



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

**Regular Board Meeting Agenda
Thursday, January 25, 2024
Jefferson School - Hendee Rooms
8200 W Greendale Ave, Niles**

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

6:00 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)].

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

Pledge of Allegiance

Opening Remarks from the President of the Board

A-1 Spotlight on Roosevelt Elementary School
--Dr. Kevin Dwyer, Roosevelt Elementary School Principal

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 Superintendent Update
--Superintendent

- Upcoming meeting agenda
- FOIA Update - 1 New Request

A-3 Middle School Master Facilities Plan Update
--Superintendent

A-4 Adoption of Resolution #1329 Directing the Chief School Business Official Under the Direct Supervision of the Superintendent to Begin Preparation of a Tentative Budget for the 2024-2025 Fiscal Year in accordance with Board Policy 4:10 Fiscal & Business Management & the Illinois School Code 105 ILCS 5/17-1
--Chief School Business Official

Action Item 24-01-1

- A-5 Information on E-Rate Projects for 2024**
--Director of Technology
- A-6 Emerson Gymnasium Audiovisual Project**
--Director of Technology *Action Item 24-01-2*
- A-7 Cybersecurity Service Agreement**
--Director of Technology *Action Item 24-01-3*
- A-8 Update on Student Services Action Plan**
--Director of Student Services and committee members
- A-9 Update on Crisis and Safety Planning**
--Superintendent
- A-10 Approve Updated Copier Contract with Impact Networking**
--Chief School Business Official and Director of Innovation & Technology *Action Item 24-01-4*
- A-11 Resolution #1330 providing for the issue of approximately \$10,000,000 General Obligation Limited Tax School Bonds, Series 2024, of the District for the purpose of increasing the Working Cash Fund of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds**
--Chief School Business Official *Action Item 24-01-5*
- A-12 Approval of Recommended Personnel Report**
--Assistant Superintendent for Human Resources *Action Item 24-01-6*
- A-13 Consent Agenda**
--Board President *Action Item 24-01-7*
- Bills, Payroll, & Benefits
 - Approval of Financial Update for the Period Ending November 30, 2023
- A-14 Approval of Minutes**
--Board President *Action Item 24-01-8*
- December 21, 2023 - Regular Meeting
 - December 21, 2023 - Closed Meeting
- A-15 Board Committee Structure Discussion**
--Board President
- A-16 New Business**
- Adjournment**

Next Meeting: **Thursday, February 22, 2024**
Regular Meeting - 7:00 p.m.
Jefferson School - Hendee Rooms
8200 W Greendale Ave, Niles, IL 60714



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

**Regular Board Meeting Agenda
Thursday, February 22, 2024
Jefferson School - Hendee Rooms
8200 W Greendale Ave, Niles**

On some occasions, the order of business may be adjusted as the meeting progresses to accommodate Board members' schedules, the length of sessions, 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

A-1 Spotlight on Washington School

--Ms Angela Brito, Washington School Principal

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 Superintendent Update

--Superintendent

- Upcoming meeting agenda
- FOIA Update

A-3 Preliminary Enrollment Projections & Discussion of Staffing Plans for 2024-2025

--Assistant Superintendent for Human Resources/Chief School Business Official

A-4 Discussion & Approval of Quest Food Management Services Contract Renewal

--Chief School Business Official

Action Item 24-02-1

A-5 Approval of Recommended Personnel Report

--Board President

Action Item 24-02-2

A-6 Consent Agenda

--Board President

Action Item 24-02-3

- Bills, Payroll, & Benefits
- Approval of Financial Update for the Period Ending December 31, 2023

A-7 Approval of Minutes

--Board President

Action Item 24-02-4

- January 25, 2024 - Closed Meeting
- January 25, 2024 - Regular Meeting

A-8 New Business

Adjournment

Next Meetings:

Thursday, March 21, 2024

Regular Meeting - 7:00 p.m.

Jefferson School - Hendee Rooms

8200 W Greendale Ave, 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	DUE	RESPONSE	REQUESTOR	SUMMARY OF REQUEST
50	1/17/24	1/24/24	1/23	Illinois Retired Teachers Association	RECORDS REQUESTED: Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.



Middle School Master Facility Plan Update

Dr. Ben Collins, Superintendent

Mr. George Gauthier, Project Manager, Wight and Company

Mr. Noel Mendoza, Director of Facility Management

Dr. Adam Parisi, Chief School Business Official

January 25, 2024

Tonight's Agenda

- Current Space Utilization at Lincoln and Emerson
- 3 Reconfigured Space Designs at Lincoln
- Update on Emerson Space Design

Current Facility Challenges

- Facility dictates what we do instruction and curriculum
- The bell schedule is based on the building not on the student needs
- The buildings are dilapidated including severe foundation issues HVAC, flooring, lighting, plumbing, casework
- Safety upgrades are severely lacking such as door locks, asbestos, elevators, and fire alarms
- Indoor Air Quality needs to be approved, especially in small spaces
- Modern 21st century learning spaces are not present
- Lack of ADA compliance building wide

HVAC Service Calls - Lincoln

- 43 Service Calls
(September 2022-December 2023)
- \$119,516.80

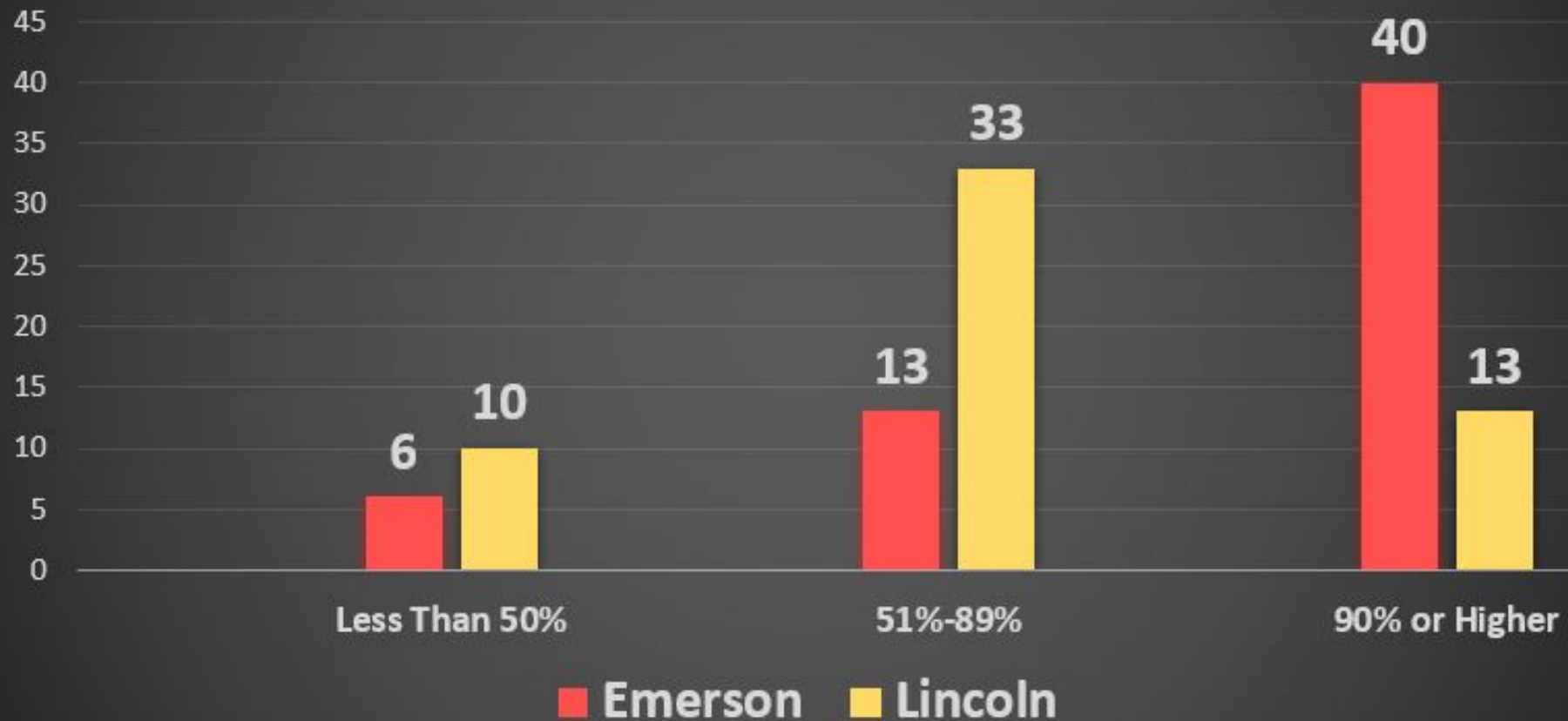


Additional Feedback from Staff Meetings

- Major inequity between Lincoln and Emerson
- All Science Labs at Lincoln and some at Emerson lack prep rooms
- Adult collaboration spaces do not exist
- Specialized student learning spaces do not exist or are lacking
- Spaces for social workers, psychologists, and social workers are not adequate for student needs
- Technology and electronic resources do not meet the need for students
- All learning spaces need be looked at for space efficiency
- Testing areas for students with IEPs, 504s, and individual students are severely lacking

Classroom Type	Emerson		Lincoln
General Classrooms	28		25
Science Labs	6		6
Special Education or Intervention Spaces	9		8
Elective Areas	16		17
Total Number of Rooms	147		149
Total Square Footage	135,579		137,355
Current Enrollment	878		756

Space Utilization (Room Usage)



Classroom Type	Emerson		Lincoln
General Classrooms	28		25
Science Labs	6		6
Special Education or Intervention Spaces	9		8
Elective Areas	16		17
Current Building Capacity	1020		930

Classroom Type	Current Space		Approach 1	Approach 2	Approach 3
General Classrooms	25		28	28	31
Science Labs	6		7	7	7
Special Education or Intervention Spaces	8		10	13	14
Elective Areas	17		13	13	13
Building Capacity	930		1050	1050	1140

	Approach 1	Approach 2	Approach 3
Phase 1	<ul style="list-style-type: none"> - 1 story addition to SLC/emotional support - CTE from 3rd floor to the basement (adding windows & fixing foundation) -Renovates 3rd floor spaces (originally CTE) to general classrooms 	<ul style="list-style-type: none"> -1 story addition to SLC/emotional support (TEMPORARY) -CTE from 3rd floor to the basement (adding windows & fixing foundation) -Renovates 3rd floor spaces (originally CTE) to general classrooms 	<ul style="list-style-type: none"> -NO ADDITION- ALL REMODELING CURRENT AREAS -Renovate 1st floor North hallway for SLC/emotional support -CTE from 3rd floor to the basement (adding windows & fixing foundation) -Renovates 3rd floor spaces (originally CTE) to general classrooms
Phase 2	<ul style="list-style-type: none"> - Cafeteria to NE hallway area - music to current cafeteria w/spaces large enough to run music during the school day - Renovates rest of building 	<ul style="list-style-type: none"> - SLC/emotional support to NE hallway (from addition) -Kitchen and rest of student cafeteria to NW end -Moves music to current cafeteria w/spaces large enough to run music during the school day -Renovates rest of building 	<ul style="list-style-type: none"> -Cafeteria/kitchen/performance area to be in line with Emerson and on 1st floor at NW side of building -Moves music to current cafeteria w/spaces large enough to run music during the school day -Renovates rest of building
Phase 1 Cost	\$11.9 Million - \$13.9 Million	\$14.8 Million - \$16.8 Million	\$8.5 Million - \$10.5 Million
Phase 2 Cost	\$14.7 Million - \$16.7 Million	\$16.2 Million - \$18.2 Million	\$20.6 Million - \$22.6 Million
Total Cost	\$26.6 Million - \$30.6 Million	\$31 Million - \$35 Million	\$29.1 Million - \$33.1 Million

Emerson - Updated Plan Highlights

- Potential 3 story addition for 2 Science Labs and additional classrooms
- Add Science office for increased collaboration
- Reconfigure staff and student bathrooms on all 3 floors
- Expanded Band room to accommodate larger group of students
- Added student waiting area near main office

Memo



To: Board of Education
 Dr. Ben Collins, Superintendent

From: Dr. Adam Parisi, Chief School Business Official

Date: January 25, 2024

Re: Adoption of Resolution #1329 Directing the Chief School Business Official Under the Direct Supervision of the Superintendent to Begin Preparation of the Tentative Budget for the 2024-2025 Fiscal Year

Every January, the administration requests authority to begin preparation of the next fiscal year's budget. The budget project takes many months and input from a wide range of individuals both internally as well as outside the District with vendors that the District contracts with for the following fiscal year. Some examples include curriculum adoptions, transportation, food service, etc.

Inside District 64, the business operations office works with curriculum specialists, department heads, principals and central office administrators to develop a budget that addresses the education of our students and advances the areas of focus within the Strategic Plan while maintaining a fiscally conservative budget.

ACTION ITEM 24-01-01

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, adopt Resolution #1329, directing the Chief School Business Official Under the Direct Supervision of the Superintendent to Begin Preparation of a Tentative Budget for the 2024-2025 Fiscal Year in Accordance with Board Policy 4:10 Fiscal and Business Management and the Illinois School Code 105 ILCS 5/17-1.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Memo



ADOPTION OF RESOLUTION #1329 DIRECTS THE CHIEF SCHOOL BUSINESS OFFICIAL UNDER THE DIRECT SUPERVISION OF THE SUPERINTENDENT TO BEGIN PREPARATION OF THE TENTATIVE BUDGET FOR 2024-2025 FISCAL YEAR

The Board of Education authorizes and directs the Chief School Business Official under the direct supervision of the Superintendent, or his designee, to prepare a Tentative Budget for the 2024-2025 fiscal year to be presented to the Board of Education on or before August 31, 2024.

Dr. Denise Pearl
President
Board of Education
Park Ridge-Niles CCSD 64
Cook County, Illinois

Matt Doubleday
Board Secretary

Adopted this 25th day of January 2024

Memo



To: Board of Education
 Dr. Ben Collins, Superintendent

From: Mr. Matthew Tombs, Director of Innovation & Instructional Technology
 Dr. Adam Parisi, Chief School Business Official

Date: January 25, 2024

Re: Information on E-Rate Projects for 2024

The federally funded E-Rate program offers discounts for telecommunication and information services for eligible schools. Discounts range from 20-90% based on poverty level. District 64 qualifies for a 40% discount on Category 1 (C1) services, such as wide area networks and Internet, and on Category 2 (C2) equipment, such as network infrastructure and cable wiring installations. For Category 2 specifically, District 64's eligible spending cap has been calculated to be \$167.00 per student over the 5-year term. This federal C2 funding program is in its second term (third set of 5 years) and this term is set to sunset in FY2027. The District has been using C2 funds to support the refresh cycles of our network equipment (i.e. switches, firewall...etc.) and associated subscriptions and maintenance contracts.

Herein outlines the Category 2 network infrastructure projects planned for the summer 2024. The District is currently out to bid for these planned projects in alignment with the E-Rate process.

Wireless Network Upgrade

In the fall of 2022, the District migrated its Internet Service Provider to the Illinois Century Network (ICN) expanding its bandwidth from a 4 GB to a 10 GB capacity. To take full advantage of the added bandwidth, the District then upgraded 40 of its network switches to Juniper switches in the summer of 2023. The new switches use the new Juniper MIST cloud, which allows for easier management and better diagnostic capabilities, as well as AI assistance. It is now time to refresh the 403 Aruba access points within the District. These access points went end of life in 2021 and will no longer be supported after 2026. Furthermore, this upgrade falls in time with its planned refresh cycle as the current Aruba access points have now been in place for 7 years.

The District is currently seeking bids for 403 Juniper MIST access points to meet our updated needs and will reset the refresh cycle schedule to 2030. The new access points will leverage the MIST Cloud, which will allow us to manage both the switches and access points under a single solution and will provide us a better view of our network devices as well as quicker diagnostics and repair. The upgrade will also take advantage of newer wireless technology available with our current laptops and Chromebooks. The new wireless technology will improve speed, reliability, and provide better wireless coverage. Furthermore, stronger wireless encryption is an added benefit with the new Juniper access points, enhancing security for our wireless network.

This bid will also include a 3-year maintenance and support plan that includes a premium level replacement and support within 4-hours, should the need arise. A premium level of support would mean faster response time from Juniper support to assist with any problems that may arise.

The wireless upgrade is projected to be an estimated \$370,000.00 with the 3-year support plan, subscriptions, and initial hardware purchase, before the E-Rate discount. This cost has already been budgeted accordingly in the FY24 Technology Department Budget.

Uninterrupted Power Supply

An Uninterrupted Power Supply (UPS) is a continual power system that provides automated backup electrical power when a main source of power fails. UPS systems are installed and used in all of the data centers throughout the District in order to protect our network hardware and our District from service disruption and/or data loss when power loss occurs.

Based on a recent audit of our UPS systems, we currently have four systems that are inoperable. The cost of four new UPS systems is projected to be an estimated \$8,000.00, before the E-Rate discount. This cost has already been budgeted accordingly in the FY24 Technology Department Budget.

Next Steps

The District is currently participating in the E-Rate structured bidding process for these projects and is trying to be proactive in navigating product availability and the expected delayed shipping times. At the upcoming February Board of Education meeting, the District will bring to the Board for approval the recommended contracts for the Wireless Network Upgrade and Uninterrupted Power Supply projects.

Memo

To: Board of Education
 Dr. Ben Collins, Superintendent
 From: Mr. Matthew Tombs, Director of Innovation & Instructional Technology
 Date: January 25, 2024
 Re: Emerson Gymnasium Audiovisual Project



Emerson Middle School is requesting an updated audiovisual system in the gymnasium. The current audiovisual equipment in the gymnasium consists of one pull-down projection screen that is mounted to the right of the scoreboard, a projector that is on a cart, and a non-functional audio system. The school gymnasium is constantly utilized by the school, the District, and community when hosting assemblies, sporting events, concerts, and community events. Furthermore, physical education instruction is held in the gymnasium on a daily basis. These events and classes are difficult to host due to the outdated and lacking audiovisual system, and requires multiple individuals to set up and operate the system.

The administration is recommending the purchase and installation of three 10,000 lumen laser projectors, three tensioned electric projection screens, and an audio system that consists of six large speakers, two handheld wireless microphones, and an amplifier. This new audiovisual equipment will allow the gymnasium to be operated as one large space, or as three separate sections/rooms when the walls are closed.

Project proposals were accepted from three different vendors and the pricing information is listed below:

Vendor	Hardware	Electrical	Installation	Shipping	Total
Luma	\$100,720	\$19,289	\$15,600	\$1,399	\$137,008
Midwest Computer Products	\$74,645	\$19,289	\$20,235	\$900	\$115,069
Abt	\$122,693	\$19,289	\$35,016	\$0	\$176,998

The administration is recommending the purchase and installation of the audiovisual equipment from Midwest Computer Products for \$115,069. The cost of the audiovisual equipment and installation is budgeted in the FY24 Technology Department Budget.

ACTION ITEM 24-01-2

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the purchase and installation of a new audiovisual system at Emerson Middle School.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Memo



To: Board of Education
 Dr. Ben Collins, Superintendent

From: Mr. Matthew Tombs, Director of Innovation & Instructional Technology
 Dr. Adam Parisi, Chief School Business Official

Date: January 25, 2024

Re: CybersecurityK12 Service Agreement

During the Strategic Plan Update at the December 21, 2023 Board of Education Meeting, the administration shared goals and a roadmap for the development of a comprehensive cybersecurity and data privacy plan. These goals include:

- Assessment of the District's technology infrastructure to better understand the environment and existing gaps.
- Development of a long-term strategic plan for cybersecurity and data privacy that aligns with industry best practices, controls, laws, and requirements.
- Hardening of the District's security and privacy posture, both internally and externally, through the implementation of updated technology solutions, requirements, and procedures.
- Ongoing training support for all staff to allow for sustainability.

In order to accomplish these goals, and provide for ongoing optimization, the administration is recommending that we partner with a cybersecurity company for related services. Proposals were accepted from three different vendors, and the pricing information is listed below:

Vendor	Cybersecurity Assessment	Managed Services & Support (cost/month)	Solution(s) (cost/month)	Total Cost (for 12 months)
Cosmopolis	\$30,000	N/A	N/A	\$30,000
CS-K12	\$3,150	\$3,500	Unknown	\$45,150
Impact	\$69,500	\$38,000 - \$80,000	Included	\$525,500 - \$1,029,500

Cosmopolis will provide an initial cybersecurity assessment, but does not provide ongoing services and support. CybersecurityK12 will provide an initial cybersecurity assessment, ongoing managed services and support, but the cost of any additional technology solution(s) is unknown until the assessment and gap analysis is complete. Impact will provide an initial cybersecurity assessment, ongoing managed services and support, and the price of any additional technology solution(s) is included in their monthly managed services fee.

Based on the offerings, terms of service, and pricing information, the administration is recommending a service agreement with CybersecurityK12. The cost of these services is budgeted in the FY24 Technology Department Budget.

ACTION ITEM 24-01-3

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the cybersecurity service agreement with CybersecurityK12.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Master Service Agreement

This **Master Service Agreement** (this "Agreement") is made and entered into this ____ day of _____, 202__ by and between the Park Ridge – Niles School District 64 Board of Education, ("**Customer**"), and CyberSecurityK12, LLC, with offices at 238 Dunridge Circle, East Dundee, Illinois 60118 ("**CS-K12**"), an Illinois limited liability company.

WITNESSETH:

WHEREAS, CS-K12 represents that it has expertise in the area of cyber security and is ready, willing, and able to aid Customer subject to the terms and conditions set forth herein; and

WHEREAS, Customer, in reliance on CS-K12's representations, is willing to engage CS-K12 as an independent contractor, and not as an employee, on the terms and conditions set forth herein; and

WHEREAS, the parties are entering into this Master Service Agreement to establish the general parameters for providing the Services (defined below); however, the specific Services shall be set forth in **Exhibit A** to this Agreement; and

WHEREAS, all subsequent Services shall be identified in Exhibits A-1, A-2, etc., which shall be mutually agreed upon, executed by the parties, and shall become a part of this Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is acknowledged by Customer and CS-K12, the parties, intending to be legally bound, covenant and agree as follows:

1. TERM

This Agreement shall remain in force unless terminated in writing by either party by providing not less than 30 days' notice in writing to the other party. In addition, this Agreement can be terminated pursuant to Section 10 ("Default") of this Agreement.

2. SERVICES

CS-K12 shall provide services that are more fully described in **Exhibit A** attached hereto, and thereafter Exhibits A-1, A-2 etc. (Exhibit A and all successive Exhibit A's are collectively referred to as "**Exhibit A**"), which exhibits shall be reviewed by the parties' legal counsel before execution, mutually agreed upon, executed by the parties, and shall become part of this Agreement. CS-K12 shall render such services and deliver the required reports and other deliverables (collectively, the "**Services**") more fully set forth in Exhibit A. No relationship of employer and employee is created by this Agreement, it being understood that CS-K12 will provide the Services as an independent contractor.

3. GENERAL PROVISIONS

- a. This Agreement together with all Exhibits, which are incorporated herein in full by this reference, is the sole and entire Agreement between the parties relating to the subject matter hereof with no party relying upon any statement or representation made by any party not embodied in this Agreement. This Agreement supersedes, terminates, and replaces all prior understandings, agreements, and documentation relating to such subject matter. In the event of conflict between the provisions of the main body of the Agreement and any attached Exhibits, the Exhibits shall take precedence.
- b. Nothing contained herein shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise between the parties.
- c. This Agreement shall be governed by the laws of the State of Illinois as applied to agreements entered into and fully performed within the state (i.e., without regard for the provisions of conflicts of laws). Any lawsuit relating to this Agreement shall be instituted in the Kane County, Illinois, Circuit Court. The prevailing party in any action to enforce or construe this Agreement shall be entitled to recover its costs and fees, including, but not necessarily limited to, court costs and reasonable attorney's fees, from the non-prevailing party.
- d. Headings used in this Agreement are provided for convenience only and shall not be used to construe meaning or intent or otherwise affect the interpretation of any of the provisions of this Agreement. Whenever the context so requires, the singular shall include the plural and vice versa. All words and phrases shall be construed as masculine, feminine or neuter gender, according to the context. Whenever the term "include," "including," or "included" is used in this Agreement, it shall mean including without limiting the foregoing.
- e. CS-K12 agrees to facilitate criminal background checks for all CS-K12 employees or consultants who will be on site, as requested by Customer.

4. PAYMENTS

- a. In consideration of the Services performed by CS-K12, the Customer shall pay CS-K12 the fees set forth in **Exhibit A**.
- b. The Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.) expressly applies to this Agreement.

5. RIGHTS IN DATA

All rights, titles, and interest in and to any programs, systems, data, and materials furnished to CS-K12 by Customer are and shall remain the property of Customer.

6. WARRANTIES

- a. Customer warrants that either it owns all right, title, and interest in and to any programs, systems, data, or materials furnished by Customer to CS-K12 hereunder or has obtained the necessary licenses to utilize any programs, systems data or materials furnished by Customer to CS-K12 hereunder.
- b. CS-K12 warrants that:

- i. Its performance of the Services does not and shall not violate any applicable law, rule, or regulation; any contracts with third parties, or any third-party rights in any patent, trademark, copyright, trade secret, or similar right;
- ii. It is the lawful owner or licensee of any software programs or other materials used by CS-K12 in the performance of the Services called for by this Agreement and it has all rights necessary to convey to Customer the unencumbered ownership of any goods provided to Customer; and
- iii. It shall make a best effort; however, it does not warrant its services will prevent unauthorized access to the Customer's network by third parties or that it will prevent malicious, hostile, or intrusive software on Customer's network. CS-K12 shall promptly notify the Customer of any unauthorized access to the Customer's network and of the presence of any malicious, hostile, or intrusive software and attempt to remediate unauthorized access and the presence of any malicious, hostile, or intrusive software as soon as practicable.

7. LIMITATION OF LIABILITY

THE AGGREGATE LIABILITY FOR EITHER PARTY UNDER THIS AGREEMENT FOR ANY CLAIM WHATSOEVER SHALL NOT EXCEED THE VALUE OF THE SIX (6) MONTHS OF SERVICES PROVIDED HEREUNDER IMMEDIATELY PRIOR TO SUCH CLAIM. THIS LIMITATION OF DAMAGES SHALL NOT APPLY TO DAMAGES INCURRED DUE TO WILLFUL MISCONDUCT AND GROSS NEGLIGENCE OR IN CONNECTION WITH CS-K12's BREACH OF ITS CONFIDENTIALITY AND SECURITY OBLIGATIONS TO CUSTOMER.

8. ASSIGNMENT

This Agreement may not be assigned by either party or by operation of law to any other person or entity without the express written approval of both parties. This Agreement may, however, be assigned to a successor entity by either party or by operation of law without the written approval of the other party in the event that the successor entity succeeds to all or substantially all of the assets or business of either party. In such an event, the assigning party shall notify the other party immediately of any assignment of this Agreement and provide the other party an acknowledgement of assignment of this Agreement, in a form reasonably acceptable to the non-assigning party. The non-assigning party has the right to terminate this Agreement without penalty provided the non-assigning party can prove the successor entity not to be compliant with standard business practices. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the successors and assigns of each party.

9. CONFIDENTIALITY

- a. "Confidential Information" means any tangible or intangible information or material, which is proprietary to either party or designated by either party as Confidential Information. Customer hereby designates all information regarding or relating to its financial information, students, and employees as Customer's Confidential Information. Such information shall be deemed Confidential Information whether or not owned or developed by either party and which the other party may obtain knowledge of through

or as a result of the relationship established hereunder, access to each other's premises, or communications with the other party's employees or independent contractors.

- b. Confidential Information does not include information, technical data, or knowledge which: (i) became known to the receiving party prior to disclosure of such information by the disclosing party; (ii) is or subsequently becomes publicly available without either party's breach of any obligation owed to the other party; (iii) is subsequently disclosed to the receiving party from a third-party source without an obligation of confidentiality to the disclosing party; or (iv) is independently developed by the receiving party without reliance upon the disclosing party's Confidential Information.
- c. Each party understands and acknowledges that Confidential Information has been developed or obtained by the other party by investment of significant time, effort and/or expense, and that such Confidential Information provides such party with a significant competitive advantage in its business.
- d. Each party agrees to return all materials, including software or documents which have been furnished as part of this Agreement, together with any copies thereof, promptly upon the request of the other party, or, if not requested earlier, promptly after the limited purpose for which they were furnished has been accomplished or abandoned, except that each party may retain such Confidential Information as may be reasonably required by it for performance of any agreements between the parties.
- e. Neither party shall disclose Confidential Information, except as required by law, court order, or to enforce or defend an action between the parties.
- f. All Confidential Information is and shall remain the property of the disclosing party. Nothing in this Agreement, or any disclosure of Confidential Information shall grant any express or implied right to the receiving party to or under disclosing party patents, copyrights, trademarks, or trade secret information.
- g. Each party agrees that its obligations here under are necessary and reasonable to protect the business of the other party, and expressly agrees that monetary damages would be inadequate to compensate the other party for any breach of any covenant set forth herein. Accordingly, each party agrees and acknowledges that any such violation or threatened violation shall cause irreparable injury to the other party and that, in addition to any other remedies that may be available, in law, in equity, or otherwise, the other party shall be entitled to obtain injunctive or equitable relief as may be deemed proper by a court of competent jurisdiction.
- h. All confidentiality obligations hereunder shall survive change or termination of the parties' business relationship and this Agreement.
- i. CS-K12 agrees and understands that in the course of its performance of its services hereunder, CS-K12 may be provided access to records of Customer relating to individual employees or that constitute student records under the Illinois School Student Records Act or the Family Educational Rights and Privacy Act of 1974 ("**Student Records**"). CS-K12 acknowledges that for the purposes of this Agreement it will be designated as a "**school official**" with "**legitimate educational interests**" in the education records, as those terms have been defined under FERPA and its implementing regulations, and CS-K12 agrees to abide by the FERPA limitations and requirements imposed on school officials. CS-K12 agrees to abide by the applicable provisions of the Illinois School Student

Records Act (ISSRA). CS-K12 agrees and understands that it shall have access to such records only as Customer's agent, that its employees shall have no right to access or view records from which individual students may be identified except as necessary to perform its services hereunder, and that in no event shall CS-K12 cause such records to be published, transmitted or otherwise disclosed to any third party except upon Customer's specific direction or as otherwise required by law. All information that qualifies as a student record under Family and Educational Rights Privacy Act and the Illinois School Student Records Act shall be handled by CS-K12 in accordance with those laws. If there is a breach of such information (i.e., disclosure to a third party by CS-K12 or agent of CS-K12), CS-K12 shall, within two (2) calendar days of knowledge of the incident, inform the Customer of the breach and the data affected. CS-K12 further agrees to comply with all state and federal laws, including, but not limited to, the Illinois School Student Records Act, the Illinois Mental Health Act and Developmental Disabilities Confidentiality Act, the Federal Family Educational Rights and Privacy Act, the Health Insurance Portability and Accountability Act of 1996 ("**HIPAA**") and all rules and regulations governing the release of student, personnel, and medical records. CS-K12 also shall abide by all other records confidentiality obligations of the Customer and all Customer policies and procedures applicable to the same. Upon termination of the Agreement with or without cause, including, but not limited to, termination under the provisions of this Agreement or Amendment or expiration of its term, any Customer employee or student record information in possession of CS-K12 or individuals performing Services shall be returned to the Customer and all copies of such information in all formats destroyed in accordance with all applicable laws and U.S. Department of Education and Privacy Technical Assistance Center guidelines within thirty (30) days of termination unless the Agreement provides CS-K12 to maintain the records for a longer period of time.

- j. To the extent CS-K12 receives and maintains Customer's data or information on its own systems or facilities, CS-K12 shall maintain such data and information using data security software, hardware, and administrative and physical protocols sufficient to protect such data and information from inadvertent disclosure or breach in accordance with law and commercial best practices, which shall include, but not be limited to, data security practices set forth by the United States Department of Education Privacy Technical Assistance Center and any data security rules of the Illinois State Board of Education. CS-K12 shall notify the Customer within 24 hours of becoming aware of the potential breach or disclosure of any of the Customer's documents or information in its possession or sooner if required in order to comply with state or federal law regarding data privacy breaches. In such event, CS-K12 shall promptly, after notice to and consultation with the Customer, provide notices to the Customer's employees and former employees affected by a breach, and shall further comply with any notification requirements of state or federal law including, but not limited to the Illinois Personal Information Protection Act, 815 ILCS 530 et seq. CS-K12 shall bear the costs of both the Customer and CS-K12 in investigating and remediating the breach, including, but not limited to, the costs itemized in the Student Online Personal Protection Act, 105 ILCS 85/5 et seq.

- k. CS-K12 understands that Customer is a political subdivision of the State of Illinois and is subject to the Illinois Freedom of Information Act. CS-K12 agrees that any disclosure of Confidential Information pursuant to an appropriate Illinois Freedom of Information Act request shall not violate the terms of this Agreement.

10. DEFAULT

- a. For purposes of this Agreement, a Default by CS-K12 shall be deemed to have occurred if:
 - i. CS-K12 initiates or threatens to initiate bankruptcy or insolvency proceedings or is otherwise declared or adjudged to be bankrupt or insolvent;
 - ii. CS-K12 ceases its business operations in substantial part;
 - iii. CS-K12 fails to provide any of the Services to Customer under the Agreement; or
 - iv. CS-K12 breaches any term or condition of this Agreement and, if capable of cure, such breach continues for thirty (30) days after written notice thereof.
 - v. In the event of a Default by CS-K12, Customer shall have, in addition to the rights otherwise set forth herein, the right to take immediate possession of all of Customer's equipment software, data, and documentation on CS-K12's premises or otherwise under CS-K12's control, terminate this Agreement, and receive from CS-K12 any prepaid fees.
- b. For purposes of this Agreement, a Default by Customer shall be deemed to have occurred if:
 - i. Customer initiates or threatens to initiate bankruptcy or insolvency proceedings or is
 - ii. otherwise declared or adjudged to be bankrupt or insolvent;
 - iii. Customer ceases its business operations in substantial part; or
 - iv. Customer fails to remit full payment for Services as required under this Agreement (e.g., pursuant to a properly issued and undisputed invoice) and such breach continues for thirty (30) days after written notice thereof. In the event of a Default by Customer, CS-K12 shall have, in addition to the rights otherwise set forth herein, the right to cease providing services to Customer.

11. INSURANCE AND INDEMNIFICATION

- a. CS-K12 shall maintain, at its own expense, the following insurance coverages on an occurrence and claims made basis insuring CS-K12, its employees, and agents, and the Indemnities as required herein, and shall add Customer, its employees, agents, board members, and students as additional insureds on all policies required. All policies shall incorporate a provision requiring the giving of written notice to the Customer at least ninety (90) days prior to the cancellation or non-renewal of any such policies. CS-K12's insurance shall be primary and non-contributory to any insurance held by the Customer.
 - i. Professional Liability Insurance in the minimum amount of at least One Million Dollars (\$1,000,000) per claim, and in the aggregate, including economic loss.
 - ii. Commercial General Liability Insurance (including contractual liability), covering personal injury, bodily injury, and property damages in the amount of at least One Million Dollars (\$1,000,000), per occurrence and in the aggregate.

- iii. Comprehensive Automobile Liability Insurance, including hired and non-owned vehicles, if any, in the amount of One Million Dollars (\$1,000,000) covering personal injury, bodily injury, and property damage.
- b. CS-K12 shall submit valid certificates and, if requested, policies, in form and substance satisfactory to Customer evidencing the effectiveness of the foregoing insurance policies along with copies of the amendatory riders to any such policies to Customer for customer's approval.
- c. CS-K12 shall indemnify, defend, and hold harmless Customer, its employees, agents, board members, and students from any and all losses, costs (including reasonable attorneys' fees, court costs and expert witness fees), damages, fees, fines, and liabilities arising from, connected with, or related to any grossly negligent act or omission of CS-K12 or any breach of this Agreement.
- d. Customer shall indemnify, defend, and hold harmless CS-K12, its employees and agents from any and all third-party claims, including losses, costs (including reasonable attorneys' fees, court costs and expert witness fees), damages, fees, fines, and liabilities resulting from third party claims to the extent caused by any grossly negligent act or omission of Customer or any breach of this Agreement.

12. NOTIFICATION

All notices which are required to be given hereunder shall be in writing and delivered either by an overnight delivery service or by United States registered or certified mail, return receipt requested, postage prepaid, addressed to the parties hereto at their respective addresses below and shall be deemed provided upon deposit in the U.S. Mail. Email transmission of notices required under this Agreement will be deemed sufficient for purposes of this Section (12), and deemed delivered when sent:

If to CS-K12

CyberSecurityK12, LLC
238 Dunridge Cir
East Dundee, IL 60118
Attention: Don Robinson

If to Customer

Park Ridge – Niles School District 64
8182 Greendale Ave
Niles, IL 60714
Attention: District Superintendent

13. COMPLIANCE WITH LAWS

- a. CS-K12 shall comply with all laws, rules, regulations, and ordinances applicable to the Services provided hereunder. Further, CS-K12 certifies hereby that it is not barred from entering into this Agreement as a result of violations of either Section 33E-3 or Section 33E-4 of the Illinois Criminal Code of 2012, or any other applicable law, rule, or

regulation and that it has a written sexual harassment policy in full compliance with 775 ILCS 5/2-105(A)(4). CS-K12 also covenants and represents that it will comply with the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq. and the provision of sexual harassment policies and procedures pursuant to Section 2-105 of that Act, with all federal Equal Employment Opportunity Laws, including, but not limited to, the Americans with Disabilities Act, 42 U.S.C. Section 12101 et seq., and rules and regulations promulgated thereunder.

b. Background Checks and Sex Offender:

i. Criminal Background Checks and Physical Fitness: All CS-K12 full-time employees who are or will be on-site at Customer performing Services under this Agreement must submit to a fingerprint based criminal background check as detailed in 105 ILCS 5/10-21.9 prior to commencing work to ascertain whether such employees have been convicted of any of the offenses enumerated therein. No CS-K12 employee that has been convicted of any of the enumerated offenses in 105 ILCS 5/10-21.9 shall provide any on-site services under this Agreement. Additionally, such criminal background checks will be performed at CS-K12's expense. CS-K12 shall be responsible for all costs, liabilities and expenses incurred by the Customer as a result of its breach of this Paragraph. Further, CS-K12 shall ensure that all employees that have direct daily contact with students of the Customer have provided evidence of physical fitness to perform the duties assigned and freedom from communicable disease, as required by 105 ILCS 5/24, to CS-K12, and, moreover, CS-K12 represents and warrants to the Customer that all such employees providing services under this Agreement have provided such evidence to CS-K12.

ii. Presence of Child Sex Offenders on School Property: CS-K12 acknowledges that, pursuant to the Illinois Criminal Code (720 ILCS 5/11-9.3), it is unlawful for a child sex offender to knowingly be present on school property when persons under the age of 18 are present without the specific notification to and permission of the Superintendent of Schools or the Board. Child sex offenders found to be present on school property without permission will be considered trespassers and will be prosecuted in accordance with Illinois law. CS-K12 shall ascertain that its employees and subcontractors authorized by Customer are notified of this law and that said employees are directed to notify CS-K12 if they have been convicted of a sex offense restricting their presence on school property. CS-K12 will then provide appropriate and immediate notification to Customer.

c. Further, Customer reserves the right to request the removal from the project of any persons, including, but not limited to, employees of CS-K12 and subcontractors, who engage in conduct in violation of the law or Customer's Policy or conduct otherwise disruptive to the educational process or detrimental to students. The costs related to such removal and substitution of personnel shall be borne solely by CS-K12.

SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, duly authorized representatives of the parties hereto have executed this Master Service Agreement.

CS-K12
CyberSecurityK12, LLC
238 Dunridge Cir
East Dundee, IL 60118

Customer
Park Ridge – Niles School District 64
8182 Greendale Ave
Niles, IL 60714

Signature: _____

Signature: _____

Name: Don Robinson

Name: _____

Title: President

Title: _____

Date: _____, 202__

Date: _____

Exhibit A

SECTION 1 - SERVICES

1. Cybersecurity Training Schedule, Materials, and Feedback - Training materials to teach end-users how to recognize current cybersecurity attacks.
2. External Security Audit Report - Proactive ongoing (monthly and ad hoc) cybersecurity vulnerability assessments to protect your infrastructure, systems, and data.
3. Vulnerability & Remediation Management - Ongoing management tracking of both internal and external vulnerabilities and remediation throughout the network. CS-K12 will review your network at your request. A one-time review is helpful, but we view repeated reviewing and reporting as critical.
4. Security Policies (Multiple) - Reviews and designs of a formalized set of rules and regulations within the district, prescribing the use of various devices and software that can prevent cybersecurity breaches.
5. Technology & Security Gap Analyst Report - Shows your perceived and actual security level, in addition to the most and least mature security areas to recommend a baseline set of components for improvement.
6. Incident Response Platform and Checklist - Defines a specific process for managing information security incidents to minimize their impact while providing a scalable platform for incidents requiring investigation with inter fraction into Malware Information Sharing Platforms.
7. Security Event Management (SIEM) & Endpoint Detection (EDR) Tools - where we combine the capabilities of SIEM and EDR. We work towards blocking both known and unknown threats along with polymorphic malware and ransomware-based attacks.
8. Advise and make recommendations for best use and value of 8 hours of annual consulting provided to the District by Secure Halo (CLIC membership benefit).
9. 24x7 availability to executive level CS-K12 staff.
10. Minimum of four hours onsite meeting and support each month from executive level CS-K12 staff.

SECTION 2 – TERMS and CONDITIONS

1. Term: The Services provided under this Exhibit shall commence _____, 202__ and shall continue per Section 1 of the Master Service Agreement.
2. Payments: In consideration of the services performed by CS-K12, Customer shall pay CS-K12 a fee of:
 - a. \$3,150 for implementing the services, due upon execution of this Agreement.
 - i. This covers the initial software licensing, hardware, and related costs

- ii. CS-K12 is responsible for all software renewal and maintenance costs
- iii. CS-K12 is responsible for all hardware maintenance costs
- b. \$3,500.00 per month for the next 12 months beginning _____, 202___. The monthly fee will increase by the annual CPI as referenced in PTELL (as published each January for the prior December and subject to a 0% floor and a 5% cap) effective on each anniversary thereafter.
- c. There are no offboarding or decommissioning fees.
- 3. Either party can cancel this agreement at any time by providing the other party with 30 days' notice.
- 4. CS-K12 will make its SIEM and EDR tools available to the District at no cost.
 - a. The tools will be installed on virtual machines on hardware either owned or controlled by the District.
 - b. There will be a separate labor charge for installing the tools, cost to be determined, based upon the project scope.
 - c. The District can use the tools in perpetuity regardless of whether it continues to be a client of CS-K12.

In Witness Whereof, the Parties hereto have caused this Exhibit A to the Master Services Agreement to be executed by their authorized representative, effective _____, 202__.

CS-K12
CyberSecurityK12, LLC
238 Dunridge Cir
East Dundee, IL 60118

Customer
Park Ridge – Niles School District 64
8182 Greendale Ave
Niles, IL 60714

Signature: _____

Signature: _____

Name: Don Robinson

Name: _____

Title: President

Title: _____

Date: _____, 202__

Date: _____

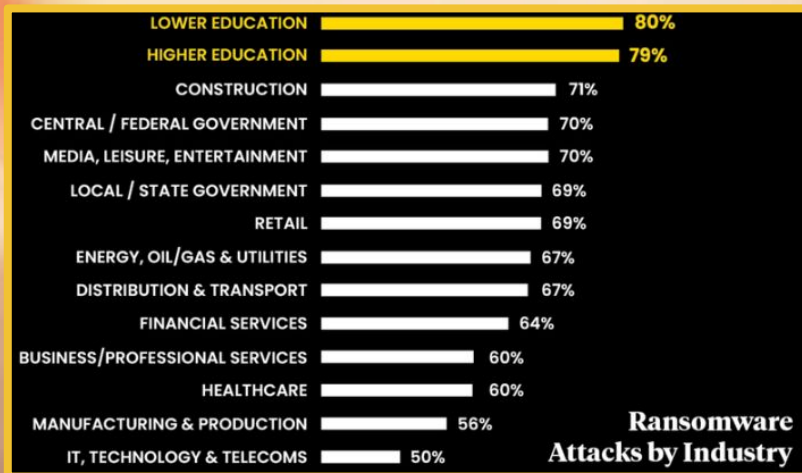


Cybersecurity & Data Privacy Plan Update

January 25, 2024

Mr. Matt Tombs
Director of Innovation and Technology

Cyber Risk for K-12



1,619
Cyberattacks
in Schools
between
2016-2022



80%
Of Schools
Were Attacked
by Ransomware
in the Last Year



287
Days (Avg.) to
Recover from
Ransomware
Attacks

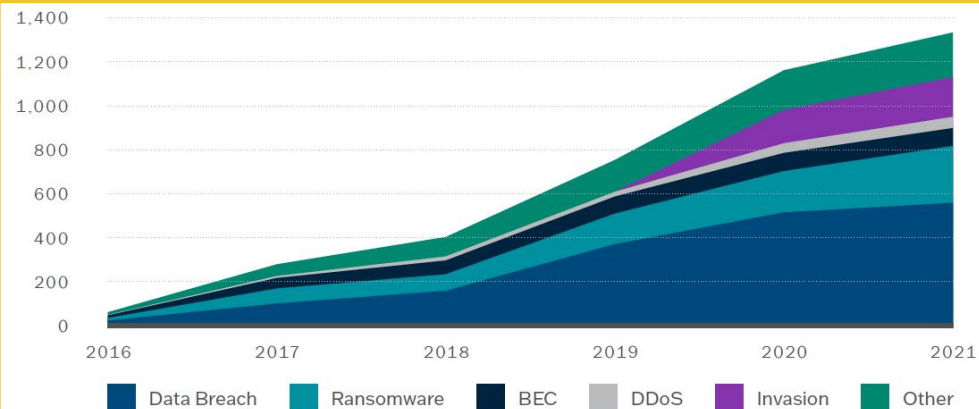
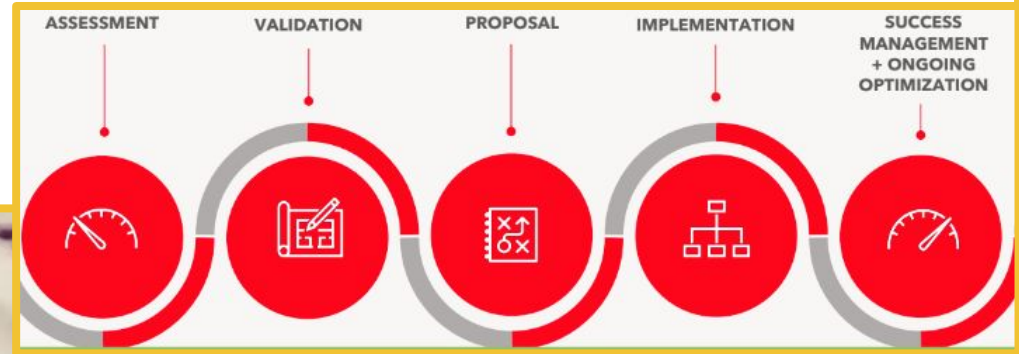


FIGURE 1: NUMBER OF PUBLICLY-DISCLOSED K-12 INCIDENTS BY INCIDENT TYPE: 2016-2021

Goals & Roadmap

- ❑ **Assessment of the District's technology infrastructure to better understand the environment and existing gaps.**
- ❑ **Development of a long-term strategic plan for cybersecurity and data privacy that aligns with industry best practices, controls, laws, and requirements.**
- ❑ **Hardening of the District's security and privacy posture, both internally and externally, through the implementation of updated technology solutions, requirements, and procedures.**
- ❑ **Ongoing training support for all staff to allow for sustainability.**



Proposals

Vendor	Cybersecurity Assessment	Managed Services & Support (cost/month)	Solution(s) (cost/month)	Total Cost (for 12 months)
Cosmopolis	\$30,000	N/A	N/A	\$30,000
CS-K12	\$3,150	\$3,500	Unknown	\$45,150
Impact	\$69,500	\$38,000 - \$80,000	Included	\$525,500 - \$1,029,500

CyberSecurity K12

Cybersecurity Governance

Cost Effective Solutions & Board Level Cybersecurity Leadership

CS  K12

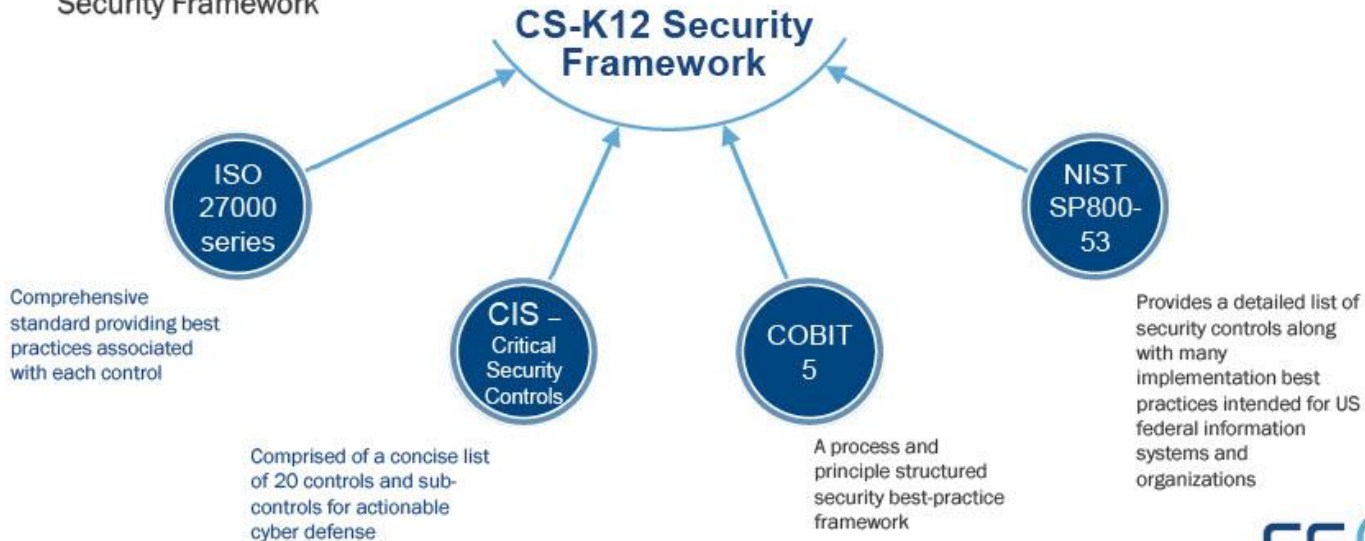
How We Solve The Problem

1. Ongoing Cybersecurity Management
2. Continuous Vulnerability Assessments
3. Security Awareness & Skills Training
4. Incident Response Planning & Testing
5. Penetration Testing, End-Point Detection, and Security Information Event Management Tools



CS-K12 Student Data Privacy Cybersecurity Engagement Utilizes Best-of-Breed Security Frameworks

Best-of-Breed Information
Security Framework



CSK12

Cybersecurity Governance

Security Maturity Level Gap Analysis

School District current information security state continues to improve. With some security technologies in place effectively protecting the District, additional work within security detection and security response & recovery remain outstanding.



Specific Security Areas with High Maturity

Factors that have influenced School District high score in these areas. For example:

- Senior leadership support for Student Data Privacy
- Compliance understanding and efforts to adhere
- Promoting security culture through leadership communication.

Specific Security Areas with Low Maturity

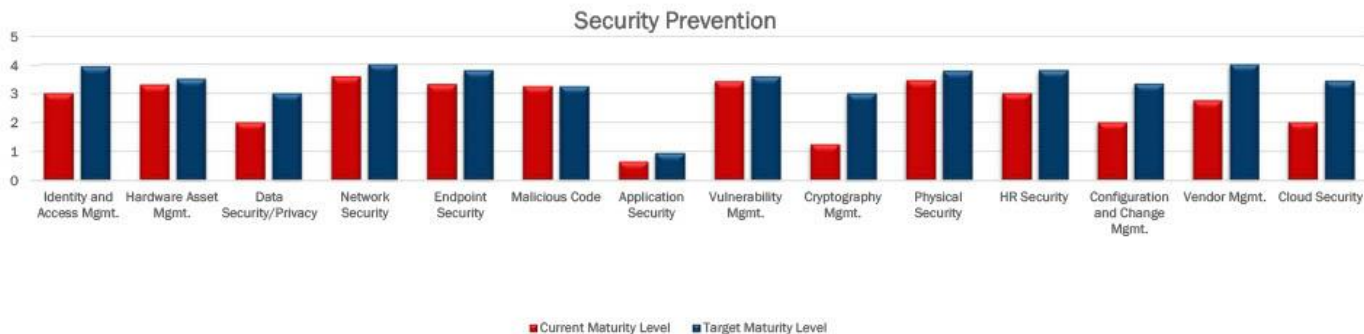
Factors that have influenced School District lowest scores in these areas. For example:

- Rolling out our security awareness program
- Log management with advanced threat detection
- Cybersecurity incident response plan completion along with any current district disaster plans.



Cybersecurity Governance

Security Prevention Gap Detail Example



Specific Security Areas with High Maturity

Factors that have influenced School District high score in these areas. For example:

- Senior leadership support for Student Data Privacy
- Compliance understanding and efforts to adhere
- Promoting security culture through leadership communication.

Specific Security Areas with Low Maturity

Factors that have influenced School District lowest scores in these areas. For example:

- Rolling out our security awareness program
- Log management with advanced threat detection
- Cybersecurity incident response plan completion along with any current district disaster plans.

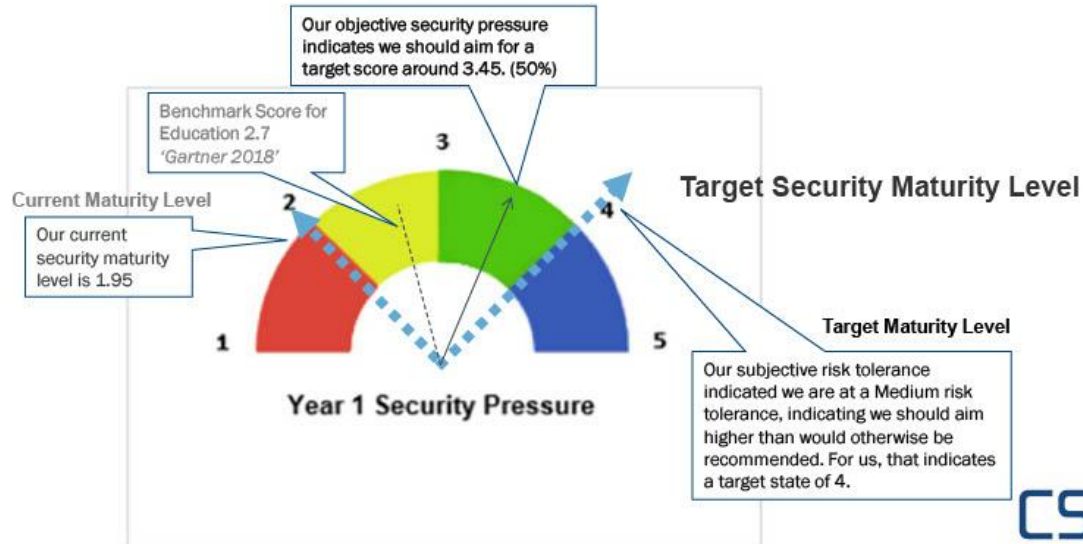
CSOK12

(Equitable) Security Standard

Target Security Maturity Level

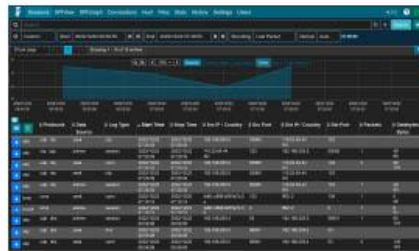
“What if you had this?”

There is no such thing as “Perfect Protection”



CS-K12 Tools for Your Team

Security information and event management tools that combines capabilities of SIEM, EDR, and cloud security including an incident response and forensic tool to aid in coordinating response efforts.



CSK12

Application Security

[illegible]

Mobile Security

Messaging Security

[illegible]

Downloaded from <http://ajphaphysiol.org/> on September 11, 2012

[illegible]



Student Services

Thursday, January 25, 2024
District 64 Board of Education Meeting



Update from the Student Services Action Plan Committee

District Priorities

Goals of the Student Services Action Plan



Expand
learning
opportunities
for staff and
community



Foster a
culture of trust
through
relationships



Clarify and
expand the
continuum of
services

Continuum of Services

General
Education

Blended
(Jefferson)

Instructional

Therapeutic
Day Schools

Speech
and
Language
Services

Co-taught
Push-In
Pull-Out
(Resource)

Specialized
Programs



Continuum of Services

Age Deviation + ISBE Compliance

Standardize Curricular Resources

Increased Access to Grade Level Opportunities

General
Education

Blended
(Jefferson)

Instructional

Therapeutic
Day Schools



Speech
and
Language
Services

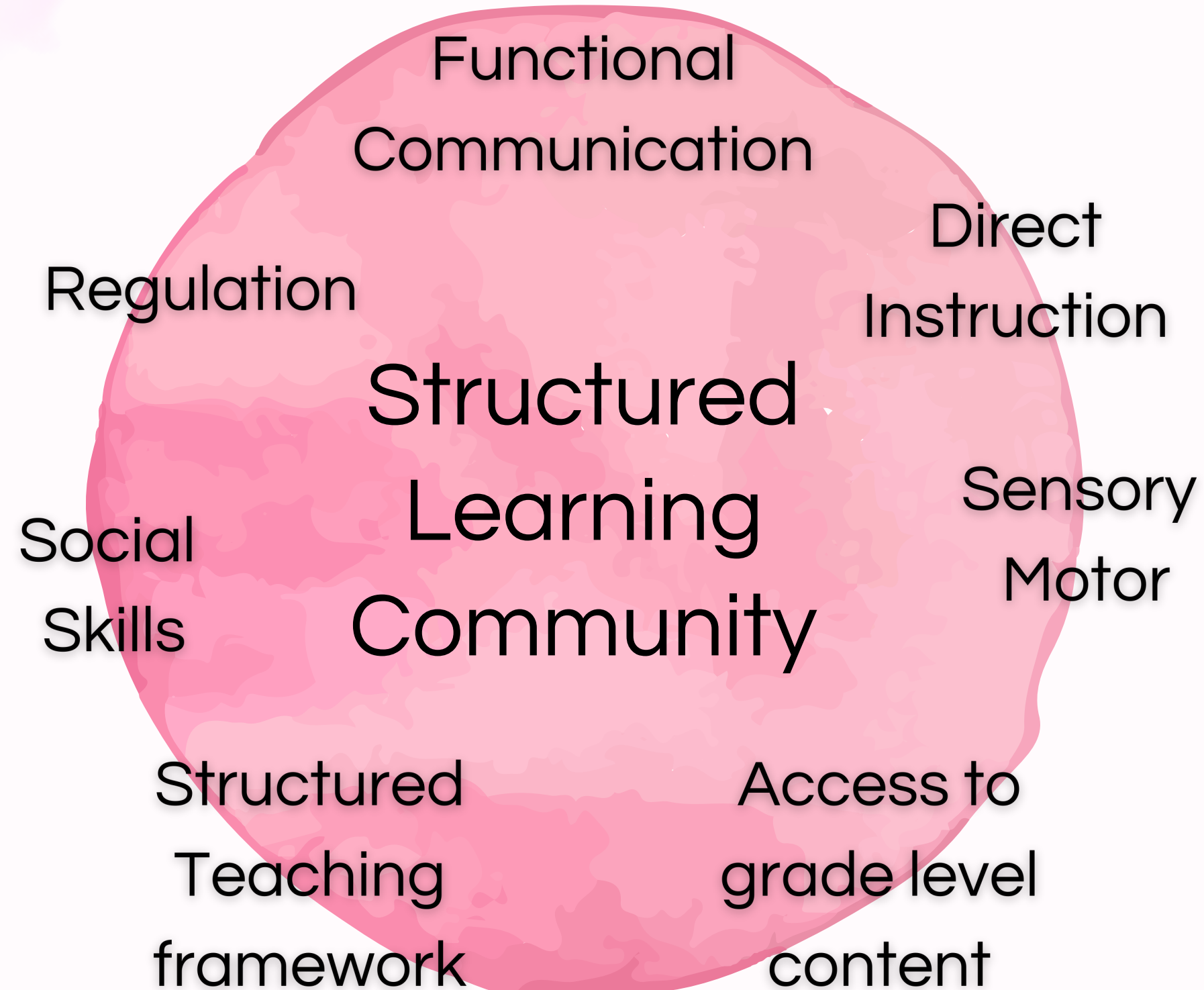
Co-taught
Push-In
Pull-Out
(Resource)

Specialized
Programs

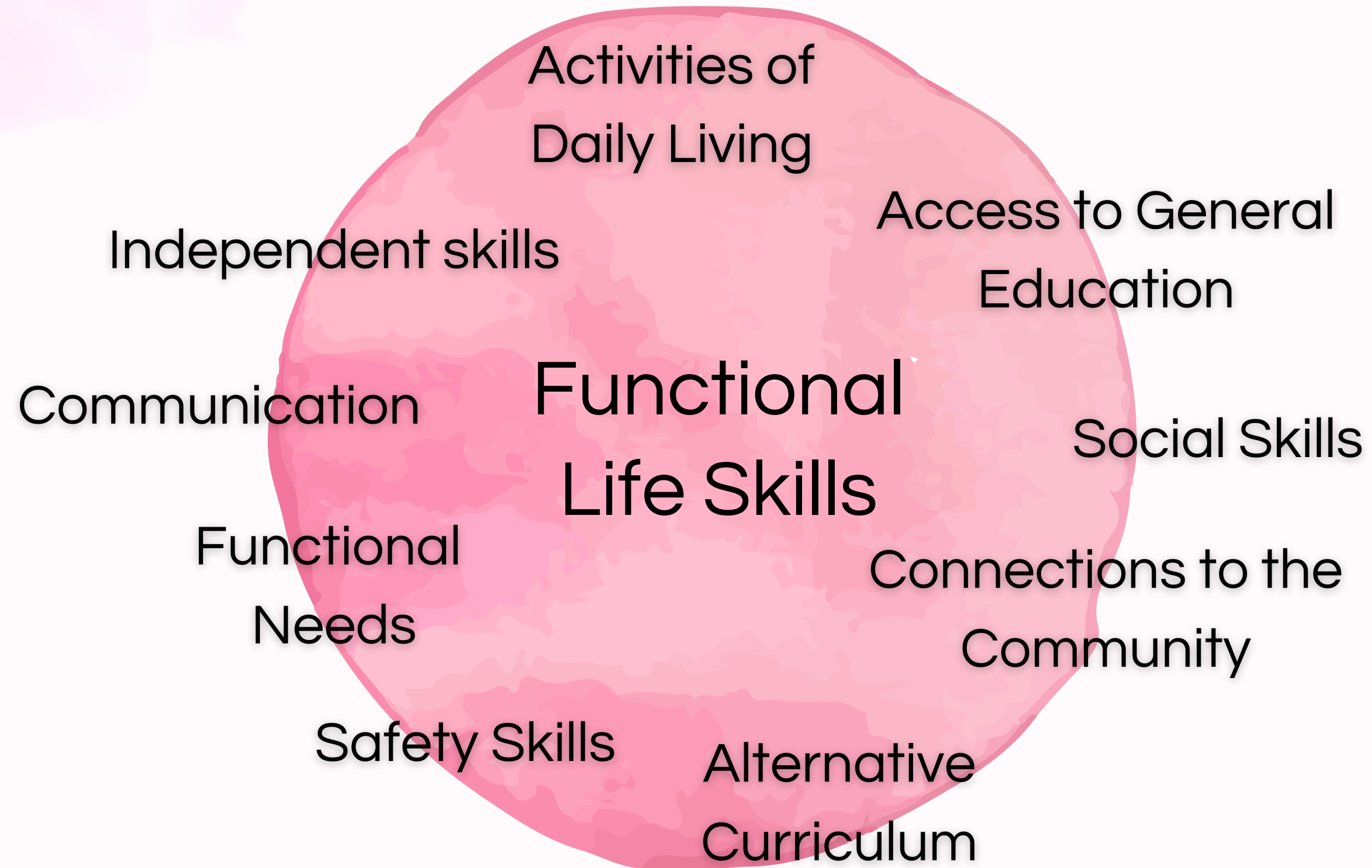
Social Emotional Support
Functional Life Skills
Structured Learning Community

Universal Design for Learning

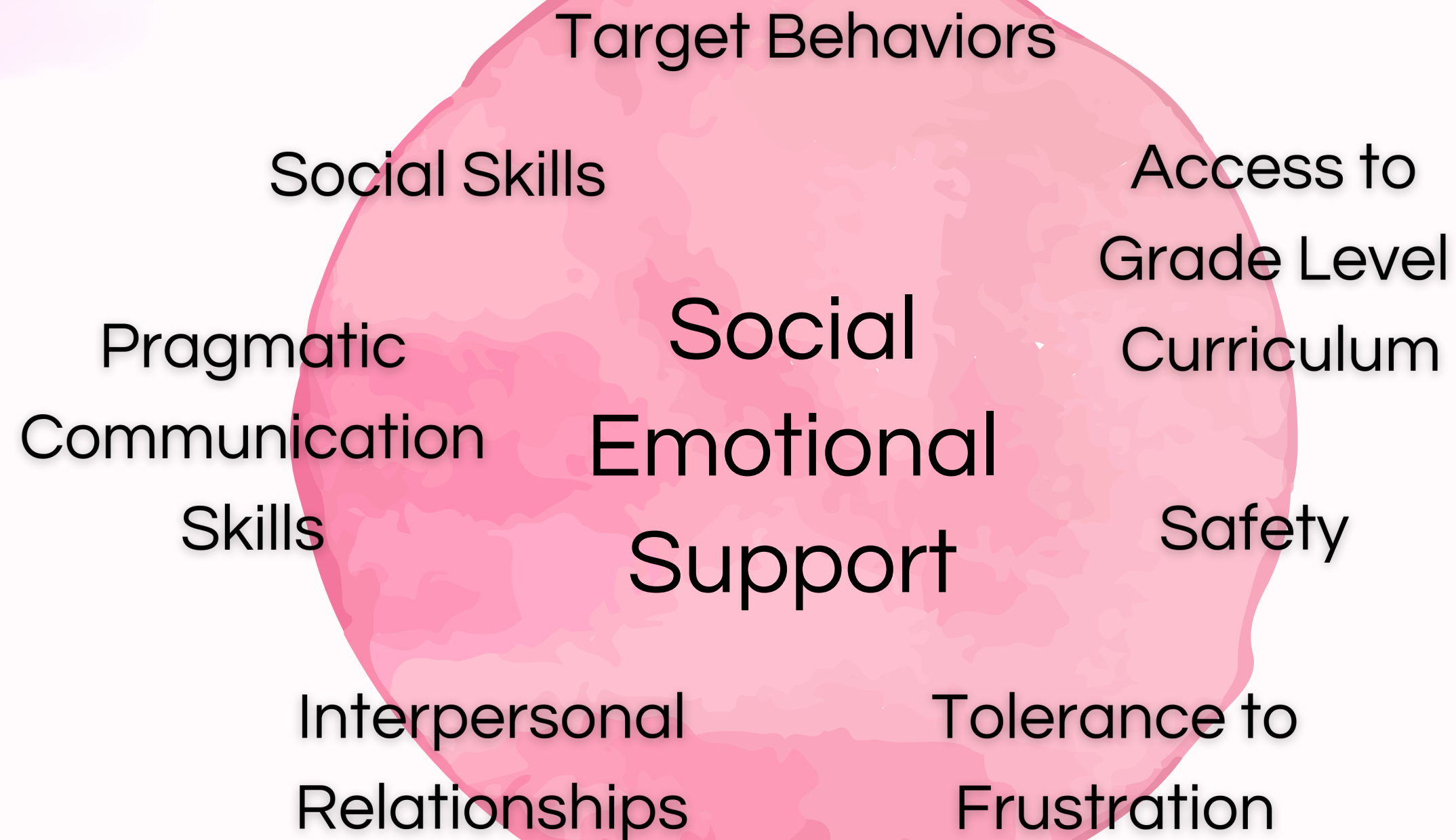
Reimagining Program Possibilities



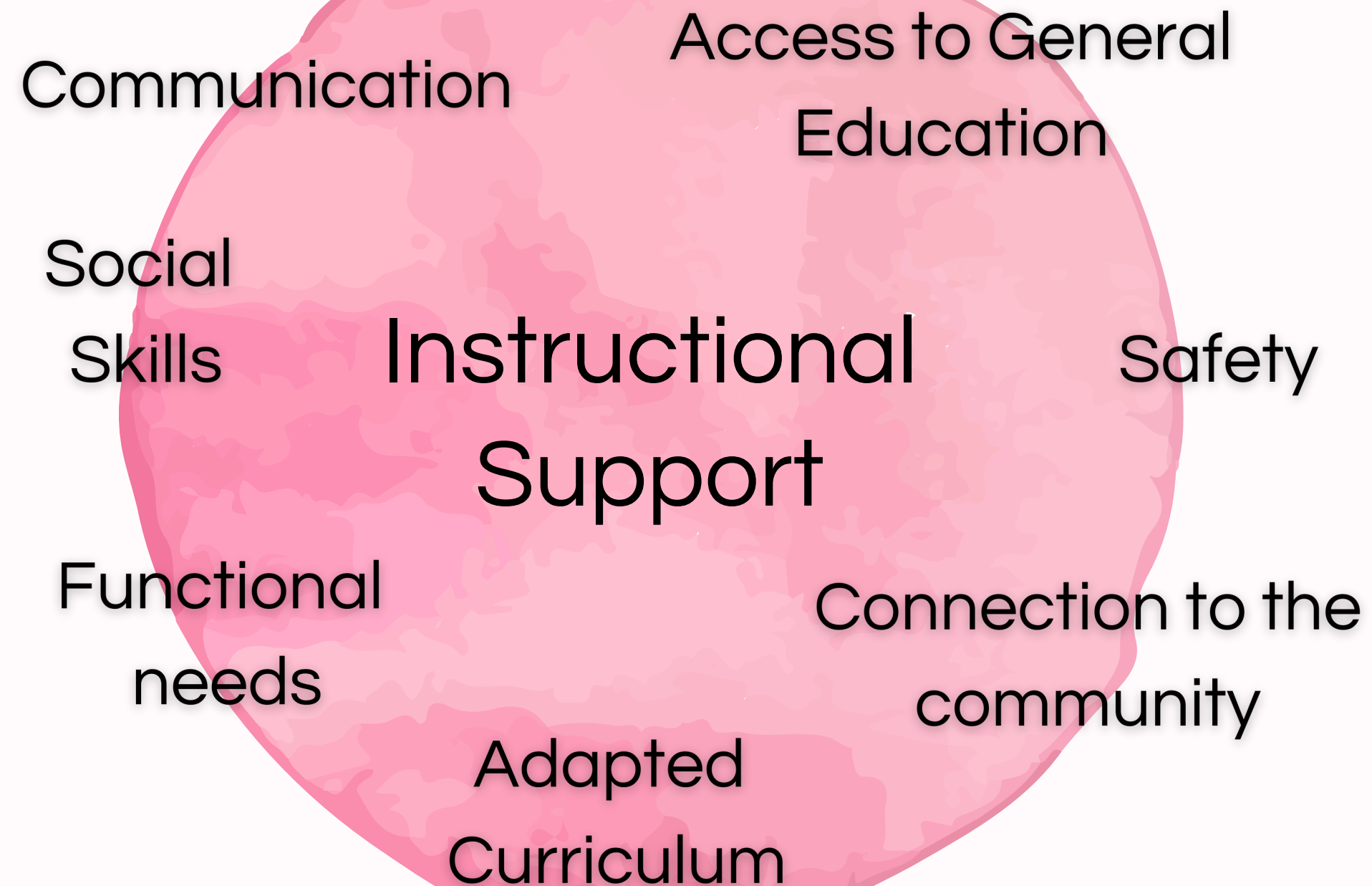
Reimagining Program Possibilities



Reimagining Program Possibilities



Reimagining Program Possibilities



The Student Services Action Plan Committee is made up of members from each school building across the District. The Committee was tasked with imagining a new framework to support students. Based on our current students, the committee brainstormed specific programs to meet the presenting needs of students and “grouped” students based on their ages and need.

Program Expansion

	Early Elementary	Intermediate Elementary	Middle
Social Emotional Support	6	5	4
Structured Learning Community	5	4	1
Functional Life Skills	NA	6	11
Instructional	8	6	4

Future Work

- Develop implementation timeline
- Communicate to District 64 stakeholders
- Recommend appropriate staff
- Identify targeted professional development
- Secure necessary resources
- Create mission statements and criteria for programs

Thank you to our committee!

Michele Barkley, Jefferson Early Childhood, Principal

Toni Binz, Washington Elementary and Lincoln Middle School, Student Services Coordinator

Joanne Bruton, Lincoln Middle School, School Counselor

Caitlin Cooney, Washington Elementary School, Special Education Teacher

Rebecca Fooden, Roosevelt Elementary School, Special Education Teacher

Kara Forrest, District, Curriculum Specialist

Amanda Gump, Lincoln Middle School, Special Education Teacher

Jill Hecker, Lincoln Middle School, Special Education Teacher

Jessica Kreppel, Emerson Middle School, School Psychologist

Pamela Lemparis, Carpenter and Field Elementary School, Occupational Therapist

Elisa Leporini, District, Assistant Director of Student Services

Rebecca McClaney, Field and Franklin Elementary School, Student Services Coordinator

Addison Norris, Field Elementary School, Special Education Teacher

Francesca Ramirez, Jefferson Early Childhood, Speech and Language Pathologist

Alicia Schmeisser, District, Director of Student Services

Alyssa Zommick, Roosevelt Elementary School, Student Services Coordinator



Questions + Feedback



**TOGETHER WE DISCOVER,
LEARN, GROW & CARE**

Safety Protocols & Crisis Planning



Training

Safe Buildings

Protocols

**Police/Fire
Relationships**

THE ELEMENTS OF SCHOOL SAFETY

Policies

Threat Assessment

Positive School Culture

Mental Health



OUR ISSUES

- 1. School Emergency Operations & Crisis Response Plan - no update since 2016**
- 2. Outdated safety protocols (drills, procedures, policies, etc.) & facility issues**
- 3. Lack of communication & collaboration with outside safety agencies**
- 4. Crisis plans were being implemented with varying degrees of fidelity**
- 5. Lack of ownership/leadership**



OUR RESPONSE

Summer '23

Overview of Board Policy 4:17 & 4:190

Threat Assessment meetings with Student Services

Staff Survey of current safety plan knowledge

Safety committee meetings and work on SEOCRP

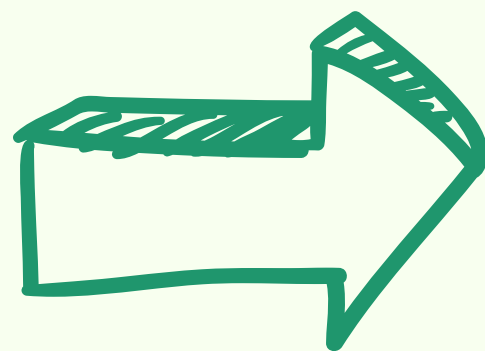
Restarted regular meetings with Park Ridge PD

Identified new protocols/scheduled training
Integrate safety factors into new Masters Facility Plan

Retrain staff on new protocols

Finalize V2 of SEOCRP

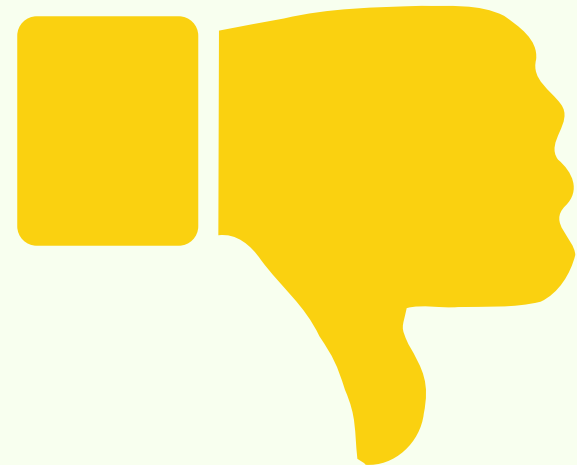
Plan Safety Week for August



Summer '24



FACILITY UPGRADES





i love u guys®
FOUNDATION

EACH ACTION
Is Always Followed by a Directive



HOLD SECURE LOCKDOWN EVACUATE SHELTER

i love u guys

EACH ACTION
Is Always Followed by a Directive



HOLD SECURE LOCKDOWN EVACUATE SHELTER

i love u guys

EACH ACTION
Is Always Followed by a Directive



HOLD SECURE LOCKDOWN EVACUATE SHELTER

i love u guys





HOLD
In Your Room or Area



SECURE
Get inside Lock Outside Doors



LOCKDOWN
Locks, Lights, Out of Sight



EVACUATE
A Location may also be provided



SHELTER
State the Hazard and Safety Strategy





COLLABORATION WITH POLICE





REVIEW OF THREAT ASSESSMENT PRACTICES

Threat assessment

Conducted to determine whether a student poses a threat of violence (they have intent and means to carry out the threat)

Risk assessment

Conducted to determine the level of risk of suicidal behavior and identify the most appropriate actions to ensure the immediate and long-term safety and well-being of a student.



