\$10,833.01)

1225 - Pre-K Special Education Total:

\$19,322.83

\$0.00

\$0.00

\$30,155.84

(\$10,833.01)

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## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

1250 - Remedial Programs					
2000 - Employee Benefits	\$7,118.69	\$19.84	\$19.84	\$4.41	\$7,094.44
1250 - Remedial Programs Total:	\$7,118.69	\$19.84	\$19.84	\$4.41	\$7,094.44
1410 - Industrial Arts					
2000 - Employee Benefits	\$4,872.13	\$0.00	\$0.00	\$4,765.99	\$106.14
1410 - Industrial Arts Total:	\$4,872.13	\$0.00	\$0.00	\$4,765.99	\$106.14
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$2,892.24	\$0.00	\$0.00	\$4,045.92	(\$1,153.68)
1412 - Family & Consumer Science Total:	\$2,892.24	\$0.00	\$0.00	\$4,045.92	(\$1,153.68)
1413 - Health					
2000 - Employee Benefits	\$5,969.59	\$0.00	\$0.00	\$4,413.94	\$1,555.65
1413 - Health Total:	\$5,969.59	\$0.00	\$0.00	\$4,413.94	\$1,555.65
1510 - Clubs					
2000 - Employee Benefits	\$3,426.25	\$0.00	\$0.00	\$4.32	\$3,421.93
1510 - Clubs Total:	\$3,426.25	\$0.00	\$0.00	\$4.32	\$3,421.93
1600 - WOW Program					
2000 - Employee Benefits	\$3,732.00	\$836.75	\$836.75	\$143.26	\$2,751.99
1600 - WOW Program Total:	\$3,732.00	\$836.75	\$836.75	\$143.26	\$2,751.99
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$2,519.05	\$944.26	\$944.26	\$133.75	\$1,441.04
1601 - Early Start of Year Program Total:	\$2,519.05	\$944.26	\$944.26	\$133.75	\$1,441.04
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$36,064.17	\$0.00	\$0.00	\$22,785.97	\$13,278.20
1650 - Channels of Challenge Program Total:	\$36,064.17	\$0.00	\$0.00	\$22,785.97	\$13,278.20
1800 - Bilingual Program					
2000 - Employee Benefits	\$11,467.63	\$0.00	\$0.00	\$10,903.51	\$564.12
1800 - Bilingual Program Total:	\$11,467.63	\$0.00	\$0.00	\$10,903.51	\$564.12
2113 - Social Work					
2000 - Employee Benefits	\$14,933.82	\$0.00	\$0.00	\$13,791.84	\$1,141.98
2113 - Social Work Total:	\$14,933.82	\$0.00	\$0.00	\$13,791.84	\$1,141.98
2120 - Guidance Services					
2000 - Employee Benefits	\$2,718.07	\$0.00	\$0.00	\$3,241.93	(\$523.86)
2120 - Guidance Services Total:	\$2,718.07	\$0.00	\$0.00	\$3,241.93	(\$523.86)
2130 - Health Services					

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$46,118.79	\$0.00	\$0.00	\$28,879.60	\$17,239.19
2130 - Health Services Total:	\$46,118.79	\$0.00	\$0.00	\$28,879.60	\$17,239.19
2131 - OT/PT Services					
2000 - Employee Benefits	\$23,398.91	\$0.00	\$0.00	\$37,985.37	(\$14,586.46)
2131 - OT/PT Services Total:	\$23,398.91	\$0.00	\$0.00	\$37,985.37	(\$14,586.46)
2132 - Assistive Tech					
2000 - Employee Benefits	\$328.76	\$0.00	\$0.00	\$425.57	(\$96.81)
2132 - Assistive Tech Total:	\$328.76	\$0.00	\$0.00	\$425.57	(\$96.81)
2140 - Psychological Services					
2000 - Employee Benefits	\$55,691.60	\$1.70	\$1.70	\$12,463.27	\$43,226.63
2140 - Psychological Services Total:	\$55,691.60	\$1.70	\$1.70	\$12,463.27	\$43,226.63
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$22,508.89	\$0.00	\$0.00	\$20,369.48	\$2,139.41
2150 - Speech & Hearing Services Total:	\$22,508.89	\$0.00	\$0.00	\$20,369.48	\$2,139.41
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$3,482.73	\$0.00	\$0.00	\$337.83	\$3,144.90
2191 - Lunchroom Supervision Total:	\$3,482.73	\$0.00	\$0.00	\$337.83	\$3,144.90
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$52,045.43	\$1,253.20	\$1,253.20	\$13,315.34	\$37,476.89
2210 - Improvement of Instruction Total:	\$52,045.43	\$1,253.20	\$1,253.20	\$13,315.34	\$37,476.89
2212 - QIT					
2000 - Employee Benefits	\$4,511.90	\$0.00	\$0.00	\$23.09	\$4,488.81
2212 - QIT Total:	\$4,511.90	\$0.00	\$0.00	\$23.09	\$4,488.81
2222 - Learning Resource Center					
2000 - Employee Benefits	\$24,440.16	\$0.00	\$0.00	\$20,649.01	\$3,791.15
2222 - Learning Resource Center Total:	\$24,440.16	\$0.00	\$0.00	\$20,649.01	\$3,791.15
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$44,548.34	\$3,021.19	\$3,021.19	\$52,760.82	(\$11,233.67)
2225 - Comp. Assist. Instruct. Serv. Total:	\$44,548.34	\$3,021.19	\$3,021.19	\$52,760.82	(\$11,233.67)
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$5,083.11	\$339.85	\$339.85	\$8,048.96	(\$3,305.70)
2320 - Office of the Superintendent Total:	\$5,083.11	\$339.85	\$339.85	\$8,048.96	(\$3,305.70)
2330 - Special Area Administration					
2000 - Employee Benefits	\$13,582.45	\$1,112.20	\$1,112.20	\$16,463.93	(\$3,993.68)
2330 - Special Area Administration Total:	\$13,582.45	\$1,112.20	\$1,112.20	\$16,463.93	(\$3,993.68)



## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2410 - Office of the Principal					
2000 - Employee Benefits	\$54,710.53	\$2,078.13	\$2,078.13	\$65,257.52	(\$12,625.12)
2410 - Office of the Principal Total:	\$54,710.53	\$2,078.13	\$2,078.13	\$65,257.52	(\$12,625.12)
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,643.07	\$205.56	\$205.56	\$2,257.72	\$179.79
2510 - Direction of Business Support Total:	\$2,643.07	\$205.56	\$205.56	\$2,257.72	\$179.79
2520 - Fiscal Services					
2000 - Employee Benefits	\$17,363.23	\$2,418.09	\$2,418.09	\$26,351.14	(\$11,406.00)
2520 - Fiscal Services Total:	\$17,363.23	\$2,418.09	\$2,418.09	\$26,351.14	(\$11,406.00)
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$9,820.36	\$984.15	\$984.15	\$14,028.31	(\$5,192.10)
2541 - O&M Service Area Direction Total:	\$9,820.36	\$984.15	\$984.15	\$14,028.31	(\$5,192.10)
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$122,572.13	\$16,433.36	\$16,433.36	\$162,189.50	(\$56,050.73)
2542 - Care & Upkeep of Buildings Total:	\$122,572.13	\$16,433.36	\$16,433.36	\$162,189.50	(\$56,050.73)
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$6,187.56	\$771.98	\$771.98	\$8,636.66	(\$3,221.08)
2543 - Care & Upkeep of Grounds Total:	\$6,187.56	\$771.98	\$771.98	\$8,636.66	(\$3,221.08)
2547 - Warehouse Services					
2000 - Employee Benefits	\$14,168.66	\$300.10	\$300.10	\$3,222.13	\$10,646.43
2547 - Warehouse Services Total:	\$14,168.66	\$300.10	\$300.10	\$3,222.13	\$10,646.43
2550 - Transportation Services					
2000 - Employee Benefits	\$11,535.87	\$133.52	\$133.52	\$1,472.89	\$9,929.46
2550 - Transportation Services Total:	\$11,535.87	\$133.52	\$133.52	\$1,472.89	\$9,929.46
2633 - Information Services					
2000 - Employee Benefits	\$17,032.55	\$571.94	\$571.94	\$6,285.60	\$10,175.01
2633 - Information Services Total:	\$17,032.55	\$571.94	\$571.94	\$6,285.60	\$10,175.01
2640 - Human Resources					
2000 - Employee Benefits	\$27,511.65	\$1,656.56	\$1,656.56	\$21,636.57	\$4,218.52
2640 - Human Resources Total:	\$27,511.65	\$1,656.56	\$1,656.56	\$21,636.57	\$4,218.52
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$7,900.65	\$0.00	\$0.00	\$5,372.97	\$2,527.68
3700 - Parochial/Private Services Total:	\$7,900.65	\$0.00	\$0.00	\$5,372.97	\$2,527.68
51 - Social Security/Medicare Fund Total:	\$1,546,919.34	\$33,084.85	\$33,084.85	\$1,188,347.94	\$325,486.55

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

0000 - Undesignated

2533 - Construction Services

1000 - Salaries	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3000 - Purchased Services	\$110,000.00	\$5,000.00	\$5,000.00	\$0.00	\$105,000.00
5000 - Capital Expenditures > \$1,500	\$2,000,000.00	\$378,667.30	\$378,667.30	\$0.00	\$1,621,332.70
2533 - Construction Services Total:	\$2,410,000.00	\$383,667.30	\$383,667.30	\$0.00	\$2,026,332.70
2900 - Other Support Services					
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$6,481.50	\$6,481.50	\$0.00	\$43,518.50
2900 - Other Support Services Total:	\$50,000.00	\$6,481.50	\$6,481.50	\$0.00	\$43,518.50
60 - Capital Projects Fund Total:	\$2,460,000.00	\$390,148.80	\$390,148.80	\$0.00	\$2,069,851.20

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

0000 - Undesignated

2320 - Office of the Superintendent

3000 - Purchased Services

\$25,000.00

\$0.00

\$0.00

\$0.00

\$25,000.00

2320 - Office of the Superintendent Total:

\$25,000.00

\$0.00

\$0.00

\$0.00

\$25,000.00

2510 - Direction of Business Support

2000 - Employee Benefits

\$2,500.00

\$0.00

\$0.00

\$0.00

\$2,500.00

3000 - Purchased Services

\$407,350.00

\$404,573.00

\$404,573.00

\$0.00

\$2,777.00

2510 - Direction of Business Support Total:

\$409,850.00

\$404,573.00

\$404,573.00

\$0.00

\$5,277.00

2540 - Operations &amp; Maintenance

3000 - Purchased Services

\$270,500.00

\$270,406.00

\$270,406.00

\$0.00

\$94.00

2540 - Operations &amp; Maintenance Total:

\$270,500.00

\$270,406.00

\$270,406.00

\$0.00

\$94.00

80 - Tort Fund Total:

\$705,350.00

\$674,979.00

\$674,979.00

\$0.00

\$30,371.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$98,439,300.77	\$3,601,544.40	\$3,601,544.40	\$57,603,490.08	\$37,234,266.29

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Transfers In

☒ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
7120 - Transfer of Working Cash Interest					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7130 - Permanent Transfer of Funds					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140 - Permanent Transfer of Interest					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7300 - Sale of Fixed Assets					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 - Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Transfers In

☒ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations &amp; Maintenance Fund

7110 - Working Cash Abatement

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7130 - Permanent Transfer of Funds

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7300 - Sale of Fixed Assets

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

20 - Operations &amp; Maintenance Fund Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

## Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Transfers In

☒ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

7210 - Principal on Bonds Sold

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7430 - Transfer for Capital Lease Principal

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7530 - Transfer for Capital Lease Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$15,000.00)

\$0.00

\$0.00

\$0.00

(\$15,000.00)

0000 - Undesignated Total:

(\$15,000.00)

\$0.00

\$0.00

\$0.00

(\$15,000.00)

7640 - Transfer for Debt Certificates Principal

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$536,925.00)

\$0.00

\$0.00

\$0.00

(\$536,925.00)

0000 - Undesignated Total:

(\$536,925.00)

\$0.00

\$0.00

\$0.00

(\$536,925.00)

7740 - Transfer for Debt Certificates Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$250,000.00)

\$0.00

\$0.00

\$0.00

(\$250,000.00)

0000 - Undesignated Total:

(\$250,000.00)

\$0.00

\$0.00

\$0.00

(\$250,000.00)

30 - Debt Services Fund Total:

(\$801,925.00)

\$0.00

\$0.00

\$0.00

(\$801,925.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Transfers In

☒ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7800 - Transfer for Capital Projects					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 - Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Transfers In

☒ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
70 - Working Cash Fund					
7210 - Principal on Bonds Sold					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Premium on Bonds Sold					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70 - Working Cash Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Transfers In

☒ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$801,925.00)	\$0.00	\$0.00	\$0.00	(\$801,925.00)

End of Report

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Transfers Out

☒ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget Range To Date Year To Date Encumbrance Budget Balance

10 - Education Fund					
0000 - Undesignated					
8130 - Permanent Transfer Among Funds					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 - Permanent Transfer Among Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8430 - Transfer Cap Lease Principal					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8430 - Transfer Cap Lease Principal Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8530 - Transfer Cap Lease Interest					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8530 - Transfer Cap Lease Interest Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 - Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Transfers Out

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

0000 - Undesignated

8640 - Fd Bal Transf-Debt Cert Princp

6600 - Transfers

000 - District Wide	\$560,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00
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8640 - Fd Bal Transf-Debt Cert Princp Total:	\$560,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00
--	--------------	--------	--------	--------	--------------

8740 - Fd Bal Transf-Debt Cert Int

6600 - Transfers

000 - District Wide	\$226,925.00	\$0.00	\$0.00	\$0.00	\$226,925.00
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8740 - Fd Bal Transf-Debt Cert Int Total:	\$226,925.00	\$0.00	\$0.00	\$0.00	\$226,925.00
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8840 - Transfer for Capital Projects

6600 - Transfers

000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8840 - Transfer for Capital Projects Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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20 - Operations & Maintenance Fund Total:	\$786,925.00	\$0.00	\$0.00	\$0.00	\$786,925.00
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Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Transfers Out

☒ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - Transportation Fund					
0000 - Undesignated					
8130 - Permanent Transfer Among Funds					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 - Permanent Transfer Among Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transportation Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Transfers Out

☒ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
70 - Working Cash Fund					
0000 - Undesignated					
8110 - Working Cash Abatement					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8110 - Working Cash Abatement Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70 - Working Cash Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024    From Date:7/1/2023    To Date:7/31/2023

Account Mask: ??????????????????????

Account Type: Transfers Out

☒ Print accounts with zero balance    ☐ Include Inactive Accounts    ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$786,925.00	\$0.00	\$0.00	\$0.00	\$786,925.00

End of Report

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
08-14-23	03-27-23	4.7646%	140	\$3,000,000.00	\$0.00	US	DISC
09-27-23	04-10-23	4.7674%	170	\$5,600,000.00	\$0.00	US	DISC
10-05-23	04-10-23	4.7512%	178	\$3,900,000.00	\$0.00	US	DISC
11-15-23	04-10-23	4.5767%	219	\$3,100,000.00	\$4,714.58	US	S
11-27-23	05-08-23	4.9521%	203	\$500,000.00	\$0.00	US	DISC
12-05-24	01-11-23	4.3620%	694	\$1,700,000.00	\$151,571.53	AGENCY	S
06-09-25	06-09-20	0.5660%	1826	\$1,000,000.00	\$25,361.11	AGENCY	S
11-30-25	01-06-23	4.2203%	1059	\$2,000,000.00	\$22,062.50	US	S
12-12-25	01-12-23	4.0565%	1065	\$1,900,000.00	\$252,937.50	US	S
01-13-26	01-13-23	4.0536%	1096	\$400,000.00	\$48,711.11	AGENCY	S
03-12-27	02-11-22	1.9373%	1855	\$1,000,000.00	\$154,583.33	AGENCY	S
TOTAL		4.3101%	773	\$24,100,000.00	\$659,941.66		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-27-23	04-10-23	4.7674%	170	\$1,000,000.00	\$0.00	US	DISC
10-27-23	05-05-23	5.0414%	175	\$500,000.00	\$0.00	US	DISC
11-27-23	05-08-23	4.9521%	203	\$500,000.00	\$0.00	US	DISC
10-15-24	10-08-21	0.5479%	1103	\$300,000.00	\$14,936.46	AGENCY	S
06-13-25	05-17-23	4.1790%	758	\$200,000.00	\$18,423.61	AGENCY	S
01-13-26	01-13-23	4.0536%	1096	\$100,000.00	\$12,177.78	AGENCY	S
07-24-28	02-07-23	3.9182%	1994	\$200,000.00	\$40,156.94	AGENCY	S
TOTAL		4.2690%	786	\$2,800,000.00	\$85,694.79		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-27-23	04-10-23	4.7674%	170	\$500,000.00	\$0.00	US	DISC
10-27-23	05-05-23	5.0414%	175	\$300,000.00	\$0.00	US	DISC
11-27-23	05-08-23	4.9521%	203	\$200,000.00	\$0.00	US	DISC



RPT 230  
PORT.853

SCHOOL DISTRICT 64  
Summary of Investments  
07/31/2023

Page: 2  
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07-24-28	02-07-23	3.9182%	1994	\$200,000.00	\$40,156.94	AGENCY	S
TOTAL		4.7252%	636	\$1,200,000.00	\$40,156.94		

SOCIAL SECURITY FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-27-23	04-10-23	4.7674%	170	\$200,000.00	\$0.00	US	DISC
10-05-23	04-10-23	4.7512%	178	\$100,000.00	\$0.00	US	DISC
TOTAL		4.7620%	174	\$300,000.00	\$0.00		

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-06-23	03-27-23	4.7525%	163	\$100,000.00	\$0.00	US	DISC
11-30-24	10-13-21	0.6244%	1144	\$200,000.00	\$9,533.33	US	S
06-09-25	06-09-20	0.5660%	1826	\$500,000.00	\$12,680.56	AGENCY	S
06-13-25	05-17-23	4.1790%	758	\$200,000.00	\$18,423.61	AGENCY	S
08-18-25	08-18-20	0.5000%	1826	\$300,000.00	\$7,608.33	AGENCY	S
11-30-25	03-15-21	0.7702%	1721	\$100,000.00	\$1,792.71	US	S
12-12-25	12-28-22	4.2454%	1080	\$300,000.00	\$40,500.00	US	S
01-13-26	01-13-23	4.0536%	1096	\$100,000.00	\$12,177.78	AGENCY	S
01-28-26	01-28-21	0.5600%	1826	\$200,000.00	\$5,680.89	AGENCY	S
02-15-26	01-06-23	4.1790%	1136	\$200,000.00	\$10,255.56	US	S
10-08-27	09-29-21	1.2231%	2200	\$300,000.00	\$13,750.00	AGENCY	S
TOTAL		1.9759%	1,343	\$2,500,000.00	\$132,402.77		

GRAND TOTAL		4.1380%	905	\$30,900,000.00	\$918,196.16		
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RPT 16 853 SCHOOL DISTRICT 64  
13:04:55 01 AUG 2023

A C C O U N T I N G D E T A I L - I P M S I I I - START: 07-01-23 END: 07-31-23 PAGE 1  
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
912796XQ7 1	Matured	600,000.00		US TREAS DN		07-13-23	592,973.50	0.00*	897.00	0.00		D
				07-14-22	0.0000	04-10-23L	600,000.00	897.00	0.00	0.00		
					0.0000*BV*	(07-13-23)	600,000.00			0.00	*	
313384KK4 1		3,000,000.00		FHLB DISC NOTE		08-14-23	2,946,158.33	0.00*	11,922.09	0.00		D
				08-15-22	0.0000	03-27-23L	2,995,000.42	11,922.09	0.00	4,999.58		
				07/31/23	99.8171	(08-14-23)	2,994,513.00			-487.42	*	
313384MF3 4		5,600,000.00		FHLB DISC NOTE		09-27-23	5,478,355.56	0.00*	22,182.22	0.00		D
				09-27-22	0.0000	04-10-23L	5,559,213.33	22,182.22	0.00	40,786.67		
				07/31/23	99.1961	(09-27-23)	5,554,981.60			-4,231.73	*	
912796YJ2 2		3,900,000.00		US DISCOUNT NOTE		10-05-23	3,811,682.33	0.00*	15,381.17	0.00		D
				10-06-22	0.0000	04-10-23L	3,867,749.17	15,381.17	0.00	32,250.83		
				07/31/23	99.0493	(10-05-23)	3,862,922.70			-4,826.47	*	
91282CAW1 1		3,100,000.00		US TREASURY BOND		11-15-23	3,021,973.00	652.85*	11,672.02	21.06		05-15-23S
				11-16-20	0.2500	04-10-23L	3,062,321.54	11,019.17	0.00	37,678.46		11-15-23
				07/31/23	98.5430	(11-15-23)	3,054,833.00			-7,488.54	*	
313384PU7 1		500,000.00		FHLB DISC NOTE		11-27-23	486,565.35	0.00*	2,050.38	0.00		D
				11-28-22	0.0000	05-08-23L	492,195.34	2,050.38	0.00	7,804.66		
				07/31/23	98.3353	(11-27-23)	491,676.50			-518.84	*	
3133EN3M0 1		1,700,000.00		FFCB		12-05-24	1,708,062.19	6,552.08*	6,202.81	218.40		06-05-23S
				12-05-22	4.6250	01-11-23L	1,705,762.49	-349.27	0.00	-5,762.49		12-05-23
				07/31/23	98.9752	(12-05-24)	1,682,578.40			-23,184.09	*	
3133ELH23 1		1,000,000.00		FFCB		06-09-25	996,750.00	416.67*	471.06	13.89		06-09-23S
				06-09-20	0.5000	06-09-20L	998,782.75	54.39	0.00	1,217.25		12-09-23
				07/31/23	92.1989	(06-09-25)	921,989.00			-76,793.75	*	
91282CAZ4 2		2,000,000.00		US TREASURY BOND		11-30-25	1,792,187.50	635.25*	6,503.33	20.49		05-31-23S
				11-30-20	0.3750	01-06-23L	1,831,065.62	5,868.08	0.00	168,934.38		11-30-23
				07/31/23	90.4648	(11-30-25)	1,809,296.00			-21,769.62	*	
3130ATUC9 2		1,900,000.00		FHLB BULLET		12-12-25	1,922,952.00	7,241.80*	6,596.25	233.61		06-12-23S
				11-03-22	4.5000	01-12-23L	1,918,801.42	-645.55	0.00	-18,801.42		12-12-23
				07/31/23	99.5033	(12-12-25)	1,890,562.70			-28,238.72	*	

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 07-01-23 END: 07-31-23 PAGE 2  
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

Security Class: 100 EDUCATION FUND

3133EN6A3	1	400,000.00		FFCB		01-13-26	399,400.00	1,333.33*	1,349.37	44.44	800.00	07-13-23S
				01-13-23	4.0000	01-13-23L	399,504.74	16.04	8,000.00	104.74	495.26	01-13-24
				07/31/23	98.2116	(01-13-26)	392,846.40				-6,658.34	*
3130A3DU5	1	1,000,000.00		FEDERAL HOME LOAN BANKS CO		03-12-27	1,051,230.00	2,500.00*	1,680.13	83.33	11,583.33	03-12-23S
				10-20-14	3.0000	02-11-22L	1,036,904.29	-819.87	0.00	-14,325.71	-36,904.29	09-12-23
				07/31/23	94.5558	(03-12-27)	945,558.00				-91,346.29	*

Totals: Security Class: 100 EDUCATION FUND

24,100,000.00	Int Rcvd<Pd>:	8,000.00	23,615,316.26	19,331.98	86,907.83	635.22	39,929.59	0.00
-----	Prin Received:	0.00	23,867,301.11	69,390.54	8,000.00	272,760.84	294,167.09	0.00
	Next Mo Prin:	0.00		-1,814.69		-20,775.99	-61,468.20	
	Next Mo Int:	0.00	MKT VALUE	23,601,757.30			-265,543.81	

TOTALS: 100 EDUCATION FUND

24,100,000.00	Int Rcvd<Pd>:	8,000.00	23,615,316.26	19,331.98	86,907.83	635.22	39,929.59
=====	Prin Received:	0.00	23,867,301.11	69,390.54	8,000.00	272,760.84	294,167.09
	Next Mo Prin:	0.00		-1,814.69		-20,775.99	-61,468.20
	Next Mo Int:	0.00	MKT VALUE	23,601,757.30			-265,543.81

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

313384MF3	1	1,000,000.00		FHLB DISC NOTE		09-27-23	978,277.78	0.00*	3,961.11	0.00	0.00	D
				09-27-22	0.0000	04-10-23L	992,716.67	3,961.11	0.00	14,438.89	7,283.33	
				07/31/23	99.1961	(09-27-23)	991,961.00				-755.67	*
313384NM7	1	500,000.00		FHLB DISC NOTE		10-27-23	488,199.65	0.00*	2,090.35	0.00	0.00	D
				10-27-22	0.0000	05-05-23L	494,133.54	2,090.35	0.00	5,933.89	5,866.46	
				07/31/23	98.7722	(10-27-23)	493,861.00				-272.54	*
313384PU7	2	500,000.00		FHLB DISC NOTE		11-27-23	486,565.35	0.00*	2,050.38	0.00	0.00	D
				11-28-22	0.0000	05-08-23L	492,195.34	2,050.38	0.00	5,629.99	7,804.66	
				07/31/23	98.3353	(11-27-23)	491,676.50				-518.84	*

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 07-01-23 END: 07-31-23 PAGE 3  
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

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Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3135G0W66	2	300,000.00	FNMA	10-15-24	309,663.00	406.25*	139.18	13.54	1,435.42		04-15-23S
			10-18-19 1.6250	10-08-21L	303,876.42	-267.07	0.00	-5,786.58	-3,876.42		10-15-23
			07/31/23 95.6933	(10-15-24)	287,079.90				-16,796.52		*
3130ATST5	1	200,000.00	FHLB	06-13-25	200,770.00	729.17*	699.09	24.31	1,166.67		06-13-23S
			10-27-22 4.3750	05-17-23L	200,695.89	-30.08	0.00	-74.11	-695.89		12-13-23
			07/31/23 98.8373	(06-13-25)	197,674.60				-3,021.29		*
3133EN6A3	2	100,000.00	FFCB	01-13-26	99,850.00	333.33*	337.33	11.11	200.00		07-13-23S
			01-13-23 4.0000	01-13-23L	99,876.18	4.00	2,000.00	26.18	123.82		01-13-24
			07/31/23 98.2116	(01-13-26)	98,211.60				-1,664.58		*
3133EN6W5	1	200,000.00	FFCB	07-24-28	197,140.00	604.17*	643.86	20.14	140.97		07-24-23S
			01-24-23 3.6250	02-07-23L	197,369.43	39.69	3,625.00	229.43	2,630.57		01-24-24
			07/31/23 96.6447	(07-24-28)	193,289.40				-4,080.03		*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

-----

2,800,000.00	Int Rcvd<Pd>:	5,625.00		2,760,465.78	2,072.92	9,921.30	69.10	2,943.06	0.00
-----	Prin Received:	0.00		2,780,863.47	8,145.53	5,625.00	26,258.38	23,708.84	0.00
	Next Mo Prin:	0.00			-297.15		-5,860.69	-4,572.31	
	Next Mo Int:	0.00	MKT VALUE	2,753,754.00				-27,109.47	

-----

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

=====

2,800,000.00	Int Rcvd<Pd>:	5,625.00		2,760,465.78	2,072.92	9,921.30	69.10	2,943.06	
=====	Prin Received:	0.00		2,780,863.47	8,145.53	5,625.00	26,258.38	23,708.84	
	Next Mo Prin:	0.00			-297.15		-5,860.69	-4,572.31	
	Next Mo Int:	0.00	MKT VALUE	2,753,754.00				-27,109.47	

=====

Security Class: 550 TRANSPORTATION FUND

313384MF3	2	500,000.00	FHLB DISC NOTE	09-27-23	489,138.89	0.00*	1,980.55	0.00	0.00		D
			09-27-22 0.0000	04-10-23L	496,358.33	1,980.55	0.00	7,219.44	3,641.67		
			07/31/23 99.1961	(09-27-23)	495,980.50				-377.83		*

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 07-01-23 END: 07-31-23 PAGE 4  
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

=====

Security Class: 550 TRANSPORTATION FUND

313384NM7	2	300,000.00	FHLB DISC NOTE	10-27-23	292,919.79	0.00*	1,254.20	0.00	0.00		D
			10-27-22 0.0000	05-05-23L	296,480.12	1,254.20	0.00	3,560.33	3,519.88		
			07/31/23 98.7722	(10-27-23)	296,316.60				-163.52	*	
313384PU7	3	200,000.00	FHLB DISC NOTE	11-27-23	194,626.14	0.00*	820.15	0.00	0.00		D
			11-28-22 0.0000	05-08-23L	196,878.13	820.15	0.00	2,251.99	3,121.87		
			07/31/23 98.3353	(11-27-23)	196,670.60				-207.53	*	
3133EN6W5	2	200,000.00	FFCB	07-24-28	197,140.00	604.17*	643.86	20.14	140.97		07-24-23S
			01-24-23 3.6250	02-07-23L	197,369.43	39.69	3,625.00	229.43	2,630.57		01-24-24
			07/31/23 96.6447	(07-24-28)	193,289.40				-4,080.03	*	

Totals: Security Class: 550 TRANSPORTATION FUND

-----

1,200,000.00	Int Rcvd<Pd>:	3,625.00	1,173,824.82	604.17	4,698.76	20.14	140.97	0.00
-----	Prin Received:	0.00	1,187,086.01	4,094.59	3,625.00	13,261.19	12,913.99	0.00
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	1,182,257.10			-4,828.91	

-----

TOTALS: 550 TRANSPORTATION FUND

=====

1,200,000.00	Int Rcvd<Pd>:	3,625.00	1,173,824.82	604.17	4,698.76	20.14	140.97
=====	Prin Received:	0.00	1,187,086.01	4,094.59	3,625.00	13,261.19	12,913.99
	Next Mo Prin:	0.00		0.00		0.00	0.00
	Next Mo Int:	0.00	MKT VALUE	1,182,257.10			-4,828.91

=====

Security Class: 700 SOCIAL SECURITY FUND

3133EJUS6	2	100,000.00	FED FARM CREDIT BANK	07-17-23	100,150.00	127.78*	126.35	7.99	0.00		07-17-23S
Matured			07-17-18 2.8750	08-15-18L	100,000.00	-1.43	1,437.50	-150.00	0.00		07-17-23
			0.0000*BV*	(07-17-23)	100,000.00				0.00	*	
313384MF3	3	200,000.00	FHLB DISC NOTE	09-27-23	195,655.56	0.00*	792.22	0.00	0.00		D
			09-27-22 0.0000	04-10-23L	198,543.33	792.22	0.00	2,887.77	1,456.67		
			07/31/23 99.1961	(09-27-23)	198,392.20				-151.13	*	

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 07-01-23 END: 07-31-23 PAGE 5  
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

Security Class: 700 SOCIAL SECURITY FUND

912796YJ2 1	100,000.00	US DISCOUNT NOTE	10-05-23	97,735.44	0.00*	394.39	0.00	0.00			D
		10-06-22 0.0000	04-10-23L	99,173.05	394.39	0.00	1,437.61	826.95			
		07/31/23 99.0493	(10-05-23)	99,049.30				-123.75		*	

Totals: Security Class: 700 SOCIAL SECURITY FUND

300,000.00	Int Rcvd<Pd>:	1,437.50	293,391.00	127.78	1,312.96	7.99	0.00	0.00
-----	Prin Received:	0.00	297,716.38	1,186.61	1,437.50	4,325.38	2,283.62	0.00
	Next Mo Prin:	0.00		-1.43		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	297,441.50			-274.88	

TOTALS: 700 SOCIAL SECURITY FUND

300,000.00	Int Rcvd<Pd>:	1,437.50	293,391.00	127.78	1,312.96	7.99	0.00	
=====	Prin Received:	0.00	297,716.38	1,186.61	1,437.50	4,325.38	2,283.62	
	Next Mo Prin:	0.00		-1.43		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	297,441.50			-274.88	

Security Class: 800 WORKING CASH FUND

313384LJ6 1	100,000.00	FHLB DISC NOTE	09-06-23	97,921.75	0.00*	395.25	0.00	0.00			D
		09-06-22 0.0000	03-27-23L	99,541.00	395.25	0.00	1,619.25	459.00			
		07/31/23 99.4915	(09-06-23)	99,491.50				-49.50		*	
912828YV6 1	200,000.00	US TREAS NOTE	11-30-24	205,420.00	254.10*	107.16	8.20	508.20			05-31-23S
		12-02-19 1.5000	10-13-21L	202,314.68	-146.94	0.00	-3,105.32	-2,314.68			11-30-23
		07/31/23 95.1992	(11-30-24)	190,398.40				-11,916.28		*	
3133ELH23 2	500,000.00	FFCB	06-09-25	498,375.00	208.33*	235.52	6.94	361.11			06-09-23S
		06-09-20 0.5000	06-09-20L	499,391.37	27.19	0.00	1,016.37	608.63			12-09-23
		07/31/23 92.1989	(06-09-25)	460,994.50				-38,396.87		*	
3130ATST5 2	200,000.00	FHLB	06-13-25	200,770.00	729.17*	699.09	24.31	1,166.67			06-13-23S
		10-27-22 4.3750	05-17-23L	200,695.89	-30.08	0.00	-74.11	-695.89			12-13-23
		07/31/23 98.8373	(06-13-25)	197,674.60				-3,021.29		*	



A C C O U N T I N G   D E T A I L - I P M S I I I -     S T A R T : 07-01-23     E N D : 07-31-23     P A G E 7  
H E L D T O M A T U R I T Y



## INTERGOVERNMENTAL AGREEMENT FOR SHARED SERVICES

This INTERGOVERNMENTAL AGREEMENT is made and entered into on the last date written below, by and between the Northwest Suburban Special Education Organization (“NSSEO”), and the Board of Education of Park Ridge-Niles Community Consolidated School District 64 (“**District 64**”) (each a “**Party**,” and collectively, the “**Parties**”).

### RECITALS

**WHEREAS**, the Parties are “units of local government” as defined under Article VII, Section 10 of the 1970 Constitution of the State of Illinois and are “public agencies” as defined under Paragraph 2 of the *Illinois Intergovernmental Cooperation Act* (5 ILCS 220/1 *et seq.*); and

**WHEREAS**, under the provisions of the *Illinois Intergovernmental Cooperation Act*, any public agency is authorized to enter into an Intergovernmental Agreement with another public agency whereby any power, privilege, or authority that may be exercised by one public agency may be exercised jointly with another public agency; and

**WHEREAS**, the Parties wish to share the professional services of NSSEO staff for the provision of vision and orientation and mobility services to District 64 students.

**NOW THEREFORE**, in consideration of the mutual covenants and conditions set forth herein, the Parties agree to the following terms and conditions:

1. **Term.** This Agreement commences July 1, 2023 and terminates June 30, 2024, without further notice required by any party.
2. **Services.** NSSEO will provide the services of a qualified professional (“**Teacher**”) to provide vision and orientation and mobility services (“**Services**”) to District 64 students, as provided in the students’ individual education programs (“**IEPs**”). While performing the Services, the Teacher will comply with the Teacher’s job description, if any; directives of NSSEO and District 64; this Agreement; the Teacher’s employment agreement with NSSEO; and applicable NSSEO and District 64 policies and administrative procedures.
3. **Duties.** The Teacher shall perform the following duties:
  - a. Conduct evaluations;
  - b. Provide services in accordance with District 64 students’ IEPs;
  - c. Observe, record, and report on student progress, responses to treatment, and any changes in student conditions;
  - d. Participate with District 64 personnel in staff and IEP meetings when invited regarding planning and implementing IEPs;

- e. Complete Medicaid reimbursement claims on behalf of students eligible for Medicaid services;
- f. Prepare and follow daily schedules and student caseloads, which shall be mutually agreed upon; and
- g. Other duties as mutually agreed upon.