REVIEW OF THREAT ASSESSMENT PRACTICES

Summer 2023 | District Administrative Team reviewed documents outlining practices and identified the need to separate threat to self and threat to others when responding to situation. Next, documents were reviewed with building level administrators for discussion and analysis. Process was finalized and organized with the guidance of Communications Specialist.

August Institute Day | Social Workers, Counselors, and Psychologists reviewed all documents and discussed practices. Identified the need for strengthening documentation of events when students matriculate into a new system (ie. elementary to middle school or middle school to high school).



FUTURE WORK

Staff training

Training with police

Summer drills (Response & Reunification)

Student and family training in August

Mental Health (thank you for the Psychologists!)

Facility upgrades

Student and staff culture work

Audit in 24-25

Memo



To: Board of Education
 Dr. Ben Collins, Superintendent
 From: Dr. Adam Parisi, Chief School Business Official
 Mr. Matt Tombs, Director of Innovation and Technology
 Date: January 25, 2023
 Re: Approve Updated Copier Contract with Impact Networking

Based on continual daily maintenance and support, the District is retiring copiers that have been in service for four to seven years. The Business and Technology departments have spent time completing walkthroughs of all buildings and meeting with Impact Networking to determine appropriate solutions. We have solicited feedback from staff members and are optimistic about these changes. The new copiers are all Kyocera devices which will give employees a common familiar platform to interface with.

A portion of the fleet will be replaced, not the entire District. There will be 56 new devices while 34 devices will remain. The devices that are being replaced are four to seven years old and millions of copies were produced on them.

The new lease and contract will save \$45,321 annually

ACTION ITEM 24-01-4

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the updated copier contract with Impact Networking.

The votes were cast as follows:

Moved by _____

Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:



Park Ridge CCSD 64 -
Impact Networking
overview:



F O C U S • I N N O V A T E • G R O W

©Impact Networking 2023

Current Impact – CCSD64 Fleet agreement Overview

Lease Number	Lease Company	Total Paymer
100-10244118	DLL D64-AP Community Consolidated School	\$ 20,185.60
1876620	Great American Leasing Corp - IL - GA-IL	\$ 999.65
1876620-001	Great American Leasing Corp - IL - GA-IL	\$ 829.98
1876620-002	Great American Leasing Corp - IL - GA-IL	\$ 131.98
500-50082482	DLL D64-AP Community Consolidated School	\$ 3,639.89
500-50407019	De Lage Landen Financial Svc Lease Processin	\$ 402.20
500-50477769	De Lage Landen Financial Svc Lease Processin	\$ 12,026.53
Ink Spend	Ink Spend	\$2,576.64
Total		\$ 40,792.47

Recommendations

- (14) Kyocera TaskAlpha 7054ci
- (3) Kyocera TaskAlpha 4054ci
- (30) Kyocera TaskAlpha MA-4500dfi
- (4) Kyocera PRO 13600
- (1) Keep *Existing Kyocera Pro 13600*
- (3) Kyocera TaskAlpha 9003i
- (3) Kyocera TaskAlpha 7004i
- (40) Keep *Existing Kyocera A4 devices*

Maintenance

Pool

B&W POD Printers
 Color POD Printers
 B&W MFP's
 Color MFP's
 Production

Volume

319,000
 1,100
 165,000
 198,000
 198,000

Overage Rate

\$.00983
 \$.070
 \$.0071
 \$.035
 \$.0035

60 Month \$1 Lease

\$35,054.05 Per Month:

Monthly Savings:
 \$3,776.81

Educational Print Landscape Comparison

-Maine Township D207

Payment including Hardware & Impact Service **\$43,454.26**

(57) Konica Minolta Desktop Printers & (23) Konica Large MFP Devices

-Prospect Heights School District 23

(3) Schools and District office

Payment including Hardware & Impact Service **\$11,210.00**

(33) Kyocera Desktop Printers & (9) Large MFP Devices & PaperCut tracking software

This is much smaller district, but with a similar fleet & config as CCSD64.

Estimated 4x = \$44,840.00

-Grayslake High School District 127

Payment including Hardware & Impact Service **\$31,509.10**

17 Kyocera Large MFP Devices (66) Kyocera Desktop Printers (2) RICOH Production systems (2) RICOH Color systems & PaperCut

Educational Comparison Overview:

Client Contract	# of POD/Print	# of Floor Standing MFP	# of Large Production Devices	Embedded Print Solution	Total Monthly Payment	Term
Current D64 Solution	70	16	3	Papercut	\$40,792.47	60
Proposed Impact/D64 Solution	64	23	5	Papercut	\$35,054.05	60
Maine Township D207	57	23	5	None	\$43,454.26	60
Grayslake High School District 127	66	17	2	Papercut	\$31,509.10	60
Prospect Heights School District 23	33	9	0	Papercut	\$11,210.00	60

***Note, Prospect Heights District 23 is much smaller district and does not use as much color print*



Print Maintenance Agreement

TERMS AND CONDITIONS

THIS PRINT MAINTENANCE AGREEMENT (THE "AGREEMENT") IS BETWEEN "IMPACT" AND THE "CLIENT" INDICATED ON THE REVERSE SIDE OF THESE TERMS AND CONDITIONS. IMPACT AND CLIENT MAY SOMETIMES BE REFERRED TO AS A "PARTY." THIS AGREEMENT INCLUDES ALL SUPPLIES EXCEPT STAPLES AND PAPER. ALL CONTRACTS THAT INCLUDE SUPPLIES ARE BASED ON MANUFACTURER'S SPECIFIED YIELD AT 5% PRINT OR COPY COVERAGE. ANY ADDITIONAL SUPPLIES BEYOND THIS SPECIFICATION WILL BE CHARGED TO THE CLIENT AT NORMAL SUPPLY RATES. FREIGHT FOR DELIVERY OF SUPPLIES AND PARTS IS CHARGED TO THE CLIENT ON ALL AGREEMENTS. ANY COPIES ABOVE THE STATED AMOUNT WILL BE BILLED AT THE EXCESS IMAGE CHARGE, IDENTIFIED ON PAGE 1 OF THIS AGREEMENT. NO SERVICE WILL BE PERFORMED UNTIL PAYMENT IS RECEIVED. THIS AGREEMENT IS NON-CANCELABLE FOR THE TERM SPECIFIED, EXCEPT AS PROVIDED HEREIN. TERMS AND CONDITIONS HEREOF ARE INCORPORATED IN AND MADE PART OF THIS AGREEMENT.

- SCOPE OF SERVICES:** The charges established by this Agreement include payment for maintenance by Impact Networking, LLC, its subsidiaries and/or affiliates (hereafter referred to as "Impact") during normal business hours: inspection, adjustments, parts replacement, drums and cleaning material required for the proper operation as determined by Impact. Paper and staples must be separately purchased by customer.
This Agreement covers both the labor and the material for adjustments, repairs and replacements of parts as required under normal use of the equipment except as hereinafter provided. Damage to the equipment or its parts arising out of misuse, abuse, negligence, incorrect power and/or outlet, or causes beyond Impact's control are not covered. In addition, Impact may terminate this Agreement in the event the equipment is modified, damaged, altered or serviced by personnel other than those employed by Impact.
- LABOR PERFORMED:** Labor performed during a service call includes lubrication and cleaning of the equipment and adjustment, repair or replacement of parts. All parts necessary for the normal maintenance of the equipment and subject to the general scope of coverage, will be furnished free of charge during a service call included in the maintenance service provided by this Agreement, unless otherwise noted.
- SERVICE LIMITATIONS:** Customer agrees Impact will not be required to make adjustments, repairs or re-placements made necessary resulting from (i) unauthorized third parties performing any maintenance, repair or replacement, (ii) Customer modifying, relocating, damaging (including without limitation, unavoidable acci-dents), abusing or misusing the Equipment (including without limitation, the spilling of toner or other substance in the machine), and the breaking of lids, hinges, cassettes, etc., (iii) unauthorized Equipment alteration and tampering, or interconnection with non-compatible Equipment, (iv) obsolete Equipment or components deemed beyond repair in the sole judgment of Impact, (v) placing the Equipment in an area that does not conform to Impact space, electrical and environmental requirements (including without limitation, excessive dust, chemical residues, abnormal high or low temperatures), (vi) telephone or electrical power failure, (vii) strikes, accidents, embargoes, or war, (viii) Acts of God, lightning or other incidents of excess voltage or power surges, or (ix) Customer using toner, drum, processing units, ink, film, etc., from any source other than a service provider authorized by Impact. If maintenance is made necessary resulting from any of the above listed occurrences or other work not covered under the remedial maintenance obligation, at Impact's election, Impact may either (a) provide such maintenance and bill to customer at Impact's then current rates for labor and parts (which shall be due and payable in full upon receipt of invoice) or (b) terminate this Agreement. Customer agrees that Impact will not be required to make adjustments, repairs, or replacements if Impact is not provided reasonable access to the Equipment.
- ADVANCE INSPECTION:** Impact reserves the right to inspect all equipment to be covered under this Agreement to determine its mechanical condition. Equipment that is identified as requiring immediate repair will be identified to Customer. Customer, at its option, can elect to have said unit repaired at the then current hourly service labor rate plus parts or may elect to have the unit excluded from the Agreement.
- REMEDIAL MAINTENANCE:** During the term of this Agreement, Impact agrees to perform the maintenance and repair that will keep the Equipment in good working order and condition, normal wear and tear excepted. If Impact is notified by Customer during the term of this Agreement that the equipment is not in good working condition, Impact will, during Impact's established normal service hours, make necessary adjustments and repairs including replacement of parts (if parts are included as part of the terms of this Agreement.) If parts are not included in this Agreement, Impact will promptly provide a quote for the appropriate part(s).
Impact's normal service hours are 8:00 a.m. to 5:00p.m. Monday through Friday, excluding holidays. Impact may from time to time adjust these hours as may be required in the course of business, at which time the customer will be advised. Customer agrees to pay for all travel and labor time for service calls after Impact's normal service hours, on weekends and on holidays at overtime rates in effect at the time the service call is made. Impact provides 24/7 service by calling 888-752-0052. Applicable rates will be given at time of call. Service at times other than Impact's established normal service hours may be furnished on an "as available basis" at published rates then in effect. Replacement parts may have been used and/or reconditioned. Parts that have been replaced will remain the property of Impact.
- RECONDITIONING:** When, in its sole discretion, Impact determines a shop reconditioning is necessary to keep the equipment in working condition, Impact will submit to Customer an estimate of needed repairs and the cost thereof, which will be in addition to any other charges payable under this Agreement, refunding the unused portion of the maintenance charge. Thereafter, service will be available by Impact on a per call basis at Impact's published rates.
- CUSTOMER RESPONSIBILITY:** Customer will be responsible for daily care and cleaning of the top glass, dusting Equipment, replenishing toner, replacing disposal tank, clearing jams, etc., (where applicable). Customer also agrees to provide suitable electrical service and maintain proper environmental conditions.
- AUTOMATIC RENEWAL OR TERMINATION:** This Agreement shall become effective upon Customer signature or Purchase Order Number and shall continue until the end of the agreed copy volume or time, whichever occurs first, unless canceled by Impact or if Customer breaches any of its obligations hereunder or otherwise to Impact. Unless otherwise indicated, this is an annual contract. This Agreement shall be renewed automatically unless Customer notifies Impact, in writing, not less than ninety (90) days prior to the renewal date. Impact reserves the right to cancel this contract at its discretion upon five (5) days written notice. You agree that after the first twelve (12) months of the Term (or any extension or renewal) of this Agreement, and at the end of each following twelve (12) month period thereafter, the Maintenance Charges are subject to change in accordance with current volume, current prices and equipment age.
- CHARGES:** The initial charge for maintenance under this Agreement shall be the amount set forth on the front page of this Agreement. The Customer agrees to pay all additional charges for maintenance provided hereunder 10 days from the date of invoice for such charges. A late payment fee of 1.5% per month or the maximum rate permitted by law, whichever is less, shall be charged on all overdue amounts from the date of invoice until paid. The Customer understands that alterations, attachments or specification changes may require an increase in maintenance charges and agrees to pay such charges promptly when due.
- SUPPLIES:** Toner-inclusive contracts are based on manufacturer supply consumption rates. Impact will determine and deliver supplies in accordance with agreed upon usage. Use of covered supply products above the expected usage may result in additional charges. Toner may be OEM original or non-OEM at the discretion of the Service Provider.
- PERFORMANCE OF EQUIPMENT AND USE OF OUTSIDE SUPPLIES:** The equipment Impact sell is designed to give excellent performance with Impact supplies; including, developer, toner and fuser oil. If the Customer uses supplies other than the supplies specifically manufactured for the use in the equipment that is covered and such supplies are defective or not acceptable for use in the equipment, and they cause service problems or abnormally frequent service calls, or damage the equipment, then Impact may, at its option, terminate this Agreement and refund the unused portion of the maintenance charges. In that event, the Customer will be offered service on a "per call" basis at published rates, or Impact may, at its option, decline to make a service call. Impact may also decline to service the equipment for the purpose of converting the equipment to use supplies of a different manufacturer other than those supplies then being used. It is not a condition of this Agreement, however, that the Customer use only Impact authorized supplies.
- METER READINGS:** Customer agrees to provide Impact with accurate meter readings based on the billing term from the front of this Agreement, or if mutually agreed upon, to provide Impact with timely access to all Equipment so that Impact may obtain meter readings as required. If accurate meter readings are not provided, or if timely access is not provided, Impact reserves the right to estimate the meter reading from previous meter readings.

- EARLY CARTRIDGE EXCHANGE:** Should it be determined that toner supplies, provided by Impact, are exchanged at a percentage of 15+ or higher on a consistent basis (to be determined by Impact) the customer will incur a charge for the following toner needed OR an account review must be held to determine a price escalation to cover the additional charges. The early exchange of toner cartridges/units incurs additional costs to Impact that must then be assumed by the Customer. Initial contract pricing is based upon the use of cartridges supplied by Impact to a level of 7% and below, which the Customer agrees to by entering into this Agreement.
- DEFECTIVE SUPPLY RETURN POLICY:** In the event of a defective supply, the customer will notify Impact Networking and receive instructions on the proper return of the defective unit. Impact Networking will supply the prepaid means by which to return the item. It is the Customer's responsibility to ensure the defective item is returned following the instructions and return label provided within 5 business days of receipt of the replacement supply. If the product is not returned within the stated time period, or at least shown as shipped via Tracking number, the customer will be charged full retail value of the provided replacement supply.
- PRINTER REPLACEMENT DUE TO VALUE OF REPAIR:** Should it be determined that a printer repair will exceed 125% of the then-current value of the device, as determined by Impact, the device will be considered un-repairable and be replaced/excluded for coverage. Replacement devices may be provided by Impact at a percentage discount from retail to be determined by contractual value.
- NO WARRANTIES, EXPRESS OR IMPLIED:** IMPACT MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR ANY WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE. IMPACT SHALL NOT BE LIABLE FOR DELAYS IN MAKING REPAIRS, OR FOR SPECIAL OR CONSEQUENTIAL DAMAGES CAUSED BY ANY REASON.
- LIABILITY LIMITATION:** Impact's total liability is limited to repair and maintenance under this Agreement. Impact will not be held liable to Customer or any other party for any personal injury or indirect, consequential damage, including, but not limited to, loss of use, revenue or profit. Impact will not be liable for any delay or failure to perform its obligations due to any cause beyond it's reasonable control, including without limitation, performing services at a location deemed by Impact as hazardous to health and safety, Acts of God or government, labor difficulties or failure of improper transportation, telephone or power. In no event shall Impact be liable for loss of data resulting in delays in supplying service, repair of, or attempts to repair the Equipment by Customer or by agents, representatives, or employees of Impact.
- INDEMNITY:** With respect to, arising from, or in connection with this Agreement, or from manufacture, maintenance, repair or use of any Equipment, Customer agrees to indemnify and hold harmless Impact and its agents, representatives, and employees from and against any and all claims, liabilities, damages, demands, cost and expenses of every kind and nature (including reasonable attorney's fees) arising from any injury or damage to any person, property, or business, excluding, however, any of the foregoing resulting solely from the gross negligence or misconduct of Impact or its agents, representatives or employees.
- RELOCATION OF EQUIPMENT:** Customer agrees to keep the Equipment at the installation address and shall not move it from that location without prior written consent of Impact, which shall not be unreasonably withheld. Customer shall be responsible for all costs associated with relocation. If the Equipment is moved to a new location, Impact shall have the right to charge a new rate for the new location and Customer agrees to pay the difference between the old rate and the new rate.
Customer agrees that it shall not move any Equipment that is subject to this Agreement, or any subsequent agreement between Impact and Customer, beyond Impact's service zones. If the Equipment is moved beyond Impact's service zones, Impact may elect to cancel this Agreement and will refund the unused portion of the maintenance charge.
- CUSTOMER UPGRADE OF EQUIPMENT:** If the Customer upgrades its equipment covered by this Agreement to other Impact products, Impact will credit the unused portion of the Agreement towards a new equipment maintenance covering the new equipment at the published price in effect at the time of the upgrade for a one year period.
- DEFAULT:** Customer shall be in default under this Agreement if Customer: (i) fails to make any payment to Impact or its agent within ten (10) days of when due or (ii) breaches any other term or condition included in this Agreement and Customer fails to cure any such breach within ten (10) days. In the event of a default, Impact may, in addition to other remedies, (i) refuse to service the Equipment until payment in full, including any late payment fees, are made; (ii) declare any and all sums (including penalties) which are due under the terms of this Agreement to be immediately due, (iii) furnish service on a C.O.D. "per call" basis at published rates; (iv) terminate this Agreement without advance notice; and/or (v) exercise any and all other remedies to which it may be entitled. The Customer agrees to pay Impact for all costs and expenses, including reasonable attorney's fees, incurred by Impact in establishing or enforcing its right hereunder.
- TAXES:** Customer shall be responsible for all sales tax, use tax or other taxes (including without limitations personal property taxes accessible on the Equipment) and fees charged relative to this Agreement. Customer agrees to reimburse Impact for all amounts paid or payable by Impact in discharge of the foregoing taxes. Customer shall not be responsible for taxes based on Impact's gross or net income.
- NOTICES:** Notices required under this Agreement shall be written and sent to Impact at 13875 West Boulton Boulevard, Lake Forest, IL 60045 and to the Customer at the "bill to address" identified on the front side of this Agreement. All notice will be effective upon date of postmark.
- JURISDICTION:** This Agreement shall be interpreted, enforced, governed and construed exclusively according to the laws of the State of Illinois.
- FORUM AND VENUE:** The Parties agree that any dispute arising from or in connection with this Agreement or related to any matter which is the subject of this Agreement shall be subject to the exclusive jurisdiction of the State and/or Federal Courts of Illinois. In the event of any claim regarding a dispute arising from or in connection with this Agreement or related to any matter which is the subject of this Agreement that is brought in State Court, the Circuit Court of Cook County, Illinois shall have exclusive jurisdiction over such dispute. In the event of any claim regarding a dispute arising from or in connection with this Agreement or related to any matter which is the subject of this Agreement that is brought in Federal Court, the United States District Court for the Northern District of Illinois shall have exclusive jurisdiction over such dispute.
- ATTORNEY'S FEES AND LITIGATION COSTS:** In the event of a claim or litigation arising from or relating to the subject matter of this Agreement, and if Impact Networking prevails in such claim or litigation, the Customer/buyer/lessee shall reimburse Impact for all attorney's fees and costs resulting therefrom.
- ASSIGNMENT:** This contract is for the sole benefit of the Customer whose name appears on the front hereof and cannot be assigned by the Customer to any further owners of the covered Equipment.
- CONFIDENTIALITY CLAUSE:** Impact recognizes that it must conduct its activities in a manner designed to protect any information concerning Customer, its affiliates or clients (such information hereinafter referred to collectively as "Customer Information") from improper use or disclosure. Impact agrees to use its best efforts to treat Customer Information on a confidential basis. Impact agrees not to disclose any Customer Information to any person, firm or corporation except to Impact employees or holder of Owner's interest who have a need to know such Customer Information to perform the services contemplated hereunder without Customer's prior written consent or unless subject to court order or subpoena.
- APPROVAL REQUIREMENT:** This Agreement shall not be binding on Impact unless approved and executed by the President of Impact.
- SEVERABILITY:** If any provision, clause or section of this Agreement is adjudicated by a court of competent jurisdiction to be illegal, void, invalid or unenforceable, provided that the fundamental terms and conditions of this Agreement remain legal and enforceable, all remaining provisions, clauses and sections shall remain in full force and effect.
- ENTIRE AGREEMENT:** This document constitutes the entire Agreement between the Parties and supersedes all prior agreements, proposals and communications, whether written or oral, concerning the subject matter of this Agreement. Impact shall not be bound by any modification or waiver of the Agreement unless agreed to in writing. Any such writing must be approved and executed by the President of Impact.

ACCEPTANCE

Impact agrees to furnish the Client in accordance with the terms and conditions of this Agreement. This contract is for the number of months (Term) or the stated number of images, whichever comes first, indicated on page 1. Any images above the stated amount will be billed at the Excess Image Charge. Client and Impact acknowledge that they have read this Agreement and the Terms and Conditions above, have caused this Agreement to be duly executed by their respective authorized representatives, and hereby agree as set forth herein.

CLIENT (OBLIGOR)

CLIENT AUTHORIZED SIGNATURE

CLIENT FIRST AND LAST NAME PRINTED

CLIENT TITLE

DATE CLIENT SIGNED

IMPACT

IMPACT AUTHORIZED SIGNATURE

IMPACT FIRST AND LAST NAME PRINTED

IMPACT TITLE

DATE IMPACT SIGNED

POINTS OF CONTACT**ACCOUNTS PAYABLE**

Name _____

Title _____

Address _____

Phone _____

Email _____

SOLUTIONS

Name _____

Title _____

Address _____

Phone _____

Email _____

IT DEPARTMENT

Name _____

Title _____

Address _____

Phone _____

Email _____

PROACTIVE SERVICE CONTACT

Name _____

Title _____

Address _____

Phone _____

Email _____

METER READS

Dept. _____

Name _____

Title _____

Address _____

Phone _____

Email _____

OTHER

Name _____

Title _____

Address _____

Phone _____

Email _____

CONFIRMATION OF SUPPLY ORDERS

Dept. _____

Name _____

Title _____

Address _____

Phone _____

Email _____

[illegible]



Schedule A

AGREEMENT INFORMATION

COMPANY FULL LEGAL NAME (CLIENT)

AGREEMENT NUMBER

DATE _____

CLIENT AUTHORIZATION (OBLIGOR)

CLIENT AUTHORIZED SIGNATURE

CLIENT FIRST AND LAST NAME PRINTED

CLIENT TITLE

DATE CLIENT SIGNED _____

[illegible]

Schedule A

AGREEMENT INFORMATION

Community Consolidated School District 64 - MA2

COMPANY FULL LEGAL NAME (CLIENT)

12/2023

AGREEMENT NUMBER

DATE

CLIENT AUTHORIZATION (OBLIGOR)

CLIENT AUTHORIZED SIGNATURE

CLIENT FIRST AND LAST NAME PRINTED

CLIENT TITLE

DATE CLIENT SIGNED

Equipment (Make/Model/Accessories)

Equipment (Make/Model/Accessories)	Quantity	Serial Number	Location
FIELD - 707 N Wisner Ave Park Ridge IL 60068			
Kyocera M3655idn		R4P9Y48332	3rd Floor - RM 325 Field School
Kyocera 9003i		NEW	COPY ROOM 118
Kyocera 7054ci		NEW	2ND FL/ NORTH/BY RM234
Kyocera 4500idf		NEW	MAIN OFFICE - RM 109
Kyocera 4500idf		NEW	3RD FLOOR - RM. 325
Kyocera 7054ci		NEW	move to work room
Kyocera 4500idf		NEW	2ND Flr Hallway/RM224
Kyocera 4500idf		NEW	RM 125 Hallway
Kyocera M3655idn		R4P8606988	RM 104
Kyocera M3655idn		R4P8606980	LRC RM 216
Kyocera 7054ci		NEW	WORKROOM
CARPENTER - 300 N Hamlin Ave Park Ridge IL 60068			
Kyocera 9003i		NEW	NEED
Kyocera 7054ci		NEW	1ST FLOOR - MAIN OFFICE
Kyocera MA-4500idf		NEW	MAIN OFFICE
Kyocera MA-4500idf		NEW	1ST FLOOR - RM 124
Kyocera M3655idn		R4P8606980	1ST FLOOR - RM 150B
Kyocera M3655idn		R4P8606320	1ST FLOOR - RM 142
Kyocera M3655idn		R4P8606383	1ST FLOOR - LRC
Kyocera MA4500ix		11L3200688	
FRANKLIN - 2401 Manor Ln Park Ridge IL 60068			
Kyocera 7054ci		NEW	LRC
Kyocera MA-4500idf		NEW	1ST FLOOR - RM 134
Kyocera MA-4500idf		NEW	1ST FLOOR - RM 112 HALLWAY
Kyocera MA-4500idf		NEW	1ST FLOOR - RM 130 HALLWAY
Kyocera MA-4500idf		NEW	ROOM 83
Kyocera MA-4500idf		NEW	1ST FLR- ADMIN OFFICE- RM. 118
Kyocera MA-4500idf		NEW	1ST FLOOR - RM 100 HALLWAY
Kyocera 7054ci		NEW	MAIN OFFICE
Kyocera 7004i		NEW	NEED



Schedule A

AGREEMENT INFORMATION

Community Consolidated School District 64 - MA3

COMPANY FULL LEGAL NAME (CLIENT)

12/2023

AGREEMENT NUMBER

DATE

CLIENT AUTHORIZATION (OBLIGOR)

CLIENT AUTHORIZED SIGNATURE

CLIENT FIRST AND LAST NAME PRINTED

CLIENT TITLE

DATE CLIENT SIGNED

Equipment (Make/Model/Accessories)

Quantity

Serial Number

Location

LINCOLN - 200 S Lincoln Ave Park Ridge IL 60068

Kyocera 7004i

NEW

ROOM 210

Kyocera 4500idf

NEW

LL-CAFETERIA OFFICE-RM. 044

Kyocera 4054ci

NEW

1ST FLOOR - ROOM 111

Kyocera MA-4500idf

NEW

1ST FLR- ADMIN OFFICE - RM 113

Kyocera MA-4500idf

NEW

3RD FLOOR - RM. 321

Kyocera 4054ci

NEW

2ND FLOOR - ROOM 202

Kyocera M3655idn

R4P8919030

2ND FLOOR - ROOM 210 BOOK

Kyocera M3655idn

R4P8919023

3RD FLOOR - ROOM 301

Kyocera M3655idn

R4P8919025

3RD FLOOR - ROOM 309A

Kyocera M3655idn

R4P8919029

2ND FLOOR - ROOM 220

Kyocera M3655idn

R4P8Y22745

1ST FLOOR - ROOM 105

Kyocera M3655idn

R4P8Y22747

1ST FLOOR - ROOM 118A

Kyocera M3655idn

R4P8Y22746

3RD FLOOR - ROOM 312

Kyoera 7054ci

NEW

1ST FLOOR - ROOM 114A

Kyocera 13600

RE18X00003

Copy Room 114 A

Kyocera MA4500ix

11L3200602

NEED

WASHINGTON - 1500 W Stewart Ave Park Ridge IL 60068

Kyocera 9003i

NEW

MAIN OFFICE

Kyocera 7054ci

NEW

1ST FLR/COPY RM/ RM107C

Kyocera MA-4500idf

NEW

2ND FLOOR - HALL 202

Kyocera MA-4500idf

NEW

2ND FLOOR - HALL 226

Kyocera MA-4500idf

NEW

1ST FLOOR - MAIN PRINTER

Kyocera MA-4500idf

NEW

1ST FLOOR - RM. 135

Kyocera MA-4500idf

NEW

1ST FLOOR - RM. 103

Kyocera MA-4500idf

NEW

LL - DISTRICT STORAGE

Kyocera MA4500ix

11L3200676

NEED

Kyocera MA4500ix

11L3200799

NEED



Schedule A

AGREEMENT INFORMATION

Community Consolidated School District 64 - MA4

COMPANY FULL LEGAL NAME (CLIENT)

12/2023

AGREEMENT NUMBER

DATE _____

CLIENT AUTHORIZATION (OBLIGOR)

CLIENT AUTHORIZED SIGNATURE

CLIENT FIRST AND LAST NAME PRINTED

CLIENT TITLE

DATE CLIENT SIGNED _____

Equipment (Make/Model/Accessories)

Quantity

Serial Number

Location

ROOSEVELT - 1001 S Fairview Ave Park Ridge IL 60068

Kyocera 13600

NEW

3RD FLOOR - ROOM 306A / Book Storage

Kyocera 13600

NEW

3RD FLOOR - RM 308A

Kyocera MA4500idf

NEW

2nd FLOOR- RM 210

Kyocera MA4500idf

NEW

3RD FLR - HALLWAY - RM. 305

Kyocera MA4500idf

NEW

1ST FLOOR - MAIN OFFICE

Kyocera M3655idn

R4P8607128

1ST FLOOR - LRC

Kyocera 7054ci

NEW

1ST FLOOR - COPY ROOM 125D

Kyocera 7004i

NEW

NEED

Kyocera MA4500ix

11L3200677

NEED

Kyocera MA4500idf

NEW

Science Basement



EQUIPMENT

Equipment MFG Model & Description

Serial Number

Accessories

See Schedule A☒ See attached schedule for additional Equipment / AccessoriesBilling Address: 8182 Greendale Ave. Niles, IL 60714Equipment Location: See Schedule A

SUPPLIER

Impact Networking, LLC
13875 W. Boulton Blvd.
Lake Forest, IL 60045

TRANSACTION TERMS

Lease Payment: \$ 22,978.14 (plus applicable taxes)Term: 60 (months)

Billing Period: Monthly

The following additional payments are due on the date this Lease is signed by you:

Advance Payment: \$ 22,978.14 (plus applicable taxes) Number of Advance Payments: 1

Documentation/Origination Fee: \$200.00 (included on first invoice)

PURCHASE OPTION: You will have the following purchase option at the end of the original term, provided this Lease has not terminated early and no event of default under this Lease has occurred and is continuing: ☐ Fair Market Value Purchase Option ☒ \$1.00 Purchase Option ☐ Fixed Purchase Price Option of 9% of Total Cash Price

YOU HAVE SELECTED THE EQUIPMENT DESCRIBED ABOVE (SUCH EQUIPMENT, TOGETHER WITH ANY AND ALL ACCESSIONS, ACCESSORIES, ADDITIONS AND REPLACEMENTS THERETO, THE "EQUIPMENT"). THE SUPPLIER AND ITS REPRESENTATIVES ARE NOT AGENTS OF ANY ASSIGNEE OF LESSOR AND ARE NOT AUTHORIZED TO MODIFY THE TERMS OF THIS LEASE. YOU ARE AWARE OF THE NAME OF THE MANUFACTURER OF EACH ITEM OF EQUIPMENT AND YOU WILL CONTACT EACH MANUFACTURER FOR A DESCRIPTION OF YOUR WARRANTY RIGHTS. WE MAKE NO WARRANTIES TO YOU, EXPRESS OR IMPLIED, AS TO THE MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY OR OTHERWISE. WE PROVIDE THE EQUIPMENT TO YOU AS-IS. YOU AGREE TO USE THE EQUIPMENT ONLY IN THE LAWFUL CONDUCT OF YOUR BUSINESS, AND NOT FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES. WE SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES. WE MAKE NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE LEGAL, TAX OR ACCOUNTING TREATMENT OF THIS LEASE AND YOU ACKNOWLEDGE THAT WE ARE AN INDEPENDENT CONTRACTOR AND NOT A FIDUCIARY OF LESSEE. YOU WILL OBTAIN YOUR OWN LEGAL, TAX AND ACCOUNTING ADVICE RELATED TO THIS LEASE AND WILL MAKE YOUR OWN DETERMINATION OF THE PROPER LEASE TERM FOR ACCOUNTING PURPOSES.

YOUR PAYMENT OBLIGATIONS ARE ABSOLUTE AND UNCONDITIONAL AND ARE NOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FOR ANY REASON WHATSOEVER. BOTH PARTIES AGREE TO WAIVE ALL RIGHTS TO A JURY TRIAL. THIS LEASE SHALL BE DEEMED FULLY EXECUTED AND PERFORMED IN ILLINOIS OR THE STATE OF LESSOR OR ITS ASSIGNEE'S PRINCIPAL PLACE OF BUSINESS, AS ELECTED BY LESSOR OR ITS ASSIGNEE, AND SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH SUCH LAWS. IF THIS LEASE IS ASSIGNED, YOU AGREE THAT ANY DISPUTE ARISING UNDER OR RELATED TO THIS LEASE WILL BE ADJUDICATED IN THE FEDERAL OR STATE COURT WHERE THE ASSIGNEE'S CORPORATE HEADQUARTERS IS LOCATED AND WILL BE GOVERNED BY THE LAWS OF THAT STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN THAT COURT AND WAIVE ANY RIGHT TO TRANSFER VENUE. YOU HEREBY IRREVOCABLY SUBMIT GENERALLY AND UNCONDITIONALLY TO THE JURISDICTION OF ANY SUCH COURT SO ELECTED BY THE LESSOR OR ITS ASSIGNEE IN RELATION TO SUCH MATTERS.

TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPENS AN ACCOUNT. WHAT THIS MEANS TO YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ALSO ASK TO SEE IDENTIFYING DOCUMENTS.

BY SIGNING THIS LEASE, YOU ACKNOWLEDGE RECEIPT OF PAGES 1 AND 2 OF THIS LEASE, AND AGREE TO THE TERMS ON PAGES 1 AND 2. ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT ARE NOT ENFORCEABLE. TO PROTECT YOU AND US FROM MISUNDERSTANDING OR DISAPPOINTMENT, ANY AGREEMENTS WE REACH COVERING SUCH MATTERS ARE CONTAINED IN THIS WRITING, WHICH IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN US, EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.

You agree that by providing a telephone number to a cellular or other wireless device, you are expressly consenting to receiving communications from us, our affiliates and agents (for non-marketing purposes) at that number, including, but not limited to, prerecorded and artificial voice messages, text messages, and calls from automated telephone dialing systems; these calls may incur fees from your cellular provider; and this consent applies to each such telephone number you provide to us now or in the future.

TERMS AND CONDITIONS

1. **COMMENCEMENT OF LEASE.** Commencement of this Lease and acceptance of the Equipment shall occur upon delivery of the Equipment to you ("Commencement Date"). To the extent that the Equipment includes intangible property or associated services such as periodic software licenses and prepaid database subscription rights, such intangible property shall be referred to as "Software". You understand and agree that we have no right, title or interest in the Software and you will comply throughout the Term of this Lease with any license and/or other agreement ("Software License") entered into with the supplier of the Software ("Software Supplier"). You are responsible for entering into any Software License with the Software Supplier no later than the Commencement Date of this Lease. You agree to inspect the Equipment upon delivery and verify by telephone or in writing such information as we may require. If you signed a purchase order or similar agreement for the purchase of the Equipment, by signing this Lease you assign to us all of your rights, but none of your obligations under it. All attachments, accessories, replacements, replacement parts, substitutions, additions and repairs to the Equipment shall form part of the Equipment under this Lease.

2. **LEASE PAYMENTS.** You agree to remit to us the Lease Payment and all other sums when due and payable each Billing Period at the address we provide to you from time to time. You agree that you will remit payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree cash and cash equivalents are not acceptable forms of payment for this Lease and that you will not remit such forms of payment to us. Payment in any other form may delay processing or be returned to you. Furthermore, only you or your authorized agent as approved by us will remit payments to us. Lease Payments will include any freight, delivery, installation and other expenses we finance on your behalf at your request. Lease Payments are due whether or not you receive an invoice. You authorize us to adjust the Lease Payments by not more than 15% to reflect any reconfiguration of the Equipment or adjustments to reflect applicable sales taxes or the cost of the Equipment by the manufacturer and/or Supplier. If the Commencement of this Lease falls on any day other than the 20th day of a month, you agree to pay us interim rent from Commencement through, but not including, the 20th day of the month next following Commencement (the "Interim Rent Period") at a rate equal to 1/30th of the Lease Payment set forth herein for each calendar day during the Interim Rent Period.

3. **LEASE CHARGES.** You agree to: (a) pay all costs and expenses associated with the use, maintenance, servicing, repair or replacement of the Equipment; (b) pay all fees, assessments, taxes and charges governmentally imposed upon Lessor's purchase, ownership, possession, leasing, renting, operation, control or use of the Equipment and pay all premiums and other costs of insuring the Equipment; (c) reimburse us for all costs and expenses incurred in enforcing this Lease; and (d) pay all other costs and expenses for which you are obligated under this Lease ((a) through (d) collectively referred to as "Lease Charges"). You agree, at our discretion, to either: (1) reimburse us for all personal property and other similar taxes and governmental charges associated with the ownership, possession or use of the Equipment when billed by the jurisdictions; or (2) remit to us each Billing Period our estimate of the pro-rated equivalent of such taxes and governmental charges. In the event that the Billing Period sums includes a separately stated estimate of personal property and other similar taxes, you acknowledge and agree that such amount represents our estimate of such taxes that will be payable with respect to the Equipment during the Term. As compensation for our internal

Continued on Page 2

LESSOR ("We", "Us")

Impact Networking, LLC

By: X _____

Name: _____

Title: _____ Date _____

LESSEE ("You")

Park Ridge-Niles Community Consolidated School District 64

(Lessee Full Legal Name)

By: X _____

Name: _____ Title: _____

Date: _____ Federal Tax ID: _____

and external costs in the administration of taxes related to this Lease, you agree to pay us a processing fee by asset or contract per year during the Term, not to exceed the maximum permitted by applicable law. The Tax Administrative Fee, at our sole discretion, may be increased by an amount not exceeding 10% thereof for each subsequent year of the Term to reflect our increased cost of administration and we will notify you of any such increase by indicating such increased amount in the relevant invoice or in such other manner as we may deem appropriate. We may take on your behalf any action required under this Lease which you fail to take, and upon receipt of our invoice you will promptly pay our costs (including insurance premiums and other payments to affiliates), plus reasonable processing fees. Restrictive endorsements on checks you send to us will not reduce your obligations to us. We may charge you a return check or non-sufficient funds charge of \$25 for any check which is returned by the bank for any reason (not to exceed the maximum amount permitted by law). In addition, we may charge you and you agree to pay us a UCC filing fee of \$35.00 and reimburse us for all costs involved in documenting and servicing this Lease.

4. **LATE CHARGES.** For any payment which is not received within three (3) days of its due date, you agree to pay a late charge not to exceed the higher of 10% of the amount due or \$35 (not to exceed the maximum amount permitted by law) as reasonable collection costs.

5. **OWNERSHIP, USE, MAINTENANCE AND REPAIR.** We own the Equipment and you have the right to use the Equipment under the terms of this Lease. If this Lease is deemed to be a secured transaction, you grant us a first priority security interest in the Equipment to secure all of your obligations under this Lease. We hereby assign to you all our rights under any manufacturer and/or supplier warranties, so long as you are not in default hereunder. You must keep the Equipment free of liens. You may not remove the Equipment from the address indicated on page 1 of this Lease without first obtaining our approval. You agree to: (a) keep the Equipment in your exclusive control and possession; (b) use the Equipment in conformity with all insurance requirements, manufacturer's instructions and manuals; (c) keep the Equipment repaired and maintained in good working order and as required by the manufacturer's warranty, certification and standard full service maintenance contract; and (d) give us reasonable access to inspect the Equipment and its maintenance and other records.

6. **INDEMNITY.** You are responsible for all losses, damages, claims, infringement claims, injuries and attorneys' fees and costs, including, without limitation, those incurred in connection with responding to subpoenas, third party or otherwise ("Claims"), incurred or asserted by any person, in any manner relating to the Equipment, including its use, condition or possession. You agree to defend and indemnify us against all Claims, although we reserve the right to control the defense and to select or approve defense counsel. This indemnity continues beyond the termination of this Lease for acts or omissions which occurred during the Term of this Lease. You also agree that this Lease has been entered into on the assumption that we are the owner of the Equipment for U.S. federal income tax purposes and will be entitled to certain U.S. federal income tax benefits available to the owner of the Equipment. You agree to indemnify us for the loss of any U.S. federal income tax benefits resulting from the failure of any assumptions in this Lease to be correct or caused by your acts or omissions inconsistent with such assumption or this Lease. In the event of any such loss, we may increase the Lease Payments and other amounts due to offset any such adverse effect.

7. **LOSS OR DAMAGE.** If any item of Equipment is lost, stolen or damaged you will, at your option and cost, either: (a) repair the item or replace the item with a comparable item reasonably acceptable to us; or (b) pay us the sum of: (i) all past due and current Lease Payments and Lease Charges; (ii) the present value of all remaining Lease Payments and Lease Charges for the effected item(s) of Equipment; and (iii) the Fair Market Value of the effected item(s) of Equipment. We will then transfer to you all our right, title and interest in the effected item(s) of Equipment AS-IS AND WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION, TITLE OR VALUE. Insurance proceeds shall be applied toward repair, replacement or payment hereunder, as applicable. In this Lease, "Fair Market Value" of the Equipment means its fair market value at the end of the Term, assuming good order and condition (except for ordinary wear and tear from normal use), as estimated by us. No such loss or damage shall relieve you of your payment obligations under this Lease.

8. **INSURANCE/COLLATERAL PROTECTION.** You agree (a) to keep the Equipment fully insured through a carrier acceptable to us against loss at its replacement cost, with us named as loss payee; (b) you also agree to obtain a general public liability insurance policy from anyone who is acceptable to us and to include us as an insured on the policy; (c) to provide proof of insurance satisfactory to us no later than thirty (30) days following the commencement of this Lease (or at commencement if we so elect), and thereafter upon our written request; (d) if you fail to obtain and maintain property loss insurance satisfactory to us and/or you fail to provide proof of such insurance to us within thirty (30) days of the commencement of the Lease (or at commencement if we so elect), we have the option, but not the obligation, to do as provided in either (A) or (B) as follows, as determined in our discretion: (A) we may secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we place insurance on the Equipment, we will not name you as an insured and your interests may not be fully protected. If we secure insurance on the Equipment, you will pay us for the insurance premiums and related charges on which we may make a profit and you acknowledge the premiums may be higher than the premiums that you would pay if you placed the insurance independently, and may result in a profit to us through an investment in reinsurance. Any insurance proceeds received will be applied, at our option, (i) to repair, restore or replace the Equipment, or (ii) to pay us the remaining balance of the Lease plus our estimated residual value, both discounted at 3% per year, provided we elect to apply this subsection A. (B) We may bill you and you shall pay us a monthly property damage surcharge of up to .0035 of the total stream of payments as a result of our administrative costs, credit risk or other costs. We may make a profit on this program. Provided you are current in paying the property damage surcharge and all other obligations under this Lease at the time of a loss (intentional acts are not included), the remaining balance owed on this Lease will be forgiven, provided we elected to apply this subsection B. NOTHING IN THIS SECTION WILL RELIEVE YOU OF YOUR OBLIGATION TO MAINTAIN LIABILITY INSURANCE COVERING THE EQUIPMENT.

9. **DEFAULT.** You will be in default under this Lease if: (a) you fail to remit to us any payment within ten (10) days of the due date or breach any other agreement under this Lease; (b) a petition is filed against you or any guarantor under any bankruptcy or insolvency law; (c) any representation by you is false or misleading in any material respect; (d) you become insolvent, are liquidated or dissolved, merge, transfer a material portion of your ownership interest or assets, stop doing business, or assign rights or property for the benefit of creditors; or (e) you default under any other agreement with us or our assignees.

10. **REMEDIES.** If you default, we may do one or more of the following: (a) recover from you, AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY, the sum of: (i) all past due and current Lease Payments and Lease Charges; (ii) the present value of all remaining Lease Payments and Lease Charges, discounted at the rate of 3% per annum (or the lowest rate permitted by law, whichever is higher); and (iii) the Fair Market Value of the Equipment; (b) declare any other agreements between us in default; (c) require you to return all of the Equipment in the manner outlined in Section 11, or take possession of the Equipment, in which case we shall not be held responsible for any losses directly or indirectly arising out of, or by reason of the presence and/or use of any and all proprietary information residing on or within the Equipment, and to lease or sell the Equipment or any portion thereof, and to apply the proceeds, less reasonable selling and administrative expenses, to the amounts due hereunder; (d) charge you interest on all amounts due us from the due date until paid at the rate of 1-1/2% per month, but in no event more than the lawful maximum rate; and (e) charge you for expenses incurred in connection with the enforcement of our remedies including, without limitation, repossession, repair and collection costs, attorneys' fees and court costs. These remedies are cumulative, are in addition to any other remedies provided for by law, and may be exercised concurrently or separately. Any failure or delay by us to exercise any right shall not operate as a waiver of any other right or future right.

11. **END OF TERM OPTIONS; RETURN OF EQUIPMENT.** At the end of the Term and upon 30 days prior written notice to us, you shall either: (a) return all, but not less than all, of the Equipment at your expense; or (b) purchase all, but not less than all, of the Equipment AS-IS AND WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION, TITLE OR VALUE, for the Fair Market Value, plus applicable sales and other taxes. If you do not provide us with such written notice and either return all of the Equipment or purchase all of the Equipment at the end of the Term, then this Lease will automatically renew on a month-to-month basis and all of the provisions of this Lease shall continue to apply, including, without limitation, your obligations to remit Lease Payments, Lease Charges and other charges, until all of the Equipment is either returned to us (either because we demand return of the Equipment or you decide to return the Equipment) or purchased by you for the applicable Fair Market Value, plus applicable sales and other taxes, in accordance with the terms hereof. If you are in default, or you do not purchase the Equipment at the end of the Term (or any month-to-month renewal term), you shall: (1) return all of the Equipment, freight and insurance prepaid at your cost and risk, to wherever we indicate in the continental United States, with all manuals and logs, in good order and condition (except for ordinary wear and tear from normal use), packed per the shipping company's specifications; and (2) securely remove all data from any and all disk drives or magnetic media prior to returning the Equipment (and you are solely responsible for selecting an appropriate removal standard that meets your business needs and complies with applicable laws). You will pay us for any loss in value resulting from the failure to maintain the Equipment in accordance with this Lease or for damages incurred in shipping and handling.

12. **ASSIGNMENT.** You may not assign or dispose of any rights or obligations under this Lease or sublease the Equipment without our prior written consent. We may, without notifying you: (a) assign all or any portion of this Lease or our interest in the Equipment; and (b) release information we have about you and this Lease to the manufacturer, Supplier or any prospective investor, participant or purchaser of this Lease. If we do make an assignment under subsection 12(a) above, our assignee will have all of our rights under this Lease, but none of our obligations. You agree not to assert against our assignee claims, offsets or defenses you may have against us.

13. **MISCELLANEOUS.** Notices must be in writing and will be deemed given five (5) days after mailing to your (or our) business address. You represent that: (a) you have authority to enter into this Lease and by so doing you will not violate any law or agreement; and (b) this Lease is signed by your authorized officer or agent. This Lease is the entire agreement between us, and cannot be modified except by another document signed by us. This Lease is binding on you and your successors and assigns. All financial information you have provided is true and a reasonable representation of your financial condition. You authorize us, our agent, or our assignee to: (a) obtain credit reports and make credit inquiries; (b) furnish your information, including credit application, payment history and account information, to credit reporting agencies and our assignees, potential purchasers or investors and parties having an economic interest in this Lease or the Equipment, including, without limitation, the seller, Supplier or any manufacturer of the Equipment; and (c) you irrevocably grant us the power to prepare, sign on your behalf (if applicable), and file, electronically or otherwise Uniform Commercial Code ("UCC") financing statements and any amendments thereto or continuation thereof relating to the Equipment, and containing any other information required by the applicable UCC. Any claim you have against us must be made within two (2) years after the event which caused it. If a court finds any provision of this Lease to be unenforceable, all other terms shall remain in effect and enforceable. You authorize us to insert or correct missing information on this Lease, including your proper legal name, serial numbers and any other information describing the Equipment. At our sole discretion, we may permit the early termination of this Lease. If permitted, you agree to pay us a fee for such privilege. **THE PARTIES INTEND THIS TO BE A "FINANCE LEASE" UNDER ARTICLE 2A OF THE UCC. YOU WAIVE ALL RIGHTS AND REMEDIES CONFERRED UPON A LESSEE BY ARTICLE 2A (508-522) OF THE UCC. YOU FURTHER HEREBY ACKNOWLEDGE AND AGREE THAT WE AND/OR SUPPLIER MAY MAKE A PROFIT ON ANY AND ALL FEES REFERENCED HEREIN AND, IN SO DOING WAIVE ANY AND ALL CLAIM WHICH YOU MAY HAVE FOR UNJUST ENRICHMENT.** We may receive compensation from the manufacturer and/or Supplier of the Equipment in order to enable us to reduce the cost of this Lease below what we otherwise would charge. If we received such compensation, the reduction in the cost of this Lease is reflected in the Lease Payment.

14. **ELECTRONIC TRANSMISSION OF DOCUMENTATION.** This Lease may be executed (including via electronic signature) in counterparts. The executed counterpart, or version with your manual, faxed, scanned or electronic signature, which has our original signature and/or is in our possession shall constitute chattel paper as that term is defined in the UCC and shall constitute the original agreement for all purposes, including, without limitation: (i) any hearing, trial or proceeding with respect to this Lease; and (ii) any determination as to which version of this Lease constitutes the single true original item of chattel paper under the UCC. If you sign and transmit this Lease to us by facsimile or other electronic transmission, the transmitted copy shall be binding upon the parties. You agree that the facsimile or other similar electronic transmission of this Lease manually signed by us, when attached to the facsimile or other electronic copy signed (manually or electronically) by you, shall constitute the original agreement for all purposes. The parties further agree that, for purposes of executing this Lease, and subject to our prior approval and at our sole discretion: (a) a document signed and transmitted by facsimile or other electronic transmission shall be treated as an original document; (b) the electronic or manual signature of any party on such document shall be considered as an original signature; (c) the document transmitted shall have the same effect as a counterpart thereof containing original signature; and (d) at our request, you, who executed this Lease and transmitted its signature by facsimile or other electronic transmission shall provide the counterpart of this Lease containing your original manual signature to us, if applicable. No party may raise as a defense to the enforcement of this Lease that a facsimile or other electronic transmission was used to transmit any signature of a party to this Lease.



Memo

To: Board of Education
Dr. Ben Collins, Superintendent

From: Dr. Adam Parisi, Chief School Business Official

Date: January 25, 2024

Re: Resolution #1330 providing for the issue of approximately \$10,000,000 General Obligation Limited Tax School Bonds, Series 2024, of the District for the purpose of increasing the Working Cash Fund of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds

Tonight, the Board will approve the resolution to issue working cash bonds to fund Lincoln's capital improvement projects. Most of the numbers in the packet are blank as the price of the bonds will not be known until the afternoon of the Board Meeting.

ACTION ITEM 24-01-05

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, adopt Resolution #1330 providing for the issue of approximately \$10,000,000 General Obligation Limited Tax School Bonds, Series 2024, of the District for the purpose of increasing the Working Cash Fund of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

MINUTES of a regular public meeting of the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois, held at Jefferson School, 8200 Greendale Avenue, Niles, Illinois, in said School District at 7:00 o'clock P.M., on the 25th day of January, 2024.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Denise Pearl, the President, and the following members were physically present at said location:

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference:

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever:

The President announced that a proposal had been received from Raymond James & Associates, Inc., for the purchase of \$9,250,000 general obligation bonds to be issued by the District pursuant to Article 20 of the School Code for the purpose of increasing the District's working cash fund, and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and

interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of \$9,250,000 General Obligation Limited Tax School Bonds, Series 2024, of Community Consolidated School District Number 64, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

* * *

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois (the “*Act*”), and all laws amendatory thereof and supplementary thereto, Community Consolidated School District Number 64, Cook County, Illinois (the “*District*”), is authorized to create and maintain a Working Cash Fund in and for the District; and

WHEREAS, pursuant to authority of the provisions of said Article 20 the Board of Education of the District (the “*Board*”) adopted a resolution declaring its intention to avail of the provisions of said Article and issue bonds of the District in the aggregate amount of \$10,000,000 for working cash fund purposes as in and by said Article 20 provided; and

WHEREAS, pursuant to and in accordance with the Act and the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), notice of intention to issue said bonds pursuant to the provisions of said Article 20 was published in the *Park Ridge Herald-Advocate*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, have heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, more than thirty (30) days have expired since the date of the publishing of such notice of intention to issue said bonds, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary of the Board requesting that the proposition to issue said bonds as authorized by the provisions of said Article 20 be submitted to the legal voters of the District; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 12th day of December, 2023, executed an Order calling a public hearing (the "*Hearing*") for the 21st day of December, 2023, concerning the intent of the Board to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Park Ridge Herald-Advocate*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 21st day of December, 2023, and at the Hearing the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 21st day of December, 2023; and

WHEREAS, the Board is now authorized to issue bonds to the amount of \$10,000,000 as authorized by the provisions of said Article 20 for working cash fund purposes and to levy taxes to pay principal of and interest on such bonds; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$9,250,000 of the bonds so authorized be issued at this time; and

WHEREAS, the bonds so authorized shall be issued as limited bonds under the provisions of Section 15.01 of the Debt Reform Act, and as such it is not necessary to submit the proposition of the issuance of the bonds to the voters of the District for approval:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the working cash fund of the District be increased and the Board has been authorized by law to borrow the sum of \$10,000,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for working cash fund purposes, and that it is necessary and for the best interests of the District that there be issued at this time \$9,250,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$9,250,000 for the purpose aforesaid; and that bonds of the District (the “Bonds”) shall be issued in said amount and shall be designated “General Obligation Limited

Tax School Bonds, Series 2024.” The Bonds shall be dated February 21, 2024, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds shall become due and payable serially (subject to option of prior redemption as hereinafter set forth) on December 1 of each of the years, in the amounts and bearing interest per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2024	\$ 200,000	4.00%
2025	160,000	4.00%
2026	180,000	4.00%
2027	190,000	4.00%
2028	200,000	5.00%
2029	215,000	5.00%
2030	225,000	5.00%
2031	240,000	5.00%
2032	250,000	5.00%
2033	265,000	5.00%
2034	285,000	5.00%
2035	1,790,000	5.00%
2036	2,120,000	5.00%
2037	2,270,000	4.00%
2038	660,000	4.00%

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 1 and December 1 of each year, commencing on June 1, 2024. Interest on each

Bond shall be paid by check or draft of Amalgamated Bank of Chicago, Chicago, Illinois (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District (the "*School Treasurer*"), as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if

signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) *General.* The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). All of the outstanding Bonds shall be registered in the Bond Register in the

name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and chief business official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of

redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name

of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. The Bonds maturing on and after December 1, 2034, shall be subject to redemption prior to maturity at the option of the District as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on December 1, 2033, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method

of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,

(4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, and notwithstanding the failure to receive such notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance

with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however;* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NUMBER 64

GENERAL OBLIGATION LIMITED TAX SCHOOL BOND, SERIES 2024

See Reverse Side for Additional Provisions

Interest	Maturity	Dated
Rate: _____%	Date: December 1, 20__	Date: February 21, 2024 CUSIP: 213669__
Registered Owner:	CEDE & Co.	

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community Consolidated School District Number 64, Cook County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing June 1, 2024, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of Amalgamated Bank of

Chicago, Chicago, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar, at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of bonds of which this Bond is one and all other limited bonds (as defined in the Local

Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Community Consolidated School District Number 64, Cook County, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

SPECIMEN

Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

School Treasurer

Date of Authentication: February 21, 2024

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
Amalgamated Bank of Chicago,
Chicago, Illinois

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation Limited Tax School Bonds, Series 2024, of Community Consolidated School District Number 64, Cook County, Illinois.

AMALGAMATED BANK OF CHICAGO,
as Bond Registrar

By SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NUMBER 64

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX SCHOOL BOND, SERIES 2024

[6] This Bond is one of a series of bonds issued by the District for working cash fund purposes, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Education of the District by resolutions duly and properly adopted for that purpose, in all respects as provided by law.

[7] Bonds of the issue of which this Bond is one due on or after December 1, 2034, are subject to redemption prior to maturity at the option of the District as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on December 1, 2033, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[8] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to

bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[9] This Bond is transferable by the registered holder hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Chicago, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[11] The District and the Bond Registrar may deem and treat the registered holder hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

_____ attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the passage hereof as may be, and thereupon be deposited with the School Treasurer, and be by said Treasurer delivered to Raymond James & Associates, Inc., Chicago, Illinois (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being \$10,081,342.00, plus accrued interest to date of delivery; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office

of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract; the surety bond executed by said Treasurer in connection with the issuance of the Bonds as required by Section 19-6 of the Act is hereby approved and shall be filed with the Executive Director of the North Cook Intermediate Service Center serving the Cook County, Illinois, Educational Service Region including the area within the territorial boundaries of the District; and the Bonds before being issued shall be registered, numbered and countersigned by said Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that

there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:	
2023	\$ 531,255.56	for interest and principal up to and including December 1, 2024
2024	577,900.00	for interest and principal
2025	545,925.16	for interest and principal
2026	509,325.16	for interest and principal
2027	471,325.16	for interest and principal
2028	437,125.16	for interest and principal
2029	396,725.16	for interest and principal
2030	360,525.16	for interest and principal
2031	318,525.16	for interest and principal
2032	281,125.16	for interest and principal
2033	243,325.16	for interest and principal
2034	2,102,700.00	for interest and principal
2035	2,343,200.00	for interest and principal
2036	2,387,200.00	for interest and principal
2037	686,400.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected

as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 10. Filing of Resolution. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk of Cook County, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk to annually in and for each of the years 2023 to 2037, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund to be designated “School Bond and Interest Fund of 2024” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer. Interest earnings on the Bond Fund and the Working Cash Fund of the District have not been earmarked or restricted by the Board for a designated purpose.

Section 11. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Resolution, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed

the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District’s outstanding General Obligation Limited Tax School Bonds, Series 2022, dated January 13, 2022. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 12. Use of Bond Proceeds. All moneys derived from the issuance of the Bonds hereby authorized shall be used only for the purpose and in the manner provided by the Act. Accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received on the delivery of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for working cash fund purposes, and that portion thereof not needed to pay such costs shall be set aside in a separate fund known and designated as the “Working Cash Fund of Community Consolidated School District Number 64, Cook County, Illinois,” which said fund shall be held apart and maintained as provided in Article 20 of the Act at least until all the Bonds have been retired or all the Bond proceeds have been fully spent (whichever is earlier), and shall not be used for any other purpose whatsoever. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 13. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended, or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and Secretary of the Board and the School Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree:

(a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Reimbursement. With respect to expenditures for the projects paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 15. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 16. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided for herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon redemption prior to maturity or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 17. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the

provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 18. Record-Keeping Policy and Post-Issuance Compliance Matters. On February 24, 2014, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 19. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 20. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted January 25, 2024.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion of said resolution, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE:

The following members voted NAY:

Whereupon the President declared the motion carried and said resolution duly adopted, in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois (the “*Board*”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 25th day of January, 2024, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of \$9,250,000 General Obligation Limited Tax School Bonds, Series 2024, of Community Consolidated School District Number 64, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said

Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 25th day of January, 2024.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of February, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of \$9,250,000 General Obligation Limited Tax School Bonds, Series 2024, of Community Consolidated School District Number 64, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

duly adopted by the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois, on the 25th day of January, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of February, 2024.

County Clerk of The County of Cook, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Consolidated School District Number 64, Cook County, Illinois, and as such official I do further certify that on the 25th day of January, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of \$9,250,000 General Obligation Limited Tax School Bonds, Series 2024, of Community Consolidated School District Number 64, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

duly adopted by the Board of Education of said School District on the 25th day of January, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 25th day of January, 2024.

School Treasurer

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NUMBER 64, COOK COUNTY, ILLINOIS
GENERAL OBLIGATION LIMITED TAX SCHOOL BONDS, SERIES 2024

BOND PURCHASE AGREEMENT

January 25, 2024

Community Consolidated School District Number 64
Cook County, Illinois

Ladies and Gentlemen:

The undersigned, Raymond James & Associates, Inc., Chicago, Illinois (the “*Purchaser*”), offers to purchase from Community Consolidated School District Number 64, Cook County, Illinois (the “*District*”), all (but not less than all) of the \$9,250,000 General Obligation Limited Tax School Bonds, Series 2024, of the District (the “*Bonds*”). This offer is made subject to the District’s acceptance of this Bond Purchase Agreement (this “*Agreement*”) on or before 11:59 p.m., Central Standard Time, on the date hereof. Upon the District’s acceptance of this offer, it will be binding upon the District and upon the Purchaser.

1. Upon the terms and conditions and upon the basis of the representations set forth herein, the Purchaser hereby agrees to purchase from the District, and the District hereby agrees to sell and deliver to the Purchaser, the Bonds. *Exhibit A*, which is incorporated by reference into this Agreement, contains a brief description of the Bonds, the manner of their issuance, the purchase price to be paid and the date of delivery and payment therefor (the “*Closing*”).

2. (a) Concurrently with the execution hereof, the District will approve an Official Statement (the “*Official Statement*”) in substantially the form of the Preliminary Official Statement of the District, dated January 17, 2024, relating to the Bonds (the “*Preliminary Official Statement*”) with such changes from the Preliminary Official Statement as the Purchaser and the District shall approve, and will deliver a bond resolution adopted by the Board of Education of the District on the 25th day of January, 2024 (the “*Bond Resolution*”), satisfactory in form and substance to the Purchaser. The Purchaser is authorized by the District to use these documents and the information contained in them in connection with the public offering and sale of the Bonds. The District has heretofore deemed the Preliminary Official Statement to be

“final” as of its date for purposes of paragraph (b)(1) of Rule 15c2-12 of the Securities and Exchange Commission (the “*Commission*”) under the Securities Exchange Act of 1934, as amended (“*Rule 15c2-12*”). The District hereby agrees to provide to the Purchaser within seven business days of the date hereof sufficient copies of the Official Statement to enable the Purchaser to comply with the requirements of paragraph (b)(4) of Rule 15c2-12 and Rule G-32 of the Municipal Securities Rulemaking Board.

(b) The District hereby covenants and agrees to enter into a written agreement or contract, constituting an undertaking (the “*Undertaking*”) to provide ongoing disclosure about the District, for the benefit of the beneficial owners of the Bonds on or before the date of delivery of the Bonds as required under paragraph (b)(5) of Rule 15c2-12. The Undertaking shall be as described in the Preliminary Official Statement, with such changes as may be agreed to in writing by the Purchaser. Except as noted in the Official Statement, there have been no instances in the previous five years in which the District has failed to comply, in all material respects, with each and every undertaking previously entered into by it pursuant to Rule 15c2-12.

3. The District represents and covenants to the Purchaser that:

(a) the District has and will have at the Closing the power and authority to enter into and perform this Agreement, to adopt the Bond Resolution and to deliver and sell the Bonds to the Purchaser;

(b) this Agreement and the Bonds do not and will not conflict with or create a breach or default under any existing law, regulation, order or agreement to which the District is subject or by which it is bound;

(c) no governmental approval or authorization other than the Bond Resolution is required in connection with the sale of the Bonds to the Purchaser;

(d) this Agreement is, and this Agreement and the Bonds will be at the time of the Closing, the legal, valid and binding obligation of the District enforceable in accordance with their respective terms, subject only to applicable bankruptcy, insolvency or other similar laws generally affecting creditors’ rights and subject to the exercise of judicial discretion;

(e) the information in the Preliminary Official Statement (except as changed by the Official Statement) was, and in the Official Statement is, true and correct in all material respects and did not and does not omit any statement or information required to

be stated therein or which is necessary to make the statements and information contained therein not misleading in any material respect;

(f) there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or, to the knowledge of the District, threatened against or affecting the District in any material respect or affecting the corporate existence of the District, the titles of its officers to their respective offices or the boundaries of the District, or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds or in any way contesting or affecting the transactions contemplated hereby or the validity or enforceability of the Bonds, the Bond Resolution or this Agreement or contesting in any way the completeness or accuracy of the Preliminary Official Statement or the Official Statement, or contesting the powers of the District or any authority for the issuance of the Bonds, the adoption of the Bond Resolution or the execution and the delivery of this Agreement;

(g) the District is not in breach of or in default under any existing law, court or administrative regulation, decree or order, ordinance, resolution, agreement, indenture, mortgage, lease, sublease or other instrument to which the District is a party or by which the District or its property is or may be bound, and no event has occurred or is continuing that, with the passage of time or the giving of notice, or both, would constitute a default or an event of default thereunder, in either case, in any manner or to any extent that could have a material adverse effect on the financial condition of the District, the operations of the District or the transactions contemplated by this Agreement and the Official Statement, or have an adverse effect on the validity or enforceability in accordance with the respective terms of the Bonds or the Bond Resolution or in any way adversely affect the existence or powers of the District or the excludability from gross income for federal income tax purposes of interest on the Bonds;

(h) the District's audited general purpose financial statements as of and for the fiscal year ended June 30, 2023, are a fair presentation of the financial position of the District as of the date indicated and the results of its operations and changes in its fund balances for the periods specified. Since June 30, 2023, there has been no material adverse change in the condition, financial or otherwise, of the District from that set forth in the audited financial statements as of and for the period ended that date, except as disclosed in the Official Statement; and the District has not since June 30, 2023, incurred any material liabilities, directly or indirectly, except in the ordinary course of its operations or as disclosed in the Official Statement;

(i) the District will not take or omit to take any action that will in any way cause the proceeds from the sale of the Bonds to be applied or results in such proceeds being applied in a manner other than as provided in the Bond Resolution;

(j) each representation, warranty or agreement stated in any certificate signed by any officer of the District and delivered to the Purchaser in connection with the transactions contemplated by the Bond Resolution and this Agreement, at or before the Closing, shall constitute a representation, warranty or agreement by the District upon which the Purchaser shall be entitled to rely; and

(k) if between the date of this Agreement and 25 days following the End of the Underwriting Period (as hereinafter defined) any event shall occur which, in the District's opinion, might or would cause the Official Statement to contain any untrue statement of a material fact or to omit to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, the District shall notify the Purchaser, and if, in the reasonable opinion of the Purchaser, such event requires the preparation and publication of a supplement or amendment to the Official Statement, the District will supplement or amend the Official Statement in a form and in a manner approved by the Purchaser; any approval by the Purchaser of such supplement or amendment to the Official Statement prior to the Closing shall not preclude the Purchaser from thereafter terminating this Agreement, and if the Official Statement is amended or supplemented subsequent to the date hereof, the Purchaser may terminate this Agreement by notification to the District at any time prior to the Closing if, in the reasonable judgment of the Purchaser, such amendment or supplement has or will have a material adverse effect on the marketability of the Bonds. For purposes of this Agreement, "*End of the Underwriting Period*" means the later of (A) the Closing or (B) the date on which the Purchaser no longer retains an unsold balance of the Bonds, *provided, however*, that, unless otherwise advised by the Purchaser in writing on or prior to the Closing, the End of the Underwriting Period shall be the Closing.

4. At the Closing, the District will deliver or make available to the Purchaser:

(a) The Bonds, in definitive form, duly executed and bearing proper CUSIP numbers;

(b) A certificate executed by authorized officers of the District, in form and substance acceptable to the Purchaser, to the effect that the Official Statement, to the knowledge and belief of such officers, after due review, is accurate and complete in all

material respects, and that the representations of the District contained in this Agreement are true and correct when made and as of the Closing;

(c) The approving opinion of Chapman and Cutler LLP, Chicago, Illinois, Bond Counsel, in substantially the form set forth in Appendix B to the Official Statement satisfactory to the Purchaser, dated the date of Closing, relating to the legality and federal tax treatment of interest on the Bonds;

(d) A certificate indicating that there is no proceeding contesting the legality of the Bonds, the Bond Resolution or the proceedings pursuant to which the Bond Resolution was authorized;

(e) A certificate, satisfactory to the Purchaser, of an appropriate officer of the District, dated as of the date of Closing, to the effect that there have been no instances in the previous five years in which the District failed to comply, in all material respects, with any undertaking previously entered into by it pursuant to Rule 15c2-12, except as noted in the Official Statement;

(f) A fully executed copy of the Undertaking;

(g) A certified copy of the Bond Resolution;

(h) The opinion of Chapman and Cutler LLP, Disclosure Counsel (“*Disclosure Counsel*”), in substantially the form set forth in *Exhibit B* hereto;

(i) The negative assurance letter of Disclosure Counsel addressed to the District and in substantially the form set forth in *Exhibit C* hereto;

(j) The negative assurance letter of Disclosure Counsel addressed to the Purchaser and in substantially the form set forth in *Exhibit D* hereto;

(k) A copy of the executed Information Return for Tax-Exempt Governmental Obligations, Form 8038-G;

(l) A letter of representations to DTC, in the form executed by the District;

(m) Evidence satisfactory to the Purchaser that the Bonds have a rating of “Aa1” by Moody’s Investors Service, New York, New York;

(n) Such additional certificates, instruments and other documents as the Purchaser may deem necessary with respect to the issuance and sale of the Bonds, all in form and substance satisfactory to the Purchaser.

5. (a) The Purchaser agrees to assist the District in establishing the issue price of the Bonds and shall execute and deliver to the District at Closing an “issue price” or similar certificate, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as *Exhibit E*, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Purchaser, the District and Bond Counsel, to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the Public of the Bonds.

(b) Except as otherwise set forth in *Exhibit A* attached hereto, the District will treat the first price at which 10% of each maturity of the Bonds (the “10% Test”) is sold to the Public as the issue price of that maturity. At or promptly after the execution of this Agreement, the Purchaser shall report to the District the price or prices at which it has sold to the Public each maturity of Bonds. If at that time the 10% Test has not been satisfied as to any maturity of the Bonds, the Purchaser agrees to promptly report to the District the prices at which it sells the unsold Bonds of that maturity to the Public. That reporting obligation shall continue until either (i) the Purchaser has sold all Bonds of that maturity or (ii) the 10% Test has been satisfied as to the Bonds of that maturity, provided that, the Purchaser’s reporting obligation after Closing may be at reasonable periodic intervals or otherwise upon the request of the District or Bond Counsel. For purposes of this section, if Bonds mature on the same date but have different interest rates, each separate CUSIP number within that maturity will be treated as a separate maturity of the Bonds.

(c) The Purchaser confirms that it has offered the Bonds to the Public on or before the date of this Agreement at the offering price or prices (the “Initial Offering Price”), or at the corresponding yield or yields, set forth in *Exhibit A*, except as otherwise set forth therein. *Exhibit A* also sets forth, as of the date of this Agreement, the maturities, if any, of the Bonds for which the 10% Test has not been satisfied and for which the District and the Purchaser agree that the restrictions set forth in the next sentence shall apply, which will allow the District to treat the Initial Offering Price to the Public of each such maturity as of the Sale Date as the issue price of that maturity (the “Hold-the-Offering-Price Rule”). So long as the Hold-the-Offering-Price Rule remains applicable to any maturity of the Bonds, the Purchaser will neither offer nor sell unsold Bonds of that maturity to any person at a price that is higher than the Initial Offering Price to the Public during the period starting on the Sale Date and ending on the earlier of the following:

- (1) the close of the fifth business day after the Sale Date; or

(2) the date on which the Purchaser has sold at least 10% of that maturity of the Bonds to the Public at a price that is no higher than the Initial Offering Price to the Public.

The Purchaser will advise the District promptly after the close of the fifth (5th) business day after the Sale Date whether it has sold 10% of that maturity of the Bonds to the Public at a price that is no higher than the Initial Offering Price to the Public.

(d) The Purchaser confirms that:

(i) any selling group agreement and any third-party distribution agreement relating to the initial sale of the Bonds to the Public, together with the related pricing wires, contains or will contain language obligating each dealer who is a member of the selling group and each broker-dealer that is a party to such third-party distribution agreement, as applicable (A) (i) to report the prices at which it sells to the Public the unsold Bonds of each maturity allocated to it, whether or not the Closing has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Purchaser that the 10% Test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing may be at reasonable periodic intervals or otherwise upon request of the Purchaser and (ii) to comply with the Hold-the-Offering-Price Rule, if applicable, if and for so long as directed by the Purchaser, (B) to promptly notify the Purchaser of any sales of Bonds that, to its knowledge, are made to a purchaser who is a Related Party to an Underwriter participating in the initial sale of the Bonds to the Public (each such term being used as defined below), and (C) to acknowledge that, unless otherwise advised by the dealer or broker-dealer, the Purchaser shall assume that each order submitted by the dealer or broker-dealer is a sale to the Public.

(ii) any selling group agreement relating to the initial sale of the Bonds to the Public, together with the related pricing wires, contains or will contain language obligating each dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the Public to require each broker-dealer that is a party to such third-party distribution agreement to (A) report the prices at which it sells to the Public the unsold Bonds of each maturity allocated to it, whether or not the Closing has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Purchaser or the dealer that the 10% Test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing may be at reasonable periodic intervals or otherwise upon request of the Purchaser or the dealer, and (B) comply with the Hold-the-Offering-Price Rule, if

applicable, if and for so long as directed by the Purchaser or the dealer and as set forth in the related pricing wires.

(e) The District acknowledges that, in making the representations set forth in this section, the Purchaser will rely on (i) in the event a selling group has been created in connection with the initial sale of the Bonds to the Public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the Hold-the-Offering-Price Rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires, and (ii) in the event that a third-party distribution agreement was employed in connection with the initial sale of the Bonds to the Public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the Hold-the-Offering-Price Rule, if applicable to the Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The District further acknowledges that the Purchaser shall not be liable for the failure of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement, to comply with its corresponding agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the Hold-the-Offering-Price Rule if applicable to the Bonds.

(f) The Purchaser acknowledges that sales of any Bonds to any person that is a Related Party to an Underwriter participating in the initial sale of the Bonds to the Public (each such term being used as defined below) shall not constitute sales to the Public for purposes of this section. Further, for purposes of this section:

(i) “Public” means any person other than an Underwriter or a Related Party,

(ii) a purchaser of any of the Bonds is a “Related Party” to an Underwriter if the Underwriter and such purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other),

(iii) “Sale Date” means the date of execution of this Agreement by all parties, and

(iv) “Underwriter” means (A) any person that agrees pursuant to a written contract with the District (or with the Purchaser to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, including the Purchaser, and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the Public).

6. The fees and disbursements of counsel to the District, Bond Counsel and Disclosure Counsel, the cost of preparing and printing the Bonds, the cost of obtaining any ratings in connection with the issuance of the Bonds, including rating agency fees, the fees of the bond registrar and paying agent for the Bonds, the cost of printing and mailing the Preliminary Official Statement and the Official Statement and miscellaneous expenses of the District incurred in connection with the offering and delivery of the Bonds, including the assignment of CUSIP identification numbers, shall all be the obligation of the District.

The obligation of the District to pay the above-described fees and expenses shall survive the termination of this Agreement or the failure to consummate the transactions described herein.

7. This Agreement is intended to benefit only the parties hereto, and the District’s representations and warranties shall survive any investigation made by or for the Purchaser, delivery and payment for the Bonds and the termination of this Agreement.

8. The District acknowledges and agrees that (i) the purchase and sale of the Bonds pursuant to this Agreement is an arm’s-length commercial transaction between the District and the Purchaser; (ii) in connection with such transaction, including the process leading thereto, the Purchaser is acting solely as a principal and not as an agent or a fiduciary of the District; (iii) the Purchaser has neither assumed an advisory or fiduciary responsibility in favor of the District with respect to the offering of the Bonds or the process leading thereto (whether or not the Purchaser, or any affiliate of the Purchaser, has advised or is currently advising the District on other matters) nor has it assumed any other obligation to the District except the obligations expressly set forth in this Agreement, (iv) the Purchaser has financial and other interests that differ from those of the District; and (v) the District has consulted with its own legal and financial advisors to the extent it deemed appropriate in connection with the offering of the Bonds.