4. **Employee of NSSEO.** The Teacher will be a salaried, full-time employee of NSSEO or a NSSEO contracted employee and will receive any and all salary and benefits from NSSEO. NSSEO is solely responsible for the employment of the Teacher, including but not limited to: payment of salary and benefits; contributions and reporting to the Teachers Retirement System; approval of sick and personal leave days; evaluation; discipline; and maintenance of the Teacher's personnel file, training, and criminal background checks. District 64 may provide feedback to NSSEO for NSSEO's evaluation of the Teacher. NSSEO shall confirm that the Teacher is qualified to perform the Services and holds all required licenses.

5. **Work Schedule.** The Teacher will perform the Services for District 64 on a schedule agreed upon by the Parties, which shall include at a minimum:

- a. Vision services for a total of 1,350 direct minutes per month and 420 consult minutes per month; and
- b. Orientation and Mobility Services for a total of 780 direct minutes per month and 30 consult minutes per month.

The Parties shall agree on the schedule by no later than the third week of the school year. If District 64 requires additional services, the parties may mutually agree upon additional hours to be provided for additional compensation. If the Teacher's employment with NSSEO ends during the term of this Agreement, NSSEO will make a good faith effort to promptly provide a new individual to provide the Services.

6. **Compensation.** District 64 will pay NSSEO a total of \$63,820 in ten (10) monthly installments beginning September 1, 2023.

7. **Indemnification.** Each party shall indemnify and hold the other party and its individual board members, agents, and employees harmless from any and all liabilities, losses, costs, demands, damages, actions or causes of action, including reasonable attorney's fees arising out of, proximately caused by or incurred by reason of any of negligent acts or omissions of the indemnifying party and its employees related to this Agreement; subject, however, to any defenses or limitations of liability permitted under the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq., or otherwise provided by law.

8. **Insurance.** During the term of this Agreement, each Party will maintain insurance coverage that, at a minimum, covers its indemnification obligations to the other Parties as stated in Paragraph 7.

9. **Compliance with Laws.** Each Party shall comply with all applicable laws in fulfilling its obligations under this Agreement, including applicable student records laws such as the *Illinois School Student Records Act* and the *Family Education Rights and Privacy Act*. All records related to District 64 students shall be and shall remain records of District 64. The Teacher may only access such records to the extent necessary to provide the Services, and such access shall be subject to District 64's control.

10. **Additional Provisions**

a. **Contractual Capacity.** The Parties agree that each Party has entered into this Agreement voluntarily and knowingly, and each individual who signs this Agreement has done so with the full and complete authority to bind his/her respective Party. This Agreement may be executed in multiple counterparts, and a set of counterparts bearing the signatures of all parties will constitute the Agreement as fully as if the parties had signed a single document. Electronic transmission of signatures, whether by facsimile or email, is acceptable.

b. **Complete Understanding.** This Agreement sets forth all of the promises, agreements, conditions, and understandings between the Parties related to the Teacher's duties, and no other promises, agreements, or understandings, whether oral or written, expressed or implied, exist between the Parties. No subsequent alteration, amendment, change, addition, deletion, or modification to this Agreement will be binding upon the Parties unless reduced to writing and duly authorized and signed by each of them.

c. **No Third-Party Beneficiaries.** This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement, specifically including but not limited to the compensation and benefits referenced above, is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a Party to this Agreement or to acknowledge, establish, or impose any legal duty toward any third party.

**IN WITNESS WHEREOF**, the Parties have approved and executed this Agreement on the date(s) indicated below.

**NORTHWEST SUBURBAN SPECIAL  
EDUCATION ORGANIZATION**

BY: 

DATE: 7/31/2023

**BOARD OF EDUCATION OF PARK  
RIDGE-NILES COMMUNITY  
CONSOLIDATED SCHOOL DISTRICT  
64**

BY: \_\_\_\_\_

DATE: \_\_\_\_\_



**INTERGOVERNMENTAL AGREEMENT**  
**BETWEEN THE GOVERNING BOARD OF THE NILES TOWNSHIP DISTRICT FOR**  
**SPECIAL EDUCATION 807 AND PARK RIDGE NILES SCHOOL DISTRICT 64 FOR**  
**THE PROVISION OF CERTAIN SPECIAL EDUCATION SERVICES**

This Agreement dated this 1st day of July, 2023 by and the Niles Township District for Special Education 807, Cook County, Illinois, 8701 North Menard Avenue, Morton Grove, Illinois 60053 ("NTDSE"), Park Ridge - Niles District 64 ("School District"), Cook County, Illinois, 164 S. Prospect Avenue, Park Ridge, Illinois 60068.

**RECITALS**

**WHEREAS**, Article VII, Section 10, of the Constitution of the State of Illinois, and the *Intergovernmental Cooperation Act of 1973*, as amended, 5 ILCS 220/1 *et seq.*, authorize units of local government and school districts to contract among themselves to combine and transfer powers and functions by intergovernmental cooperation; and

**WHEREAS**, Section 10-20.12(a) of the *School Code of Illinois (School Code)*, 105 ILCS 5/10-20.12(a), empowers a school board to admit non-resident pupils to its schools, provided the district of attendance assesses each non-resident pupil tuition in an amount at least equal to the per capita cost of maintaining the schools of the district; and

**WHEREAS**, Section 14-7.01 of the *School Code*, 105 ILCS 5/14-7.01, empowers a school district to permit students with disabilities who are residents of that district and who must attend school in another district due to their disabilities to pay tuition to that other district in behalf of such persons; and

**WHEREAS**, NTDSE and the School District have determined that it is in their best and mutual interests for the School District to send students to the programs operated by NTDSE.

**NOW THEREFORE**, in consideration of the mutual promises contained in this Agreement, the parties agree as follows:

**1. Term.**

Commencing September 6, 2023 through June 14, 2024, the School District may enroll eligible students in NTDSE's LIFE Skills, Early Childhood Satellite, Project CLASS or Project ABLE (collectively "Special Education Services") programs. NTDSE may, however, terminate the services hereunder for any student, if, in the sole opinion of NTDSE, NTDSE's services are no longer necessary for that student, there is insufficient space at NTDSE for member district students, or the student's conduct requires the student's removal. In the event of such termination, NTDSE shall reimburse the School District for any prepaid tuition.



2. **Tuition.**

The estimated annual tuition for each full-time 1.0 FTE student for the regular school year shall be sixty-four thousand five hundred dollars (\$64,500) per year. The School District shall pay such tuition to NTDSE upon receipt of invoice. Tuition for School District students which are admitted to NTDSE after the commencement of the school year shall be prorated based upon the percent of the school year remaining after enrollment. Should unforeseen circumstances occur mid-term whereas the student does not complete the term, (such as student death or family relocation), NTDSE will reimburse D64. However, a 30-day notice is required for all other changes of student placements or student withdrawal. Temporary placements during the school year may occur at the per diem rate when the parties agree beforehand as to the estimated number of days a student will attend.

3. **Services.**

NTDSE shall have sole discretion to determine whether a Student is eligible for Special Education Services based upon the student's IEP and such other documents NTDSE deems necessary. NTDSE shall provide Special Education Services to the students enrolled at NTDSE in accordance with the student's IEP. It shall be the School's responsibility, however, to prepare and maintain a proper and adequate IEP. NTDSE's responsibility to provide services shall be limited to Special Education Services as defined herein. Any other services required of a student shall be the sole responsibility of the School District.

4. **Challenges to Services Provided.**

In the event that there is a dispute arising out of or related to services provided by NTDSE, the School District shall be responsible for all costs associated with the defense thereof, including, but not limited to, attorney's fees. Moreover, the School District waives any and all claims it may have against NTDSE for providing services to any student.

5. **Relationship of the Parties.**

Nothing in this Agreement shall be deemed to create any joint venture, cooperative, partnership or other relationships between the parties. Neither party shall have the power to bind or obligate the other except as to the extent expressly set forth in this Agreement.

6. **Indemnification.**

The School District shall defend, indemnify and hold harmless NTDSE, its employees, agents and Governing Board members from any and all causes of action, damages, whether to person or property, costs or losses arising out of or related to the services provided under this Agreement.

7. **Transportation.**

The School District shall be responsible for providing its students with transportation to and from the NTDSE classroom.

8. **Assignment.**  
No part of this Agreement may be assigned by either of the parties hereto.
9. **Further Actions.**  
The parties agree to take all actions necessary and desirable to comply with the provisions of this Agreement and its intent.
10. **Multiple Counterparts.**  
This Agreement may be executed in multiple counterparts, each of which shall, for all purposes, constitute a duplicate original.
11. **Governing Law.**  
This Agreement and the interpretation thereof shall be governed by the laws of the State of Illinois.
12. **Notices.**  
Any and all notices required to be sent pursuant to the terms of this Agreement shall be personally delivered or sent via certified mail addressed as follows:
- For School District: Dr. Ben Collins, Superintendent  
Park Ridge Niles  
School District 64  
164 S. Prospect Avenue  
Park Ridge, Illinois 60068
- For NTDSE: Mrs. Tarin Kendrick, Executive Director  
Niles Township District for Special Education 807  
8701 North Menard Avenue  
Morton Grove, Illinois 60053
13. **Authority.**  
The individuals of the School District and NTDSE who have executed this Agreement represent and warrant that they have full power and lawful authority to execute this Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective parties.
14. **Severability.**  
If any provision of this Agreement shall be found to be invalid or unenforceable, such finding shall in no way affect, impair or invalidate any other provision and such other provisions shall remain in full force and effect. Moreover, no provision of this Agreement shall be construed as contrary to law when it is possible to find an alternate construction that is consistent with law and with the parties' overall intent.
15. **Complete Understanding.**

This Agreement contains the entire agreement between the parties and cannot be modified or terminated except by a written instrument subsequently executed by the parties hereto. This Agreement and all terms and conditions herein shall apply to, be binding upon and inure to legal representatives, successors and assigns of both parties.

**16. Waiver.**

No waiver of any default of Party hereunder shall be implied from omission by Party to take any action on account of such default, and no express waiver shall affect any default other than the default specified in the express waiver and then only for the time and to the extent herein stated.

**17. Remedies.**

Any party required to engage the services of an attorney so as to enforce the terms hereof shall be entitled to the reasonable costs and expenses thereof, provided that said party prevails in obtaining the relief requested. For the purposes of this paragraph, services shall include, but are not limited to, the preparation of a demand letter, negotiation or the resolution of a dispute through any form of dispute resolution whatsoever. Additionally, any challenge to the validity or enforcement of this provision shall be subject to the terms hereof. For the purposes of this paragraph "prevails" shall mean the award or settlement to the claiming party of fifty-one percent (51%) of any money sought by said party.

**18. Student Records.**

NTDSE shall maintain all student records and reports in accordance with NTDSE policies on student records, as well as applicable state and federal laws. All student records generated by NTDSE shall be the property of the District, however, NTDSE shall have access to such records so that it may provide any services required under this Agreement.

**19. Amendments.**

This Agreement may only be modified upon written agreement of the parties.

**IN WITNESS WHEREOF**, NTDSE and the School District have caused this Agreement to be executed on the day and year first above written.

**NILES TOWNSHIP DISTRICT  
FOR SPECIAL EDUCATION NO. 807**

**PARK RIDGE - NILES  
SCHOOL DISTRICT 64**

By: \_\_\_\_\_  
**Executive Director**

By: \_\_\_\_\_  
**Superintendent**



**INTERGOVERNMENTAL AGREEMENT BETWEEN THE GOVERNING BOARD OF  
NILES TOWNSHIP DISTRICT FOR SPECIAL EDUCATION 807 AND PARK RIDGE  
SCHOOL DISTRICT 64 FOR THE PROVISION OF CERTAIN STAFF**

This Agreement dated this 1st day of July, 2023 by and between the Governing Board of Niles Township District for Special Education 807 ("NTDSE"), Cook County, Illinois, 8701 North Menard Avenue, Morton Grove, Illinois 60053, and Park Ridge School District 64, Cook County, Illinois, 164 S. Prospect Avenue, Park Ridge, Illinois 60068 ("School District").

**RECITALS**

**WHEREAS**, Article VII, Section 10, of the Constitution of Illinois 1970, and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 *et seq.*) authorize units of local government and School Districts to contract among themselves to combine and transfer powers and functions by intergovernmental cooperation; and

**WHEREAS**, the School District operates special education programs for its students; and

**WHEREAS**, the NTDSE is responsible for providing special education and related services to the students of its member districts; and

**WHEREAS**, the NTDSE provides related services to students within its special education programs; and

**WHEREAS**, the NTDSE and the School District have determined that it is in their best and mutual interests for NTDSE to provide occupational, and physical therapy (hereinafter the "Related Services") to students attending programs operated by the School District.

**NOW THEREFORE**, in consideration of the mutual promises contained in this Agreement, the parties agree as follows:

**Section 1.   Term.**

This Agreement shall commence on August 23, 2023 and shall terminate on June 11, 2024. The Agreement may be renewed upon mutual written agreement of the parties.

**Section 2.   Staff.**

During the term of this Agreement, NTDSE shall provide the School District with the following NTDSE employee for the stated services and stated hours:

Services

FTE to be Provided

One-to-One Teaching Assistants

1.0

The aforementioned staff member shall perform the respective services at an NTDSE satellite location (Hynes School). Notwithstanding the above, however, the staff member is an employee of NTDSE and shall be bound by NTDSE rules and regulations governing NTDSE employees. Said staff members shall be evaluated by NTDSE with input from the School District.

In the event that the employee specified in this Section is terminated from NTDSE for any reason whatsoever or is unable to perform the job for an extended period of time (excluding normal vacation, sick and personal days) NTDSE and the School District shall work together in good faith to assign a new NTDSE employee to provide such services.

**Section 3. Payment for Related Services.**

The School District shall pay NTDSE the total of forty-five thousand dollars (\$45,000) for the provision of the Related Services. The School District shall make the payment to NTDSE for the school year 2023-2024 upon receipt of invoice.

**Section 4. Adjustment of Related Services.**

NTDSE and the School District recognize that, from time to time, during the school year the parties may need to adjust the amount of services provided under this Agreement. If the School District believes that it is necessary to adjust the amount of the Related Services it is receiving, it shall notify NTDSE in writing of the requested adjustment. Upon receipt of the notice, NTDSE shall evaluate its ability to accommodate the School's request and shall notify the School District in writing as to whether it will modify the amount of Related Services it provides. In the event that the amount of Related Services is increased, NTDSE shall perform an accounting to determine the amount of the additional payment due from the School. The School District shall pay such sum prior to the adjustment in Related Services. If, however, the amount of Related Services is reduced, the NTDSE staff member's obligation to be present at the School District shall be reduced in accordance therewith but the payment shall not be reduced unless approved by NTDSE in writing.

**Section 5. Relationship of the Parties.**

Nothing in this Agreement shall be deemed to create any joint venture, cooperative or partnership between the parties. Neither party shall have the power to bind or obligate the other except as to the extent expressly set forth in this Agreement. The staff provided to the School District shall under no circumstances be considered an employee of the School.

**Section 6. Indemnification.**

The School District and NTDSE each agree to mutually indemnify, defend and hold the other party, their respective board members and employees harmless from all causes of action, damages, whether to person or property, costs, and losses for the indemnifying party's negligent acts or omissions that arise from or are related to this Agreement.

**Section 7. Personnel.**

The School District shall not, directly or indirectly, hire or offer to hire any of the staff provided under this Agreement when such person is employed by NTDSE or during six (6) months after such employee's employment ends with NTDSE. For purposes of this Agreement, "hire" means to employ as an employee or to engage as an independent contractor, whether on a full-time, part-time or temporary basis. This provision shall remain in effect during the term of this Agreement, any renewal thereof and for a period of one (1) year after termination of this Agreement. In the event any of the aforesated prohibited activity occurs, the School District shall pay NTDSE, not as a penalty, but as liquidated damages, the amount of Fifty thousand dollars (\$50,000). Based upon the difficulty in locating and employing qualified staff to perform Related Services, the parties hereto agree that as of the date hereof the liquidated damages amount is a fair and adequate estimate of the damages that NTDSE shall suffer in the event of breach hereof. This remedy shall be in addition to any other remedies afforded NTDSE in law or equity.

**Section 8. No Third Party Beneficiaries.**

This Agreement is for the sole and exclusive benefit of the parties hereto and their respective successors, and no third party is intended to have any rights hereunder.

**Section 9. Further Actions.**

The Parties agree to take all actions necessary and desirable to comply with the provisions of this Agreement and its intent.

**Section 10. Multiple Counterparts.**

This Agreement may be executed in multiple counterparts, each of which shall, for all purposes, constitute a duplicate original.

**Section 11. Governing Law.**

This Agreement and the interpretation thereof shall be governed by the laws of the State of Illinois.

**Section 12.    Notices.**

Any and all notices required to be sent pursuant to the terms of this Agreement shall be personally delivered or sent via certified mail addressed as follows:

For School District:

Dr. Ben Collins, Superintendent  
Park Ridge School District 64  
164 S. Prospect Avenue  
Park Ridge, Illinois 60068

For NTDSE:

Tarin Kendrick, Executive Director  
Niles Township District for  
Special Education 807  
8701 North Menard Avenue  
Morton Grove, Illinois 60053

**Section 13.    Authority.**

The individual officers of the School District and NTDSE who have executed this Agreement represent and warrant that they have full power and lawful authority to execute this Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective Parties.

**Section 14.    Severability.**

If any provision of this Agreement shall be found to be invalid or unenforceable, such finding shall in no way affect, impair or invalidate any other provision, and such other provisions shall remain in full force and effect. Moreover, no provision of this Agreement shall be construed as contrary to law when it is possible to find an alternate construction that is consistent with law and with the Parties' overall intent.

**IN WITNESS WHEREOF**, NTDSE and the School District have caused this Agreement to be executed on the day and year first above written.