9. The Purchaser shall have the right to cancel its obligation to purchase the Bonds, without liability to the Purchaser, by written notice to the District if, between the date of this Agreement and the Closing, in the Purchaser's sole and reasonable judgment any of the following events shall occur:

(a) the market price or marketability of the Bonds, or the ability of the Purchaser to enforce contracts for the sale of the Bonds, shall be materially adversely affected by any of the following events:

(i) legislation shall be enacted by or introduced in the Congress of the United States (the "*Congress*") or recommended to the Congress for passage by the President of the United States, or the Treasury Department of the United States or the Internal Revenue Service or any member of the Congress or favorably reported for passage to either House of the Congress by any committee of such House to which such legislation has been referred for consideration, a decision by a court of the United States or of the State of Illinois (the "*State*") or the United States Tax Court shall be rendered, or an order, ruling, regulation (final, temporary or proposed), press release, statement or other form of notice by or on behalf of the Treasury Department of the United States, the Internal Revenue Service or other governmental agency shall be made or proposed, the effect of any or all of which would be to impose, directly or indirectly, federal income taxation upon interest received on obligations of the general character of the Bonds as described in the Official Statement, or other action or events shall have transpired which may have the purpose or effect, directly or indirectly, of changing the federal income tax consequences of any of the transactions contemplated herein;

(ii) there shall have occurred (1) an outbreak or escalation of hostilities or the declaration by the United States of a national emergency or war or (2) any other calamity or crisis in the financial markets of the United States or elsewhere or the escalation of such calamity or crisis;

(iii) a general suspension of trading on the New York Stock Exchange or other major exchange shall be in force, or minimum or maximum prices for trading shall have been fixed and be in force, or maximum ranges for prices for securities shall have been required and be in force on any such exchange, whether by virtue of determination by that exchange or by order of the Commission or any other governmental authority having jurisdiction;

(iv) legislation shall be introduced in or enacted (or resolution passed) by the Congress or an order, decree or injunction shall be issued by any court of competent jurisdiction, or an order, ruling, regulation (final, temporary, or proposed), press release or other form of notice shall be issued or made by or on behalf of the Commission, or any other governmental agency having jurisdiction over the subject matter, to the effect that obligations of the general character of the Bonds, including any or all underlying arrangements, are not exempt from registration under or other requirements of the Securities Act of 1933, as amended (the “*Securities Act*”), or that the Bond Resolution is not exempt from qualification under or other requirements of the Trust Indenture Act of 1939, as amended (the “*Trust Indenture Act*”), or that the issuance, offering or sale of obligations of the general character of the Bonds, including any or all underlying arrangements, as contemplated hereby or by the Official Statement or otherwise, is or would be in violation of the federal securities law as amended and then in effect;

(v) there shall have occurred since the date of this Agreement any materially adverse change in the affairs or financial condition of the District; or

(vi) there shall have occurred or any notice shall have been given of any intended downgrading, suspension, withdrawal or negative change in credit watch status by any national rating service to any of the District’s obligations;

(b) a decision by a court of the United States shall be rendered, or a stop order, release, regulation or no-action letter by or on behalf of the Commission or any other governmental agency having jurisdiction of the subject matter shall have been issued or made, to the effect that the issuance, offering or sale of the Bonds, including the underlying obligations as contemplated by this Agreement or by the Official Statement, or any document relating to the issuance, offering or sale of the Bonds, is or would be in violation of any provision of the federal securities laws at the Closing Date, including the Securities Act, the Exchange Act and the Trust Indenture Act;

(c) any state blue sky or securities commission or other governmental agency or body shall have withheld registration, exemption or clearance of the offering of the Bonds as described herein, or issued a stop order or similar ruling relating thereto;

(d) a general banking moratorium declared by federal, State of New York, or State officials authorized to do so;

(e) a material disruption in securities settlement, payment or clearance services affecting the Bonds shall have occurred;

(f) the New York Stock Exchange or other national securities exchange or any governmental authority, shall impose, as to the Bonds or as to obligations of the general character of the Bonds, any material restrictions not now in force, or increase materially those now in force, with respect to the extension of credit by, or the charge to the net capital requirements of, the Purchaser;

(g) any amendment to the federal or State Constitution or action by any federal or state court, legislative body, regulatory body or other authority materially adversely affecting the tax status of the District, its property, income securities (or interest thereon) or the validity or enforceability of the assessments or the levy of taxes to pay principal of and interest on the Bonds;

(h) any event occurring, or information becoming known which, in the reasonable judgment of the Purchaser, makes untrue in any material respect any statement or information contained in the Official Statement, or has the effect that the Official Statement contains any untrue statement of material fact or omits to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(i) any fact or event shall exist or have existed that, in the reasonable judgment of the Purchaser, requires or has required an amendment of or supplement to the Official Statement; and

(j) the purchase of and payment for the Bonds by the Purchaser, or the resale of the Bonds by the Purchaser, on the terms and conditions herein provided shall be prohibited by any applicable law, governmental authority, board, agency or commission.

10. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

11. This Agreement shall be governed by the laws of the State, without giving effect to conflict of laws principles.

Very truly yours,

RAYMOND JAMES & ASSOCIATES, INC., CHICAGO,
ILLINOIS

By
Its

Accepted on behalf of

COMMUNITY CONSOLIDATED SCHOOL DISTRICT
NUMBER 64, COOK COUNTY, ILLINOIS

By
Its

EXHIBIT A

DESCRIPTION OF BONDS

a. PURCHASE PRICE: \$10,081,342.00 (representing the \$9,250,000.00 aggregate principal amount of the Bonds, plus original issue premium of \$891,467.00, and less an underwriting discount of \$60,125.00).

b. DETAILS: The Bonds shall be issued in an aggregate principal amount of \$9,250,000, shall be dated the date of their issuance, and shall become due and payable serially (with option of prior redemption as set forth below) on December 1 of the years, in the amounts, bearing interest at the rates per annum and reoffered at the yields per annum as follows:

YEAR	AMOUNT	INTEREST RATE	YIELD	HOLD-THE-OFFER ING PRICE
				MATURITY (MARKED *)
2024	\$200,000	4.00%	3.25%	
2025	160,000	4.00%	3.15%	
2026	180,000	4.00%	3.07%	
2027	190,000	4.00%	3.02%	
2028	200,000	5.00%	2.99%	
2029	215,000	5.00%	2.98%	
2030	225,000	5.00%	3.00%	*
2031	240,000	5.00%	3.00%	*
2032	250,000	5.00%	3.00%	*
2033	265,000	5.00%	3.00%	
2034	285,000	5.00%	3.04%	
2035	1,790,000	5.00%	3.16%	*
2036	2,120,000	5.00%	3.28%	
2037	2,270,000	4.00%	3.68%	
2038	660,000	4.00%	3.83%	

The first interest payment date on the Bonds shall be June 1, 2024.

c. FORM: The Bonds shall be delivered in the form of a separate, single, certificated, fully registered Bond for each of the maturities set forth above, and each such Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company (“DTC”),

all as provided in the Bond Resolution. The Bonds shall be available at such place as is designated by the Purchaser in New York, New York, or such other place as the Purchaser and the District agree upon, for examination and packaging by the Purchaser at least 24 hours prior to the Closing and at the Closing shall be delivered to the Purchaser through the facilities of DTC.

d. REDEMPTION: The Bonds are subject to redemption prior to maturity as set forth in the Official Statement.

e. CLOSING DATE: February 21, 2024, or such other date mutually agreed to by the District and the Purchaser.

f. DELIVERY: Delivery and payment shall be made at the offices of Chapman and Cutler LLP, 320 South Canal Street, Chicago, Illinois 60606, or such other place as shall have been mutually agreed upon by the District and the Purchaser.

EXHIBIT B

FORM OF OPINION OF DISCLOSURE COUNSEL

[LETTERHEAD OF CHAPMAN AND CUTLER LLP]

[TO BE DATED THE CLOSING DATE]

Community Consolidated School District Number 64
Cook County, Illinois

Raymond James & Associates, Inc.
Chicago, Illinois

Re: Community Consolidated School District Number 64, Cook County, Illinois
\$9,250,000 General Obligation Limited Tax School Bonds, Series 2024

Ladies and Gentlemen:

We have acted as disclosure counsel to Community Consolidated School District Number 64, Cook County, Illinois (the “*Issuer*”) in connection with the issuance of \$9,250,000 aggregate principal amount of General Obligation Limited Tax School Bonds, Series 2024 (the “*Bonds*”), issued on this date by the Issuer. The Bonds are being issued pursuant to the terms of the Bond Purchase Agreement dated January 25, 2024.

Capitalized terms used herein without definition shall have the meanings specified in the Official Statement dated January 25, 2024, relating to the Bonds (the “*Official Statement*”).

Based upon our examination of such documents and questions of law as we have deemed relevant in connection with the offering and sale of the Bonds under the circumstances described in the Official Statement, we are of the opinion that, under existing law, the Bonds are not required to be registered under the Securities Act of 1933, as amended, and the Bond Resolution is not required to be qualified under the Trust Indenture Act of 1939, as amended.

In further accordance with our understanding with the Issuer, we express no opinion or belief herein with respect to the validity of the Bonds or the taxation thereof or of the interest thereon.

Our opinion represents our legal judgment based upon our review of the law and the facts that we deem relevant to render such opinion, and is not a guarantee of a result. This opinion is given as of the date hereof and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention or any changes in law that may hereafter occur.

This opinion is solely for the benefit of the Issuer and the Underwriter.

EXHIBIT C

FORM OF NEGATIVE ASSURANCE LETTER TO DISTRICT

[LETTERHEAD OF CHAPMAN AND CUTLER LLP]

[TO BE DATED THE CLOSING DATE]

Community Consolidated School District Number 64
Cook County, Illinois

Re: Community Consolidated School District Number 64, Cook County, Illinois
\$9,250,000 General Obligation Limited Tax School Bonds, Series 2024

Ladies and Gentlemen:

We have acted as disclosure counsel to Community Consolidated School District Number 64, Cook County, Illinois (the “*Issuer*”), in connection with the issuance on this date of your \$9,250,000 aggregate principal amount of General Obligation Limited Tax School Bonds, Series 2024 (the “*Bonds*”). The Bonds are being issued pursuant to the terms of the Bond Purchase Agreement dated January 25, 2024, between the Issuer and Raymond James & Associates, Inc., Chicago, Illinois (the “*Underwriter*”).

Reference is made to the official statement of the Issuer, dated January 25, 2024, relating to the Bonds (the “*Official Statement*”). In our capacity as disclosure counsel to you, we participated in conferences and correspondence with representatives of the Issuer, representatives of the Underwriter and other persons involved in the preparation of information for the Official Statement, during which the contents of the Official Statement and related matters were discussed. The purpose of our professional engagement was not to establish or confirm factual matters set forth in the Official Statement, and we have not undertaken any obligation to verify independently any of the factual matters set forth therein. Moreover, many of the determinations required to be made in the preparation of the Official Statement involve matters of a non-legal nature. While we are not passing upon, and do not assume any responsibility for, the accuracy, completeness or fairness of the statements contained in the Official Statement, and make no representation that we have independently verified the accuracy, completeness or fairness of any such statements, based on our performance of the services referred to above, without independent verification, we advise you as a matter of fact and not opinion that, nothing has come to the attention of the attorneys in our firm rendering legal services in connection with such role to

cause us to believe that the Official Statement (apart from (i) CUSIP numbers, (ii) the information relating to The Depository Trust Company and its book-entry only system, (iii) the financial statements or other financial, operating, statistical, numerical or accounting data contained or incorporated therein, and (iv) the information describing the opinions of Bond Counsel in “TAX EXEMPTION” and the form of opinion of Bond Counsel in Appendix B, as to all of which we do not express any conclusion or belief) contained as of its date or contains as of the date hereof any untrue statement of a material fact or omitted or omits to state a material fact necessary in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading.

This letter is furnished to you by us as special counsel to the Issuer solely for your benefit and may not be used, quoted, relied upon or otherwise referred to for any other purpose or by any other person (including any person purchasing any of the Bonds from the Underwriter) without our prior written consent. This letter is given as of the date hereof and we assume no obligation to revise or supplement this letter to reflect any facts or circumstances that may hereafter come to our attention.

EXHIBIT D

FORM OF NEGATIVE ASSURANCE LETTER TO UNDERWRITER

[LETTERHEAD OF CHAPMAN AND CUTLER LLP]

[TO BE DATED THE CLOSING DATE]

Raymond James & Associates, Inc.
Chicago, Illinois

Re: Community Consolidated School District Number 64, Cook County, Illinois
\$9,250,000 General Obligation Limited Tax School Bonds, Series 2024

Ladies and Gentlemen:

We have acted as disclosure counsel to Community Consolidated School District Number 64, Cook County, Illinois (the “*Issuer*”) in connection with the issuance of \$9,250,000 aggregate principal amount of General Obligation Limited Tax School Bonds, Series 2024 (the “*Bonds*”), issued on this date by the Issuer. The Bonds are being issued pursuant to the terms of the Bond Purchase Agreement dated January 25, 2024, between the Issuer and Raymond James & Associates, Inc., Chicago, Illinois (the “*Underwriter*”).

Reference is made to the official statement of the Issuer, dated January 25, 2024, relating to the Bonds (the “*Official Statement*”). In our capacity as disclosure counsel to the Issuer, we participated in conferences and correspondence with representatives of the Issuer, representatives of the Underwriter and other persons involved in the preparation of information for the Official Statement, during which the contents of the Official Statement and related matters were discussed. The purpose of our professional engagement was not to establish or confirm factual matters set forth in the Official Statement, and we have not undertaken any obligation to verify independently any of the factual matters set forth therein. Moreover, many of the determinations required to be made in the preparation of the Official Statement involve matters of a non-legal nature. While we are not passing upon, and do not assume any responsibility for, the accuracy, completeness or fairness of the statements contained in the Official Statement, and make no representation that we have independently verified the accuracy, completeness or fairness of any such statements, based on our performance of the services referred to above, without independent verification, we advise you as a matter of fact and not opinion that, nothing has come to the attention of the attorneys in our firm rendering legal services in connection with such role to

cause us to believe that the Official Statement (apart from (i) CUSIP numbers, (ii) the information relating to The Depository Trust Company and its book-entry only system, (iii) the financial statements or other financial, operating, statistical, numerical or accounting data contained or incorporated therein, and (iv) the information describing the opinions of Bond Counsel in “TAX EXEMPTION” and the form of opinion of Bond Counsel in Appendix B, as to all of which we do not express any conclusion or belief) contained as of its date or contains as of the date hereof any untrue statement of a material fact or omitted or omits to state a material fact necessary in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading.

By acceptance of this letter you recognize and acknowledge that: (i) we have not been engaged to act, and have not acted, as your counsel for any purpose in connection with the issuance of the Bonds; (ii) no attorney-client relationship exists or has at any time existed between us in connection with the Bonds or by virtue of this letter; and (iii) this letter is based upon our review of proceedings and other documents undertaken as part of our engagement with the Issuer, and in order to deliver this letter we neither undertook any duties or responsibilities to you nor conducted any activities in addition to those undertaken or conducted for the benefit of, and requested by, the Issuer. Consequently, we make no representation that our review has been adequate for your purposes.

This letter is furnished to you by us as disclosure counsel to the Issuer solely for the benefit of the Underwriter and may not be used, quoted, relied upon or otherwise referred to for any other purpose or by any other person (including any person purchasing any of the Bonds from the Underwriter), without our prior written consent. This letter is given as of the date hereof and we assume no obligation to revise or supplement this letter to reflect any facts or circumstances that may hereafter come to our attention.

EXHIBIT E

CERTIFICATE OF PURCHASER

The undersigned, on behalf of Raymond James & Associates, Inc., Chicago, Illinois (the “*Purchaser*”), hereby certifies as set forth below with respect to the sale and issuance of the \$9,250,000 General Obligation Limited Tax School Bonds, Series 2024 (the “*Bonds*”), of Community Consolidated School District Number 64, Cook County, Illinois (the “*District*”).

I. General

The Purchaser, as underwriter of the Bonds, and the District have executed a bond purchase agreement in connection with the Bonds on the Sale Date (the “*Agreement*”). The Purchaser has not modified the Agreement since its execution on the Sale Date.

II. Price

1. As of the date of this certificate, for each Maturity of the General Rule Maturities, the first price at which at least 10% of such Maturity of the Bonds was sold to the Public is the respective price listed in *Schedule A* (the “*First Sale Price*”).

2. A. The Purchaser offered the Hold-the-Offering-Price Maturities to the Public for purchase at the respective initial offering prices listed in *Schedule A* (the “*Initial Offering Prices*”) on or before the Sale Date. A copy of the pricing wire or equivalent communication for the Bonds is attached to this certificate as *Schedule B*.

B. As set forth in the Agreement, the Purchaser has agreed in writing that, (i) for each Maturity of the Hold-the-Offering-Price Maturities, it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the “*Hold-the-Offering-Price Rule*”), and (ii) any selling group agreement would contain the agreement of each dealer who is a member of the selling group, and any third-party distribution agreement would contain the agreement of each broker-dealer who is a party to the third-party distribution agreement, to comply with the Hold-the-Offering-Price Rule.

C. No Underwriter (as defined below) has offered or sold any Bonds of any Maturity of the Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that Maturity during the Holding Period.

III. Defined Terms

1. *General Rule Maturities* means those Maturities of the Bonds not listed in *Schedule A* hereto as the “Hold-the-Offering-Price Maturities.”

2. *Hold-the-Offering-Price Maturities* means those Maturities of the Bonds listed in *Schedule A* hereto as the “Hold-the-Offering-Price Maturities.”

3. *Holding Period* means, with respect to a Hold-the-Offering-Price Maturity, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date (said fifth business day being February 1, 2024), or (ii) the date on which the Purchaser has sold at least 10% of such Hold-the-Offering-Price Maturity to the Public at prices that are no higher than the Initial Offering Price for such Hold-the-Offering-Price Maturity.

4. *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

5. *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a Related Party to an Underwriter.

6. A person is a “*Related Party*” to an Underwriter if the Underwriter and the person are subject, directly or indirectly, to (i) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other).

7. *Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is January 25, 2024.

8. *Underwriter* means (i) any person that agrees pursuant to a written contract with the District (or with the Underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, including, specifically, the Purchaser, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of

a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the Public).

IV. Use of Representations

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Purchaser's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the District with respect to certain of the representations set forth in its documents and with respect to compliance with the federal income tax rules affecting the Bonds, and by Chapman and Cutler LLP in connection with rendering its opinion concerning interest on the Bonds, the preparation of Internal Revenue Service Form 8038-G, and other federal income tax advice it may give to the District from time to time relating to the Bonds. Except as expressly set forth above, the certifications set forth herein may not be relied upon or used by any third party or for any other purpose.

IN WITNESS WHEREOF, I hereunto affix my signature, this 21st day of February, 2024.

RAYMOND JAMES & ASSOCIATES, INC., CHICAGO,
ILLINOIS

By: _____
Title: _____

SCHEDULE A

The Bonds are dated February 21, 2024, and are due on December 1 of the years, in the amounts, bearing interest at the rates, and sold and offered to the Public as described in the attached Certificate of Purchaser at the prices, in percentages and dollars, as follows:

HOLD-THE-OFF ER-PRICE MATURITY IF MARKED (*)	YEAR	PRINCIPAL AMOUNT (\$)	INTEREST RATE (%)	FIRST SALE		INITIAL OFFERING		TOTAL ISSUE PRICE (\$)
				PRICE OF AT LEAST 10% (% OF PAR	FIRST SALE PRICE OF AT LEAST 10% (\$)	PRICE (% OF PAR)	INITIAL OFFERING PRICE (\$)	
	2024	200,000	4.00	100.567	201,134.00			201,134.00
	2025	160,000	4.00	101.454	162,326.40			162,326.40
	2026	180,000	4.00	102.454	184,417.20			184,417.20
	2027	190,000	4.00	103.470	196,593.00			196,593.00
	2028	200,000	5.00	108.882	217,764.00			217,764.00
	2029	215,000	5.00	110.644	237,884.60			237,884.60
*	2030	225,000	5.00			112.179	252,402.75	252,402.75
*	2031	240,000	5.00			113.777	273,064.80	273,064.80
*	2032	250,000	5.00			115.329	288,322.50	288,322.50
	2033	265,000	5.00	116.835	309,612.75			309,612.75
	2034	285,000	5.00	116.466	331,928.10			331,928.10
*	2035	1,790,000	5.00			115.368	2,065,087.20	2,065,087.20
	2036	2,120,000	5.00	114.283	2,422,799.60			2,422,799.60
	2037	2,270,000	4.00	102.603	2,329,088.10			2,329,088.10
	2038	660,000	4.00	101.370	669,042.00			669,042.00
	Total	9,250,000						10,141,467.00

SCHEDULE B

PRICING WIRE OR EQUIVALENT COMMUNICATION

Approval of Recommended Personnel Report

ACTION ITEM 24-01-6

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report dated January 25, 2024, 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
January 25, 2024

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.

Emilia Shaffer	Employ as Communications Assistant for the District effective January 8, 2024 - \$20.65 hourly.
Luis Trejo	Employ as Night Custodian at Lincoln School effective January 17, 2024 - \$19.60 hourly.
Tiffany Witt	Employ as District Special Education Coordinator effective January 29, 2024 - \$38,754.55 (prorated).
Paul Csongradi	Resign as Assistant Principal at Emerson School effective at the end of the 2023-24 school year.
Susan Shaba	Resign as Special Education Coordinator for the District effective December 27, 2023.
Camille Derwin	Retire as Intervention Teacher at Carpenter School effective at the end of 2025-26 school year.
Pam Kalliantasis	Retire as Educational Support Professional at Carpenter School effective at the end of the 2023-24 school year.

Consent Agenda

ACTION ITEM 24-01-7

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for January 25, 2024, which includes: bills, payroll & benefits; and approval of financial update for the period ending November 30, 2023.

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 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
Bank Name: Accounts Payable				Bank Account: 885360644		
137908	01/25/2024	1133	22Vets LLC	20.0000.2542.3193.000.00.000000	Projector	\$3,566.66
Check Total:						\$3,566.66
NCB	01/25/2024	1134	A & J Sewer Service	20.0000.2540.3195.000.00.000000	Grease trap-LI	\$189.00
Check Total:						\$189.00
137909	01/25/2024	1133	A Winning Edge	10.0000.1520.4100.000.00.000000	For Accounting Purposes Only	\$0.00
137909	01/25/2024	1133	A Winning Edge	10.0000.1520.4100.301.00.000000	T-Shirts (SILVER) Performance Poly tees	\$299.60
Check Total:						\$299.60
NCB	01/25/2024	1134	AAA Appliance Svc. Center	20.0000.2540.3195.000.00.000000	EM oven repair	\$1,299.97
NCB	01/25/2024	1136	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	Steam Generator hand hole plate	\$374.56
NCB	01/25/2024	1136	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	Low water level control	\$1,351.24
NCB	01/25/2024	1136	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	Seal	\$0.00
NCB	01/25/2024	1136	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	National Price Guide - Flat Rate Labor	\$1,088.00
NCB	01/25/2024	1136	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	Travel & Evaluation	\$180.00
NCB	01/25/2024	1136	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	Preferred Customer Loyalty Discount	(\$300.00)
NCB	01/25/2024	1136	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$3,993.77
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	GOATs of Tennis	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	GOATs of Olympic Sports	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	GOATs of Hockey	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	GOATs of Football	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	GOATs of Basketball	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	GOATs of Baseball	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Girls' Softball	\$23.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Girls' Basketball	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Girls' Gymnastics	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Girls' Lacrosse	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Girls' Volleyball	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Girls' Soccer	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	GOATs of Soccer	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Afghanistan	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Argentina	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Australia	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Brazil	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	China	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Egypt	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	France	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Germany	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	India	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Israel	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Italy	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Japan	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Kenya	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Mexico	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Russia	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Ukraine	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	United Kingdom	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Venezuela	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The Titanic Story	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The Wilhelm Gustloff Story	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Women in Dance	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Hip-Hop Dance	\$28.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Crafting with Wood: DIY Woodworking Projects	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Creating with Ceramics: DIY Clay & Pottery Projects	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Designing with Textiles: DIY Fabric & Fiber Projects	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Making with Metal: DIY Metalworking Projects	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The Bubonic Plague	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	COVID-19	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Ebola	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Influenza	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Malaria	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Polio	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Smallpox	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Tuberculosis	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Chernobyl	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Air France Flight 447	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Jobs in Agriculture	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Jobs in Computer Science	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Jobs in Health Care	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Jobs in Sports	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Jobs in Transportation	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Jobs with Animals	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Accordion Folding: Simple Paper Folding	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Karakuri: Paper Made to Move	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Kirigami: Paper Cutting and Folding	\$23.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Origami: Classic Paper Folding	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Papermaking: Handmade Paper and Paper Products	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	3-D Origami: Paper Building Blocks	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The World's Fastest Boats	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The World's Fastest Cars	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The World's Fastest Motorcycles	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The World's Fastest Planes	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The World's Fastest Trains	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Chance the Rapper: Independent Innovator	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Drake: Hip-Hop Superstar	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	J. Cole: Chart-Topping Rapper	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Kendrick Lamar: Rap Titan	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	A\$AP Rocky: Master Collaborator	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Cardi B: Groundbreaking Rap Powerhouse	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Childish Gambino: Multifaceted Artist	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Post Malone: Rapper, Singer, and Songwriter	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Travis Scott: Lo-Fi Hip-Hop Creator	\$28.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Kid Cudi: Rapper and Record Executive	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Nicki Minaj: Pop Rap Icon	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The Weeknd: R&B Megastar	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Chicharito	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Harry Kane	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Lionel Messi	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Luka Modric	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Paul Pogba	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Activision Blizzard: Makers of Overwatch and Call of	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Electronic Arts: Makers of Madden NFL and The Sims	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Epic Games: Makers of Fortnite and Gears of War	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Microsoft: Makers of the Xbox and Minecraft	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Nintendo: Makers of Mario and Zelda	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Sony: Makers of the PlayStation	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Aircraft of World War I	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Battles of World War I	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Events Leading to World War I	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Final Years of World War I	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Trench Fighting of World War I	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Weapons of World War I	\$23.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Astrophotography	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Fashion Photography	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Outdoor Photography	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Photojournalism	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Portrait Photography	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Sports Photography	\$0.00
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Chicago Cubs	\$0.00
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Chicago White Sox	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Empanadas	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Lumpia	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Macarons	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Paella	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Pho	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Sashimi	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Hollywood	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The National Mall	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	New Orleans	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	New York City	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	US Route 66	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Walt Disney World	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Animal Encounter Bucket List	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Historical Site Bucket List	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Natural Wonder Bucket List	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Outdoor Expedition Bucket List	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Sports Venue Bucket List	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	AC Milan	\$23.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Arsenal FC	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Chelsea FC	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	FC Bayern Munich	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Juventus FC	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Real Madrid CF	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Innovations in Soccer	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Women's World Cup Heroes	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	World Cup Heroes	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Alex Morgan	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	MMA: Female Fighters	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	MMA: Ferocious Fighting Styles	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	MMA: Heroic History	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	MMA: Lasting Legends	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	MMA: Targeted Training	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	MMA: UFC Unleashed	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Vladimir Putin	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Volodymyr Zelenskyy	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	War in Ukraine	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	COVID-19 Vaccines and Treatments	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Inter Miami CF	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Women in Fashion	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The National Parks Encyclopedia	\$0.00
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Social Media and Digital Stress	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Frosting & Icing Workshop: Decorating Desserts	\$24.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Pastry Workshop: Mastering Buttery Crusts & Doughs	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Bread Workshop: Creating Yeast Doughs & Quick	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Fast Food Workshop: Building a Menu of Quick	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Chevrolet Camaro	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Dodge Challenger	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Dodge Charger	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Ford Mustang	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Boston Celtics	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Chicago Bulls	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Golden State Warriors	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Los Angeles Lakers	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Memphis Grizzlies	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Miami Heat	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Milwaukee Bucks	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Philadelphia 76ers	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Phoenix Suns	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Atlanta Braves	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Houston Astros	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Los Angeles Dodgers	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	New York Yankees	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Chicago Bears	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Dallas Cowboys	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Green Bay Packers	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Philadelphia Eagles	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	San Francisco 49ers	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Chupacabra: Latin America's Bloodthirsty Predator	\$22.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Kitsune: Japan's Shapeshifting Tricksters	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Kraken: Gigantic Ocean Terror	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Loch Ness Monster: Scotland's Sea Serpent	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Phoenix: Ancient Egypt's Firebird	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Wendigo: First Nation's Forest Feaster	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	History's Spookiest Paranormal Events	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Quokka	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	History's Infamous Unsolved Crimes	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Life During the California Gold Rush	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Life During World War II	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Life During the Civil War	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Life During the Great Depression	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Life During the Industrial Revolution	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Life During the Revolutionary War	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Life in Colonial America	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Life on the Frontier	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Illinois	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Green Berets	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Notorious Outlaws	\$24.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Cool Sewing for Kids: A Fun and Creative Introduction to	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Breathe with Art! Activities to Manage Emotions	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Ermine	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Ancient China	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Cool Optical Illusions: Creative Activities that Make	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The Mesopotamians	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Maersk Alabama Hijacking	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Under Armour	\$28.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Sea Turtles	\$24.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Miracle Landing on the Hudson	\$22.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Library Processing (200 books):	\$0.00
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Sports Photography	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	Chicago Cubs	\$23.95
137910	01/25/2024	1133	Abdo Publishing Company	10.0000.2222.4300.301.00.000000	The National Parks Encyclopedia	\$34.95
Check Total:						\$5,046.00
NCB	01/25/2024	1136	Abt Electronics & Appliances	20.0000.2542.7000.000.00.000000	Wshr 4.5 Cuft Wh TI Imp	\$500.00
NCB	01/25/2024	1136	Abt Electronics & Appliances	20.0000.2542.7000.000.00.000000	For Office Use Only	\$0.00
NCB	01/25/2024	1136	Abt Electronics & Appliances	20.0000.2542.7000.000.00.000000	Dry Acc 4 Cord 3-Wire 30amp	\$22.39
Check Total:						\$522.39

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137911	01/25/2024	1133	AEP Energy	20.0000.2542.4660.000.00.000000	11-3/12-6 Carpenter	\$5,879.11
137911	01/25/2024	1133	AEP Energy	20.0000.2542.4660.000.00.000000	11-6/12-7 Emerson	\$13,072.73
137911	01/25/2024	1133	AEP Energy	20.0000.2542.4660.000.00.000000	11-2/12-5 Field	\$6,305.49
137911	01/25/2024	1133	AEP Energy	20.0000.2542.4660.000.00.000000	11-3/12-6 Franklin	\$2,841.54
137911	01/25/2024	1133	AEP Energy	20.0000.2542.4660.000.00.000000	11-06/12-07 Jefferson	\$3,662.85
137911	01/25/2024	1133	AEP Energy	20.0000.2542.4660.000.00.000000	11-2/12-5 Lincoln	\$8,637.61
137911	01/25/2024	1133	AEP Energy	20.0000.2542.4660.000.00.000000	11-2/12-5 Roosevelt	\$8,388.34
137911	01/25/2024	1133	AEP Energy	20.0000.2542.4660.000.00.000000	11-3/12-6 WA	\$6,844.76
Check Total:						\$55,632.43
137912	01/25/2024	1133	Amalgamated Bank Of Chicago	30.0000.5400.6400.000.00.000000	1-1/12-31-24	\$475.00
Check Total:						\$475.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Crayola Construction Paper - 480ct (2 Pack), Bulk	\$16.59
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Greyparrot Office Tape Clear Refill Rolls +	\$11.79
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Label Maker Tape Compatible for NIIMBOT	\$11.66
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Thenshop 300 Count Colorful Paper Dinner Plates	\$25.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.207.00.000000	LRC General Supplies - RO	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.207.00.000000	LRC General Supplies - RO	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2520.4100.000.00.000000	Oxford Sheet Protectors, Clear Finish, Top Load,	\$7.23
137913	01/25/2024	1133	Amazon Capital Services	20.0000.2542.4850.000.00.000000	Band-Aid Brand Water Block Waterproof Tough Adhesive	\$8.48
137913	01/25/2024	1133	Amazon Capital Services	20.0000.2542.4850.000.00.000000	Band-Aid Brand Water Block Flex Adhesive Bandages, All	\$8.66
137913	01/25/2024	1133	Amazon Capital Services	20.0000.2542.4850.000.00.000000	Band-Aid Brand Water Block Flex 100% Waterproof	\$14.42
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Credit for PO 20524007	(\$82.24)

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2225.4100.000.00.000000	AT-A-GLANCE 2024 Wall Calendar, 15-1/2" x	\$19.45
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Apple Lightning to Digital AV Adapter	\$84.98
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2225.4100.300.00.000000	OREI 4K HDMI Extender, Over Single Cat6/Cat7 Cable	\$109.95
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Liquid Chalk Marker Pen - White, Dry Erase for	\$9.87
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Mr. Pen- Chalk Markers, 6 Pack, Dual Tip, Pastel	\$6.84
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.301.00.000000	ZOCONE 13 Pcs Cutting Mats for Cricut, 12"x12"	\$23.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Crayola Washable Markers with Retractable Tips,	\$11.07
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	20.0000.2542.7000.000.00.000000	Bemis Assurance 3" Raised Toilet Seat with Clean Shield	\$149.99
137913	01/25/2024	1133	Amazon Capital Services	20.0000.2542.7000.000.00.000000	HON Wave Office Chair High Back Mesh Ergonomic	\$215.99
137913	01/25/2024	1133	Amazon Capital Services	20.0000.2542.7000.000.00.000000	For Office Use Only	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Harry Potter, Tome 1 : Harry Potter a l'ecole des sorciers	\$24.95
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Asterix Le Gaulois (French Edition) (Asterix Graphic	\$13.95
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Matilda (Folio Junior) (French Edition)	\$10.70
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Charlie Et La Chocolate (Folio Junior) (French	\$24.95
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Les Aventures de Tintin: Objectif Lune (French	\$13.25
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Ramona La Peste / Ramona the Pest (French Edition)	\$14.04
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Hunger Games – Tome 1 [edition poche] (French	\$15.46
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Dnevnik Slabaka (Diary of a Wimpy Kid): Dnevnik	\$21.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Dnevnik Slabaka (Diary of a Wimpy Kid): Dnevnik	\$17.49
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Los sueños de la niña de la montaña: Memoria de una	\$15.29
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Book in Ukrainian. Harry Potter. Gift set: Books #1–7.	\$139.25
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Journal d'un dégonflé, Tome 10 : Zéro réseau [Diary of a	\$18.20
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Shipping cost	\$37.26
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$11.89)
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Sisters: A Graphic Novel	\$21.49

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Daniel Half Human	\$11.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Miles Morales: SpiderMan (A Marvel YA Novel)	\$12.21
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	A Cuban Girl's Guide to Tea and Tomorrow	\$8.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Don't Call Me a Hurricane	\$8.52
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Malcolm Kid and the Perfect Song	\$17.30
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Alebrijes	\$17.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Bellwoods Game	\$17.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Daughters of Oduma	\$10.89
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Miles Morales Suspended: A Spider-Man Novel	\$17.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Hope Against Hope	\$10.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Rules for Vanishing	\$16.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	(\$1.09)
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.209.61.000000	Those Shoes	\$7.19
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.209.61.000000	Shipping & Handling	\$6.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.207.00.000000	300 PCS Water Bottle Stickers, Cute Stickers for	\$7.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Sports Stickers 150PCS Sport Gift,Sports Stickers for	\$7.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	(\$10.70)

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Christmas Owl: Based on the True Story of a Little	\$10.92
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Queen of Kindergarten	\$11.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Tree That's Meant to Be	\$16.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.207.00.000000	A Thing Called Snow	\$9.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Lights That Dance in the Night	\$10.49
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Snowmen at Night	\$9.88
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.207.00.000000	A Whole New Ballgame: A Rip and Red Book (Rip and	\$8.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Opal Lee and What It Means to Be Free: The True Story of	\$10.70
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Up in the Garden and Down in the Dirt: (Nature Book for	\$7.85
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The King of Kindergarten	\$10.32
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Poet: The Remarkable Story of George Moses Horton	\$14.98
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2225.4100.000.00.000000	StarTech.com USB C to Serial Adapter Cable 16"	\$26.60
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Highwings Long HDMI Cable 30FT, High Speed 18Gbps	\$37.98
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2225.4100.000.00.000000	LiftMaster 828LM Internet Gateway Remote Light for	\$70.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2225.4100.300.00.000000	SanDisk 2TB Extreme Portable SSD - Up to	\$134.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Roxaboxen	\$39.95
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Not a Box	\$67.95
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Harold and the Purple Crayon (Purple Crayon	\$35.95
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.220.00.000000	The Post Office Book: Mail and How It Moves	\$39.95
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Thank You Bear Board Book	\$34.95
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Dear Mr. Blueberry (Aladdin Picture Books)	\$37.50
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Alexander, Who's Not (Do You Hear Me? I Mean It!)	\$38.45
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Bear Snores On	\$59.95
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Boxitects	\$75.20
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Square Cat	\$79.15
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Mail Truck's Busy Day	\$54.70
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.220.00.000000	What To Do With a Box	\$74.90
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Christina Katerina and the Box	\$49.60
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Dreaming Up: A Celebration of Building	\$88.50
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Blaine Loves Boxes: An inspiring and inclusive	\$59.95
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Tax & Freight	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2410.3120.203.00.000000	100-Day Leaders: Turning Short-Term Wins Into	\$22.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2410.3120.203.00.000000	Arrows: A Systems-Based Approach to School	\$21.68
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2410.3120.203.00.000000	Principal's Office Prof Development – FI	\$10.65