**NILES TOWNSHIP DISTRICT FOR  
SPECIAL EDUCATION 807**

**COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 64**

By: \_\_\_\_\_  
Executive Director

By: \_\_\_\_\_  
Superintendent

**Approval of Minutes**

ACTION ITEM 23-09-10

I move that the Board of Education of Community Consolidated School District 64 Park Ridge-Niles, Illinois approve the minutes from the closed meeting on August 17, 2023; and the regular meeting on August 17, 2023.

The votes were cast as follows:

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

AYES:

NAYS:

PRESENT:

ABSENT:

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**Board OF EDUCATION  
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64  
Minutes of the Regular Board of Education Meeting held at 7 p.m.  
August 17, 2023  
Jefferson School - Hendee Rooms  
8200 Greendale Ave, Niles, IL 60714**

Board president Pearl called the meeting to order at 6:02 p.m. Other Board members in attendance were Phyllis Lubinski, Demetri Touzios, Matthew Doubleday, Monica Milligan, and Rachel Georgakis. Also attending were: Superintendent Dr. Ben Collins, Chief School Business Official (CSBO) Dr. Adam Parisi and Board legal counsel Pam Simaga. Board member Gareth Kennedy and Board Attorney Anthony Loizzi were absent from the meeting.

Board of Education meetings are videotaped and may be viewed in their full length from the district's website at <http://www.d64.org>. The agenda and reports for this meeting are also available on the website or through the District's Office at 8182 W Greendale Ave, Niles, IL 60714.

**BOARD RECESSES & ADJOURNS TO A CLOSED MEETING**

At 6:06 p.m. it was moved by Board member Lubinski and seconded by Board member Doubleday to recess from the regular Board meeting and adjourn to a closed meeting to discuss the following: the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act [5 ILCS 120/2(c)(1)]; and the setting of a price for sale or lease of property owned by the public body [5 ILCS 120/2(c)(6)]

The votes to adjourn to the closed meeting were cast as follows:

Ayes: Milligan, Pearl, Lubinski, Touzios, Georgakis, Doubleday

Nays: None

Present: None

Absent: Kennedy

The motion carried.

**BOARD ADJOURNS FROM THE CLOSED MEETING & RESUMES THE REGULAR MEETING**

The Board adjourned the closed meeting and resumed the regular meeting at 7:05 p.m. Also joining the meeting were: Assistant Superintendent for Human Resources Dr. Joel T. Martin; Assistant Superintendent for Student Learning Dr. Samantha Alaimo; Director of Student Services Alicia Schmeisser; Director of Facility Management Noel Mendoza; Assistant Director of Facility Management Frank Borkowski; Director of Technology Matthew Tombs; Communications Specialist Christopher Lilly; and Administrative Assistant to the Superintendent Christine Bednarek. One member of the public was present.

**PLEDGE OF ALLEGIANCE**

**OPENING REMARKS FROM THE PRESIDENT OF THE BOARD**

Dr. Pearl noted it is an exciting time of the year with school starting and acknowledged the new staff orientation and how great the energy and enthusiasm was during that orientation.

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### **OPENING REMARKS FROM THE SUPERINTENDENT**

Dr. Collins introduced himself and provided an entry plan for his first year as Superintendent. The presentation included his history, leadership values, typical schedule, goals by trimester, as well as his hopes for the future of the district. He highlighted four goals to help guide his transition into the district: 1. Building strong foundational relationships and norms with the School Board and district office staff; 2. Cultivating a strong understanding of staff working environments and student impressions of learning; 3. Engaging with community members and auditing current systems of communications; 4. Establishing clear objectives for continuing to improve and execute the Strategic Plan.

### **PUBLIC COMMENTS**

No public comments were received.

### **APPROVAL OF MEETING AGENDA**

Dr. Pearl welcomed Christine Bednarek, Administrative Assistant to Dr. Collins, and thanked her for preparing the Board materials. No changes were made to the meeting agenda.

### **APPROVAL OF EMERSON SCHOOL ASSISTANT PRINCIPAL**

Dr. Joel Martin stated that Mr. Csongradi was a former teacher at Emerson and very strong on curriculum. His commitment to parents and students is evident from his work in his previous roles. Paul is committed to being there to support students and staff at Emerson. Board Member Lubinski stated she was very happy to have Mr. Csongradi back at Emerson.

#### ACTION ITEM 23-08-1

It was moved by Board member Lubinski and seconded by Board member Touzios that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the appointment of Paul Csongradi as the new Assistant Principal at Emerson Middle School effective July 31, 2023 based on the recommendation of the Superintendent, and not upon the Board's direct knowledge regarding the individual selected for the appointment.

The votes were cast as follows:

Ayes: Milligan, Georgakis, Doubleday, Pearl, Touzios, Lubinski

Nays: None

Present: None

Absent: Kennedy

The motion carried.

### **APPROVAL OF ROOSEVELT SCHOOL ASSISTANT PRINCIPAL**

Dr. Joel Martin stated that the district is extremely happy and lucky to have Ms. Jacquelyn Peters join the district. Her strengths include her commitment to curriculum and modeling for other teachers as well as being willing to conduct leadership training for grade level teachers and teachers within her building.

#### ACTION ITEM 23-08-2

It was moved by Board member Georgakis and seconded by Board member Lubinski that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the appointment of Jacquelyn Peters as the new Assistant Principal at Roosevelt Elementary School effective July 31, 2023 based on the recommendation of the Superintendent, and not upon the Board's direct knowledge regarding the individual selected for the appointment.

The votes were cast as follows:

Ayes: Lubinski, Pearl, Doubleday, Georgakis, Touzios, Milligan

Nays: None

Present: None

Absent: Kennedy

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The motion carried.

**ADOPTION OF RESOLUTION #1316 AUTHORIZING THE SALE OF REAL PROPERTY**

Chief School Business Official (CSBO) Dr. Adam Parisi stated there are two parcels of land adjacent to Oakton School. Tonight's resolution authorizes the sale of one of the parcels of land, setting the price for the property and an earnest money requirement of 10%. Members had discussed this item in closed session prior to the regular meeting.

**ACTION ITEM 23-08-3**

It was moved by Board member Lubinski and seconded by Board member Doubleday that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, adopt Resolution #1316 authorizing the sale of real property for the price of \$230,000 with earnest money in the amount of \$23,000.

The votes were cast as follows:

Ayes: Pearl, Lubinski, Touzios, Milligan, Doubleday, Georgakis

Nays: None

Present: None

Absent: Kennedy

The motion carried.

**ADOPTION OF RESOLUTION #1317 APPROVAL OF 2023-2024 TENTATIVE BUDGET & ESTABLISHMENT OF PUBLIC HEARING DATE**

Dr. Collins commended Dr. Parisi on his work on the budget presentation and stated that gathering additional questions prior to presentation should hopefully set up for a smoother process. Board president Pearl stated this will be brought back in September as final Board approval. CSBO Parisi stressed this was still a tentative budget and the goal is to provide the Board with as much information as possible. He stated the Strategic Plan is the driving factor for everything we do. This budget is a projection of both revenues and expenditures. He said there were still moving pieces such as salaries and benefits, staff hiring still in progress, and fund balances will be closely monitored. He stated the goal was to have a true balanced budget. The board will approve a final budget in September. Dr. Parisi talked about the fund balance and selling bonds to fund construction projects. Member Doubleday asked what the rate on the bonds was and Dr. Parisi replied it was 1.67%. Member Doubleday then followed up asking if the debt service payments were interest only or if they included principal. Dr. Parisi stated the payments were principal and interest. Member Georgakis asked what the term on the bonds was and Dr. Parisi stated it was thirteen years with final payments in 2035. Member Lubinski thanked Dr. Parisi for the at a glance look as that is something the Board has been asking for. Member Doubleday asked what the amortization was on the bonds. Dr. Parisi stated that it fluctuates between 1.875% to 2.245% over thirteen years. Member Doubleday stated he is not in a rush to pay off the debt if there are better uses for the funds. Member Lubinski agreed. Superintendent Collins stated that the building needs are continuing to grow and in order to do some long term planning there will need to be some decisions made as to where money is spent and what can be done. He also stated that we want to be good stewards of the money we do receive. Board president Pearl stated the slide that was helpful to her was the Fund Balance information. Dr. Parisi reiterated that the fund balance projection slide was from 2021 and is not what the current situation looks like. Member Doubleday asked if it would level out around 30%. Dr. Parisi stated that the Fund Balance policy created last year sets the Fund Balance at 30% and that we want to be as cognizant of that as we can and keep it as close as possible to that 30%. Member Georgakis stated a 5 year projection would be helpful and she would be interested in seeing what that projection would look like if the district continued to charge for kindergarten at the current rate, if there was no longer a charge for kindergarten or if a reduced amount was charged. She also asked that in 2027 when full day kindergarten is mandated is it mandated at no cost. Dr. Collins said he would look into the answer and report back to the board. Member Georgakis stated she wanted to be prepared for all these permutations with the goal of not charging families if possible. President Pearl stated as Dr. Collins stated if that is a priority then the budget will be adjusted accordingly.

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ACTION ITEM 23-08-4

It was moved by board member Doubleday and seconded by board member Lubinski that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve Resolution #1317 the Fiscal Year 2023-2024 Tentative Budget and Establishment of Public Hearing on September 21, 2023.

The votes were cast as follows:

Ayes: Doubleday, Lubinski, Milligan, Pearl, Georgakis, Touzios

Nays: None

Present: None

Absent: Kennedy

The motion carried.

**APPROVAL OF RECOMMENDED PERSONNEL REPORT**

Dr. Martin noted it has been a busy summer more than anticipated or expected. However with a few candidates coming in this week we should have the District full set with certified staff for the start of the school year. He thanked the administrators and stated that everyone has worked really hard to find really good people in such a timely manner for the benefit of our students and families.

Board President Pearl asked if it was hard to find a FACS teacher. Dr. Martin stated they were pleasantly surprised with the number of candidates that came forward for the position. Member Lubinski stated this is the biggest personnel report since she's been on the board. Board President Pearl stated she was glad to see that the special education coordinators had some D207 experience.

Kalie Athans - Employ as Special Education Teacher at Franklin School effective August 21, 2023 - BA, Step 1 - \$57,669.  
Lucas Baghdassarian - Employ as Building Technologist at Carpenter School effective August 7, 2023 - \$21.12 hourly.  
Christine Bednarek - Employ as Administrative Assistant to the Superintendent effective August 8, 2023 - \$73,500 (prorated).  
Tayler Boos - Employ as Kindergarten Teacher at Roosevelt School effective August 21, 2023 - BA+12, Step 1 - \$59,821.  
Frank Borkowski - Employ as Assistant Director of Facilities Management effective July 13, 2023 - \$75,000 (prorated).  
Margaret Carrabine - Employ as Kindergarten Teacher at Field School effective August 21, 2023 - BA, Step 1 - \$57,669.  
Sarah Clinkunbroomer - Employ as 4th Grade Teacher at Field School effective August 21, 2023 - BA, Step 1 - \$57,669.  
Michelle Choy - Employ as Special Education Teacher at Jefferson School effective August 21, 2023 - BA, Step 1 - \$57,669.  
Kathleen Conway - Employ as English Language Arts Teacher at Emerson Middle School effective August 21, 2023 - MA, Step 1 - \$66,331.  
Paul Csongradi - Employ as Assistant Principal at Emerson Middle School effective July 31, 2023 - \$90,000.  
Kevin Garcia - Employ as Special Education Resource Teacher at Emerson School effective August 21, 2023 - BA, Step 1 - \$57,669.  
Jocelyn Gillaspie - Employ as English Language Arts Teacher at Emerson School effective August 21, 2023 - BA+24, Step 1 - \$62,049.  
Nicole Golebiowski - Employ as a Special Educational Instructional Teacher at Franklin School effective August 21, 2023 - BA, Step 1 - \$57,669.  
Jacqueline Gost - Employ as Educational Support Professional at Roosevelt School effective August 21, 2023 - \$19.77 hourly.  
Caitlin Gregory - Employ. as .83 Foreign Language Teacher at Emerson School effective August 21, 2023 - BA+24, Step 1 - \$51,500.  
Maura Haney - Employ as .61 Art Teacher at Emerson and Lincoln Schools effective August 21, 2023 - MA, Step 1 - \$40,461.91.

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Grace Harper - Employ as .65 Physical Education Teacher at Franklin School effective August 21, 2023 - BA, Step 1 - \$37,485.

Steven Hojnacki - Employ as Building Technologist at Franklin School effective August 7, 2023 - \$21.12 hourly.

Martin Hopkins - Employ as District 64 Administrator effective August 14, 2023 - \$700 per day.

Marta Judge - Employ as Educational Support Professional at Washington School effective August 21, 2023 - \$19.77 hourly.

Kristin Krizman - Employ as Registered Nurse at Roosevelt School effective August 21, 2023 - \$34.00 hourly.

Lauren Landri - Employ as Physical Education Teacher at Washington School effective August 21, 2023 - BA+24, Step 1 - \$62,049.

Vanessa Leon - Employ as .8 English Learners and .2 Intervention Teacher at Franklin School effective August 21, 2023 - BA, Step 1 - \$57,669.

Claudia Letizia - Employ as .5 Foreign Language Teacher at Carpenter School effective August 21, 2023 - BA, Step 1 - \$28,834.50.

Jordan Luke - Employ as Math/Science Teacher at Lincoln School effective August 21, 2023 - BA, Step 1 - \$57,669.

Rachel Manchur - Employ as General Music Teacher at Washington School effective August 21, 2023 - BA+12, Step 1 - \$59,821.

Samantha Martini - Employ as Registered Nurse at Washington School effective August 21, 2023 - \$33.00 hourly.

Rebecca McClaney - Employ as District Special Education Coordinator effective August 1, 2023 - \$90,000 (prorated).

Daniel Medina - Employ as District Network Manager effective August 14, 2023 - \$95,000 (prorated).

Christal Monasterio - Employ as Title I/Intervention Teacher at Emerson School effective August 21, 2023 - BA, Step 1 - \$57,669.

Caroline Niepsuj - Employ as 2nd Grade Teacher at Roosevelt School effective August 21, 2023 - BA, Step 1 - \$57,669.

Julie Parikh - Employ as Social Worker at Lincoln School effective August 21, 2023 - MA+12, Step 1 - \$69,564.

Jacqueline Peters - Employ as Assistant Principal at Roosevelt School effective July 31, 2023 - \$84,000.

Blake Purcel - Employ as .72 Health Teacher at Emerson School effective August 21, 2023 - MA, Step 1 - \$47,758.32.

Cecily Roldan - Employ as Special Education Resource Teacher at Emerson School effective August 21, 2023 - BA+24, Step 1 - \$62,049.

Alona Sapp - Employ as English Language Teacher at Emerson School effective August 21, 2023 - BA, Step 1 - \$57,669.

Susan Shaba - Employ as District Special Education Coordinator effective August 1, 2023 - \$84,000 (prorated).

Kelly Skogsbakken - Employ as Library Information Specialist at Roosevelt School effective August 21, 2023 - MA+12, Step 1 - \$69,564.

Madelyn Spaulding - Employ as 3rd Grade Teacher at Washington School effective August 21, 2023 - BA, Step 1 - \$57,669.

Chloe Suhajda - Employ as FACS Teacher at Emerson School effective August 21, 2023 - BA, Step 1 - \$57,669.

Bridget Van Etten - Employ as Kindergarten Teacher at Field School effective August 21, 2023 - BA, Step 1 - \$57,669.

Tricia Walton - Employ as Instructional Technology Coach at Lincoln School effective August 21, 2023 - MA+36, Step 1 - \$77,110.

Victoria Wilson - Employ as Instructional Technology Coach at Franklin School effective August 21, 2023 - MA+36, Step 1 - \$77,110.

Shannon Wicks - Employ as 12 month Level IV Secretary at Lincoln School effective June 15, 2023 - \$21.48 hourly.

Maria Soulias - Reassign as 12-month Assistant Principal at Emerson Middle School effective July 24, 2023 - \$95,000 (prorated).

Elizabeth Ballinger - Rehire as .7 Instrumental Music Teacher at Lincoln School effective August 21, 2023 - BA, Step 3 - \$41,889.

Kim Becker-Less - Rehire as .74 Physical Education Teacher at Field School effective August 21, 2023 - MA+12, Step 2 - \$52,277.

Kristin Bekiares - Rehire as .5 Intervention Teacher at Lincoln School effective August 21, 2023 - MA, Step 2 - \$33,706.

Sarah Beuhler - Rehire as .6 Assistive Technologist/Facilitator effective August 21, 2023 - MA+36, Step 5 - \$49,380.

Noreen Bucher - Rehire as .53 Art Teacher at Roosevelt School effective August 21, 2023 - MA, Step 2 - \$35,728.

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Teresa Gamble - Rehire as Psychologist effective August 21, 2023 - MA+24, Step 8 - \$40,932.

Aubrey Hulsebosch - Rehire as .8 School Psychologist/Facilitator effective August 21, 2023 - MA+36, Step 5 - \$41,150.

Laura Lane - Rehire as .92 Channels of Challenge Teacher at Emerson School effective August 21, 2023 - MA +24, Step 2 - \$67,966.84.

Samantha Neumer - Rehire as .94 Health/Technology Teacher at Emerson Middle School effective August 21, 2023 - MA, Step 7 - \$69,278.

Helen Gossel Pasley - Rehire as .5 C of C Curriculum Specialist effective August 21, 2023 - MA+12, Step 5 - \$37,378.

Lisa Trunek - Rehire a .6 English Language Teacher at Washington School effective August 21, 2023 - MA, Step 2 - \$40,447.

Samantha Williams - Rehire as Intervention Teacher at Franklin School effective August 21, 2023 - BA, Step 2 - \$58,746.

Connor Yoon - Rehire as .91 General/Instrumental Music Teacher effective August 21, 2023 - BA, Step 2 - \$53,459.

Colin Baer - Resign as Special Education Coordinator effective July 17, 2023.

Gorman Christian - Resign as Technology Network Manager effective August 15, 2023.

Taryn Handlon - Resign as Library Information Specialist at Roosevelt School effective June 12, 2023.

Ann Heneghan - Resign as Teaching Assistant at Emerson Middle School effective August 8, 2023.

Natasha Nedeljkovic - Resign as Administrative Assistant to the Superintendent effective July 5, 2023.

Madalyn Odell - Resign as Social Worker at Emerson Middle School effective August 7, 2023.

Kirsten Schramm - Resign as Special Education Teacher at Washington School effective August 3, 2023.

Theresa Scordo - Resign as 8th Grade Science Teacher at Emerson School effective August 7, 2023.

Allison Sobotka - Resign as Assistant Principal at Roosevelt School effective July 31, 2023.

Kelly Wallner - Resign as Speech Language Pathologist effective July 20, 2023.

Molly Walsh - Resign as Special Education Teacher at Franklin School effective July 5, 2023.

Brian Kabat - Retire as General Music Teacher at Franklin and Lincoln Schools effective July 18, 2023.

Denise Tully - Retire as Nurse at Washington School effective August 15, 2023.

#### ACTION ITEM 23-08-5

It was moved by Board member Georgakis and seconded by Board member Lubinski that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report dated August 17, 2023, noting that the Personnel Report is based on the recommendation of the superintendent, and not upon the Board's direct knowledge regarding any of the specific individuals selected for employment.

The votes were cast as follows:

Ayes: Touzios, Pearl, Milligan, Lubinski, Doubleday, Georgakis

Nays: None

Present: None

Absent: Kennedy

The motion carried.

#### **POLICY COMMITTEE UPDATE**

Board Member Lubinski updated the board on the August 8th policy committee meeting. Regarding policy 6:60, which had been held back from the previous board, the recommendation is to leave the policy as is keeping the high school language which gives the administration more leeway to bring high school instruction into the district. Regarding Policies 7:275 Orders to Forgo Life-Sustaining Treatment and 7:305 Student Athlete Concussions and Injuries, it was recommended to keep the policy language as recommended by PRESS.

The group decided to purchase PRESS Plus which should be helpful to the committee. The group also decided to meet on a quarterly basis. Board Member Lubinski thanked Dr. Joel Martin for attending and stated it was a nice addition to have an administrator present.

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**DRAFT****DRAFT****DRAFT****DRAFT****DRAFT****DISCUSSION ON BOARD PROTOCOLS**

Board President Pearl mentioned the training conducted by IASB in July to establish the role of the board and to come up with some norms and protocols of how the Board will interact with one another. Board Member Milligan stated the conversation should revolve around any changes the Board would like to make with intention of bringing them to the September 21, 2023 meeting for approval.

There were some issues with changes being seen by all Board Members. President Pearl asked if we should hold it until September. Member Milligan stated she will make changes and send them to everyone so the board can approve in september.

**DISCUSSION ON BOARD MEETING DATES FOR 2023-2024**

Board President read Dr. Collins recommendation to move the February 15th board meeting to February 22nd to avoid the Elementary open house nights on the 15th and to even out the months between meetings for better bill payment (four weeks between the January, February, and March board meetings with this change). Board President Pearl asked Board members to let everyone know if they cannot attend an upcoming meeting.

**ACTION ITEM 23-08-6**

It was moved by Board President Pearl and seconded by Member Lubinski that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, move the February 15, 2024 Board meeting to February 22, 2024.

The votes were cast as follows:

Ayes: Milligan, Lubinski, Doubleday, Georgakis, Touzios, Pearl

Nays: None

Present: None

Absent: Kennedy

The motion carried.

**CONSENT AGENDA**

- Bills, Payroll, and Benefits

Bills

<u>Fund</u>	<u>Fund Total</u>
10 - Education Fund	\$ 422,977.16
20 - Operations and Maintenance Fund	\$ 500,445.14
30 - Debt Services	\$ 37,387.11
40 - Transportation Fund	\$ 177,748.44
50 - Retirement (IMRF/SS/MEDICARE)	\$ -
60 - Capital Projects	\$ 328,238.55
61 - Capital Projects-2017 Debt Certificates	\$ -
80 - Tort Immunity Fund	\$ 725.00
90 - Fire Prevention and Safety Fund	\$ -
<b>Total:</b>	<b>\$ 1,467,521.40</b>

Payroll & Benefits (June)

<u>Fund</u>	<u>Fund Total</u>
10 - Education Fund	\$10,166,987.68
20 - Operations and Maintenance Fund	\$ 256,748.14
40 - Transportation Fund	\$ 1,750.60

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50 - IMRF/FICA Fund	\$ 138,464.31
51 - SS/Medicare	\$ 747,532.56
80 - Tort Immunity Fund	\$ -
<u>Total: \$11,311,427.33</u>	

Payroll & Benefits (July)

<u>Fund</u>	<u>Fund Total</u>
10 - Education Fund	\$ 427,887.44
20 - Operations and Maintenance Fund	\$ 240,104.04
40 - Transportation Fund	\$ 1,694.64
50 - IMRF/FICA Fund	\$ 41,518.82
51 - SS/Medicare	\$ 33,084.85
80 - Tort Immunity Fund	\$ -
<u>Total: \$ 744,345.75</u>	

The Accounts Payable detailed list can be viewed on the District 64 website's business services page at [www.d64.org](http://www.d64.org).

- Bills, Payroll & Benefits
- Approval of Financial Update for the Period Ending June 30, 2023
- Approval of PRESS Plus
- Approval of New District 64 FOIA Officer
- Destruction of Audio Closed Recordings (none)

ACTION ITEM 23-08-7

It was moved by Board member Lubinski and seconded by Board member Touzios that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for August 17, 2023, which includes: bills, payroll & benefits; approval of financial update for the period ending June 30, 2023; approval of PRESS Plus, approval of new District 64 foia officer; destruction of audio closed recordings (none).

The votes were cast as follows:

Ayes: Doubleday, Lubinski, Milligan, Pearl, Touzios, Georgakis

Nays: None

Present: None

Absent: Kennedy

The motion carried.

**APPROVAL OF MINUTES**

ACTION ITEM 23-08-8

It was moved by Board member Doubleday and seconded by Board member Georgakis that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the minutes from the closed meeting on June 15, 2023; the regular meeting on June 15, 2023; the closed meeting on July 28, 2023; and the special meeting on July 28, 2023.

The votes were cast as follows:

Ayes: Lubinski, Doubleday, Pearl, Milligan, Georgakis

Nays: None

Present: Touzios

Absent: Kennedy

The motion carried.

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### **OTHER DISCUSSIONS & ITEMS OF INFORMATION**

Superintendent Collins stated his priority this year is to execute his entry plan, carry out the Strategic Plan and codify and benchmark what we do. Dr. Pearl said she would send the Board the evaluation for the Superintendent and asked Dr. Collins put his goals in writing to the Board so they could provide feedback prior to the September meeting. The Board reviewed the Upcoming Meeting Agenda and Board Schedule detailing topics for the meetings for the year. Dr. Collins also recommended the October Board meeting be moved to Lincoln for the Board to see some issues facing the schools to help with future decisions. Board Member Lubinski commented that the Board meetings used to rotate school locations and that she was fine with holding the October Board meeting at a school location. Board Member Georgakis agreed and stated it would be helpful conducting a school tour after the budget meeting as well. Board Member Milligan stated she interpreted the calendar as Dr. Collins would be listening and learning over the course of the year and have recommendations on where we should be going with the Strategic Plan and what the implications are on the future projections. Dr. Collins stated that he'd like all of the Board meetings to be ongoing dialogues about how we're doing and where we're going. And there are times for District leaders to sit back and listen and time to come forward and make suggestions. Board Member Milligan said for her an indicator of success would be if next August while discussing the tentative budget the strategic decisions made this year were reflected and integrated into the budget next year. Dr. Pearl cautioned about deleting things from the Strategic Plan and recommended tweaks or modifications as opposed to deletion. Dr. Martin gave the Board a brief update on enrollment numbers, 4530 enrolled the previous year, and the projection for 23-24 was 4401 enrollment is currently at 4442. There were no real trends other than an increase in full day kindergarten enrollment versus half day enrollment. Board member Doubleday asked if Dr. Martin had a sense of where the private schools in the area are in terms of Enrollment. Dr. Martin stated he didn't have an exact sense but he felt there were a lot more late enrollments in both public and private schools in the past few years. With regard to our District in particular we've worked very hard to to limit the number of late enrollments and we have had a greater percentage enroll early as a result. Dr. Pearl stated that some of the half day kindergarten elect to transfer to full day kindergarten. Dr. Martin agreed and said the question is when will they look to do it and we will work with them on timing. And for the teachers it is a benefit for the students to go full day. Member Milligan asked if the half day students were in the same classroom as the full day and the answer was yes. Board member Georgakis asked if the transition from half day to full day kindergarten changes any funding from the state. Dr. Parisi stated it was a very minimal amount.

### **NEW BUSINESS**

Dr. Pearl noted there will be a District table at the farmers market on September 23, 2023 and October 21, 2023. In addition, Dr. Pearl has an upcoming call with an IASB representative regarding future sessions perhaps on monitoring performance or community engagement. The IGA between the Northwest Suburban Special Education Organization & Park Ridge-Niles Community Consolidated School District 64 for the Provision of Certain Special Education Services was moved to the September meeting.

### **ADJOURNMENT**

At 8:46 p.m., it was moved by Board member Milligan and seconded by Board member Doubleday to adjourn the regular meeting. The motion was approved by unanimous voice vote.

Signed Date: September 21, 2023.

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President

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Secretary

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**Meeting of the Board of Education  
Park Ridge – Niles CCSD 64**

**Regular Board Meeting Agenda  
Thursday, October 19, 2023  
Lincoln Middle School - LRC  
200 S Lincoln Ave  
Park Ridge, IL 60068**

*On some occasions, the order of business may be adjusted as the meeting progresses to accommodate Board members' schedules, the length of session, breaks, and other needs.*

**7:00 p.m. Meeting of the Board Convenes**  
Roll Call

**Pledge of Allegiance**

**Opening Remarks from The President of the Board**

**Student/Staff Recognition**

- School Principals Appreciation

**Public Comments**

This is the point of the meeting where we welcome public comments. Each speaker is given three minutes to address the Board. Comments may be made on almost any matter related to the operation of schools, but we ask that you refrain from making comments concerning individual students or staff members. The Board uses this time to listen to community questions and concerns but will not respond immediately to requests for information. Additionally, the Board cannot take formal action on non-agenda items. Contact the Board president by email if you wish to discuss your topic further. Please come forward to the microphone and state your name and, if comfortable, your address for the minutes.

- A-1 Recognitions**
- School Principals Appreciation
  - ILMEA/Lincoln Orchestra

- A-2 Spotlight on Lincoln Middle School**  
--David Szwed, Principal Lincoln Middle School

- A-2 Presentation of Preliminary 2023 Proposed Tax Levy**  
--Chief School Business Official

- A-3 Strategic Plan Update #1**  
--Superintendent

- A-4 Facilities Update**  
--Director of Facility Management

- A-5 2023 IASB Resolutions & Assembly Delegate**  
--Board President **Action Item 23-10-1**

- A-6 Approval of Recommended Personnel Report**  
--Board President **Action Item 23-10-2**

- A-7 Consent Agenda**

--Board President

**Action Item 23-10-3**

- Bills, Payroll and Benefits
- Approval of Financial Update for the Period Ending August 31, 2023
- Second Reading & Approval of Policies from PRESS 110 and 112
- Destruction of Audio Closed Recordings (none)

**A-8**

**Approval of Minutes**

--Board President

**Action Item 23-10-4**

- September 21, 2023 - Closed Meeting
- September 21, 2023 - Regular Meeting

**A-9**

**Other Discussions & Items of Information**

--Superintendent

- Upcoming Meeting Agenda
- FOIA requests
- Memorandum of Information (none)
- Public Comments Emailed on September 21, 2023 (none)

**A-10**

**New Business**

**Adjournment**

**Next Meeting:**

**Thursday, November 16, 2023**

Regular Meeting - 7:00 p.m.

**Jefferson School - Hendee Room**

8200 W Greendale, Niles, IL 60714

In accordance with the Americans with Disabilities Act (ADA), the Board of Education of Community Consolidated School District 64 Park Ridge-Niles will provide access to public meetings to persons with disabilities who request special accommodations. Any persons requiring special accommodations should contact the Director of Facility Management at (847) 318-4313 to arrange assistance or obtain information on accessibility. It is recommended that you contact the District, 3 business days prior to a school board meeting so we can make every effort to accommodate you or provide for any special needs.



REQUEST #	DATE OF REQUEST	DUE DATE	RESPONSE DATE	REQUESTOR NAME & EMAIL	SUMMARY OF REQUEST
39	9/11	9/18		Janine Asmus	<p>Dear District FOIA Officer: If you are not the FOIA officer, please forward this request to the District FOIA Officer or reply to this email with the correct contact information. Please identify (by employee name and work email address) each and every District employee who is certified as a school librarian (meaning they have the school library licensure and/or endorsement in library media), and who is currently working in that capacity in your District's library/libraries/media centers this academic school year. Please note that a "certified school librarian" may also be called a "District Librarian," "certified media specialist," or an "information specialist." This request is NOT seeking parent volunteers or support staff members who are non-certified and working in a school library. The purpose of this request is to identify the number of certified school librarians working in Illinois Public School Districts. Please send your response to me electronically. This request is not for commercial purposes. Please let me know if you have any questions. Thank you in advance for your assistance in this matter.</p> <p>Janine Asmus</p>
40	9/13	9/20		Joanne Mourikes Rice	<p>All records, reports, emails, memo's, voicemails, and meeting notes pertaining to the change in policy from school year 22-23 to 23-24 of no longer providing transportation to outplaced special education afterschool activities at the outplaced schools to home.</p>

## EIS Administrator and Teacher Salary and Benefits Report - School Year 2023

8/15/2023 11:36 am

**Park Ridge CCSD 64**  
**8182 W Greendale Ave, Niles, IL 60714**  
**050160640040000**

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Abrahamsen, KATHERINE	202-Bilingual Education Teacher	\$93,848.00	1.00	0	15	\$0.00	\$0.00	\$544.32	\$21,116.86
AHERN, CARMEN	202-Bilingual Education Teacher	\$53,668.99	0.83	0	9	\$0.00	\$0.00	\$311.37	\$403.39
Ahern, Paul	200-Teacher	\$64,132.86	1.00	0	10	\$0.00	\$0.00	\$371.88	\$21,114.30
ALAIMO, SAMANTHA	103-Principal	\$126,232.66	1.00	20	15	\$0.00	\$0.00	\$11,183.73	\$35,423.42
ALVAREZ, PABLO M	200-Teacher	\$82,675.00	1.00	0	15	\$0.00	\$0.00	\$394.30	\$5,583.20
ANDERSON, LISA	250-Special Education Teacher	\$92,248.00	1.00	0	15	\$0.00	\$0.00	\$534.88	\$15,689.62
ANDRE, JENNIFER	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$11,146.68
ANTONUCCI, PAMELA	202-Bilingual Education Teacher	\$122,842.00	1.00	0	15	\$0.00	\$0.00	\$712.57	\$16,845.86
APULI, MARIECLAIRE	200-Teacher	\$71,355.00	1.00	0	15	\$0.00	\$0.00	\$413.76	\$10,872.87
AZARK, NICOLE	200-Teacher	\$122,842.00	1.00	0	15	\$0.00	\$0.00	\$712.56	\$21,383.16
BACHMANN, ERIC	200-Teacher	\$128,225.00	1.00	0	15	\$8,278.00	\$0.00	\$743.99	\$20,697.70
Baer, Colin	153-Special Education Supervisor	\$84,460.00	1.00	0	10	\$0.00	\$0.00	\$8,891.51	\$12,433.29
BALDUF, BRETT	103-Principal	\$152,678.00	1.00	20	15	\$0.00	\$0.00	\$16,073.28	\$36,056.68
BALLINGER, ELISABETH J	200-Teacher	\$23,374.88	0.39	0	7	\$0.00	\$0.00	\$107.10	\$4,223.25
Barbera, Stephanie	200-Teacher	\$57,635.81	0.92	0	12	\$0.00	\$0.00	\$334.30	\$10,820.39
BARD, REBECCA	250-Special Education Teacher	\$74,529.00	1.00	0	15	\$0.00	\$0.00	\$432.23	\$21,175.36
BARKER, ROBERT	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$11,962.55
BARRETT, HOLLY	200-Teacher	\$111,760.00	1.00	0	15	\$0.00	\$0.00	\$648.24	\$16,853.63
Battaglia, Stephanie	610-Resource Teacher Elementary	\$67,807.38	1.00	0	10	\$0.00	\$0.00	\$393.25	\$10,926.48
BAZAREK, CAILEEN	200-Teacher	\$77,705.00	1.00	0	15	\$0.00	\$0.00	\$450.76	\$11,631.67
BECKER-LESS, KIM	200-Teacher	\$43,958.77	0.65	0	7	\$0.00	\$0.00	\$254.97	\$336.12
BEHOF, JACQUELINE	200-Teacher	\$104,451.37	1.00	0	15	\$0.00	\$0.00	\$605.80	\$11,762.29
BEILENDA, DANA	200-Teacher	\$77,705.00	1.00	0	15	\$0.00	\$0.00	\$450.71	\$10,996.58
BEKIARES, KRISTIN	200-Teacher	\$32,595.00	0.50	0	10	\$0.00	\$0.00	\$189.12	\$218.40
BELMONTE, ANTHONY	200-Teacher	\$117,485.00	1.00	0	15	\$0.00	\$0.00	\$681.39	\$31,266.93
BELMONTE, JENNIFER	200-Teacher	\$114,274.00	1.00	0	15	\$0.00	\$0.00	\$662.88	\$1,273.89
BENEDETTI, ALLISON P	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$1,367.49
Benigo, Julie	200-Teacher	\$72,661.00	1.00	0	12	\$0.00	\$0.00	\$421.36	\$486.82
BENJAMIN, JOY	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$11,969.36
BENNETT, KAYLA	200-Teacher	\$56,677.00	1.00	0	10	\$0.00	\$0.00	\$328.80	\$11,313.52