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1520.4100.000.00.000000	Champion Sports 4-Inch x 36-Yard Mat Tape	\$135.48
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1520.4100.000.00.000000	PrimeMed Nosebleed Plugs,50 Count (3 Pack)	\$8.80
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1520.4100.000.00.000000	Shipping	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.205.00.000000	KEVA Contraptions Plank Set	\$91.10
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.201.62.000000	HongyiTime 90 PCS Colorful Strong Magnetic Push Pin	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.201.62.000000	DOBI 5" Pie Pans [50-pack] - HEAVY-DUTY Disposable	\$13.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.201.62.000000	icyfall Twin Size 1 Piece Single Flat Sheet Only Sold	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.201.62.000000	Shipping & Handling	\$3.04
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.203.62.000000	(3 Pack) Zoo Med Hermit Crab Food - 2.4Oz Each	\$36.48
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.203.62.000000	Elmer's Liquid School Glue, Clear, Washable, Pack of 3	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.203.62.000000	Elmer's Liquid School Glue, Washable, 4 Ounces Each,	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.203.62.000000	Elmer's White PVA Glue 946 mL Washable and Kid	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.205.62.000000	Juvalle 24 Pack 3 Inch Foam Balls for Crafts, Smooth	\$266.85
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.207.62.000000	Zoo Med 4 Pack of Hermit Crab Food, 2.4 Ounces Each	\$107.82
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.207.62.000000	JOR Hermit Crab Shells, Medium and Large Growth	\$19.40
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.207.62.000000	14PCS 14 Kind Natural Hermit Crab Shells Size 1" -	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.209.62.000000	Morton Table Salt, Non-Iodized, 26 Ounce	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.209.62.000000	Tru-Ray (P6588-4) Heavyweight Construction	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.209.62.000000	Juvalé 100 Pack Mini Individual Pot Pie Pans,	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Rez Ball	\$18.44
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	An Impossible Thing to Say	\$18.68
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Wishing Season	\$18.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Accountable: The True Story of a Racist Social Media	\$17.95
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Saving H'Non: Chang and the Elephant	\$23.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Rosie Frost and the Falcon Queen	\$13.84
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Impossible Escape: A True Story of Survival and	\$18.49
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Gone Wolf	\$17.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Prince & The Apocalypse: A Novel	\$21.57
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Lally's Game: An AFK Book (Five Nights at Freddy's:	\$8.46
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Beautiful Something Else	\$13.89
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	No Brainer (Diary of a Wimpy Kid Book 18)	\$8.59
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Island of Fire (3) (The Unwants)	\$16.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Smithsonian Treasures of the National Air and Space	\$12.30
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Brooms	\$22.17
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Everyone Wants to Know	\$16.49
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Maid for It	\$17.25
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	When It All Syncs Up (When It All Syncs Up, 1)	\$18.60
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Paper Planes	\$14.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Face the Night	\$17.42
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.201.00.000000	COSYAWN Paper Letter Tray Organizer, 7 Tier Mesh File	\$21.98
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Splatoon, Vol. 5 shipping cost	\$3.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING – Shipping	\$6.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$5.11
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Junie B. Jones Complete Kindergarten Collection:	\$47.13
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Junie B. Jones Complete First Grade Collection Box	\$24.48
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Cardboard Kingdom #3: Snow and Sorcery: (A	\$13.49
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Above the Trenches (Nathan Hale's Hazardous Tales #12)	\$13.49
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Splatoon, Vol. 1 (1)	\$9.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Splatoon, Vol. 2 (2)	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Puppets of Spelhorst	\$16.19
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Vlad, the Fabulous Vampire (The World of Gustavo)	\$14.38
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Splatoon, Vol. 4 (4)	\$8.50
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Splatoon, Vol. 5 (5)	\$10.97
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.209.62.000000	Gluten-Free Cookies by Partake Foods - Soft	\$407.88
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.209.62.000000	Shipping & Handling	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Credit for PO 10524650	(\$28.66)
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Credit for PO 10624193	(\$82.19)
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Dory Fantasmagory: Tiny Tough	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Wings of Fire: A Guide to the Dragon World	\$19.95
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Bad Guys in Look Who's Talking (The Bad Guys #18)	\$11.16
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Cat Kid Comic Club: Influencers: A Graphic Novel	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	No Brainer (Diary of a Wimpy Kid Book 18)	\$34.20
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Lila Greer, Teacher of the Year (The Questioners)	\$17.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2225.4100.200.00.000000	DURATECH Super-Thin Open End Wrench Set,	\$23.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Klein Tools 32717 Precision Screwdriver Set with Case,	\$29.97
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Twenty-One: The True Story of the Youth Who Sued	\$18.59
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Will on the Inside	\$19.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Disappearing Act: A True Story	\$20.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Greenwild: The World Behind the Door (Greenwild,	\$14.39
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Ryan and Avery	\$13.01
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Warrior Girl	\$17.23
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Lei and the Fire Goddess	\$12.73
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Just Do This One Thing for Me	\$19.79
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Something Like Home	\$16.19
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Hatchet Girls	\$14.08
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Project F	\$12.84
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	A Sky of Paper Stars	\$19.77
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	No Place Like Home	\$10.72
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Beholder	\$17.09
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Ellie Engle Saves Herself	\$12.19
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Make Me a Liar	\$17.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Cat + Gamer Volume 1	\$9.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	All Alone with You	\$16.51
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	I Have Something to Tell You?For Young Adults: A	\$15.89
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Cooking with Monsters (Book One): The Beginner's	\$15.97

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	(\$0.15)
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1650.4100.301.00.000000	The Art of Problem Solving, Volume 1: The Basics	\$23.71
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1650.4100.301.00.000000	Shipping	\$6.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Credit for PO 20524006	(\$270.77)
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1510.4100.201.00.000000	Rubber Bands, Size 64 (3 1/2" x 1/4"), Colored Latex	\$6.62
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Intel Ethernet Sfp+ Sr Optic - 1 X 10Gbase-Sr Module	\$28.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Energizer AAA Batteries, Max Triple A Max Battery	\$19.49
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Energizer AA Batteries Double A Max Alkaline	\$16.89
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Cable Matters 1000BASE-T Gigabit SFP to RJ45 Copper	\$41.70
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Alliance Rubber 27405 Advantage Rubber Bands	\$7.73
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Vanity Fair Everyday Napkins, 200 Count (Pack of	\$13.95
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Care Touch Alcohol Wipes Individually Wrapped - Prep	\$8.90
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1120.4100.303.00.000000	3-Pack Stackable Wide Entry Desk File Document Letter	\$21.82
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1120.4100.303.00.000000	MaxGear Desktop Document Holder for	\$13.89

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Kleenex Expressions Soothing Lotion Facial	\$33.80
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1120.4100.303.00.000000	PASISIBICK 12 Pieces Pink Ballpoint Pen with Stylus	\$9.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Tatuo 2400 Pcs/ 24 Packs Sign Here Tabs Sign Here	\$16.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1120.4100.303.00.000000	MS Ed General Supplies – LI	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1116.4100.220.00.000000	Command 669900230490 Poster Mega-Pack 136	\$18.09
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1116.4100.220.00.000000	ODOXIA Sensory Mats for Autistic Children Sensory	\$39.95
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1116.4100.220.00.000000	Shipping & Handling	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2520.4100.000.00.000000	(2 Pack) Maximum Occupancy Sign 7" x 10"	\$7.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2520.4100.000.00.000000	ZEBRA PENS bulk pack of 48 ink pens, Z-Grip Retractable	\$21.28
137913	01/25/2024	1133	Amazon Capital Services	20.0000.2542.4850.000.00.000000	Zebra Pen Sarasa Dry X20 Retractable Gel Pen, Fine	\$11.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.303.00.000000	SHARPIE Permanent Markers, Chisel Tip, Black,	\$7.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Blue Painter's 3 Rolls, Multi Surface Masking Tape 0.7	\$9.49
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Eeoyu Magnetic Label Holders with Magnets	\$43.96
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Fintie Rotating Case for iPad Pro 12.9-inch 6th	\$26.71
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1200.4100.000.00.462000	S&H	\$6.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Elmer's E3860 Multi-Purpose Glue-All, 1	\$29.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1225.4100.220.00.000000	100 Sticks, Jumbo Wood Craft Popsicle Sticks 6 Inch	\$9.95
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1225.4100.220.00.000000	100 Sticks, Jumbo Wood Craft Popsicle Sticks 6 Inch	\$9.95
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1225.4100.220.00.000000	CC wonderland zone Gift Bow 40 pcs,Gift Wrapping	\$9.55
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1225.4100.220.00.000000	CC wonderland zone Gift Bow 40 pcs,Gift Wrapping	\$9.55
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1225.4100.220.00.000000	tax & shipping	\$6.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Sterilite 15 Qt ClearView Latch Box, Stackable	\$63.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.205.00.000000	PicassoTiles 100 Piece Set 100pcs Magnet Building	\$199.95
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.205.00.000000	EBL AA Rechargeable Batteries 1.2V 2500mAh	\$36.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.205.00.000000	STAEDTLER Mars Lumograph 2B Graphite Art	\$33.20
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Elem Ed General Supplies – FR	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1412.4100.303.00.000000	45 spools Sewing Thread Kits Polyester for Hand &	\$14.89
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1412.4100.303.00.000000	Thread Wax Thread Conditioner Beeswax for	\$6.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.1412.4100.303.00.000000	Shipping & Handling	\$6.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.205.00.000000	Amazon Basics Packing Tape, Designed for Moving,	\$50.55
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4100.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2410.4100.220.00.000000	Berwick 1 01 Splendorette Crimped Curling Ribbon,	\$3.27
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2410.4100.220.00.000000	Srenta Silver Balloon Weights, Heavy Balloon	\$17.99
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2410.4100.220.00.000000	40 Pieces Clear Snowflake Balloons Winter Transparent	\$9.79
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2410.4100.220.00.000000	Set of 2 Festive Gingerbread House Jumbo 31" Foil Party	\$16.95
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2410.4100.220.00.000000	Set of 2 Adorable Gingerbread Man Jumbo 31"	\$29.90
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2410.4100.220.00.000000	Christmas Balloons Decoration, 32 Pcs	\$8.95
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2410.4100.220.00.000000	shipping	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Daily Word Ladders: Grades 4-6: 100 Reproducible Word	\$12.78
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Ghosts in the Fog: The Untold Story of Alaska's	\$8.94
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Wild Side: Bizarre Endings	\$32.42
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Wild Side: Total Panic	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Wild Side: Angry Animals	\$31.51
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Wild Side: Extreme Sports: Critical Reading	\$31.38

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Wild Side: Crime and Punishment	\$13.80
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Wild Side: Weird Science; critical reading	\$13.22
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Wild Side: Close Calls	\$19.47
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Wild Side: In the Line of Duty	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Wild Side: Beyond Belief	\$20.70
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Summer I Turned Pretty	\$35.98
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Shark Caller	\$13.52
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Complete Summer I Turned Pretty Trilogy	\$51.35
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Shipping	\$0.00
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$14.85
137913	01/25/2024	1133	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
						Check Total: \$5,522.23
137914	01/25/2024	1133	American Taxi	40.0000.2550.3309.000.00.000000	Nov. transportation	\$116.00
						Check Total: \$116.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA GK Skills Chaining Folder	\$1,071.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA GK Skills Blending Picture Cards	\$225.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA GK Skills Large Letter Cards	\$195.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA GK Skills Small Letter Card Set	\$600.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA GK Skills Sound Cards/Poster Set	\$329.85
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA 2nd Edition GK Skills U4 Big Book: Pet Fun_NS	\$297.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA 2nd Edition GK Skills U5 Big Book: Ox And	\$297.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA 2nd Edition GK Skills Picture Reader	\$274.68
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA Grade 1 Skills Individual Code Chart (1 of	\$70.40
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA G1 Skills Code Flip Book Set,	\$800.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA G1 Skills Large Letter Cards	\$260.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA G1 Skills Spelling Cards	\$240.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA 2nd Edition G1 Skills U2 Big Book: Gran_NS	\$396.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA 2nd Edition G1 Skills U3 Big Book: Fables_NS	\$396.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA 2nd Edition G1 Reader Unit 2_NS	\$383.68
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA 2nd Edition G1 Reader Unit 3_NS	\$383.68
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA Grade 2 Skills Individual Code Chart (1 of	\$55.20
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA G2 Skills Code Flip Book Set,	\$600.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA G2 Skills Spelling Cards	\$180.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA G2 Skills U6 Timeline Cards	\$165.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA 2nd Edition G2 Reader Unit 2_NS	\$300.84
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA 2nd Edition G2 Reader Unit 3_NS	\$300.84
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA 2nd Edition G3 Spelling Cards	\$180.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA 2nd Edition G3 U1 Reader: Classic Tales	\$327.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA 2nd Edition G3 U3 Reader: How Does Your	\$327.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA 2nd Edition G4 U2 Reader: Empires In The	\$436.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	CKLA 2nd Edition G5 U2 Reader: Early American	\$436.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	Amplify Shipping and Handling	\$762.17
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	Amplify ELA Unit 6B Mysteries & Investigations	\$175.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	Amplify ELA Student Text: Narrative of the Life of	\$1,200.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	Amplify ELA Unit 8B Liberty & Equality Teacher Edition	\$210.00
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	Amplify Shipping and Handling	\$142.65
137915	01/25/2024	1133	Amplify	10.0000.2210.3140.000.00.000000	For Accounting Purposes Only	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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:						\$12,016.99
137916	01/25/2024	1133	Amy Konwal	10.0000.1650.3320.000.00.000000	2023 mileage	\$7.07
Check Total:						\$7.07
137917	01/25/2024	1133	Andrea Zito	10.0000.2130.3320.000.00.000000	2023 mileage	\$84.76
Check Total:						\$84.76
137999	01/25/2024	1135	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel	\$197.47
137999	01/25/2024	1135	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel	\$108.57
137999	01/25/2024	1135	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$197.47
137999	01/25/2024	1135	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$108.57
137999	01/25/2024	1135	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$169.97
137999	01/25/2024	1135	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$108.57
137999	01/25/2024	1135	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$142.47
137999	01/25/2024	1135	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$108.57
137999	01/25/2024	1135	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$108.57
Check Total:						\$1,250.23
NCB	01/25/2024	1134	Argo Translation	10.0000.2190.3190.000.00.000000	Dec. work	\$56.00
NCB	01/25/2024	1134	B & H Photo	10.0000.2225.4100.300.00.000000	DJI Osmo Pocket 3	\$896.84
NCB	01/25/2024	1134	B & H Photo	10.0000.2225.4100.300.00.000000	CREDIT ON INV 217044911	(\$867.60)
NCB	01/25/2024	1134	B & H Photo	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$85.24
137918	01/25/2024	1133	Bearcom	20.0000.2546.4100.000.00.000000	MOT SL300 STANDARD CHARGER *USE	\$131.51
137918	01/25/2024	1133	Bearcom	20.0000.2546.4100.000.00.000000	FOR OFFICE USE ONLY	\$0.00
Check Total:						\$131.51
138000	01/25/2024	1135	Bearcom	20.0000.2542.7000.000.00.000000	MOT 2300 MAH LIION BATTERY FOR	\$367.22
138000	01/25/2024	1135	Bearcom	20.0000.2542.7000.000.00.000000	MOT BAT LIION IP54 1750T	\$0.00
138000	01/25/2024	1135	Bearcom	20.0000.2542.7000.000.00.000000	FOR OFFICE USE ONLY	\$0.00
Check Total:						\$367.22

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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	01/25/2024	1134	Blick Art Materials	10.0000.1113.4101.303.00.000000	Speedball Water Soluable Printing Ink – Red 5 oz	\$118.68
NCB	01/25/2024	1134	Blick Art Materials	10.0000.1113.4101.303.00.000000	Speedball Water Soluable Printing Ink – Black 5 oz	\$148.35
NCB	01/25/2024	1134	Blick Art Materials	10.0000.1113.4101.303.00.000000	Speedball Water Soluable Printing Ink – Blue 5 oz	\$148.35
NCB	01/25/2024	1134	Blick Art Materials	10.0000.1113.4101.303.00.000000	Richeson Easy-to-cut linoleum	\$108.50
NCB	01/25/2024	1134	Blick Art Materials	10.0000.1113.4101.303.00.000000	Copper Tooling 25' 36 gauge	\$151.00
NCB	01/25/2024	1134	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze – 16oz, Opaque White	\$214.00
NCB	01/25/2024	1134	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze – Pint, Petal Pink, Transparent	\$85.60
NCB	01/25/2024	1134	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze – Pint, Light Blue, Transparent	\$85.60
NCB	01/25/2024	1134	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze – Pint, Turquoise	\$107.00
NCB	01/25/2024	1134	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze – Pint, Dark Blue	\$118.80
NCB	01/25/2024	1134	Blick Art Materials	10.0000.1113.4101.303.00.000000	Speedball Ceramic Underglaze – Flame Red,	\$128.16
NCB	01/25/2024	1134	Blick Art Materials	10.0000.1113.4101.303.00.000000	Speedball Ceramic Underglaze – Yellow,	\$102.30
NCB	01/25/2024	1134	Blick Art Materials	10.0000.1113.4101.303.00.000000	Speedball Ceramic Underglaze – Purple,	\$128.16
NCB	01/25/2024	1134	Blick Art Materials	10.0000.1113.4101.303.00.000000	Speedball Ceramic Underglaze – White,	\$85.80
NCB	01/25/2024	1134	Blick Art Materials	10.0000.1113.4101.303.00.000000	For Office Use Only	(\$35.88)

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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	01/25/2024	1136	Blick Art Materials	10.0000.1113.4100.303.00.000000	Crescent Pebble Board – White/Cream, 22" x 28"	\$1,190.00
NCB	01/25/2024	1136	Blick Art Materials	10.0000.1113.4100.303.00.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$2,884.42
137919	01/25/2024	1133	Board Of Education - Activity	10.0000.1200.4100.000.00.000000	SPED trip reimbursement	\$100.00
Check Total:						\$100.00
137920	01/25/2024	1133	Brady Industries	20.0000.2542.4850.000.00.000000	Degreaser	\$99.26
Check Total:						\$99.26
138001	01/25/2024	1135	Brady Industries	20.0000.2542.4850.000.00.000000	Glass & Surface, Disinfectant, etc.	\$1,174.85
138001	01/25/2024	1135	Brady Industries	20.0000.2542.4850.000.00.000000	Disinfectant and dilution cog	\$361.64
Check Total:						\$1,536.49
137921	01/25/2024	1133	Brex Solutions, Inc.	40.0000.2550.3309.000.00.000000	Dec. transportation	\$4,690.00
Check Total:						\$4,690.00
137922	01/25/2024	1133	Brian A. Jacobi	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
137923	01/25/2024	1133	Brightly Software, Inc.	20.0000.2540.3195.000.00.000000	Maintenance Direct software	\$8,780.05
Check Total:						\$8,780.05
137924	01/25/2024	1133	Britten School	10.0000.1912.6700.000.00.000000	November 2023	\$4,216.96
137924	01/25/2024	1133	Britten School	10.0000.1912.6700.000.00.000000	Dec. tuition	\$4,216.96
Check Total:						\$8,433.92
137925	01/25/2024	1133	Brooke Atlas Strauss	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
137926	01/25/2024	1133	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	Nov. tuition	\$4,370.57
137926	01/25/2024	1133	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	Nov. tuition	\$603.75
Check Total:						\$4,974.32
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Ali the Great	\$67.96
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Betty the Yeti	\$67.96
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Cat Care	\$16.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Cooking with Grandma	\$16.99
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Museum Mix-Up	\$16.99
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Onstage Jitters	\$16.99
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Sharing the Mound	\$16.99
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Jina Jeong	\$71.96
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	The Birthday Party Mystery	\$16.99
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	The Mystery of the Haunted Scarecrow	\$16.99
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	The Mystery of the Snow Puppy	\$16.99
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Brian the Dancing Lion	\$17.99
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Waiting on Mr. Sloth	\$17.99
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Penny, the Engineering Tail of the Fourth Little Pig	\$17.99
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Sonia's Digital World	\$39.99
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Yoshi's Big Swim: One Turtle's Epic Journey Home	\$17.99
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Naomi Nash	\$77.96
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Riley Reynolds Slays the Play	\$17.99
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Riley Reynolds Slides into Summer	\$17.99
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Riley Reynolds Takes Care of Business	\$17.99
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Stories to Scare Your Socks Off!	\$77.96
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	I Fell into a Fairy Tale	\$75.96
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	What's Cooking, Arlo?	\$73.96
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Animal Allies	\$93.96

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Animals Undercover	\$93.96
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	I Am Not a Dog: Pet Animals	\$23.49
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	I Am Not a Penguin: Animals in the Polar Regions	\$23.49
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	15-Minute Foodie	\$101.96
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	What You Never Knew About Lionel Messi	\$23.49
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	What You Never Knew About Olivia Rodrigo	\$23.49
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	What You Never Knew About Taylor Swift	\$23.49
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	The Secret Lives of Cryptids	\$140.94
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	The Unexplained: Fact or Fiction?	\$93.96
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Redeem Rewards on capstone rewards #	(\$100.00)
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	Redeem Rewards on Account capstone rewards #	(\$123.00)
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137927	01/25/2024	1133	Capstone Press	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$1,234.79
NCB	01/25/2024	1134	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Plastic Screw-Cap Specimen Jars, Low Form, Pack of 12 -	\$47.75
NCB	01/25/2024	1134	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Screw Cap 53mms, White Enamel Metal, 53 mm, Pack	\$36.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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	01/25/2024	1134	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Spoon, Measuring, 1/4 tsp, Pack of 20	\$30.40
NCB	01/25/2024	1134	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Pyrex® Vis ta™ Test Tube, 25 x 150 mm, Pack of 50 –	\$130.20
NCB	01/25/2024	1134	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Estimated Shipping	\$34.34
NCB	01/25/2024	1134	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$278.69
137928	01/25/2024	1133	Chibitronics Inc.	10.0000.1110.4100.205.00.000000	Elem Ed General Supplies – FR	\$1,399.00
Check Total:						\$1,399.00
137929	01/25/2024	1133	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Multi Pleat Green 13	\$557.28
137929	01/25/2024	1133	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Multi Pleat Green 13	\$276.96
137929	01/25/2024	1133	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Multi Pleat Green 13	\$80.16
137929	01/25/2024	1133	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Multi Pleat Green 13	\$115.20
137929	01/25/2024	1133	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 13 Pleated Air Filter	\$894.72
137929	01/25/2024	1133	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Multi Pleat Green 13	\$196.56
137929	01/25/2024	1133	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Delivery Charge	\$35.00
137929	01/25/2024	1133	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$2,155.88
138002	01/25/2024	1135	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 13 Pleated Air Filter	\$59.76
138002	01/25/2024	1135	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 13 Pleated Air Filter	\$136.10
138002	01/25/2024	1135	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	9 1/2x17x2 Merv 13 Pleated Air Filter	\$316.92
138002	01/25/2024	1135	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00
138002	01/25/2024	1135	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Multi Pleat Green 13	\$1,393.20
138002	01/25/2024	1135	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	C & I Fiberglass Air Filter	\$207.24

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
138002	01/25/2024	1135	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Deliver Charge	\$35.00
138002	01/25/2024	1135	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$2,148.22
137930	01/25/2024	1133	Chicago Tribune	10.0000.2633.3500.000.00.000000	Tax Levy 12-14-23	\$126.00
Check Total:						\$126.00
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.201.00.000000	Great Body Shop Gr. 5 Student Issues - ENGLISH	\$7.88
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.201.00.000000	Shipping & Hnalding	\$4.56
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.201.00.000000	Great Body Shop Gr. 1 Student Issues - ENGLISH	\$10.12
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.201.00.000000	Great Body Shop Gr. 2 Student Issues - ENGLISH	\$2.25
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.201.00.000000	Great Body Shop Gr. 3 Student Issues - ENGLISH	\$7.88
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.201.00.000000	Great Body Shop Gr. 4 Student Issues - ENGLISH	\$2.25
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.203.00.000000	Great Body Shop Gr. 4 Student Issues - ENGLISH	\$3.00
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.203.00.000000	Great Body Shop Gr. 3 Student Issues - ENGLISH	\$10.50
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.203.00.000000	Great Body Shop Gr. 2 Student Issues - ENGLISH	\$3.00
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.203.00.000000	Great Body Shop Gr. 1 Student Issues - ENGLISH	\$13.50
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.203.00.000000	Shipping & Hnalding	\$6.08
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.203.00.000000	Great Body Shop Gr. 5 Student Issues - ENGLISH	\$10.50
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.205.00.000000	Great Body Shop Gr. 5 Student Issues - ENGLISH	\$10.50
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.205.00.000000	Shipping & Hnalding	\$6.08

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.205.00.000000	Great Body Shop Gr. 1 Student Issues – ENGLISH	\$13.50
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.205.00.000000	Great Body Shop Gr. 2 Student Issues – ENGLISH	\$3.00
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.205.00.000000	Great Body Shop Gr. 3 Student Issues – ENGLISH	\$10.50
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.205.00.000000	Great Body Shop Gr. 4 Student Issues – ENGLISH	\$3.00
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.207.00.000000	Great Body Shop Gr. 4 Student Issues – ENGLISH	\$3.75
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.207.00.000000	Great Body Shop Gr. 3 Student Issues – ENGLISH	\$13.13
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.207.00.000000	Great Body Shop Gr. 2 Student Issues – ENGLISH	\$3.75
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.207.00.000000	Great Body Shop Gr. 1 Student Issues – ENGLISH	\$16.88
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.207.00.000000	Shipping & Hnalding	\$7.59
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.207.00.000000	Great Body Shop Gr. 5 Student Issues – ENGLISH	\$13.12
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.207.00.000000	For Accounting Purposes Only	\$0.00
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.209.00.000000	Great Body Shop Gr. 5 Student Issues – ENGLISH	\$10.50
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.209.00.000000	Shipping & Hnalding	\$6.07
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.209.00.000000	Great Body Shop Gr. 1 Student Issues – ENGLISH	\$13.50
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.209.00.000000	Great Body Shop Gr. 2 Student Issues – ENGLISH	\$3.00
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.209.00.000000	Great Body Shop Gr. 3 Student Issues – ENGLISH	\$10.49

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137931	01/25/2024	1133	Childrens Health Market	10.0000.1413.4200.209.00.000000	Great Body Shop Gr. 4 Student Issues - ENGLISH	\$3.00
Check Total:						\$232.88
NCB	01/25/2024	1134	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Gas usage Dec. 2023	\$846.34
Check Total:						\$846.34
138003	01/25/2024	1135	Compass Minerals America Inc.	20.0000.2540.4880.000.00.000000	BULK HIGHWAY COARSE	\$1,738.49
Check Total:						\$1,738.49
NCB	01/25/2024	1134	Compsych	10.0000.2640.3930.000.00.000000	2-1/4-30-24	\$3,015.00
NCB	01/25/2024	1134	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	11-1/11-30	\$16,402.12
Check Total:						\$19,417.12
137932	01/25/2024	1133	Davey Tree Expert Company	20.0000.2540.3195.000.00.000000	Winter Tree Pruning	\$2,850.00
137932	01/25/2024	1133	Davey Tree Expert Company	20.0000.2540.3195.000.00.000000	For Office Use Only	\$0.00
137932	01/25/2024	1133	Davey Tree Expert Company	20.0000.2540.3195.000.00.000000	Fall Tree Removal	\$2,400.00
137932	01/25/2024	1133	Davey Tree Expert Company	20.0000.2540.3195.000.00.000000	Fall Stump Grinding	\$0.00
137932	01/25/2024	1133	Davey Tree Expert Company	20.0000.2540.3195.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$5,250.00
138004	01/25/2024	1135	Davey Tree Expert Company	20.0000.2540.3195.000.00.000000	Winter Stump Grinding	\$190.00
138004	01/25/2024	1135	Davey Tree Expert Company	20.0000.2540.3195.000.00.000000	Fall Tree Removal	\$0.00
138004	01/25/2024	1135	Davey Tree Expert Company	20.0000.2540.3195.000.00.000000	Fall Stump Grinding	\$220.00
138004	01/25/2024	1135	Davey Tree Expert Company	20.0000.2540.3195.000.00.000000	For Office Use Only	\$0.00
138004	01/25/2024	1135	Davey Tree Expert Company	20.0000.2540.3195.000.00.000000	Winter Tree Pruning	\$5,520.00
138004	01/25/2024	1135	Davey Tree Expert Company	20.0000.2540.3195.000.00.000000	Winter Tree Removal	\$480.00
138004	01/25/2024	1135	Davey Tree Expert Company	20.0000.2540.3195.000.00.000000	Winter Stump Grinding	\$0.00
138004	01/25/2024	1135	Davey Tree Expert Company	20.0000.2540.3195.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$6,410.00
137933	01/25/2024	1133	David Hutter	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
137934	01/25/2024	1133	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$9,213.63
137934	01/25/2024	1133	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	1-20/2-19-24	\$10,971.97
137934	01/25/2024	1133	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Riso finisher	\$327.79
137934	01/25/2024	1133	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$2,040.60

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137934	01/25/2024	1133	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Kyocera 1-20/1-19-24	\$1,559.29
137934	01/25/2024	1133	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Konica 1-20/2-19-24	\$402.20
137934	01/25/2024	1133	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Papercut software 1-20/2-19-24	\$12,026.53
Check Total:						\$36,542.01
137935	01/25/2024	1133	Deandra Mugnolo	10.0000.2131.3320.000.00.000000	2023 mileage	\$101.33
Check Total:						\$101.33
NCB	01/25/2024	1134	Defranco Plumbing	20.0000.2542.3192.000.00.000000	RPZ install @ Custodial Rm 119 @ soap dispenser	\$2,900.00
NCB	01/25/2024	1134	Defranco Plumbing	20.0000.2542.3192.000.00.000000	Premium Time Add:	\$0.00
NCB	01/25/2024	1134	Defranco Plumbing	20.0000.2542.3192.000.00.000000	For Office Use Only	\$0.00
NCB	01/25/2024	1134	Defranco Plumbing	20.0000.2542.3192.000.00.000000	RPZ install @ Custodial Rm 104 @ Soap dispenser	\$3,110.00
NCB	01/25/2024	1134	Defranco Plumbing	20.0000.2542.3192.000.00.000000	Premium Time Add:	\$0.00
NCB	01/25/2024	1134	Defranco Plumbing	20.0000.2542.3192.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$6,010.00
137936	01/25/2024	1133	Delvies Plastics	10.0000.1410.4100.301.00.000000	1/8: #7328 White Acrylic 12"x24"	\$184.00
137936	01/25/2024	1133	Delvies Plastics	10.0000.1410.4100.301.00.000000	1/8: #2085 Flo Red Acrylic 12"x24"	\$108.00
137936	01/25/2024	1133	Delvies Plastics	10.0000.1410.4100.301.00.000000	1/8" Clear Acrylic 12"x24"	\$152.00
137936	01/25/2024	1133	Delvies Plastics	10.0000.1410.4100.301.00.000000	1/4" #2025 Black Acrylic 12"x24"	\$320.00
137936	01/25/2024	1133	Delvies Plastics	10.0000.1410.4100.301.00.000000	1/4" #2108 Green Acrylic 12"x24"	\$160.00
137936	01/25/2024	1133	Delvies Plastics	10.0000.1410.4100.301.00.000000	1/4" #2119 Orange Acrylic 12"x24"	\$160.00
137936	01/25/2024	1133	Delvies Plastics	10.0000.1410.4100.301.00.000000	1/4" #2050 Dk Blue Acrylic 12"x24"	\$160.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137936	01/25/2024	1133	Delvies Plastics	10.0000.1410.4100.301.00.000000	1 / 4" #2283 Red Acrylic 12"x24"	\$240.00
137936	01/25/2024	1133	Delvies Plastics	10.0000.1410.4100.301.00.000000	1 / 4" #2423 Red Acrylic 12"x24"	\$160.00
137936	01/25/2024	1133	Delvies Plastics	10.0000.1410.4100.301.00.000000	1 / 4" #9092 Flo Blue Acrylic 12"x24"	\$360.00
137936	01/25/2024	1133	Delvies Plastics	10.0000.1410.4100.301.00.000000	20% Discount	(\$400.80)
137936	01/25/2024	1133	Delvies Plastics	10.0000.1410.4100.301.00.000000	Shipping	\$150.00
137936	01/25/2024	1133	Delvies Plastics	10.0000.1410.4100.301.00.000000	For Office Use Only	\$0.00
Check Total:						\$1,753.20
137937	01/25/2024	1133	Demco	10.0000.2222.4100.207.00.000000	Subject Classification Labels Winter 500/Roll	\$18.86
137937	01/25/2024	1133	Demco	10.0000.2222.4100.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137937	01/25/2024	1133	Demco	10.0000.2222.4100.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137937	01/25/2024	1133	Demco	10.0000.2222.4100.209.00.000000	Foil Spine Labels 1" x 1-1 / 2" White 5000/Box	\$58.22
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	School Library Planner 2023-2024	\$25.99
137937	01/25/2024	1133	Demco	10.0000.2222.4100.303.00.000000	Kapco Plastic Laminate Squeegee	\$2.46
137937	01/25/2024	1133	Demco	10.0000.2222.4300.209.00.000000	Snowman Reading Wonderland Bookmark 2"H	\$27.87
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Demco Utility Glass Reinforced Tape 3 / 8" x 60	\$28.40
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Ultra-Aggressive Lbl Protector 1-1 / 2"H x	\$36.24
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Paperfold Adjustable 14"H 28" Jacket Length 50/Ctn	\$26.15

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Paperfold Adjustable 9"H 19" Jacket Length 100/Ctn	\$123.96
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Paperfold Adjustable 8"H 18" Jacket Length 50/Ctn	\$14.84
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Paperfold Adjustable 10"H 21" Jacket Length 100/Ctn	\$35.42
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Paperfold Adjustable 12"H 24" Jacket Length 50/Ctn	\$21.48
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Plastic Label Peeler Red	\$3.76
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Cozy Reads Bookmarks 2" x 6" 4 Designs 200/Pkg	\$9.30
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Clear Heavy-Duty Non-Glare Lbl	\$74.28
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Metal Label Peeler	\$8.36
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Hot Chocolate Scented Bookmark 5"H x 2"W	\$8.37
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Flower Power Bookmarks 2" x 6" 4 Designs 200/Pkg	\$9.30
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Crazy for Kawaii Bkmarks: Wild Animals 2"x6"4	\$9.30
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Kapco Easy Cover II Book Cover 15-Mil	\$309.96
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Demco CircExtender Semi-Rigid Cover 12" x 9"	\$104.96
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Demco CircExtender Semi-Rigid Cover 10-1/2 x	\$85.28
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Demco CircExtender Semi-Rigid Cover 9-1/2 x	\$106.02
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Demco CircExtender Semi-Rigid Cover 7-1/2" x	\$27.06

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Clear Heavy-Duty Non-Glare Lbl Protect	\$59.86
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	Promotion Savings	(\$220.44)
137937	01/25/2024	1133	Demco	10.0000.2222.4100.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$0.06)
Check Total:						\$1,015.20
NCB	01/25/2024	1134	Dina Pappas	10.0000.1110.3320.000.00.000000	2023 mileage	\$121.04
Check Total:						\$121.04
137938	01/25/2024	1133	Easterseals	10.0000.1912.6700.000.00.000000	Nov. tuition	\$8,090.77
137938	01/25/2024	1133	Easterseals	10.0000.1912.6700.000.00.000000	Dec. tuition	\$6,387.45
Check Total:						\$14,478.22
137939	01/25/2024	1133	Eduporium	10.0000.1110.4100.205.00.000000	Elem Ed General Supplies – FR	\$2,990.00
137939	01/25/2024	1133	Eduporium	10.0000.1110.4100.205.00.000000	Elem Ed General Supplies – FR	\$86.13
Check Total:						\$3,076.13
NCB	01/25/2024	1134	Elemental Solutions LLC	20.0000.2540.3195.000.00.000000	Corporation stop-LI	\$659.00
NCB	01/25/2024	1134	Elemental Solutions LLC	20.0000.2540.3195.000.00.000000	Boiler work-LI	\$2,500.00
NCB	01/25/2024	1134	Elemental Solutions LLC	20.0000.2540.3195.000.00.000000	Boiler work-LI Nov.	\$2,500.00
NCB	01/25/2024	1134	Elemental Solutions LLC	20.0000.2540.3195.000.00.000000	Cool Solutions	\$1,817.60
Check Total:						\$7,476.60
137940	01/25/2024	1133	Emma Oliver	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
NCB	01/25/2024	1134	Erica Faulhaber	10.0000.2210.3120.000.00.000000	Midwest clinic parking	\$50.00
Check Total:						\$50.00
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Dona Quixote: Rise of the Knight	\$5.10
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Dona Quixote: Rise of the Knight	\$5.10
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Attacked! : Pearl Harbor and the Day War Came to	\$11.70

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Surprising Spies: Unexpected Heroes of World	\$5.40
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Enemy Child: The Story of Norman Mineta, a Boy	\$5.40
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Itch	\$5.40
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Merci Suarez Plays It Cool	\$4.05
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Merci Suarez Can't Dance	\$4.05
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Pahua and the Soul Stealer	\$8.10
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Rizos	\$4.60
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Give Me a Sign	\$14.10
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	International House of Dereliction	\$12.20
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Efrén dividido	\$3.85
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Abeni's Song	\$12.70
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Suspended	\$14.70
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Different Kinds of Fruit	\$6.75
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	School Trip	\$10.20
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Dear Mothman	\$14.10
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Bit of Earth	\$6.35
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Pilar Ramirez and the Curse of San Zenon	\$5.85
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Cameron Battle and the Hidden Kingdoms	\$3.60
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	La ley de Rodrick	\$6.14
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Shine On, Luz Veliz!	\$7.65
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Adventures of a Girl Called Bicycle	\$2.70
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Life in the Balance	\$3.35

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	All of the Above	\$7.50
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Astounding Broccoli Boy	\$7.10
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Fish in a Tree	\$16.20
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Tiger Rising	\$7.50
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Home of the Brave	\$3.60
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	From the Mixed Up Files of Mrs. Basil E Frankweiler	\$4.05
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Holes	\$4.05
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	City of Ember	\$4.05
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Artemis Fowl: The Graphic Novel	\$0.00
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	Stories of the Islands	\$5.85
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$5.10)
137941	01/25/2024	1133	First Book	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$237.94
137942	01/25/2024	1133	Flinn Scientific	10.0000.1120.4100.303.62.000000	Isopropyl Alcohol, Reagent, 4 L	\$184.44
137942	01/25/2024	1133	Flinn Scientific	10.0000.1120.4100.303.62.000000	Hazardous Shipping	\$50.44
137942	01/25/2024	1133	Flinn Scientific	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$234.88
137943	01/25/2024	1133	Focus Consulting & Training, LLC	10.0000.2210.3120.000.00.462000	November service	\$3,100.00
Check Total:						\$3,100.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A565667: Shona finds her voice	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A565667: Emily's big discovery	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A565667: The World of Emily Windsnap Dolphin	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A565667: The truth about Aaron	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Be a friend	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Opal Lee and what it means to be free : the true story of	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Amelia Earhart	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Ben Franklin	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Clara Barton	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Teddy Roosevelt	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Thomas Edison	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Bosnia and Herzegovina	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The smart cookie	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The yellow house mystery	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The boxcar children	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Blue Bay mystery	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mystery ranch	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The woodshed mystery	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mike's mystery	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Weird but true! Disney : 300 wonderful facts to celebrate	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	What was the Vietnam War?	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Escape from Mr. Lemoncello's library. 1,The	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Rosetown	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Up in the garden and down in the dirt	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Poet : the remarkable story of George Moses Horton	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The Guggenheim mystery	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	All the world	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Helen Keller	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Diana Taurasi	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Rosalind Franklin	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Bethany Hamilton	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Florence Nightingale	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Simone Biles	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Nellie Bly	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Margaret Chase Smith	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Maria Tallchief	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Virginia Apgar	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Sally Ride	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Taylor Swift	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Meet Taylor Swift!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	BOOKS PROCESSING	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$417.36
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A528176: Agent Moose	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A528176: Agent Moose. Operation owl	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A528176: Agent Moose. Moose on a mission	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A142723: Fenway and Hattie and the evil bunny	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A142723: Fenway and Hattie up to new tricks	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A142723: Fenway and Hattie	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