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Bergeron, Aimee	202-Bilingual Education Teacher	\$43,416.00	0.50	0	6	\$0.00	\$0.00	\$251.72	\$10,673.29
BIANCHI, SHAUGHN	200-Teacher	\$71,593.00	1.00	0	15	\$0.00	\$0.00	\$415.20	\$16,480.09
BIELEND, ANDREW	200-Teacher	\$90,670.00	1.00	0	15	\$0.00	\$0.00	\$525.84	\$10,789.87
BIERE, COLLEEN	200-Teacher	\$56,677.00	1.00	0	10	\$0.00	\$0.00	\$314.38	\$21,905.49
BINZ, TONI	153-Special Education Supervisor	\$84,460.00	1.00	0	10	\$0.00	\$0.00	\$8,891.51	\$9,192.90
BLOOM, KIMBERLY	200-Teacher	\$128,225.00	1.00	0	15	\$7,136.00	\$0.00	\$743.76	\$11,896.40
BOBOWSKI, LINDA	200-Teacher	\$114,274.00	1.00	0	15	\$0.00	\$0.00	\$662.88	\$13,016.07
BOMELY, ROCHELLE	200-Teacher	\$118,451.00	1.00	0	15	\$0.00	\$0.00	\$686.97	\$829.80
BORN, SARA	200-Teacher	\$122,842.00	1.00	0	15	\$0.00	\$0.00	\$712.57	\$9,117.02
BORTA, CAROLYN	200-Teacher	\$112,106.00	1.00	0	15	\$2,539.00	\$0.00	\$650.16	\$1,259.49
BOZEDAY, MATTHEW	200-Teacher	\$92,260.00	1.00	0	15	\$0.00	\$0.00	\$535.20	\$20,946.89
BRADY, NATALIE	200-Teacher	\$56,677.00	1.00	0	10	\$0.00	\$0.00	\$328.80	\$10,538.33
BRAYTON, DAWN	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$11,329.48
BREEN, ERIN	200-Teacher	\$114,274.00	1.00	0	15	\$0.00	\$0.00	\$662.88	\$11,065.40
BRESLIN, KAILEE	200-Teacher	\$58,792.00	1.00	0	10	\$0.00	\$0.00	\$341.04	\$10,120.58
Briggs, Natalie	200-Teacher	\$57,735.00	1.00	0	10	\$0.00	\$0.00	\$334.83	\$10,508.90
Brito, Angela	103-Principal	\$146,284.00	1.00	20	12	\$0.00	\$0.00	\$15,400.07	\$36,056.68
BROEKER, TERESA	200-Teacher	\$95,952.00	1.00	0	15	\$0.00	\$0.00	\$556.56	\$21,468.68
Brophy, Emily R	200-Teacher	\$104,137.25	1.00	0	15	\$0.00	\$0.00	\$604.04	\$21,068.82
BUBLITZ, KIRSTEN	250-Special Education Teacher	\$111,032.00	1.00	0	15	\$0.00	\$0.00	\$643.92	\$1,252.29
BUCHER, NOREEN	200-Teacher	\$38,902.57	0.60	0	10	\$0.00	\$0.00	\$225.56	\$303.94
Burke, Margaret	104-Assistant Principal	\$82,400.00	1.00	0	10	\$0.00	\$0.00	\$8,674.57	\$12,299.70
BUTI, JENNIFER	200-Teacher	\$93,848.00	1.00	0	15	\$0.00	\$0.00	\$544.40	\$20,589.36
CACINI JR, RONALD	200-Teacher	\$114,274.00	1.00	0	15	\$0.00	\$0.00	\$662.88	\$1,273.89
CAHILL, MARIE A	200-Teacher	\$110,768.00	1.00	0	15	\$0.00	\$0.00	\$642.56	\$21,242.95
CALKINS, TERRENCE	200-Teacher	\$56,677.00	1.00	0	10	\$0.00	\$0.00	\$328.80	\$10,759.19
CAPLIS, JESSICA A	200-Teacher	\$94,865.00	1.00	0	15	\$0.00	\$0.00	\$550.32	\$21,315.17
Carfagnini, Christina	200-Teacher	\$62,483.90	0.84	0	15	\$0.00	\$0.00	\$362.42	\$11,433.27
CARLSON, COLLEEN	200-Teacher	\$101,541.00	1.00	0	15	\$0.00	\$0.00	\$588.96	\$21,471.09
Cashman, Emma	250-Special Education Teacher	\$59,875.00	1.00	0	12	\$0.00	\$0.00	\$347.25	\$10,618.73
CHALBERG, JULIE	200-Teacher	\$104,441.84	1.00	0	15	\$0.00	\$0.00	\$605.75	\$735.88
Christensen, Alyson	200-Teacher	\$64,819.52	1.00	0	10	\$0.00	\$0.00	\$375.93	\$19,082.57
CHRISTIAN, JESSICA	200-Teacher	\$109,006.00	1.00	0	15	\$0.00	\$0.00	\$632.16	\$21,414.90
CICHON, KIMBERLY A	200-Teacher	\$80,612.51	1.00	0	15	\$2,507.00	\$0.00	\$467.58	\$1,048.46
CICHY, ELIZABETH	200-Teacher	\$114,274.00	1.00	0	15	\$0.00	\$0.00	\$662.88	\$21,517.54
Clarke, Julia	202-Bilingual Education Teacher	\$67,332.00	1.00	0	12	\$0.00	\$0.00	\$390.48	\$20,910.64
COFFIN, JENNIFER	200-Teacher	\$63,069.00	1.00	0	15	\$0.00	\$0.00	\$365.74	\$10,885.61
Conley, Miranda	250-Special Education Teacher	\$66,252.00	1.00	0	10	\$0.00	\$0.00	\$384.25	\$13,666.62

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Connelly, Maeve	200-Teacher	\$57,735.00	1.00	0	10	\$0.00	\$0.00	\$334.80	\$10,857.16
COONEY, CAITLIN	200-Teacher	\$76,908.38	1.00	0	15	\$0.00	\$0.00	\$446.04	\$11,272.95
CORBETT, SHARON M	200-Teacher	\$97,406.00	1.00	0	15	\$0.00	\$0.00	\$564.99	\$21,500.58
CORLETT, CHRISTINE M	200-Teacher	\$117,485.00	1.00	0	15	\$3,712.92	\$0.00	\$681.36	\$20,122.56
CORSELLO, KAREN	200-Teacher	\$107,588.00	1.00	0	15	\$0.00	\$0.00	\$624.00	\$7,516.63
COSENTINO, URSULA	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$21,437.50
CRAWFORD, HALEY	200-Teacher	\$64,129.00	1.00	0	15	\$0.00	\$0.00	\$371.97	\$15,537.56
CRESPO, ELIZABETH	610-Resource Teacher Elementary	\$111,032.00	1.00	0	15	\$0.00	\$0.00	\$643.92	\$21,285.75
CWIERTNIAK, MICHELLE	200-Teacher	\$117,485.00	1.00	0	15	\$7,017.00	\$0.00	\$681.36	\$13,881.16
DABE, KARA N	200-Teacher	\$107,363.99	1.00	0	15	\$0.00	\$0.00	\$622.72	\$0.00
Dahilig, Beatrice	200-Teacher	\$57,735.00	1.00	0	10	\$0.00	\$0.00	\$334.78	\$9,245.27
DALY, COLLEEN	200-Teacher	\$128,225.00	1.00	0	17	\$0.00	\$0.00	\$743.76	\$13,806.95
DAMIANIDES, LINDA	200-Teacher	\$128,225.00	1.00	0	15	\$5,590.00	\$0.00	\$743.76	\$11,979.69
Davis, Corey	200-Teacher	\$33,126.00	0.50	0	10	\$0.00	\$0.00	\$271.22	\$4,062.16
Davis, Elizabeth	200-Teacher	\$75,148.00	1.00	0	12	\$0.00	\$0.00	\$435.95	\$893.64
DE LA PASQUA, KATE	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$13,109.67
DE MANO, ROBERT	200-Teacher	\$111,032.00	1.00	0	15	\$0.00	\$0.00	\$643.92	\$11,841.16
Degman, Sean	104-Assistant Principal	\$82,400.00	1.00	0	10	\$0.00	\$0.00	\$6,474.57	\$6,643.54
DEINES, LEE	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$12,808.69
DELUCA, JENNIFER	200-Teacher	\$119,260.00	1.00	0	15	\$0.00	\$0.00	\$691.69	\$1,307.39
DEMARINIS, GEORGETTE	250-Special Education Teacher	\$120,039.00	1.00	0	15	\$0.00	\$0.00	\$696.24	\$11,902.77
Demme, Joseph	200-Teacher	\$57,735.00	1.00	0	10	\$0.00	\$0.00	\$334.78	\$386.81
DERWIN, CAMILLE	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$16,808.62
DEWITT, COLLEEN CECILE	200-Teacher	\$114,274.00	1.00	0	15	\$0.00	\$0.00	\$662.88	\$1,273.89
DI GIACINTO, RITA	200-Teacher	\$56,677.00	1.00	0	10	\$0.00	\$0.00	\$328.80	\$10,817.47
DI MASO, CAROLINE	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$13,195.33
DIEDEN, ERICA	200-Teacher	\$114,274.00	1.00	0	15	\$0.00	\$0.00	\$662.88	\$21,607.96
DILEGGE, REBECCA	200-Teacher	\$95,046.00	1.00	0	15	\$0.00	\$0.00	\$551.28	\$11,741.03
DOBRYDNIO, EVELYN	200-Teacher	\$75,814.00	1.00	0	15	\$0.00	\$0.00	\$439.71	\$7,134.47
Donahue, Maeve	200-Teacher	\$57,735.00	1.00	0	10	\$0.00	\$0.00	\$334.80	\$900.87
DONNELLY, CHRISTA	104-Assistant Principal	\$97,057.00	1.00	0	15	\$0.00	\$0.00	\$10,217.76	\$426.17
DOREMUS, SARAH	200-Teacher	\$71,355.00	1.00	0	15	\$0.00	\$0.00	\$413.76	\$15,645.09
Dow, VANESSA	200-Teacher	\$64,798.10	1.00	0	15	\$0.00	\$0.00	\$375.84	\$10,898.90
DOWNES-CLOUMBIA, KERRY	200-Teacher	\$63,798.08	1.00	0	15	\$0.00	\$0.00	\$370.03	\$8,517.72
DOYLE, EMMA	200-Teacher	\$45,341.60	0.80	0	10	\$0.00	\$0.00	\$263.04	\$349.44
DURKIN, THERESA H	200-Teacher	\$95,607.00	1.00	0	15	\$0.00	\$0.00	\$554.44	\$11,759.46
DUST, ALISON	250-Special Education Teacher	\$56,677.00	1.00	0	10	\$0.00	\$0.00	\$328.80	\$379.68
DWYER, KEVIN M	103-Principal	\$159,174.00	1.00	20	15	\$0.00	\$0.00	\$16,904.17	\$35,778.81

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
DYCKMAN, ERIN	207-Speech Language Pathology Teacher	\$118,451.00	1.00	0	15	\$0.00	\$0.00	\$686.97	\$11,914.19
Ebert, Hannah	200-Teacher	\$60,103.00	1.00	0	10	\$0.00	\$0.00	\$348.50	\$9,700.09
EGAN, JULIA	200-Teacher	\$77,705.00	1.00	0	15	\$0.00	\$0.00	\$450.69	\$7,249.70
EIKEN, KRISTIN	200-Teacher	\$40,244.73	0.54	0	7	\$0.00	\$0.00	\$233.41	\$7,604.06
ENGERISER, KEITH J	200-Teacher	\$82,184.00	1.00	0	15	\$0.00	\$0.00	\$476.59	\$18,728.70
FALLICO, REBECCA	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$8,990.95
Faris, Meghan	200-Teacher	\$71,355.00	1.00	0	15	\$0.00	\$0.00	\$413.97	\$10,957.79
FARRELL, LOUISE	200-Teacher	\$105,791.00	1.00	0	15	\$0.00	\$0.00	\$613.49	\$11,764.30
FAULHABER, ERICA	200-Teacher	\$107,588.00	1.00	0	15	\$0.00	\$0.00	\$623.80	\$1,229.26
FAUSTMANN, PHILIP	203-English as a Second Language Teacher	\$77,705.00	1.00	0	15	\$0.00	\$0.00	\$450.72	\$7,134.73
FEHRMAN, TAMARA	200-Teacher	\$111,032.00	1.00	0	15	\$0.00	\$0.00	\$643.92	\$7,575.73
FERRARO, CHRISTINE	200-Teacher	\$114,274.00	1.00	0	15	\$0.00	\$0.00	\$662.88	\$11,851.27
FIGGINS, MARGARET	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$21,270.41
FILIPIAK, CARA	200-Teacher	\$86,760.41	1.00	0	15	\$0.00	\$0.00	\$503.24	\$3,585.13
FINNELLY, ANNAMARIE	200-Teacher	\$128,225.00	1.00	0	15	\$2,503.00	\$0.00	\$743.76	\$11,979.69
FLORENCE, DOUGLAS	200-Teacher	\$117,485.00	1.00	0	15	\$0.00	\$0.00	\$681.36	\$11,907.69
FLORES, JESSICA L	200-Teacher	\$84,281.00	1.00	0	15	\$0.00	\$0.00	\$488.83	\$12,876.65
Fong, Anne	200-Teacher	\$50,530.83	1.00	0	12	\$0.00	\$0.00	\$293.05	\$0.00
FOODEN, REBECCA	610-Resource Teacher Elementary	\$64,661.43	1.00	0	10	\$0.00	\$0.00	\$374.98	\$11,357.11
FORCONE, KARISSA	200-Teacher	\$56,677.00	1.00	0	10	\$0.00	\$0.00	\$328.80	\$11,313.90
FORREST, KARA	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$11,559.71
FOZAILOFF, ALIZA	202-Bilingual Education Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$21,554.89
FRANCIS, CHRISTOPHER	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$1,367.49
FRIESE, HEATHER	200-Teacher	\$88,475.25	0.69	0	15	\$0.00	\$0.00	\$513.12	\$15,027.01
FULLER, KERRIE	200-Teacher	\$97,406.00	1.00	0	15	\$0.00	\$0.00	\$564.96	\$7,493.03
Gaggiano, Nicole	200-Teacher	\$58,813.00	1.00	0	12	\$0.00	\$0.00	\$341.04	\$875.49
Garofalo, Jennifer	200-Teacher	\$66,252.00	1.00	0	10	\$0.00	\$0.00	\$384.21	\$480.03
GEISHEKER, MIRJANA	203-English as a Second Language Teacher	\$98,073.99	1.00	0	15	\$0.00	\$0.00	\$568.83	\$21,347.43
Gembis, Olivia	200-Teacher	\$70,509.00	1.00	0	12	\$0.00	\$0.00	\$408.92	\$6,263.88
GERMANOSKI, LISA	200-Teacher	\$118,451.00	1.00	0	15	\$0.00	\$0.00	\$686.97	\$13,044.17
Glassgow, Kate	200-Teacher	\$59,875.00	1.00	0	12	\$0.00	\$0.00	\$347.25	\$10,285.67
GLEASON, TIMOTHY E	104-Assistant Principal	\$124,650.00	1.00	20	15	\$0.00	\$0.00	\$13,122.48	\$135.92
Goelz, Brooke	200-Teacher	\$57,735.00	1.00	0	10	\$0.00	\$0.00	\$334.80	\$10,691.46
GOLBECK, NANCY E	200-Teacher	\$128,225.00	1.00	0	15	\$8,384.00	\$0.00	\$743.76	\$11,985.39
GOMEZ, TINA A	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$11,347.72
Goodman, Courtney	103-Principal	\$137,917.00	1.00	20	12	\$0.00	\$0.00	\$14,666.41	\$4,296.16
GORCIK, MARGARET	200-Teacher	\$125,711.00	1.00	0	15	\$0.00	\$0.00	\$729.12	\$17,865.36
Gossel Pasley, Helen	200-Teacher	\$35,987.00	0.50	0	6	\$0.00	\$0.00	\$208.78	\$277.27

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
GOVIS, ALEX	200-Teacher	\$128,225.00	1.00	0	15	\$4,933.00	\$0.00	\$743.76	\$11,959.06
GRAHAM, KATHLEEN	200-Teacher	\$75,603.00	1.00	0	15	\$0.00	\$0.00	\$438.47	\$10,271.95
GRONWICK, JILLIAN	250-Special Education Teacher	\$78,781.00	1.00	0	15	\$0.00	\$0.00	\$456.95	\$10,930.27
GROSSO, BESSIE	200-Teacher	\$112,193.00	1.00	0	15	\$0.00	\$0.00	\$650.68	\$16,558.36
Gryzik, Lauren	200-Teacher	\$58,813.00	1.00	0	12	\$0.00	\$0.00	\$341.04	\$11,431.45
GUMP, AMANDA	250-Special Education Teacher	\$71,355.00	1.00	0	15	\$0.00	\$0.00	\$413.79	\$10,948.34
Gustafson, Justin	250-Special Education Teacher	\$68,797.00	1.00	0	12	\$0.00	\$0.00	\$399.07	\$10,230.91
HALFMAN, GRACE	200-Teacher	\$44,208.06	0.72	0	10	\$0.00	\$0.00	\$256.36	\$336.04
HALLERDUFF, MARY	250-Special Education Teacher	\$81,111.00	1.00	0	15	\$0.00	\$0.00	\$470.40	\$10,886.12
HALVERSON, LISA	103-Principal	\$118,459.00	1.00	20	15	\$0.00	\$0.00	\$13,330.71	\$12,795.92
HAMILTON, JULIE	207-Speech Language Pathology Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$21,701.56
HARRINGTON, LINDSEY	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$1,285.37
HARRISON, MARGARET	200-Teacher	\$118,451.00	1.00	0	15	\$0.00	\$0.00	\$687.12	\$21,523.82
HARVALIS, KRISTIE LILA	200-Teacher	\$112,358.00	1.00	0	15	\$0.00	\$0.00	\$651.68	\$788.99
HASTINGS, CAITLINN	200-Teacher	\$65,190.00	1.00	0	10	\$0.00	\$0.00	\$378.00	\$7,193.71
HECKER, JILL	250-Special Education Teacher	\$111,032.00	1.00	0	15	\$0.00	\$0.00	\$643.92	\$19,537.58
HEFFELFINGER, THERESA A	200-Teacher	\$111,032.00	1.00	0	15	\$0.00	\$0.00	\$643.92	\$21,282.31
HELLERMANN, MAX T	200-Teacher	\$85,353.00	1.00	0	15	\$0.00	\$0.00	\$495.12	\$1,044.12
HERGUTH, SUZANNE	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$21,265.48
HERNANDEZ, AMANDA	202-Bilingual Education Teacher	\$115,402.50	1.00	0	15	\$2,368.00	\$0.00	\$669.36	\$1,230.89
HESS, KAREN	250-Special Education Teacher	\$111,032.00	1.00	0	15	\$0.00	\$0.00	\$643.92	\$1,252.29
HOFFMAN, EMILEE	200-Teacher	\$59,164.71	1.00	0	15	\$0.00	\$0.00	\$343.24	\$20,795.65
HOFFMAN, JOAN C	200-Teacher	\$105,996.00	1.00	0	15	\$0.00	\$0.00	\$614.73	\$17,790.99
HOLTZ, CHRISTY L	250-Special Education Teacher	\$110,768.00	1.00	0	15	\$0.00	\$0.00	\$642.48	\$21,539.01
Horwitz, Effie	200-Teacher	\$57,725.00	1.00	0	10	\$0.00	\$0.00	\$334.78	\$895.10
Houmpavlis, Paula	200-Teacher	\$81,942.00	1.00	0	15	\$0.00	\$0.00	\$475.22	\$11,014.96
HURLEY, KATHLEEN A	200-Teacher	\$128,225.00	1.00	0	17	\$6,796.00	\$0.00	\$743.76	\$895.30
HURMAN, KATHRYN	200-Teacher	\$65,208.00	1.00	0	15	\$0.00	\$0.00	\$378.21	\$436.96
HUTCHINSON, KENDRA	200-Teacher	\$35,677.50	1.00	0	15	\$0.00	\$0.00	\$206.88	\$494.51
Hutter, Ilona	200-Teacher	\$73,747.50	1.00	0	12	\$0.00	\$0.00	\$427.70	\$2,215.30
IRELAND, AMY	200-Teacher	\$73,470.00	1.00	0	15	\$0.00	\$0.00	\$426.24	\$7,334.09
ISHOO, ELIZABETH	200-Teacher	\$74,529.00	1.00	0	15	\$0.00	\$0.00	\$432.23	\$499.42
Jaworowski, Monica	200-Teacher	\$61,992.00	1.00	0	12	\$0.00	\$0.00	\$359.53	\$10,846.27
JOHNSON, CHRISTINE H	200-Teacher	\$95,442.00	1.00	0	15	\$0.00	\$0.00	\$553.68	\$20,796.54
JOHNSON, MELISSA	200-Teacher	\$125,711.00	1.00	0	15	\$0.00	\$0.00	\$698.71	\$20,457.35
JOHNSON, PAM	200-Teacher	\$107,588.00	1.00	0	15	\$0.00	\$0.00	\$624.00	\$21,288.03
JONAS, JUSTIN	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$12,267.80
JONES, MICHELE L	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.61	\$21,240.68

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
JURCZAK, RENEE	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$10,174.88
KABAT, BRIAN	200-Teacher	\$128,225.00	1.00	0	15	\$6,403.00	\$0.00	\$743.52	\$8,697.71
KANIECKI, KIMBERLY	200-Teacher	\$84,308.00	1.00	0	15	\$0.00	\$0.00	\$488.97	\$1,073.13
KAPLAN, SUZANNE CAROLYN	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$13,096.48
Kapustka, Jennifer DANIELLE	200-Teacher	\$98,596.00	1.00	0	15	\$0.00	\$0.00	\$571.92	\$11,325.28
KARKAZIS, SOPHEE	200-Teacher	\$56,677.00	1.00	0	10	\$0.00	\$0.00	\$328.80	\$379.68
Kator, Victoria	200-Teacher	\$58,074.16	1.00	0	10	\$0.00	\$0.00	\$336.77	\$10,859.44
KEEHN, Brittney	200-Teacher	\$36,789.09	1.00	0	12	\$0.00	\$0.00	\$4,326.94	\$11,028.64
KEENAN, REBECCA	200-Teacher	\$119,260.00	1.00	0	15	\$0.00	\$0.00	\$691.69	\$11,887.02
Kelsey, Nikki	200-Teacher	\$62,006.00	1.00	0	10	\$0.00	\$0.00	\$359.74	\$20,807.87
KENNEDY, BRENDA D	200-Teacher	\$128,225.00	1.00	0	15	\$6,934.00	\$0.00	\$743.76	\$11,979.69
Kennedy, Kathleen	200-Teacher	\$66,252.00	1.00	0	10	\$0.00	\$0.00	\$384.21	\$10,481.54
Khachaturian, Alison	200-Teacher	\$58,813.00	1.00	0	12	\$0.00	\$0.00	\$341.04	\$9,547.95
Kimes, Thomas	250-Special Education Teacher	\$69,430.00	1.00	0	10	\$0.00	\$0.00	\$402.68	\$9,780.95
King, Benita	200-Teacher	\$57,735.00	1.00	0	10	\$0.00	\$0.00	\$334.78	\$10,831.14
KIRCHNER, CLAIRE M	200-Teacher	\$67,355.00	1.00	0	15	\$0.00	\$0.00	\$390.66	\$10,885.52
KNAPP, ALAINA	200-Teacher	\$105,090.82	1.00	0	15	\$0.00	\$0.00	\$609.62	\$13,574.13
KOHBERGER, BARBARA MARIE	250-Special Education Teacher	\$111,032.00	1.00	0	15	\$0.00	\$0.00	\$643.92	\$780.10
KOMENDA, MEGAN M	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$21,308.99
Koupas, Demetra	200-Teacher	\$57,735.00	1.00	0	10	\$0.00	\$0.00	\$334.80	\$2,843.74
Krebs, Shannon	610-Resource Teacher Elementary	\$58,813.00	1.00	0	12	\$0.00	\$0.00	\$341.04	\$10,864.36
Kreisel, Kathleen	200-Teacher	\$59,853.00	1.00	0	10	\$0.00	\$0.00	\$347.04	\$10,002.85
Kriss, Joshua	200-Teacher	\$55,668.78	0.90	0	12	\$0.00	\$0.00	\$322.82	\$6,559.33
KWASNY, JESSICA	200-Teacher	\$102,816.00	1.00	0	15	\$0.00	\$0.00	\$596.22	\$19,412.10
LAKERDAS, MARIA	203-English as a Second Language Teacher	\$88,294.00	1.00	0	15	\$0.00	\$0.00	\$512.11	\$10,998.73
LALLY, MARY L	200-Teacher	\$128,225.00	1.00	0	15	\$5,200.00	\$0.00	\$743.76	\$11,869.67
LANE, LAURA	200-Teacher	\$33,444.88	0.50	0	5	\$0.00	\$0.00	\$193.96	\$265.82
LARSON, MICHELE J	200-Teacher	\$128,225.00	1.00	0	15	\$7,374.00	\$0.00	\$743.76	\$11,977.06
LATRAGNA, ALYSSA	200-Teacher	\$70,293.00	1.00	0	15	\$0.00	\$0.00	\$407.73	\$10,944.99
LAUREANO, AMBER	200-Teacher	\$56,771.03	1.00	0	15	\$0.00	\$0.00	\$329.33	\$10,821.99
LAWSON, ERIC	200-Teacher	\$93,848.00	1.00	0	15	\$0.00	\$0.00	\$544.32	\$11,723.32
LEHR, CATHERINE	200-Teacher	\$112,193.00	1.00	0	15	\$0.00	\$0.00	\$650.68	\$11,780.54
LEN, TRICIA	250-Special Education Teacher	\$106,321.00	1.00	0	15	\$0.00	\$0.00	\$616.64	\$21,454.95
Leporini, Elisa	153-Special Education Supervisor	\$99,887.00	1.00	0	12	\$0.00	\$0.00	\$10,578.76	\$508.29
LESLIE, KATHERINE	200-Teacher	\$76,909.93	1.00	0	15	\$0.00	\$0.00	\$446.07	\$16,585.60
LEVIN, JETT	200-Teacher	\$71,355.00	1.00	0	15	\$0.00	\$0.00	\$413.80	\$10,908.88
LEVITT, JORDYN	202-Bilingual Education Teacher	\$65,190.00	1.00	0	10	\$0.00	\$0.00	\$378.00	\$9,528.66
LIDDELL, KEITH	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$21,182.40

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Lies, Victoria	200-Teacher	\$66,252.00	1.00	0	10	\$0.00	\$0.00	\$384.21	\$7,738.58
LOHENS, NICOLE	200-Teacher	\$120,039.00	1.00	0	15	\$0.00	\$0.00	\$696.32	\$21,002.54
LOMBARDI, ALEXA	200-Teacher	\$70,293.00	1.00	0	15	\$0.00	\$0.00	\$407.71	\$11,572.23
LOPEZ, LORI S	107-General Administrator or General Supervisor	\$193,274.00	1.00	20	15	\$0.00	\$0.00	\$20,494.10	\$35,827.44
LOPRESTI, CHRIS P	200-Teacher	\$128,225.00	1.00	0	15	\$5,544.09	\$0.00	\$743.76	\$21,359.81
LORING, JENNIFER	200-Teacher	\$113,139.90	1.00	0	15	\$0.00	\$0.00	\$656.16	\$794.03
MABRITO, LAURA	200-Teacher	\$117,485.00	1.00	0	15	\$0.00	\$0.00	\$681.36	\$13,672.68
MAC BAIN, KELSEY	200-Teacher	\$56,677.00	1.00	0	10	\$0.00	\$0.00	\$328.80	\$379.68
MAGGIORE, ANDREA	200-Teacher	\$63,069.00	1.00	0	15	\$0.00	\$0.00	\$365.74	\$21,086.40
Magill, Jenna	200-Teacher	\$57,735.00	1.00	0	10	\$0.00	\$0.00	\$334.78	\$10,857.09
MAHON, CAROLINE	200-Teacher	\$65,190.00	1.00	0	10	\$0.00	\$0.00	\$378.00	\$10,460.05
MAJESKI, JULIE	200-Teacher	\$128,225.00	1.00	0	15	\$6,866.25	\$0.00	\$743.76	\$11,274.74
MALAGOLI, SUZANNE	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$11,274.74
MALARTSIK, PATRICIA	200-Teacher	\$119,246.29	1.00	0	15	\$0.00	\$0.00	\$691.67	\$21,214.16
MANDELL, DIANE	200-Teacher	\$65,435.00	1.00	0	15	\$0.00	\$0.00	\$189.12	\$9,589.41
MAROLT, TARA	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.52	\$895.30
MARTIN, ELIZABETH	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$11,267.82
MARTIN, JOEL T	107-General Administrator or General Supervisor	\$189,067.00	1.00	20	15	\$0.00	\$0.00	\$20,494.10	\$35,822.38
MARX, ERICH	200-Teacher	\$95,442.00	1.00	0	15	\$0.00	\$0.00	\$553.68	\$16,701.28
MATA, LAWRENCE JASON	200-Teacher	\$98,607.00	1.00	0	15	\$0.00	\$0.00	\$571.92	\$32,089.27
MATA, SHELLI M	200-Teacher	\$89,065.00	1.00	0	15	\$0.00	\$0.00	\$516.51	\$1,104.95
MATOCHA, AMANDA	200-Teacher	\$76,644.00	1.00	0	15	\$0.00	\$0.00	\$444.56	\$9,865.10
MAY, KATHERINE	200-Teacher	\$125,711.00	1.00	0	15	\$0.00	\$0.00	\$729.12	\$21,640.27
MAYER, PATRICIA	202-Bilingual Education Teacher	\$95,046.00	1.00	0	15	\$0.00	\$0.00	\$551.28	\$11,604.60
MCCABE, CARLEY	200-Teacher	\$60,955.00	1.00	0	15	\$0.00	\$0.00	\$353.49	\$10,240.46
MCCABE, MARY	200-Teacher	\$118,451.00	1.00	0	15	\$700.00	\$0.00	\$687.12	\$11,878.07
MCCALL, KELLY M	200-Teacher	\$116,883.00	1.00	0	15	\$0.00	\$0.00	\$677.96	\$819.23
MCCARTHY, CATHLEEN N	250-Special Education Teacher	\$100,855.00	1.00	0	15	\$0.00	\$0.00	\$584.90	\$21,454.59
MCCOY, ERIN	200-Teacher	\$103,376.00	1.00	0	15	\$0.00	\$0.00	\$599.60	\$19,979.77
McDunn, James	200-Teacher	\$74,047.11	0.89	0	9	\$0.00	\$0.00	\$429.37	\$1,008.14
MCTAGUE, LAUREN	200-Teacher	\$75,814.00	1.00	0	15	\$0.00	\$0.00	\$439.68	\$7,354.84
MEREDITH, CAROLINE	200-Teacher	\$63,069.00	1.00	0	15	\$0.00	\$0.00	\$365.76	\$930.93
MEZA, SAMANTHA A	200-Teacher	\$101,246.00	1.00	0	15	\$0.00	\$0.00	\$587.14	\$720.07
MIGASI, KATHLEEN	201-Reading Teacher	\$111,032.00	1.00	0	15	\$0.00	\$0.00	\$643.92	\$23,031.22
Miller, Colleen	200-Teacher	\$72,495.00	1.00	0	15	\$0.00	\$0.00	\$420.36	\$15,433.55
MILLER, HANNAH	200-Teacher	\$58,792.00	1.00	0	10	\$0.00	\$0.00	\$341.04	\$393.84
MILLER, TAYLOR	200-Teacher	\$67,332.00	1.00	0	15	\$0.00	\$0.00	\$390.45	\$7,213.86
MILOSTAN, MELISSA	200-Teacher	\$116,883.00	1.00	0	15	\$0.00	\$0.00	\$678.00	\$819.22



Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
MOON, MELANIE	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$16,840.45
Moux, Dara	200-Teacher	\$19,607.18	0.35	0	3	\$0.00	\$0.00	\$113.70	\$5,594.32
MULVIHILL, JEREMIAH	200-Teacher	\$121,774.00	1.00	0	15	\$0.00	\$0.00	\$706.32	\$32,151.87
MURGES, CATHERINE	200-Teacher	\$128,225.00	1.00	0	15	\$510.00	\$0.00	\$743.76	\$20,644.55
MURPHY, BARBARA	207-Speech Language Pathology Teacher	\$128,225.00	1.00	0	15	\$8,623.00	\$0.00	\$743.76	\$11,979.69
Murtaugh, Natalie	200-Teacher	\$69,047.00	1.00	0	12	\$0.00	\$0.00	\$400.52	\$9,781.29
NAGEL, TRICIA	202-Bilingual Education Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.61	\$900.98
NAPIER, JENNIFER	250-Special Education Teacher	\$88,294.00	1.00	0	15	\$0.00	\$0.00	\$512.13	\$7,277.68
NAVEZ, REBECCA	200-Teacher	\$125,711.00	1.00	0	15	\$0.00	\$0.00	\$729.12	\$11,981.15
Neal, Thomas	200-Teacher	\$56,677.00	1.00	0	10	\$0.00	\$0.00	\$328.67	\$379.73
NELSON, LISA	200-Teacher	\$125,711.00	1.00	0	15	\$0.00	\$0.00	\$729.12	\$11,942.48
NEUMER, SAMANTHA	200-Teacher	\$56,726.37	0.83	0	15	\$0.00	\$0.00	\$329.05	\$9,965.69
Newman, Katherine	203-English as a Second Language Teacher	\$62,242.00	1.00	0	12	\$0.00	\$0.00	\$360.95	\$14,251.07
NGUYEN, MINHTHU	200-Teacher	\$70,293.00	1.00	0	15	\$0.00	\$0.00	\$407.76	\$11,215.48
NOBILING, NADINE	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$13,079.98
Noble, Amy J	200-Teacher	\$15,000.00	1.00	0	0	\$0.00	\$0.00	\$3.75	\$4.33
NORMAN, ELIZABETH	200-Teacher	\$118,451.00	1.00	0	15	\$0.00	\$0.00	\$687.12	\$11,914.17
Norris, Addison	250-Special Education Teacher	\$59,934.86	1.00	0	12	\$0.00	\$0.00	\$347.59	\$10,422.86
Nuzzo, Natalie	200-Teacher	\$40,959.85	0.51	0	12	\$0.00	\$0.00	\$237.67	\$3,942.57
Oberg, Mary	203-English as a Second Language Teacher	\$59,853.00	0.80	0	10	\$0.00	\$0.00	\$347.04	\$10,259.29
OCONEILL, MIA	200-Teacher	\$56,677.00	1.00	0	10	\$0.00	\$0.00	\$328.80	\$16,805.48
Olson, Eric	100-District Superintendent	\$236,900.00	1.00	20	12	\$0.00	\$0.00	\$25,321.81	\$21,097.26
OMALLEY RODRIGUEZ, SHANNON	202-Bilingual Education Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$11,979.69
OMALLEY, MICHAEL	200-Teacher	\$128,225.00	1.00	0	15	\$7,661.09	\$0.00	\$743.76	\$15,391.38
ONEIL, BETH N	200-Teacher	\$110,538.00	1.00	0	15	\$0.00	\$0.00	\$641.03	\$21,500.75
OSTWALD, JENNIFER L	200-Teacher	\$102,833.00	1.00	0	15	\$0.00	\$0.00	\$596.40	\$20,901.43
OTTO, NANCY S	200-Teacher	\$122,842.00	1.00	0	15	\$0.00	\$0.00	\$712.57	\$11,929.45
PANCINI, KATHLEEN	250-Special Education Teacher	\$113,696.00	1.00	0	15	\$0.00	\$0.00	\$659.52	\$31,863.46
PANCINI, MARK	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.75	\$1,376.99
PANKAU, KEVIN	200-Teacher	\$60,955.00	1.00	0	15	\$0.00	\$0.00	\$353.52	\$10,878.76
PAPAGEORGIOU, LAURA	200-Teacher	\$41,745.84	0.62	0	9	\$0.00	\$0.00	\$242.17	\$279.62
Parisi, Adam	114-Chief School Business Official	\$169,435.00	1.00	20	10	\$0.00	\$0.00	\$17,984.41	\$36,000.79
PARK, KRISTIN	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$895.06
Parker, Adam	200-Teacher	\$71,812.65	1.00	0	12	\$0.00	\$0.00	\$416.55	\$9,137.84
PASIER, EMILIA H	200-Teacher	\$117,485.00	1.00	0	15	\$0.00	\$0.00	\$681.36	\$11,886.00
PATER, SHIRLEE	200-Teacher	\$121,774.00	1.00	0	15	\$0.00	\$0.00	\$706.38	\$11,852.30
PATER, STACY	200-Teacher	\$56,677.00	1.00	0	10	\$0.00	\$0.00	\$328.80	\$379.68
PECONIO, GIOVANNINA	200-Teacher	\$65,190.00	1.00	0	10	\$0.00	\$0.00	\$378.00	\$9,133.42