Sort By: Vendor
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
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A142723: Fenway and Hattie in the wild	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the Chamber of Secrets	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the deathly hallows	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the goblet of fire	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the half-blood prince	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the Order of the	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the prisoner of Azkaban	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the sorcerer's stone	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Lionel Messi	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	My new best friend	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	River of mariposas	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Paletero Man	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Baking day!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Daniel Tiger's neighborhood. Daniel and	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Earth! : my first 4.54 billion years	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Dumpling days	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Super Mario. Meet Mario!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Wayside School gets a little stranger	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Nerdy Birdy tweets	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The 39 clues. 1,The maze of bones	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pig the monster	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The skull : a Tyrolean folktale	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Ship in a bottle	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Mr. S	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The magical imperfect	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Ahmed Aziz's epic year	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The only woman in the photo : Frances Perkins &	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Everything awesome about sharks and other	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Knight Owl	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Freewater	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Listen : how Evelyn Glennie, a deaf girl, changed	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Tumble	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The last mapmaker	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Troublemaker	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Wings of fire. The graphic novel.Book seven,Winter	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Amari and the Great Game	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Katie the catsitter. #3,Secrets and sidekicks	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Super Game Book! A Branches Special Edition	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Abby in Neverland	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Heroes A Novel of Pearl Harbor	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Slugfest	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Bad Guys in Let the games begin!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The big cheese	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	As night falls : creatures that go wild after dark	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Evergreen	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Ten-word tiny tales : to inspire and unsettle	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A walk in the woods	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Butt or face? : Can you tell which end you're looking at?	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Just one flake	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The tree and the river	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The day the river caught fire : how the Cuyahoga River	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Once upon a book	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Jumper : a day in the life of a backyard jumping spider	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Invisible things	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	To see clearly : a portrait of David Hockney	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Night in the city	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Mercy Watson Is Missing!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Dogtown	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Don't eat bees : (life lessons from Chip the Dog)	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Break	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Duel	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Mabuhay!	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
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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
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pizza and Taco Wrestling Mania!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	All the lovely bad ones : a ghost story graphic novel	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	No brainer	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Cat Kid comic club. Influencers	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Book Processing	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$763.63
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Pardalita	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A guide to the dark	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The big backyard : the solar system beyond Pluto	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Curlfriends. New in town	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Colonization and the Wampanoag story	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Slavery and the African American story	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Robert Lewandowski	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Lionel Messi	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Erling Haaland	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Fortnite	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	100% unofficial Fortnite annual 2024	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Guinness World Records, 2024	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Lizzie Borden ax murders	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Gardner museum heist	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Unabomber	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Olympic Park Bombing	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Jeffrey Dahmer	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Somniphobia	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Submechanophobia	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	We can sign! : an essential illustrated guide to	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Book Processing	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$178.06
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	What you need to be warm	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The truth about dragons	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Stickler loves the world	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	A Story No One Has Ever Heard Before	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	A perfectly messed-up story	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Uni and the 100 treasures	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Interrupting cow and the wolf in sheep's clothing	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The year my life went down the toilet	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Alebriges	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ready, set, dough!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	15 secrets to survival	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Things in the basement	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Bigfoot queen	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Puppy-cam	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$386.14
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A574143: My kingdom of darkness	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A574143: The poodle of doom	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A574143: The rise of the goldfish	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A574143: Kittens are monsters!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A574143: Invasion of the Pugs A Branches Book	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A614528: Top secret anniversary	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A614528: Awesome orange birthday	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A614528: Starry henna night	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A614382: Lost dog	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A614382: Treasure map	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A614382: Bright star	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A451238: The wolf in underpants	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A451238: The wolf in underpants freezes his buns	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A451238: The wolf in underpants breaks free	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A451238: The wolf in underpants gets some pants	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A660090: Nell of Gumbling. 1,My extremely	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Shell we dance?	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Summer school of fish	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Into the kelp forest	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Don't pop the bubble ball!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: I spy... a shark!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Simon says	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Dragon dreams	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Climbing Mount Aquarius	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Seas the Day!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The last kids on Earth and the monster dimension	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Rain rising	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Mother Bruce	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hotel Bruce	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Santa Bruce	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bruce's big move	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Be quiet!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bruce's big storm	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
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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	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Spring stinks	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hey, Bruce! : an interactive book	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bruce and the legend of Soggy Hollow	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Out cold	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Greeking out : epic retellings of Classic Greek	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Shark princess. 2, Shark party!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Surfin' Sharks	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	See the ghost : three stories about things you cannot see	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bog gone!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Punycorn	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Otis & Peanut. 1	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Peas on Earth	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	If I Had a Polar Bear	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Do Penguins Like the Cold?	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Grumpy monkey. Don't be scared	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	How does Santa go down the chimney?	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Alphabuddies : G is first!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I hate reading : how to read when you'd rather not	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The book no one wants to read	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Santa's gotta go!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Otto the ornament	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Red & green	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Christmassy cactus	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dr. Seuss's how the Grinch lost Christmas!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Come and join us! : 18 holidays celebrated all year	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tokyo Night Parade	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dino-Hanukkah	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Elves are the worst!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Don't let the pigeon drive the sleigh!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Is this . . . winter?	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Santa Shark	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Scaredy Squirrel gets festive	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Pup and Dragon. How to catch an elf	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Melvina Whitmoore (more or less a horror story)	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Bruno Mars!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Lizzo!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Simone Biles	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Stephen Curry	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Taylor Swift!	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Ariana Grande!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Beyonce!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Billie Eilish!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A646462: Two-headed chicken	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A646462: Two-headed chicken. 2.Beak to the	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The day-glo brothers : the true story of Bob and Joe	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	That flag	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	World Cup women : Megan, Alex, and the Team USA	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The activist	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The vaquita	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The Amazon	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	What's inside a caterpillar cocoon? : and other	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	What's inside a flower? : and other questions about	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	No brainer	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The peculiar incident on Shady Street	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	What lives in the woods	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	It found us	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Every day amazing : fantastic facts for every day	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A day in the life of a caveman, a queen and	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A day in the life of an astronaut, Mars, and the	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Meet Taylor Swift!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Camp-out	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Fox has a problem	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Teddy Roosevelt was a moose?	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ruth Bader Ginsburg couldn't drive?	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The Beatles couldn't read music?	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Lucille Ball had no eyebrows?	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Student world atlas.	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Beginner's world atlas.	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	My first atlas of the world.	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Woof! : 100 fun facts about dogs	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Lion vs. tiger	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ultimate showdown	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Battle royale	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Fiercest feuds	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Wild warriors	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Extreme animal rumble	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ultimate small shark rumble	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Big Nate payoff time!	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Bright star	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Lila Greer, teacher of the year	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The big cheese	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Jailbreak at Alcatraz : Frank Morris & the Anglin	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The 500 million dollar heist : Isabella Stewart Gardner	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Fly Guy presents. Dogs	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A kids book about failure	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A kids book about gratitude	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	How to eat in space	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Guinness World Records, 2024	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Brother's keeper	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	How it's made : the creation of everyday items	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Pizza	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Yummy : a history of desserts	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who's got mail? : the history of mail in America	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Amazing acrobats	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$691.03
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Bruno Mars!	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Lizzo!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Simone Biles	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Stephen Curry	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Taylor Swift!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Ariana Grande!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Beyonce!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Billie Eilish!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A646462: Two-headed chicken	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A646462: Two-headed chicken. 2,Beak to the	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The day-glo brothers : the true story of Bob and Joe	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	That flag	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	World Cup women : Megan, Alex, and the Team USA	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The activist	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The vaquita	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The Amazon	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	What's inside a caterpillar cocoon? : and other	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	What's inside a flower? : and other questions about	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	No brainer	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The peculiar incident on Shady Street	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	What lives in the woods	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	It found us	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Every day amazing : fantastic facts for every day	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A day in the life of a caveman, a queen and	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A day in the life of an astronaut, Mars, and the	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Meet Taylor Swift!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Camp-out	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Fox has a problem	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Teddy Roosevelt was a moose?	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ruth Bader Ginsburg couldn't drive?	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The Beatles couldn't read music?	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Lucille Ball had no eyebrows?	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Student world atlas.	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Beginner's world atlas.	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	My first atlas of the world.	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Woof! : 100 fun facts about dogs	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Lion vs. tiger	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ultimate showdown	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Battle royale	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Fiercest feuds	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Wild warriors	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Extreme animal rumble	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ultimate small shark rumble	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Big Nate payback time!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Bright star	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Lila Greer, teacher of the year	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The big cheese	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Jailbreak at Alcatraz : Frank Morris & the Anglin	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The 500 million dollar heist : Isabella Stewart Gardner	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Fly Guy presents. Dogs	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A kids book about failure	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A kids book about gratitude	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	How to eat in space	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Guinness World Records, 2024	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Brother's keeper	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	How it's made : the creation of everyday items	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Pizza	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Yummy : a history of desserts	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who's got mail? : the history of mail in America	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Amazing acrobats	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$366.91
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Bruno Mars!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Lizzo!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Simone Biles	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Stephen Curry	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Taylor Swift!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Ariana Grande!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Beyonce!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A667656: Meet Billie Eilish!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A646462: Two-headed chicken	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A646462: Two-headed chicken. 2,Beak to the	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The day-glo brothers : the true story of Bob and Joe	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	That flag	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	World Cup women : Megan, Alex, and the Team USA	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The activist	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The vaquita	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The Amazon	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	What's inside a caterpillar cocoon? : and other	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	What's inside a flower? : and other questions about	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	No brainer	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The peculiar incident on Shady Street	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	What lives in the woods	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	It found us	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Every day amazing : fantastic facts for every day	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A day in the life of a caveman, a queen and	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A day in the life of an astronaut, Mars, and the	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Meet Taylor Swift!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Camp-out	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Fox has a problem	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Teddy Roosevelt was a moose?	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ruth Bader Ginsburg couldn't drive?	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The Beatles couldn't read music?	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Lucille Ball had no eyebrows?	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Student world atlas.	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Beginner's world atlas.	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	My first atlas of the world.	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Woof! : 100 fun facts about dogs	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Lion vs. tiger	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ultimate showdown	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Battle royale	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Fiercest feuds	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Wild warriors	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Extreme animal rumble	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ultimate small shark rumble	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Big Nate payback time!	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Bright star	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Lila Greer, teacher of the year	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The big cheese	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Jailbreak at Alcatraz : Frank Morris & the Anglin	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The 500 million dollar heist : Isabella Stewart Gardner	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Fly Guy presents. Dogs	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A kids book about failure	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A kids book about gratitude	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	How to eat in space	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Guinness World Records, 2024	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Brother's keeper	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	How it's made : the creation of everyday items	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Pizza	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Yummy : a history of desserts	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who's got mail? : the history of mail in America	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Amazing acrobats	\$0.00
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$19.40
NCB	01/25/2024	1134	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	01/25/2024	1136	Fox Valley Fire & Safety	20.0000.2542.3190.000.00.000000	Annual Fire Alarm Radio Monitoring Lease for	\$852.00
NCB	01/25/2024	1136	Fox Valley Fire & Safety	20.0000.2542.3190.000.00.000000	Annual Fire Alarm Radio Monitoring Lease for Lincoln	\$852.00
NCB	01/25/2024	1136	Fox Valley Fire & Safety	20.0000.2542.3190.000.00.000000	Annual Fire Alarm Radio Monitoring Lease for	\$852.00
NCB	01/25/2024	1136	Fox Valley Fire & Safety	20.0000.2542.3190.000.00.000000	Annual Fire Alarm Radio Monitoring for Washington	\$852.00
NCB	01/25/2024	1134	Franczek	10.0000.2310.3180.000.00.000000	PTAB Matters through Nov. 2023	\$385.50
						Check Total: \$6,616.03
137944	01/25/2024	1133	Freund Resources	20.0000.2540.3195.000.00.000000	Freight for PO 10724020	\$962.49
						Check Total: \$962.49
137945	01/25/2024	1133	Freund Service Company	20.0000.2540.3195.000.00.000000	Professional Services – Contingency	\$5,519.00
137945	01/25/2024	1133	Freund Service Company	20.0000.2540.3195.000.00.000000	Professional Services – Contingency	\$2,850.00
						Check Total: \$8,369.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137946	01/25/2024	1133	Global Direct Parts	10.0000.2225.4100.000.00.172700	OEM Lenovo 500e Chromebook 3rd Gen 82JB	\$99.95
137946	01/25/2024	1133	Global Direct Parts	10.0000.2225.4100.000.00.172700	SHIPPING	\$0.00
137946	01/25/2024	1133	Global Direct Parts	10.0000.2225.4100.000.00.172700	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$99.95
NCB	01/25/2024	1134	Gopher Sport	10.0000.1116.4100.220.00.000000	Rainbow Rubber Critters – Chickens, 17"L, Set of 6	\$74.95
NCB	01/25/2024	1134	Gopher Sport	10.0000.1116.4100.220.00.000000	Rainbow Rubber Critters – Fish, 14"L, Set of 6	\$79.95
NCB	01/25/2024	1134	Gopher Sport	10.0000.1116.4100.220.00.000000	Rainbow Rubber Critters – Pigs, 17"L, Set of 6	\$79.95
NCB	01/25/2024	1134	Gopher Sport	10.0000.1116.4100.220.00.000000	Foam Bowling Target Pins	\$74.95
NCB	01/25/2024	1134	Gopher Sport	10.0000.1116.4100.220.00.000000	Shipping & Handling	\$37.18
NCB	01/25/2024	1134	Gopher Sport	10.0000.1116.4100.220.00.000000	For Accounting Purposes Only	\$0.00
NCB	01/25/2024	1136	Grainger	20.0000.2540.4880.000.00.000000	Flowmeter	\$318.30
NCB	01/25/2024	1136	Grainger	20.0000.2540.4880.000.00.000000	US Flag 4x6ft, cotton	\$165.84
NCB	01/25/2024	1136	Grainger	20.0000.2540.4880.000.00.000000	US Flag 3x5 ft Cotton	(\$125.90)
Check Total:						\$705.22
137947	01/25/2024	1133	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera 1–1 / 1–31	\$999.65
137947	01/25/2024	1133	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera Taskalfa	\$829.98
137947	01/25/2024	1133	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera postscript 1–1 / 1–31	\$46.48
Check Total:						\$1,876.11
137948	01/25/2024	1133	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	New washing machine hook up	\$3,285.00
137948	01/25/2024	1133	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$3,285.00
138005	01/25/2024	1135	Hazchem Environmental Corp.	20.0000.2542.3190.000.00.000000	Waste shipped to Tradebe Treatment & Recycling	\$5,626.40

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
138005	01/25/2024	1135	Hazchem Environmental Corp.	20.0000.2542.3190.000.00.000000	Waste shipped to Tradebe Treatment & Recycling	\$1,372.64
Check Total:						\$6,999.04
137949	01/25/2024	1133	Helen Gossel Pasley	10.0000.1650.3320.000.00.000000	2023 mileage	\$66.02
Check Total:						\$66.02
137950	01/25/2024	1133	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	Legal services Sept. 2023	\$780.00
137950	01/25/2024	1133	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal services Sept. 2023	\$200.00
137950	01/25/2024	1133	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal services Sept. 2023	\$390.00
137950	01/25/2024	1133	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal services Sept. 2023	\$14,202.50
137950	01/25/2024	1133	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal services Sept. 2023	\$6,868.33
137950	01/25/2024	1133	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	Legal services Sept. 2023	\$1,852.50
137950	01/25/2024	1133	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal services Sept. 2023	\$1,167.51
137950	01/25/2024	1133	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal services Oct. 2023	\$1,820.00
137950	01/25/2024	1133	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	Legal services Oct. 2023	\$910.00
137950	01/25/2024	1133	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal services Oct. 2023	\$200.00
137950	01/25/2024	1133	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal services Oct. 2023	\$162.50
137950	01/25/2024	1133	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal services Oct. 2023	\$10,129.00
137950	01/25/2024	1133	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal services Oct. 2023	\$4,766.33
137950	01/25/2024	1133	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	Legal services Oct. 2023	\$1,722.50
137950	01/25/2024	1133	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal services Oct. 2023	\$1,181.13
Check Total:						\$46,352.30
137951	01/25/2024	1133	Holmes Junior High School	10.0000.1520.3190.000.00.000000	Wrestling invitational	\$285.00
Check Total:						\$285.00
NCB	01/25/2024	1134	Honeywell International	20.0000.2542.3190.000.00.000000	LI duct work	\$1,119.00
Check Total:						\$1,119.00
137952	01/25/2024	1133	Id Ville	10.0000.2520.4100.000.00.000000	Apex Printer Ribbon – YMCKO 300 Prints	\$133.34
137952	01/25/2024	1133	Id Ville	10.0000.2520.4100.000.00.000000	For Office Use Only	\$9.99
Check Total:						\$143.33
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	2024 IDEAcon lite – 1 day in person: Ivona Wypych	\$199.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$9.95)
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.101.00.000000	2024 IDEAcon lite – 1 day in person: Matt Tombs	\$0.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$9.95)
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	2024 IDEAcon lite – 1 day in person: Ivona Wypych	\$199.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.101.00.000000	2024 IDEAcon lite – 1 day in person: Matt Tombs	\$0.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	2024 IDEAcon lite – 1 day in person: Ivona Wypych	\$199.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$9.95)
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.101.00.000000	2024 IDEAcon lite – 1 day in person: Matt Tombs	\$0.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$9.95)
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	2024 IDEAcon lite – 1 day in person: Ivona Wypych	\$199.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.101.00.000000	2024 IDEAcon lite – 1 day in person: Matt Tombs	\$0.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	2024 IDEAcon lite – 1 day in person: Ivona Wypych	\$199.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$9.95)
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.101.00.000000	2024 IDEAcon lite – 1 day in person: Matt Tombs	\$0.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	2024 IDEAcon lite – 1 day in person: Ivona Wypych	\$199.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$9.95)
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.101.00.000000	2024 IDEAcon lite – 1 day in person: Matt Tombs	\$0.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$9.95)
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	2024 IDEAcon lite – 1 day in person: Ivona Wypych	\$199.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.101.00.000000	2024 IDEAcon lite – 1 day in person: Matt Tombs	\$0.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	2024 IDEAcon lite – 1 day in person: Ivona Wypych	\$199.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$9.95)
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.101.00.000000	2024 IDEAcon lite – 1 day in person: Matt Tombs	\$0.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	2024 IDEAcon lite – 1 day in person: Ivona Wypych	\$199.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$9.95)
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.101.00.000000	2024 IDEAcon lite – 1 day in person: Matt Tombs	\$0.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$9.95)
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	2024 IDEAcon lite – 1 day in person: Ivona Wypych	\$199.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.101.00.000000	2024 IDEAcon lite – 1 day in person: Matt Tombs	\$0.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	2024 IDEAcon lite – 1 day in person: Ivona Wypych	\$199.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$9.95)
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.101.00.000000	2024 IDEAcon lite – 1 day in person: Matt Tombs	\$0.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$9.95)
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	2024 IDEAcon lite – 1 day in person: Ivona Wypych	\$199.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.101.00.000000	2024 IDEAcon lite – 1 day in person: Matt Tombs	\$0.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.000.00.000000	2024 IDEAcon lite – 1 day in person: Ivona Wypych	\$189.05
137953	01/25/2024	1133	IDEAcon	10.0000.2225.3120.101.00.000000	2024 IDEAcon lite – 1 day in person: Matt Tombs	\$0.00
Check Total:						\$2,457.65
137954	01/25/2024	1133	Illinois Association Of School Boards	10.0000.2310.3120.000.00.000000	School safety B. Collins	\$225.00
Check Total:						\$225.00
137955	01/25/2024	1133	Ilona Hutter	10.0000.2210.3120.000.00.000000	Parking for conference	\$75.00
Check Total:						\$75.00
NCB	01/25/2024	1134	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	12–5/1–4–24 Kyocera	\$40.00
NCB	01/25/2024	1134	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Ricoh staples	\$130.19
NCB	01/25/2024	1134	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	12–17/1–16–24	\$240.00
NCB	01/25/2024	1134	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	12–20/1–19–24	\$160.00
NCB	01/25/2024	1134	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	9–20/12–19–23 overages	\$11,533.58
NCB	01/25/2024	1134	inquirED	10.0000.1110.4200.201.63.000000	Inquiry Journeys: Grade K (Annual Subscription)	\$475.20
NCB	01/25/2024	1134	inquirED	10.0000.1110.4200.201.63.000000	Inquiry Journeys: Grade 1 (Annual Subscription)	\$518.40

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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	01/25/2024	1134	inquirED	10.0000.1110.4200.203.63.000000	Inquiry Journeys: Grade 1 (Annual Subscription)	\$518.40
NCB	01/25/2024	1134	inquirED	10.0000.1110.4200.203.63.000000	Inquiry Journeys: Grade K (Annual Subscription)	\$475.20
NCB	01/25/2024	1134	inquirED	10.0000.1110.4200.205.63.000000	Inquiry Journeys: Grade K (Annual Subscription)	\$475.20
NCB	01/25/2024	1134	inquirED	10.0000.1110.4200.205.63.000000	Inquiry Journeys: Grade 1 (Annual Subscription)	\$518.40
NCB	01/25/2024	1134	inquirED	10.0000.1110.4200.207.63.000000	Inquiry Journeys: Grade 1 (Annual Subscription)	\$518.40
NCB	01/25/2024	1134	inquirED	10.0000.1110.4200.207.63.000000	Inquiry Journeys: Grade K (Annual Subscription)	\$475.20
NCB	01/25/2024	1134	inquirED	10.0000.1110.4200.209.63.000000	Inquiry Journeys: Grade K (Annual Subscription)	\$475.20
NCB	01/25/2024	1134	inquirED	10.0000.1110.4200.209.63.000000	Inquiry Journeys: Grade 1 (Annual Subscription)	\$518.40
NCB	01/25/2024	1134	inquirED	10.0000.1110.4200.209.63.000000	For Accounting Purposes Only	(\$378.00)
NCB	01/25/2024	1134	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Dec. work	\$275.02
Check Total:						\$16,968.79
137956	01/25/2024	1133	ITA	10.0000.1200.3000.000.00.462000	Dec. music therapy	\$900.00
Check Total:						\$900.00
137957	01/25/2024	1133	iTouch Biometrics, LLC	10.0000.2640.3160.000.00.000000	Maintenance	\$990.00
Check Total:						\$990.00
137958	01/25/2024	1133	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Misc. supplies	\$131.27
137958	01/25/2024	1133	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Misc. supplies	\$246.45
Check Total:						\$377.72
138006	01/25/2024	1135	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	1G BIN PRIMER SEALER	\$134.61
138006	01/25/2024	1135	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	U/S 500 SAT/PRL 1X BS	\$377.49
138006	01/25/2024	1135	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	REGAL SLCT FL INT	\$206.91
138006	01/25/2024	1135	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Sherlock Bucket Tray	\$173.90

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
138006	01/25/2024	1135	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	1G SHIDE ZERO VOC FL	\$45.90
Check Total:						\$938.81
137959	01/25/2024	1133	Jennifer Adams	10.0000.1110.3320.000.00.000000	2023 mileage	\$59.15
Check Total:						\$59.15
137960	01/25/2024	1133	Jessica Kwasny	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
137961	01/25/2024	1133	Joshua Kriss	10.0000.1110.3320.000.00.000000	2023 mileage	\$66.42
Check Total:						\$66.42
137962	01/25/2024	1133	Junior Library Guild	10.0000.2222.4300.303.00.000000	Graphic Novels Middle Plus (Grades 5-8)	\$293.02
137962	01/25/2024	1133	Junior Library Guild	10.0000.2222.4300.303.00.000000	Nonfiction Middle Plus (Grades 5-8)	\$302.40
137962	01/25/2024	1133	Junior Library Guild	10.0000.2222.4300.303.00.000000	Sports Middle Plus (Grades 5-8)	\$284.62
137962	01/25/2024	1133	Junior Library Guild	10.0000.2222.4300.303.00.000000	High Interest Middle Plus (Grades 5-8)	\$284.62
137962	01/25/2024	1133	Junior Library Guild	10.0000.2222.4300.303.00.000000	PGMp Category - PG Middle Plus	\$285.46
137962	01/25/2024	1133	Junior Library Guild	10.0000.2222.4300.303.00.000000	Biography Middle Plus (Grades 5-8)	\$302.40
137962	01/25/2024	1133	Junior Library Guild	10.0000.2222.4300.303.00.000000	High-Interest Nonfiction Middle Plus (Grades 5-8)	\$302.40
137962	01/25/2024	1133	Junior Library Guild	10.0000.2222.4300.303.00.000000	Hi-Lo PG Middle/High (Grades 6-12)	\$175.08
137962	01/25/2024	1133	Junior Library Guild	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$2,230.00
137963	01/25/2024	1133	Kaitlin Teater	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
NCB	01/25/2024	1134	Kara Forrest	10.0000.1110.3320.000.00.000000	2023 mileage	\$303.27
Check Total:						\$303.27

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137964	01/25/2024	1133	Kevin Jacobi	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$175.00
NCB	01/25/2024	1136	Kone Inc.	20.0000.2540.3195.000.00.000000	Remove object from elevator pit	\$108.16
NCB	01/25/2024	1134	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	11-1/11-30-23 recycling, trash removal	\$6,069.00
NCB	01/25/2024	1134	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	12-1/12-31-23 recycling, trash	\$6,438.00
NCB	01/25/2024	1134	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	Jan. trash & recycling	\$7,204.80
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Oct. SPED contracts	\$63,594.32
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Oct. Sped contracts	\$120,157.01
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Nov. contracts SPED	\$99,411.06
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Nov. SPED contracts	\$54,274.74
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Dec. SPED contracts	\$58,082.88
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Contracts Dec.	\$117,271.08
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Dec. contracts	\$85,251.27
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3314.000.00.000000	EM to Maine South Dec.	\$1,851.52
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Dec. Menta transportation	\$3,792.95
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3313.000.00.000000	4-28-23	\$516.30
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	EM to Algonquin 9-7	\$668.19
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	EM to Chippewa 9-7	\$222.73
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	EM to Friendship HS 9-11	\$206.48
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	EM to Algonquin 9-12	\$222.73
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	EM to Chippewa 9-14	\$668.19
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	EM to LI 9-26	\$222.73
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	EM to Holmes 9-28-23	\$668.19
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	EM to Holmes JR HS 9-28	\$222.73
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	EM to Grove Jr HS 10-2	\$222.73
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	EM to Freindship HS 10-3	\$668.19
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	EM to Mystic Waters 10-20	\$823.05

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	EM to Iroquois 11-9	\$222.73
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	EM to Friendship HS 11-14	\$274.35
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Boys BB EM 11-28	\$222.73
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Boys BB EM 11-30	\$222.73
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to Chippewa 9-5	\$222.73
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to Grove 9-7	\$668.19
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to Iroquois 9-12	\$222.73
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to Holmes 9-14	\$222.73
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to Friendship 9-18	\$206.48
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to Algonquin 9-19	\$222.73
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to EM 10-2	\$668.19
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to Chippewa 9-28	\$668.19
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to Grove Jr HS 10-3	\$222.73
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to Iroquois 10-10	\$668.19
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to EM 10-169	\$222.73
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to Mystic 10-20	\$668.19
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to South Middle School 10-23	\$222.73
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to Holmes 11-13	\$222.73
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to Iroquois 11-16	\$222.73
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Ro bus evacuation	\$548.70
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3313.000.00.000000	LI, EM to Oakton 12-14	\$325.97
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3312.301.00.000000	LI, EM to THe Summit 12-12	\$137.18
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	40.0000.2550.3312.303.00.000000	LI, EM to THe Summit 12-12	\$137.17
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	10.0000.1200.3000.000.00.462000	EM to LI 10-18	\$171.11
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	10.0000.1200.3000.000.00.462000	EM to LI 12-22	\$171.11
NCB	01/25/2024	1134	Lakeview Bus Lines Inc.	10.0000.1200.3000.000.00.462000	Group field trip 12-15 LI, EM	\$274.35

Check Total: \$637,099.16

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137965	01/25/2024	1133	Learning Without Tears	10.0000.1200.4100.201.00.000000	PO 10824126 replacement check	\$121.00
Check Total:						\$121.00
137966	01/25/2024	1133	Lexia Learning Systems LLC	10.0000.1800.3160.209.00.000000	Lexia English Student Subscription	\$87.17
137966	01/25/2024	1133	Lexia Learning Systems LLC	10.0000.1800.3160.209.00.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$87.17
NCB	01/25/2024	1134	Lionheart Critical Power Specialist	20.0000.2542.3193.000.00.000000	ATS maintenance	\$2,515.00
NCB	01/25/2024	1134	Lionheart Critical Power Specialist	20.0000.2542.3191.000.00.000000	Generator REC-037120 Replace Belts Due to Age	\$831.00
NCB	01/25/2024	1134	Lionheart Critical Power Specialist	20.0000.2542.3191.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$3,346.00
137967	01/25/2024	1133	Luster Learning Institute	10.0000.1200.4100.000.00.000000	ELEMENTARY SCHOOL HARDCOPY AND DIGITAL	\$25.00
137967	01/25/2024	1133	Luster Learning Institute	10.0000.1200.4100.000.00.000000	MIDDLE & HIGH SCHOOL HARDCOPY AND DIGITAL	\$25.00
137967	01/25/2024	1133	Luster Learning Institute	10.0000.1200.4100.000.00.000000	S&H	\$6.99
Check Total:						\$56.99
137968	01/25/2024	1133	Lux Blox, LLC	10.0000.1110.4100.205.00.000000	Elem Ed General Supplies - FR	\$109.98
Check Total:						\$109.98
NCB	01/25/2024	1134	Lynn Barabasz	10.0000.1110.3320.000.00.000000	2023 mileage	\$23.78
Check Total:						\$23.78
137969	01/25/2024	1133	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	1" X 5 YDS COBAN SELF-ADHERENT WRAP CASE	\$40.88
137969	01/25/2024	1133	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	2" X 5 YDS COBAN SELF-ADHERENT WRAP CASE	\$86.48
137969	01/25/2024	1133	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	4" X 5 YDS COBAN SELF-ADHERENT WRAP CASE	\$69.29

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

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Voucher Range: 1133 - 1136

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137969	01/25/2024	1133	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	SAVE-A-TOOTH PRESERVING SYSTEM	\$42.81
137969	01/25/2024	1133	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	(NB) TOOTH NECKLACES 144/PKG	\$63.80
137969	01/25/2024	1133	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	NITRILE POWDER-FREE GLOVES, MEDIUM, 200/BOX	\$92.60
137969	01/25/2024	1133	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	EYE GLASS REPAIR KIT	\$4.90
137969	01/25/2024	1133	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	for office use only	\$0.00
137969	01/25/2024	1133	Macgill School Nurse Supplies	10.0000.1200.4100.000.00.000000	MEDIUM VINYL POWDER-FREE GLOVE	\$221.40
137969	01/25/2024	1133	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	REPLACEMENT GAUGE FOR SPHYGMOMANOMETERS	\$13.54
137969	01/25/2024	1133	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	(NB) TOOTH NECKLACES 144/PKG	\$79.75
137969	01/25/2024	1133	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	PAPER 4 OZ CONE CUPS, CASE OF 5000	\$93.33
137969	01/25/2024	1133	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	CLEAR 3 OZ PLASTIC CUPS, 100 PER SLEEVE	\$32.40
137969	01/25/2024	1133	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	NO. 44 3 OZ SOLO CUPS 100/TUBE	\$94.40
137969	01/25/2024	1133	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	For office use only	\$0.00
137969	01/25/2024	1133	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	STAINLESS STEEL CUP DISPENSER FOR SOLO CUPS	\$35.45
Check Total:						\$971.03
NCB	01/25/2024	1134	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Jan. 2024	\$6,413.55
NCB	01/25/2024	1136	Marchese & Sons, Inc.	20.0000.2540.3195.000.00.000000	Updated Survey with Topography and Plat of	\$7,500.00
NCB	01/25/2024	1136	Marchese & Sons, Inc.	20.0000.2540.3195.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$13,913.55
137970	01/25/2024	1133	Masterlibrarycom, LLC	20.0000.2542.3160.000.00.000000	ML software	\$2,760.00
Check Total:						\$2,760.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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	01/25/2024	1134	Matt Tombs	10.0000.1110.3320.000.00.000000	2024 mileage	\$344.60
Check Total:						\$344.60
137971	01/25/2024	1133	Matterhackers, Inc.	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137971	01/25/2024	1133	Matterhackers, Inc.	10.0000.2225.4100.200.00.000000	Blue MH Build Series PLA Filament – 1.75mm (1 kg)	\$20.87
137971	01/25/2024	1133	Matterhackers, Inc.	10.0000.2225.4100.200.00.000000	Forest Green MH Build Series PLA Filament –	\$20.87
137971	01/25/2024	1133	Matterhackers, Inc.	10.0000.2225.4100.200.00.000000	Pink MH Build Series PLA Filament – 1.75mm (1 kg)	\$20.87
137971	01/25/2024	1133	Matterhackers, Inc.	10.0000.2225.4100.300.00.000000	White MH Build Series PLA Filament – 1.75mm (1 kg)	\$62.43
137971	01/25/2024	1133	Matterhackers, Inc.	10.0000.2225.4100.300.00.000000	Orange MH Build Series PLA Filament – 1.75mm (1 kg)	\$20.87
137971	01/25/2024	1133	Matterhackers, Inc.	10.0000.2225.4100.300.00.000000	Red MH Build Series PLA Filament – 1.75mm (1 kg)	\$20.87
137971	01/25/2024	1133	Matterhackers, Inc.	10.0000.2225.4100.300.00.000000	Navy Blue MH Build PLA Filament – 1.75mm (1 kg)	\$20.87
137971	01/25/2024	1133	Matterhackers, Inc.	10.0000.2225.4100.300.00.000000	Silver MH Build Series PLA Filament – 1.75mm (1 kg)	\$20.87
137971	01/25/2024	1133	Matterhackers, Inc.	10.0000.2225.4100.300.00.000000	Yellow MH Build Series PLA Filament – 1.75mm (1 kg)	\$20.87
137971	01/25/2024	1133	Matterhackers, Inc.	10.0000.2225.4100.300.00.000000	Black MH Build Series PLA Filament – 1.75mm (1 kg)	\$20.87
137971	01/25/2024	1133	Matterhackers, Inc.	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$250.26
137972	01/25/2024	1133	Max Hellermann	10.0000.2210.3120.000.00.000000	Midwest band clinic parking	\$75.00
Check Total:						\$75.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137973	01/25/2024	1133	Meghan Keefer	10.0000.1110.3320.000.00.000000	2023 mileage	\$143.90
Check Total:						\$143.90
137974	01/25/2024	1133	Menta Academy Midway	10.0000.1912.6700.000.00.000000	Dec. tuition	\$6,155.20
Check Total:						\$6,155.20
NCB	01/25/2024	1134	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	Franklin work	\$1,630.00
NCB	01/25/2024	1136	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	Repairs to roof at Washington following	\$2,530.00
NCB	01/25/2024	1136	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
NCB	01/25/2024	1134	Midwest Environmental Consulting Service	20.0000.2542.3190.000.00.000000	Plaster testing LI	\$575.00
Check Total:						\$4,735.00
137975	01/25/2024	1133	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	LI work 2308-2171	\$357.02
137975	01/25/2024	1133	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	LI work 2309-1867	\$810.89
137975	01/25/2024	1133	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	CA work 2310-1740	\$1,871.78
137975	01/25/2024	1133	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	CA work 2310-1943	\$2,410.67
137975	01/25/2024	1133	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	RO work 2312-0231	\$846.80
137975	01/25/2024	1133	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	LI work 2312-0148	\$5,952.84
137975	01/25/2024	1133	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	WA work 2312-10263	\$442.97
137975	01/25/2024	1133	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	RO work 2310-1610	\$810.89
137975	01/25/2024	1133	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	LI work 2311-0039	\$8,011.52
137975	01/25/2024	1133	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	RO work 2312-1350	\$462.89
137975	01/25/2024	1133	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	EM service call 2312-1754	\$612.81
Check Total:						\$22,591.08
138007	01/25/2024	1135	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service Call #2311-2115	\$2,648.69
138007	01/25/2024	1135	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Relace (1) Exhaust Fan	\$14,920.00
Check Total:						\$17,568.69
NCB	01/25/2024	1134	MNJ Technologies Direct	10.0000.2633.4100.000.00.000000	Jabra GN1200 SmartCord - RJ-9 Male - 20in - RJ-9	\$168.00
NCB	01/25/2024	1134	MNJ Technologies Direct	10.0000.2633.4100.000.00.000000	Jabra BIZ 2300 QD Headset - Mono - Quick Disconnect	\$680.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1133 - 1136