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
PEKIC, AMY L	250-Special Education Teacher	\$101,541.00	1.00	0	15	\$0.00	\$0.00	\$588.88	\$21,440.55
Perl, Brandon	200-Teacher	\$68,797.00	1.00	0	12	\$0.00	\$0.00	\$398.99	\$10,931.14
Petray, MOLLY	203-English as a Second Language Teacher	\$54,840.60	1.00	0	12	\$0.00	\$0.00	\$318.00	\$8,688.97
PHILIPPSEN, MEGHAN	200-Teacher	\$110,768.00	1.00	0	15	\$0.00	\$0.00	\$642.56	\$1,250.39
Phillips, Angela	151-Assistant Special Education Director	\$111,350.00	1.00	20	12	\$0.00	\$0.00	\$11,722.33	\$25,103.72
POLAKOWSKI, STEPHANIE	200-Teacher	\$66,495.38	1.00	0	10	\$0.00	\$0.00	\$385.60	\$10,468.91
POLINSKI, RENEE	200-Teacher	\$103,132.00	1.00	0	15	\$0.00	\$0.00	\$598.16	\$7,533.15
POPP, ZACHARY	200-Teacher	\$65,440.00	1.00	0	10	\$0.00	\$0.00	\$379.49	\$11,371.89
PORRELLO, ALYSIA	200-Teacher	\$112,106.00	1.00	0	15	\$0.00	\$0.00	\$650.16	\$21,169.80
POTTINGER, KARA	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$11,979.69
PROENZA, KIM	200-Teacher	\$117,485.00	1.00	0	15	\$0.00	\$0.00	\$681.36	\$21,547.44
PROKOS, OURANIA	200-Teacher	\$128,225.00	1.00	0	15	\$1,925.00	\$0.00	\$743.76	\$21,701.56
PUMO, SANDRA	200-Teacher	\$115,593.85	1.00	0	15	\$0.00	\$0.00	\$670.47	\$810.61
Quint, Jason	200-Teacher	\$67,332.00	1.00	0	12	\$0.00	\$0.00	\$390.45	\$11,927.89
Ragsdale, Amanda	200-Teacher	\$58,813.00	1.00	0	12	\$0.00	\$0.00	\$341.01	\$10,864.29
RASMUSSEN, ROBERT	200-Teacher	\$78,781.00	1.00	0	15	\$0.00	\$0.00	\$456.95	\$21,092.53
Reidy, BRITTANY	200-Teacher	\$74,529.00	1.00	0	15	\$0.00	\$0.00	\$432.23	\$6,704.07
Reno, Alyssa	200-Teacher	\$59,684.86	1.00	0	12	\$0.00	\$0.00	\$346.07	\$908.13
Rhyan, Jennifer	200-Teacher	\$61,802.22	1.00	0	12	\$0.00	\$0.00	\$358.47	\$11,534.56
Rohde, Stephanie	610-Resource Teacher Elementary	\$63,510.45	1.00	0	12	\$0.00	\$0.00	\$368.33	\$10,895.88
ROONEY, AMY	250-Special Education Teacher	\$65,208.00	1.00	0	15	\$0.00	\$0.00	\$378.24	\$11,512.15
ROUSAKIS, LAURA M	200-Teacher	\$82,184.00	1.00	0	15	\$0.00	\$0.00	\$476.59	\$11,635.05
RUBENSTEIN, ALEX G	200-Teacher	\$66,666.14	0.62	0	15	\$0.00	\$0.00	\$386.65	\$9,543.00
RUBEO, CRISTIE M	200-Teacher	\$94,360.00	1.00	0	15	\$2,091.00	\$0.00	\$547.28	\$10,570.02
RUSSELL, MYRA	200-Teacher	\$92,244.00	1.00	0	15	\$0.00	\$0.00	\$534.96	\$7,464.86
RYAN MALONEY, SHANNON M	200-Teacher	\$65,670.04	1.00	0	15	\$0.00	\$0.00	\$260.44	\$16,616.01
RYBAK, SEAN M	200-Teacher	\$97,036.00	1.00	0	15	\$0.00	\$0.00	\$562.80	\$20,925.80
SACOR, AMY	200-Teacher	\$103,155.00	1.00	0	15	\$0.00	\$0.00	\$598.29	\$11,785.50
Sanchez, Cindy	200-Teacher	\$62,006.00	1.00	0	10	\$0.00	\$0.00	\$359.52	\$21,036.37
SANTELLI, CATERINA	200-Teacher	\$87,230.00	1.00	0	15	\$0.00	\$0.00	\$505.94	\$10,746.00
SCHALKE, MARK	200-Teacher	\$118,451.00	1.00	0	15	\$4,613.00	\$0.00	\$687.12	\$1,301.97
SCHAUER, AARON	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$21,457.98
SCHMEISSER, ALICIA	152-Special Education Director	\$130,000.00	1.00	20	10	\$0.00	\$0.00	\$13,685.52	\$31,835.01
SCHMIDT, REGINA	200-Teacher	\$128,225.00	1.00	0	15	\$3,805.00	\$0.00	\$743.76	\$20,853.50
SCHMIT, ROBYN M	200-Teacher	\$92,833.08	1.00	0	15	\$0.00	\$0.00	\$538.44	\$11,742.55
SCHUETZ, NATALIE E	200-Teacher	\$108,225.00	1.00	0	15	\$0.00	\$0.00	\$760.23	\$1,976.62
Schumacher, Alexis	200-Teacher	\$67,332.00	1.00	0	12	\$0.00	\$0.00	\$390.45	\$6,836.33
Schwartz, Sophie	200-Teacher	\$59,875.00	1.00	0	12	\$0.00	\$0.00	\$347.25	\$10,544.87

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Scordo, Theresa	200-Teacher	\$56,798.76	1.00	0	10	\$0.00	\$0.00	\$329.35	\$10,854.08
SEBO, CARLA	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$11,682.71
SEIDER, RORY	200-Teacher	\$58,792.00	1.00	0	10	\$0.00	\$0.00	\$341.04	\$21,438.28
SENYCIA, MIKAELA	200-Teacher	\$56,677.00	1.00	0	10	\$0.00	\$0.00	\$328.80	\$425.28
SEPUTIS, CYNTHIA	200-Teacher	\$128,225.00	1.00	0	15	\$5,219.00	\$0.00	\$743.76	\$11,979.69
SERNEL, CLOEY	200-Teacher	\$56,677.00	1.00	0	10	\$0.00	\$0.00	\$328.80	\$425.28
SHAH, ABBIE	200-Teacher	\$77,705.00	1.00	0	15	\$0.00	\$0.00	\$450.69	\$1,029.00
Shulman, Tessa	104-Assistant Principal	\$92,976.25	1.00	20	12	\$0.00	\$0.00	\$9,788.06	\$19,486.60
Shutter, Kellie	200-Teacher	\$58,813.00	1.00	0	12	\$0.00	\$0.00	\$341.01	\$11,418.26
SIANIS, SARA ELIZABETH	200-Teacher	\$93,848.00	1.00	0	15	\$0.00	\$0.00	\$544.32	\$21,375.42
SIMMONS, DANIEL	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$21,502.72
Sinkewich, Kristin	250-Special Education Teacher	\$68,797.00	1.00	0	12	\$0.00	\$0.00	\$398.99	\$11,385.69
SKIDMORE, SUSAN	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$11,740.50
SLIMAK, SARA	200-Teacher	\$98,607.00	1.00	0	15	\$0.00	\$0.00	\$571.92	\$21,139.77
Smith, Sarah	200-Teacher	\$58,813.00	1.00	0	10	\$0.00	\$0.00	\$341.01	\$394.01
SOBOTKA, ALLISON	104-Assistant Principal	\$92,994.00	1.00	0	15	\$0.00	\$0.00	\$9,790.08	\$14,763.69
Solmor, Rachel	200-Teacher	\$66,252.00	1.00	0	10	\$0.00	\$0.00	\$384.21	\$10,881.00
SOULIAS, MARIA	104-Assistant Principal	\$87,500.00	1.00	0	10	\$0.00	\$0.00	\$9,211.68	\$14,328.07
SPEILBURG, CHRISTOPHER	200-Teacher	\$98,596.00	1.00	0	15	\$0.00	\$0.00	\$571.94	\$10,845.59
STAKE, SHARON	200-Teacher	\$93,848.00	1.00	0	15	\$0.00	\$0.00	\$544.40	\$16,501.52
Stange, Ashley	610-Resource Teacher Elementary	\$70,509.00	1.00	0	12	\$0.00	\$0.00	\$408.92	\$9,788.15
STARKEY, JANICE	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$11,979.69
STARON, MOLLY	200-Teacher	\$109,180.00	1.00	0	15	\$0.00	\$0.00	\$633.20	\$19,553.94
STAVRIDES, ROBERTA	200-Teacher	\$19,651.06	0.30	0	4	\$0.00	\$0.00	\$113.90	\$153.50
SULLIVAN, MARGARET	250-Special Education Teacher	\$56,677.00	1.00	0	10	\$0.00	\$0.00	\$328.80	\$379.68
SUTTER, MEGAN	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$9,682.41
SWEENEY, SHANNON	200-Teacher	\$62,014.00	1.00	0	15	\$0.00	\$0.00	\$359.76	\$10,885.72
Szwed, David	103-Principal	\$133,658.00	1.00	20	12	\$0.00	\$0.00	\$14,070.97	\$21,013.80
TAGLIA, MICHAEL	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$11,972.03
Takagi, Jaime	250-Special Education Teacher	\$64,640.46	1.00	0	10	\$0.00	\$0.00	\$374.89	\$10,867.51
Tanaka, Erika	200-Teacher	\$49,768.24	1.00	0	12	\$0.00	\$0.00	\$288.63	\$10,758.22
TEATER, ALEX D	200-Teacher	\$88,517.00	1.00	0	15	\$0.00	\$0.00	\$513.50	\$21,264.94
TEBO, JAMES	200-Teacher	\$128,225.00	1.00	0	15	\$1,879.00	\$0.00	\$743.76	\$15,269.50
TENNER, SHANNON	200-Teacher	\$102,816.00	1.00	0	15	\$0.00	\$0.00	\$596.36	\$10,756.53
THIELEN, CHRISTINE M	200-Teacher	\$125,711.00	1.00	0	15	\$0.00	\$0.00	\$729.12	\$11,182.21
THOMPSON, CAROL	200-Teacher	\$103,132.00	1.00	0	15	\$0.00	\$0.00	\$598.16	\$11,811.47
THORNTON, CARLY	200-Teacher	\$70,293.00	1.00	0	15	\$0.00	\$0.00	\$407.76	\$979.17
THORNTON, MOLLY	200-Teacher	\$62,014.00	1.00	0	15	\$0.00	\$0.00	\$359.76	\$10,885.72

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
TIMPERLEY, LOREEN G	202-Bilingual Education Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$895.30
TOREN, MATTHEW B	200-Teacher	\$97,406.00	1.00	0	15	\$3,059.00	\$0.00	\$564.96	\$11,773.05
TRAVIS, KERI	250-Special Education Teacher	\$65,190.00	1.00	0	15	\$0.00	\$0.00	\$378.00	\$8,535.59
Trunek, Lisa	200-Teacher	\$32,595.00	0.50	0	5	\$0.00	\$0.00	\$189.12	\$264.00
Ullrich, Jennifer	200-Teacher	\$71,974.00	1.00	0	12	\$0.00	\$0.00	\$417.38	\$11,147.74
VAN ARSDALE, JANET	104-Assistant Principal	\$98,353.00	1.00	0	15	\$0.00	\$0.00	\$10,495.27	\$7,122.17
VAN HORN, KELLY L	200-Teacher	\$114,971.00	1.00	0	15	\$0.00	\$0.00	\$666.74	\$770.31
VANA, CHRISTOPHER	250-Special Education Teacher	\$71,355.00	1.00	0	15	\$0.00	\$0.00	\$413.76	\$12,771.05
VELASCO, KELLY	200-Teacher	\$105,996.00	1.00	0	15	\$0.00	\$0.00	\$614.72	\$1,136.35
VENN, KERRY	200-Teacher	\$125,711.00	1.00	0	15	\$0.00	\$0.00	\$729.32	\$2,697.29
VERDUN, JON BRETT	200-Teacher	\$121,774.00	1.00	0	15	\$3,600.00	\$0.00	\$706.32	\$852.10
VOIGT, JULIE A	200-Teacher	\$110,768.00	1.00	0	15	\$0.00	\$0.00	\$642.56	\$778.20
VUKMARKAJ, JULIE L	200-Teacher	\$99,110.00	1.00	0	15	\$0.00	\$0.00	\$574.80	\$16,516.82
WALSH, KATHLEEN	250-Special Education Teacher	\$118,535.00	1.00	0	15	\$0.00	\$0.00	\$687.53	\$12,654.63
WALSH, MOLLY	610-Resource Teacher Elementary	\$56,677.00	1.00	0	10	\$0.00	\$0.00	\$328.80	\$830.18
Walter, Colleen	200-Teacher	\$70,509.00	1.00	0	12	\$0.00	\$0.00	\$408.93	\$14,076.70
WALTERS, MELISSA	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.52	\$21,013.25
WANDELL, CHRISTINE	200-Teacher	\$76,284.12	1.00	0	15	\$0.00	\$0.00	\$442.46	\$12,807.57
WASILEWSKI, MICHELLE	200-Teacher	\$75,814.00	1.00	0	15	\$0.00	\$0.00	\$439.68	\$7,354.71
WEIL, KRISTA	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$1,367.49
WEISS, KATHRYN	200-Teacher	\$95,420.00	1.00	0	15	\$0.00	\$0.00	\$553.50	\$17,800.47
Welke, Kristie	200-Teacher	\$53,664.12	0.81	0	10	\$0.00	\$0.00	\$311.28	\$18,236.84
WELLER, PEGGY A	200-Teacher	\$128,225.00	1.00	0	15	\$7,418.00	\$0.00	\$743.76	\$1,367.49
WESOLOWSKI, LESLIE	200-Teacher	\$128,225.00	1.00	0	15	\$0.00	\$0.00	\$743.76	\$11,957.02
Whiteside, Karen	200-Teacher	\$46,875.45	0.61	0	6	\$0.00	\$0.00	\$271.92	\$679.17
Wiese, Emily	200-Teacher	\$57,735.00	1.00	0	10	\$0.00	\$0.00	\$334.78	\$2,627.62
WIESKA, CATHLEEN D	200-Teacher	\$88,568.00	1.00	0	15	\$0.00	\$0.00	\$513.78	\$21,350.39
Williams, Kristin	103-Principal	\$108,150.00	1.00	20	12	\$0.00	\$0.00	\$11,385.36	\$36,058.10
Williams, Samantha	200-Teacher	\$47,792.50	0.82	0	9	\$0.00	\$0.00	\$277.20	\$8,716.28
WILLIS, LAUREN	200-Teacher	\$87,230.00	1.00	0	15	\$0.00	\$0.00	\$505.92	\$11,426.99
WNEK, NICOLE	200-Teacher	\$57,760.25	1.00	0	15	\$0.00	\$0.00	\$334.96	\$7,004.75
WU, KELLY	200-Teacher	\$56,677.00	1.00	0	10	\$0.00	\$0.00	\$328.80	\$830.18
WYPYCH, IWONA	203-English as a Second Language Teacher	\$76,644.00	1.00	0	15	\$0.00	\$0.00	\$444.59	\$12,544.73
YAZDANI, ASMA	200-Teacher	\$112,358.00	1.00	0	15	\$0.00	\$0.00	\$651.60	\$13,038.33
Yoon, Connor	200-Teacher	\$47,563.34	0.83	0	10	\$0.00	\$0.00	\$275.84	\$318.70
ZAJAC, KATHLEEN D	203-English as a Second Language Teacher	\$102,816.00	1.00	0	15	\$0.00	\$0.00	\$596.40	\$11,989.89
ZASKY, PAMELA	202-Bilingual Education Teacher	\$128,225.00	1.00	0	15	\$3,805.00	\$0.00	\$743.76	\$11,959.06
Zommick, Alyssa	153-Special Education Supervisor	\$44,758.00	0.50	0	12	\$0.00	\$0.00	\$4,743.49	\$11.40

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ZWIK, LYNN	200-Teacher	\$111,032.00	1.00	0	15	\$0.00	\$0.00	\$643.92	\$21,538.66
<b>Totals</b>									
Distinct Employee Count: 411		Distinct Positions Count: 411		Total Positions Count: 411		Vacation Days: 320		Sick Days: 5548	
Base Salary: \$37,847,367.28		Bonuses: \$154,993.35		Annuities: \$0.00		Retirement Enhancements: \$538,415.27		Other Benefits: \$4,707,059.60	