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/25/2024	1134	MNJ Technologies Direct	10.0000.2633.4100.000.00.000000	Jabra GN1200 SmartCord – RJ-9 Male – 20in – RJ-9	\$0.00
NCB	01/25/2024	1134	MNJ Technologies Direct	10.0000.2633.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	01/25/2024	1134	MNJ Technologies Direct	10.0000.2633.4100.000.00.000000	Jabra BIZ 2300 QD Headset – Mono – Quick Disconnect	\$0.00
NCB	01/25/2024	1134	MNJ Technologies Direct	10.0000.2633.4100.000.00.000000	Jabra GN1200 SmartCord – RJ-9 Male – 20in – RJ-9	\$72.00
NCB	01/25/2024	1134	MNJ Technologies Direct	10.0000.2633.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	01/25/2024	1134	NASCO	10.0000.1120.4100.301.62.000000	Sea Star (Starfish) (Asterias), Preserved, Plain 4-6 "	\$107.10
NCB	01/25/2024	1134	NASCO	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$14.95
NCB	01/25/2024	1134	NASCO	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	(\$5.85)
Check Total:						\$1,036.20
138008	01/25/2024	1135	Newman & Newman, LLC	20.0000.2540.3195.000.00.000000	Lincoln MS Library	\$3,000.00
Check Total:						\$3,000.00
137976	01/25/2024	1133	Nicole Magnuson	10.0000.1110.3320.000.00.000000	2023 mileage	\$81.22
Check Total:						\$81.22
137977	01/25/2024	1133	North American Corp.	20.0000.2542.4850.000.00.000000	Towels	\$1,064.90
137977	01/25/2024	1133	North American Corp.	20.0000.2542.4850.000.00.000000	Towels	\$1,079.72
Check Total:						\$2,144.62
138009	01/25/2024	1135	Orkin, LLC	20.0000.2540.3195.000.00.000000	Dec/Jan Pest Control	\$2,400.00
Check Total:						\$2,400.00
137978	01/25/2024	1133	Park Ridge - Niles Ccsd 64	10.0000.1200.4100.000.00.000000	Karen Hess SPED trip	\$100.00
Check Total:						\$100.00
137979	01/25/2024	1133	Park Ridge Rec. & Park Dist.	60.0000.2533.5300.000.00.000000	Durabilt fence	\$7,250.00
Check Total:						\$7,250.00
137980	01/25/2024	1133	Paula Coleman	10.0000.1110.3320.000.00.000000	2023 mileage	\$42.44
Check Total:						\$42.44

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

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Bank Account: 885360644

Voucher Range: 1133 - 1136

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.303.00.000000	MACICIEL	\$15.60
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.303.00.000000	SZEPTANE	\$15.60
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.303.00.000000	BUBA	\$14.80
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.303.00.000000	ARYSTOTELES I DANTE ODKRYWAJA SEKRETY	\$20.80
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.303.00.000000	WAKACJE Z DUCHAMI	\$14.80
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.303.00.000000	ABRAKADABRA... MAMY PROBLEM	\$13.20
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.303.00.000000	DYWIZJON 303	\$16.00
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.303.00.000000	Shipping	\$7.95
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	CIEKAWSKI GEORGE W WIELKIM MIESCIE	\$7.60
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	CIEKAWSKI GEORGE SADZI DRZEWKO	\$7.60
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	CIEKAWSKI GEORGE W BIBLIOTECE	\$8.00
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	CIEKAWSKI GEORGE	\$9.20
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	LEGENDY POLSKIE/POLISH LEGENDS	\$8.00
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	BIEDRONKA	\$14.40
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	BARDZO GLODNA	\$14.00
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	FRANKLIN BOI SIE CIEMNOSCI	\$5.56
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	FRANKLIN WYBACZA SIOSTRZYCZCE	\$4.76
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	MALY KSIAZE	\$9.20

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

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Bank Account: 885360644

Voucher Range: 1133 - 1136

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	OPOWIESCI Z NARII	\$53.60
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	HARRY POTTER SET	\$143.20
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	ROSZPUNKA	\$3.60
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	ANIA Z ZIELONEGO	\$12.00
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	MYSZ KTORA CHCIALA BYC LWEM	\$18.80
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	LOVE MONSTER POTWOREK SZUKA MILOSCI	\$18.80
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	BOMBA I PTYS ORAZ ROZGNIIEWANI PIRACI	\$15.60
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	BOMBA I PTYS ORAZ ROZBRYKANY JEDNOROZEC	\$15.60
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	BOMBA I PTYS ORAZ NIESMIALA ZJAWA	\$15.60
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	W ULU MLODZI	\$7.60
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	WAKACJE Z DUCHAMI	\$14.80
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	PODROZ ZA JEDEN USMIECH	\$14.80
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	MIKOLAJU SAM RUSZYLES ZIEMIE	\$14.80
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	WIEWIORKI KTORE NIE CHCIALY SIE DZIELIC	\$18.80
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	KOALA KTORY SIE DZIELIL	\$18.80
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	CHARLIE I FABRYKA CZEKOLADY	\$17.60
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	FANTASTYCZNY PAN LIS	\$17.20
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	WIEDZMY	\$17.20
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	PRZEOGROMNY KROKODYL	\$17.20
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	MATYLDA	\$17.20
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	BFG	\$16.80
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	DANNY MISTRZ SWIATA	\$17.20

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	JAMES I OGROMNA BRZOSKWINIA	\$17.20
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137981	01/25/2024	1133	Polonia Bookstore	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$731.07
NCB	01/25/2024	1136	Powerhouse Unlimited	20.0000.2542.4860.000.00.000000	Manifold and Handlegrip	\$251.55
NCB	01/25/2024	1136	Powerhouse Unlimited	20.0000.2542.4860.000.00.000000	Batteries	\$390.00
NCB	01/25/2024	1134	Powerhouse Unlimited	20.0000.2540.4880.000.00.000000	Vac. motor, cap kit	\$471.70
NCB	01/25/2024	1134	Quest Food Mgmt Svcs.	10.0000.2560.3150.000.00.000000	Balance for July/Sept.	\$20,214.66
NCB	01/25/2024	1134	Quest Food Mgmt Svcs.	10.0000.1110.4100.207.00.000000	Holiday breakfast	\$350.00
Check Total:						\$21,677.91
137982	01/25/2024	1133	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	Misc. music	\$730.62
137982	01/25/2024	1133	Quinlan & Fabish	10.0000.1114.3230.303.00.000000	Misc. music	\$348.50
137982	01/25/2024	1133	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music	\$54.07
137982	01/25/2024	1133	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Misc. music	\$325.20
Check Total:						\$1,458.39
NCB	01/25/2024	1134	Rachel E Labuz	10.0000.1110.3320.000.00.000000	2023 mileage	\$107.81
Check Total:						\$107.81
137983	01/25/2024	1133	RCN	10.0000.2633.3420.000.00.000000	Special circuits 12-1/12-31	\$1,034.39
Check Total:						\$1,034.39
NCB	01/25/2024	1134	Riverside Insights	10.0000.2230.3160.000.00.000000	Title Cognitive Abilities Test (CogAT) Form 7 Online	\$9,570.00
NCB	01/25/2024	1134	Riverside Insights	10.0000.2230.3160.000.00.000000	For Accounting Purposes Only	\$0.00
NCB	01/25/2024	1134	Robert Rzeszutko	10.0000.1114.3140.000.00.000000	Recital judge	\$175.00
Check Total:						\$9,745.00
137984	01/25/2024	1133	Rocco Pucillo	10.1611.0000.0000.000.00.000000	Luch refund	\$19.65
Check Total:						\$19.65

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/25/2024	1136	Russo'S Power Equipment	20.0000.2540.3195.000.00.000000	Service Snowthrower	\$468.25
NCB	01/25/2024	1136	Russo'S Power Equipment	20.0000.2540.3195.000.00.000000	Service Airens Snow Blower	\$134.68
NCB	01/25/2024	1136	Russo'S Power Equipment	20.0000.2540.3195.000.00.000000	Service Airens X-Snow Blower	\$134.68
Check Total:						\$737.61
137985	01/25/2024	1133	Samantha Martini	10.0000.1110.3320.000.00.000000	Camp Duncan mileage	\$49.26
Check Total:						\$49.26
138010	01/25/2024	1135	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Uniforms – Rodolfo Valdez	\$337.16
Check Total:						\$337.16
138011	01/25/2024	1135	Sirspeedy	20.0000.2540.4880.000.00.000000	EM & LI Color Blueprints	\$94.50
Check Total:						\$94.50
137986	01/25/2024	1133	Sonia Shankman Orthogenic School	10.0000.1912.6700.000.00.000000	Nov. tuition	\$9,381.82
Check Total:						\$9,381.82
NCB	01/25/2024	1136	Sonitrol Great Lakes - Illinois	20.0000.2540.3195.000.00.000000	Monthly Service Fee JE 1//24-3/31/24	\$330.60
NCB	01/25/2024	1136	Sonitrol Great Lakes - Illinois	20.0000.2540.3195.000.00.000000	Monthly Service Fee 1/1/24-3/31/24	\$15,727.98
Check Total:						\$16,058.58
137987	01/25/2024	1133	Specialized Education of Illinois Inc.	10.0000.1912.6700.000.00.000000	Nov. tuition	\$6,525.93
Check Total:						\$6,525.93
137988	01/25/2024	1133	Stem Education Works, LLC	10.0000.1110.4100.205.00.000000	Elem Ed General Supplies – FR	\$995.00
Check Total:						\$995.00
NCB	01/25/2024	1134	Stephanie Rosales	10.0000.1200.4100.000.00.000000	House of Cakes	\$57.22
NCB	01/25/2024	1134	Stephanie Rosales	10.0000.1200.3320.000.00.000000	Dec. mileage	\$25.09
Check Total:						\$82.31
137989	01/25/2024	1133	Streamwood Behavioral Healthcare Sy	10.0000.1912.6700.000.00.000000	Nov. tuition	\$5,033.36
Check Total:						\$5,033.36
NCB	01/25/2024	1134	Studio Gc	60.0000.2533.1100.000.00.202100	2021 JE remodel through 12-1-23	\$25,486.74

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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:						\$25,486.74
137990	01/25/2024	1133	The Cove School Inc	10.0000.1912.6700.000.00.000000	Nov tuition	\$18,194.97
137990	01/25/2024	1133	The Cove School Inc	10.0000.1912.6700.000.00.000000	Dec. tuition	\$14,364.45
Check Total:						\$32,559.42
NCB	01/25/2024	1134	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Clear proflex Dec.	\$1,050.00
NCB	01/25/2024	1134	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Batch alerts Dec. 2023	\$420.00
Check Total:						\$1,470.00
137991	01/25/2024	1133	Threshold	10.0000.1110.4100.209.00.000000	Stock Tardy Books	\$54.00
137991	01/25/2024	1133	Threshold	10.0000.1110.4100.209.00.000000	@ Shipping Cost	\$19.54
137991	01/25/2024	1133	Threshold	10.0000.1110.4100.209.00.000000	Blank-Office Use	\$0.00
Check Total:						\$73.54
NCB	01/25/2024	1134	Tracie Thomas	10.0000.1110.3320.000.00.000000	2023 mileage	\$261.87
Check Total:						\$261.87
137992	01/25/2024	1133	Tyler Business Forms	10.0000.2520.4100.000.00.000000	W2, 1099's	\$915.72
Check Total:						\$915.72
137993	01/25/2024	1133	Ultimate SLP	10.0000.2150.3160.000.00.000000	Annual Subscription to UltimateSLP.com for 7 users	\$924.63
Check Total:						\$924.63
NCB	01/25/2024	1134	United Art & Education	10.0000.2520.4100.000.00.000000	Tensor 18 Drying Rack	\$1,366.02
NCB	01/25/2024	1134	United Art & Education	10.0000.2520.4100.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$1,366.02
137994	01/25/2024	1133	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.000.00.000000	Nov 27/12/1 transportation	\$650.00
137994	01/25/2024	1133	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.000.00.000000	Nov 27/12/1 transportation	\$1,520.00
137994	01/25/2024	1133	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.000.00.000000	Dec. transportation	\$715.00
137994	01/25/2024	1133	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.000.00.000000	Dec. transportation	\$1,520.00
137994	01/25/2024	1133	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.000.00.000000	Dec. transportation	\$650.00
137994	01/25/2024	1133	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.000.00.000000		\$1,520.00
Check Total:						\$6,575.00
137995	01/25/2024	1133	Village Of Niles	20.0000.2542.3190.000.00.000000	EM water #1510352	\$917.10

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137995	01/25/2024	1133	Village Of Niles	20.0000.2542.3190.000.00.000000	EM water #60972788	\$310.65
137995	01/25/2024	1133	Village Of Niles	20.0000.2542.3190.000.00.000000	JE water #1289602	\$147.76
137995	01/25/2024	1133	Village Of Niles	10.0000.2190.3190.000.00.000000	Aug-Oct crossing guards	\$11,372.07
Check Total:						\$12,747.58
NCB	01/25/2024	1134	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Discount	(\$1,399.60)
NCB	01/25/2024	1134	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Network lease Dec.	\$3,499.00
Check Total:						\$2,099.40
137996	01/25/2024	1133	West Music Company	10.0000.1112.3230.205.00.000000	D ADDARIO EJ88C	\$113.73
137996	01/25/2024	1133	West Music Company	10.0000.1112.3230.205.00.000000	STUDIO 49 AX-05	\$11.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 SM 2000	\$45.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 AX 2000	\$1,035.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	YAMAHA YRS-23	\$603.90
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	BOOK OF SIMPLE SONGS CIRCLE	\$11.95
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	BOOK OF TUNES BEGIN SIGHT READ	\$20.50
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	UKULELE FOR ALL TEACHER EDITION	\$29.99
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 SX 2000	\$759.10
137996	01/25/2024	1133	West Music Company	10.0000.1112.5530.303.00.000000	STUDIO 49 AM 1600	\$585.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.7000.205.00.000000	STUDIO 49 SM 2000	\$750.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.3230.205.00.000000	D ADDARIO EJ88C	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.3230.205.00.000000	STUDIO 49 BX-03	\$108.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 AX-05	\$21.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 AM 1600	\$75.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 SM 2000	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 AX 2000	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	YAMAHA YRS-23	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	WORD WALL SUPPLEMENT CARDS	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 01/25/2024
Voucher Range: 1133 - 1136

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
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	BOOK OF PITCH	\$12.95
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	BOOK OF SIMPLE SONGS CIRCLE	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	CONVERSATIONAL	\$14.95
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	BOOK OF TUNES BEGIN SIGHT READ	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	BOOK OF CANONS REVISED	\$21.95
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	CONVERSATIONAL SOLFEGE 1 TCHR	\$48.95
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	CONVERSATIONAL SOLFEGE 2 TCHR	\$49.95
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	First Steps in Music with Orff Schulwerk	\$29.95
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	WORD WALL	\$89.95
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	Conversational Solfege, Level 3 Revised Edition	\$69.95
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	Conversational Recorder, Teacher's Manual	\$49.95
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	UKULELE FOR ALL TEACHER EDITION	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	KALA KK-BK	\$129.90
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	FESTIVALS AND FOLKSONGS AROUND	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 SX 2000	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	For Accounting Purposes Only	(\$9.10)
137996	01/25/2024	1133	West Music Company	10.0000.1112.5530.303.00.000000	STUDIO 49 AM 1600	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.7000.205.00.000000	STUDIO 49 SM 2000	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.3230.205.00.000000	D ADDARIO EJ88C	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.3230.205.00.000000	STUDIO 49 BX-03	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137996	01/25/2024	1133	West Music Company	10.0000.1112.3230.205.00.000000	STUDIO 49 AX-05	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 AX-05	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 AM 1600	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 SM 2000	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 AX 2000	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	YAMAHA YRS-23	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	WORD WALL SUPPLEMENT CARDS	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	BOOK OF PITCH	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	BOOK OF SIMPLE SONGS CIRCLE	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	CONVERSATIONAL	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	BOOK OF TUNES BEGIN SIGHT READ	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	BOOK OF CANONS REVISED	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	CONVERSATIONAL SOLFEGE 1 TCHR	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	CONVERSATIONAL SOLFEGE 2 TCHR	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	First Steps in Music with Orff Schulwerk	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	WORD WALL	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	Conversational Solfege, Level 3 Revised Edition	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	Conversational Recorder, Teacher's Manual	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	First Steps in Music: In Action	\$24.95
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	FIRST STEPS FOR PRESCHOOL BEYO	\$47.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	UKULELE FOR ALL TEACHER EDITION	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	KALA KK-BK	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	FESTIVALS AND FOLKSONGS AROUND	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 SX 2000	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	For Accounting Purposes Only	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.5530.303.00.000000	STUDIO 49 BM 1600	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.5530.303.00.000000	STUDIO 49 AM 1600	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.7000.205.00.000000	STUDIO 49 SM 2000	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.3230.205.00.000000	D ADDARIO EJ88C	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.3230.205.00.000000	STUDIO 49 BX-03	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 AX-05	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 AM 1600	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 SM 2000	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 AX 2000	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	YAMAHA YRS-23	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	WORD WALL SUPPLEMENT CARDS	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	BOOK OF PITCH	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	BOOK OF SIMPLE SONGS CIRCLE	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	CONVERSATIONAL	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	BOOK OF TUNES BEGIN SIGHT READ	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	BOOK OF CANONS REVISED	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	CONVERSATIONAL SOLFEGE 1 TCHR	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	CONVERSATIONAL SOLFEGE 2 TCHR	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	First Steps in Music with Orff Schulwerk	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	WORD WALL	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	Conversational Solfege, Level 3 Revised Edition	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	Conversational Recorder, Teacher's Manual	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	UKULELE FOR ALL TEACHER EDITION	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	KALA KK-BK	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	FESTIVALS AND FOLKSONGS AROUND	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 SX 2000	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	For Accounting Purposes Only	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.5530.303.00.000000	STUDIO 49 BM 1600	\$1,415.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.5530.303.00.000000	STUDIO 49 AM 1600	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.7000.205.00.000000	STUDIO 49 SM 2000	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.3230.205.00.000000	D ADDARIO EJ88C	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.3230.205.00.000000	STUDIO 49 AX-05	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 SM 2000	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 AX 2000	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	YAMAHA YRS-23	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	WORD WALL SUPPLEMENT CARDS	\$20.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	BOOK OF SIMPLE SONGS CIRCLE	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	BOOK OF TUNES BEGIN SIGHT READ	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	UKULELE FOR ALL TEACHER EDITION	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	FESTIVALS AND FOLKSONGS AROUND	\$29.99
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 SX 2000	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.5530.303.00.000000	STUDIO 49 AM 1600	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.7000.205.00.000000	STUDIO 49 SM 2000	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.203.00.000000	AMERICAN DRUM P12	\$32.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.203.00.000000	AMERICAN DRUM P12	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.203.00.000000	SONOR SCH 15	\$136.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.3230.205.00.000000	D ADDARIO EJ88C	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.3230.205.00.000000	STUDIO 49 BX-03	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.3230.205.00.000000	STUDIO 49 AX-05	\$64.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 AX-05	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 AM 1600	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 SM 2000	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 AX 2000	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	YAMAHA YRS-23	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	WORD WALL SUPPLEMENT CARDS	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	BOOK OF PITCH	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	BOOK OF SIMPLE SONGS CIRCLE	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	CONVERSATIONAL	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	BOOK OF TUNES BEGIN SIGHT READ	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	BOOK OF CANONS REVISED	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	CONVERSATIONAL SOLFEGE 1 TCHR	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	CONVERSATIONAL SOLFEGE 2 TCHR	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	First Steps in Music with Orff Schulwerk	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	WORD WALL	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	Conversational Solfege, Level 3 Revised Edition	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	Conversational Recorder, Teacher's Manual	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	UKULELE FOR ALL TEACHER EDITION	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	KALA KK-BK	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	FESTIVALS AND FOLKSONGS AROUND	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 SX 2000	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.4100.205.00.000000	For Accounting Purposes Only	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.5530.303.00.000000	STUDIO 49 BM 1600	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.5530.303.00.000000	STUDIO 49 AM 1600	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1112.7000.205.00.000000	STUDIO 49 SM 2000	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1200.4100.000.00.000000	205681_0.jpg MEINL FJS1S-BK	\$0.00
137996	01/25/2024	1133	West Music Company	10.0000.1200.4100.000.00.000000	BASIC BEAT BBTR	\$223.60
137996	01/25/2024	1133	West Music Company	10.0000.1200.4100.000.00.000000	BASIC BEAT BB2P	\$191.92
137996	01/25/2024	1133	West Music Company	10.0000.1200.4100.000.00.000000	BASIC BEAT BB710	\$39.60
137996	01/25/2024	1133	West Music Company	10.0000.1200.4100.000.00.000000	S&H	\$55.35
137996	01/25/2024	1133	West Music Company	10.0000.1200.4100.000.00.000000	205681_0.jpg MEINL FJS1S-BK	\$159.84

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 01/25/2024

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1133 - 1136

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:						\$7,118.72
137997	01/25/2024	1133	Wilson Language Training Corp.	10.0000.1110.4100.207.61.000000	Sentence and Syllable Frames	\$45.00
137997	01/25/2024	1133	Wilson Language Training Corp.	10.0000.1110.4100.207.61.000000	Shipping & Handling	\$8.00
137997	01/25/2024	1133	Wilson Language Training Corp.	10.0000.1110.4100.207.61.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$53.00
137998	01/25/2024	1133	WIPFLI	10.0000.2310.3170.000.00.000000	Progress bill	\$1,400.00
Check Total:						\$1,400.00
Bank Total:						\$1,233,462.08

<u>Fund</u>	<u>Amount</u>
10	\$288,727.37
20	\$256,315.45
30	\$27,638.89
40	\$628,043.63
60	\$32,736.74
<hr/>	
Fund Totals:	\$1,233,462.08

End of Report

Disbursements Grand Total: \$1,233,462.08

Payroll Report - December 2023			
<u>12/10/2023 Payroll</u>			
Fund 10		\$2,210,887.20	
Fund 20		\$122,487.86	
Fund 40		\$831.40	
Fund 50		\$40,837.61	
Fund 51		\$57,087.69	
12/10/2023 Totals		\$2,432,131.76	
<u>12/22/2023 Payroll</u>			
Fund 10		\$2,251,180.81	
Fund 20		\$115,201.45	
Fund 40		\$831.40	
Fund 50		\$41,498.98	
Fund 51		\$57,673.93	
12/22/2023 Totals		\$2,466,386.57	
<u>DECEMBER 2023 Payroll</u>			
Fund 10		\$4,462,068.01	
Fund 20		\$237,689.31	
Fund 40		\$1,662.80	
Fund 50		\$82,336.59	
Fund 51		\$114,761.62	
DECEMBER 2023 Payroll Totals		\$4,898,518.33	



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: January 25, 2024

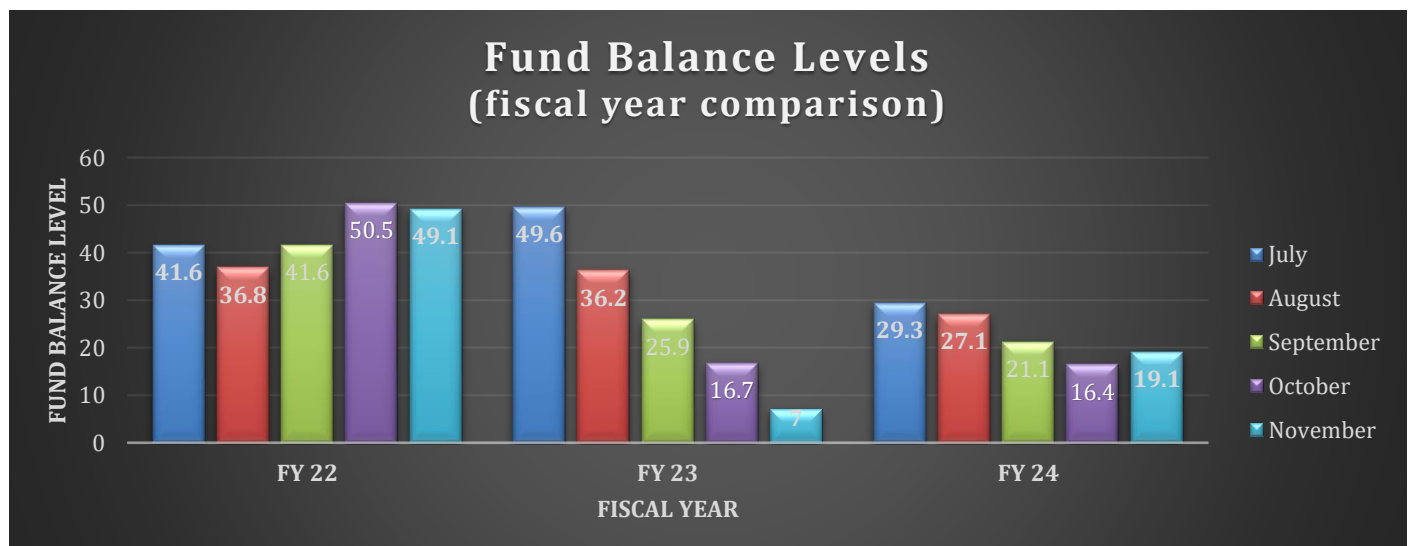
Subject: Financial Update for the Period Ending November 31, 2023

This financial update is for the period ending November 30, 2023, the fifth full month of the 2024 Fiscal Year. In addition to a summary of financial activity through the month of November, the Board will find the following reports addended to this document:

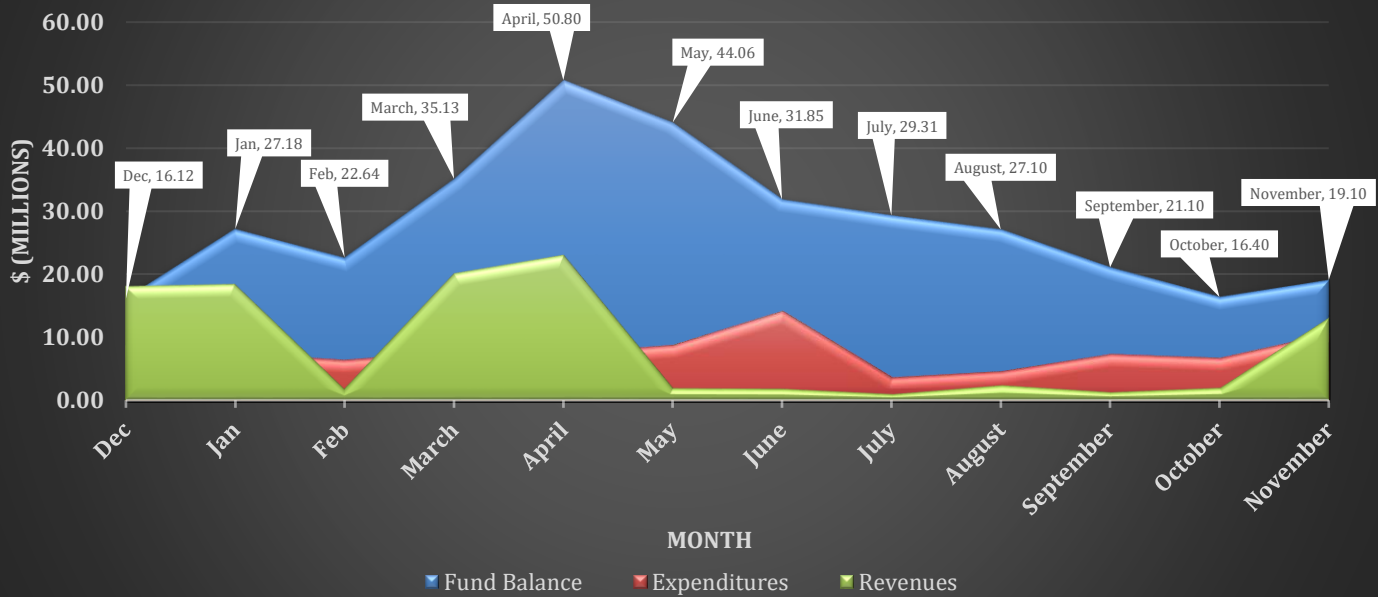
- Fund Balance Report
- Revenue Summary Report
- Expenditure Summary Report
- Transfers In Report
- Transfers Out Report
- Investments Summary Report
- Investments Detail Report

Fund Balance

The District's fund balance increased close to \$3 million from the end of October to the end of November in the current fiscal year. Revenues and expenditures both increased in comparison to October, but tax receipts from the 2022 tax levy officially accrued to the District, causing revenues to exceed expenditures in the month by the increased fund balance amount. The first chart below presents fund balance levels for the first five months of the current fiscal year in comparison to the first five months of the two prior fiscal years. 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 Balance¹ v. Revenues and Expenditures (12/22 - 11/23)

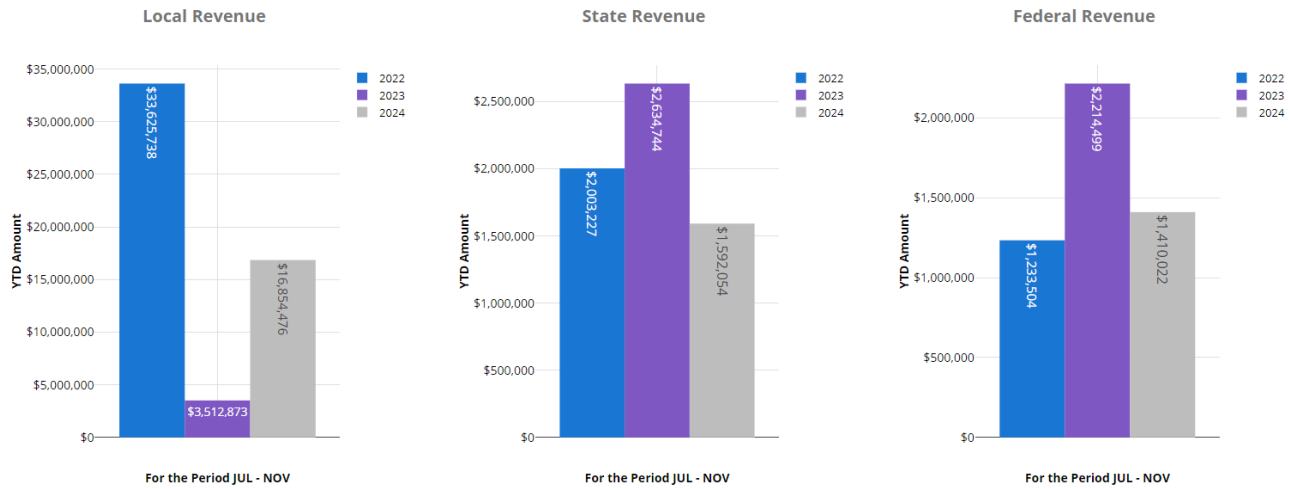


Revenues

Revenue received for the fiscal year, through November 30th, equates to approximately \$19.8 million. This amount more than triples the amount that was received through the end of October, thanks in large part to the first major distribution of property taxes from the 2022 tax levy. Thus far, local sources have contributed 84% to total fiscal year revenue, whereas state and federal sources have contributed 8% and 7% respectively.

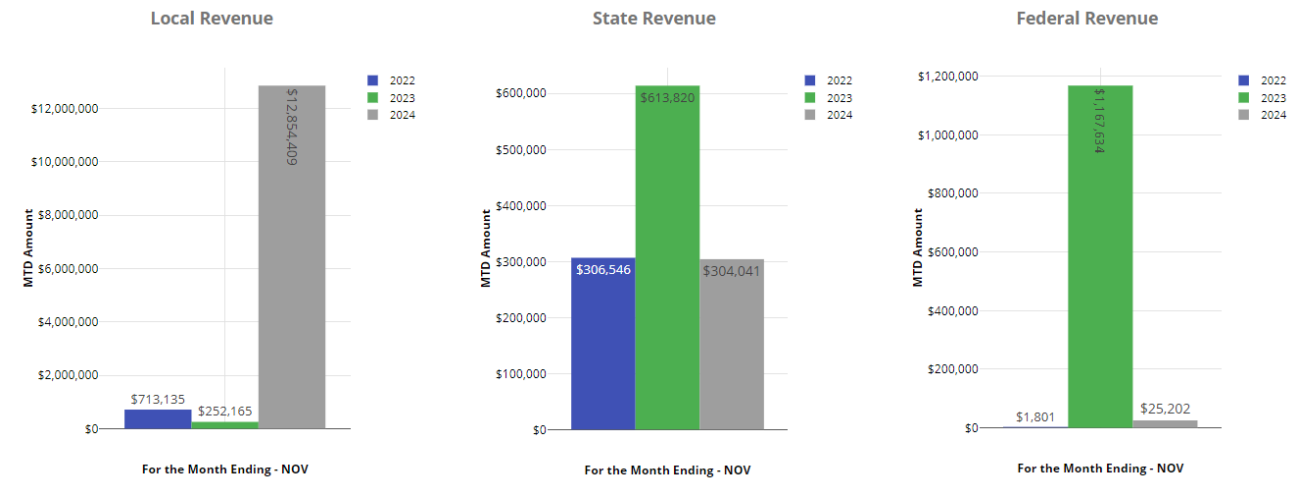
The data and chart below illustrate the differences between the three overarching sources of revenue for the past three fiscal years, for the first five months of each fiscal year. In comparison to last fiscal year, revenue received up to this point surpassed the prior year by more than 57%. Again, this is in large part due to the delayed property tax distribution resulting from Cook County's software migration project. On the flip side, local and federal revenues are both down in comparison to the prior year.

	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$31,112,818	\$45,943	\$13,718,564	\$80,871,762	16.96%
1200 Payments in Lieu of Taxes	\$895,434	\$1,493,822	\$1,213,285	\$3,920,000	30.95%
1500 Earnings on Investments	\$153,604	\$131,341	\$409,955	\$1,019,000	40.23%
1600 Food Service	\$409,373	\$360,545	\$123,306	\$1,000,000	12.33%
1900 Other Revenue from Local Sources	\$272,106	\$697,438	\$656,583	\$2,660,100	24.68%
ALL OTHER LOCAL REVENUE	\$782,404	\$783,782	\$732,783	\$1,970,800	37.18%
TOTAL LOCAL REVENUE	\$33,625,738	\$3,512,873	\$16,854,476	\$91,441,662	18.43%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$1,225,992	\$1,534,550	\$1,229,056	\$3,400,000	36.15%
3100 Special Education	\$63,614	\$75,566	\$87,101	\$155,000	56.19%
3300 Bilingual Education	\$74	\$36	\$436	\$500	87.19%
3500 State Transportation Reimbursement	\$712,924	\$1,024,592	\$275,461	\$1,571,000	17.53%
ALL OTHER STATE REVENUE	\$623	\$0	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$2,003,227	\$2,634,744	\$1,592,054	\$5,176,500	30.76%
TOTAL FEDERAL REVENUE	\$1,233,504	\$2,214,499	\$1,410,022	\$2,182,604	64.60%
TOTAL REVENUE	\$36,862,469	\$8,362,116	\$19,856,552	\$98,800,766	20.1%



Revenue received in November alone equates to approximately \$13.1 million. The data and charts below illustrate the differences between the three overarching sources of revenue in November for the past three fiscal years.

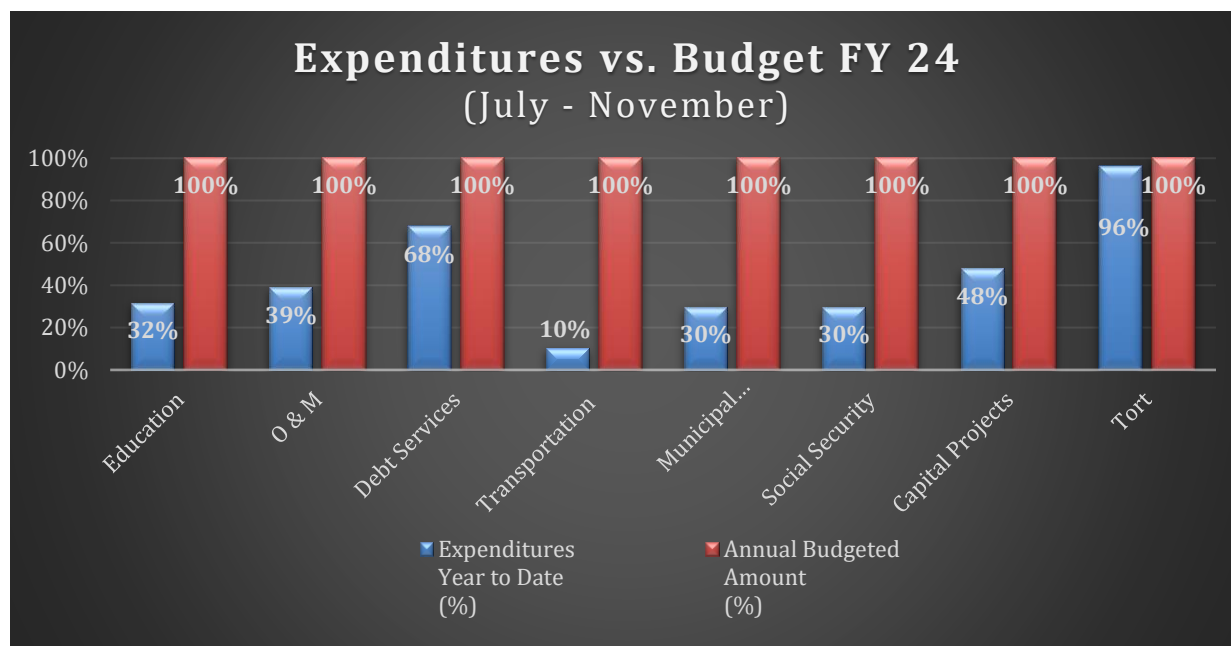
	FY 2022 MTD Amount	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2024 Annual Budget	FY 2024 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$413,380	\$0	\$12,661,962	\$80,871,762	15.66%
1200 Payments in Lieu of Taxes	\$0	\$0	\$0	\$3,920,000	0.00%
1500 Earnings on Investments	\$30,515	\$9,143	\$37,886	\$1,019,000	3.72%
1600 Food Service	\$116,828	\$70,222	\$-18	\$1,000,000	0.00%
1900 Other Revenue from Local Sources	\$92,909	\$126,169	\$101,209	\$2,660,100	3.80%
ALL OTHER LOCAL REVENUE	\$59,502	\$46,631	\$53,370	\$1,970,800	2.71%
TOTAL LOCAL REVENUE	\$713,135	\$252,165	\$12,854,409	\$91,441,662	14.06%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$306,498	\$613,820	\$307,264	\$3,400,000	9.04%
3100 Special Education	\$0	\$0	\$0	\$155,000	0.00%
3300 Bilingual Education	\$48	\$0	\$-3,223	\$500	-644.54%
3500 State Transportation Reimbursement	\$0	\$0	\$0	\$1,571,000	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$306,546	\$613,820	\$304,041	\$5,176,500	5.87%
TOTAL FEDERAL REVENUE	\$1,801	\$1,167,634	\$25,202	\$2,182,604	1.15%
TOTAL REVENUE	\$1,021,482	\$2,033,619	\$13,183,652	\$98,800,766	13.34%



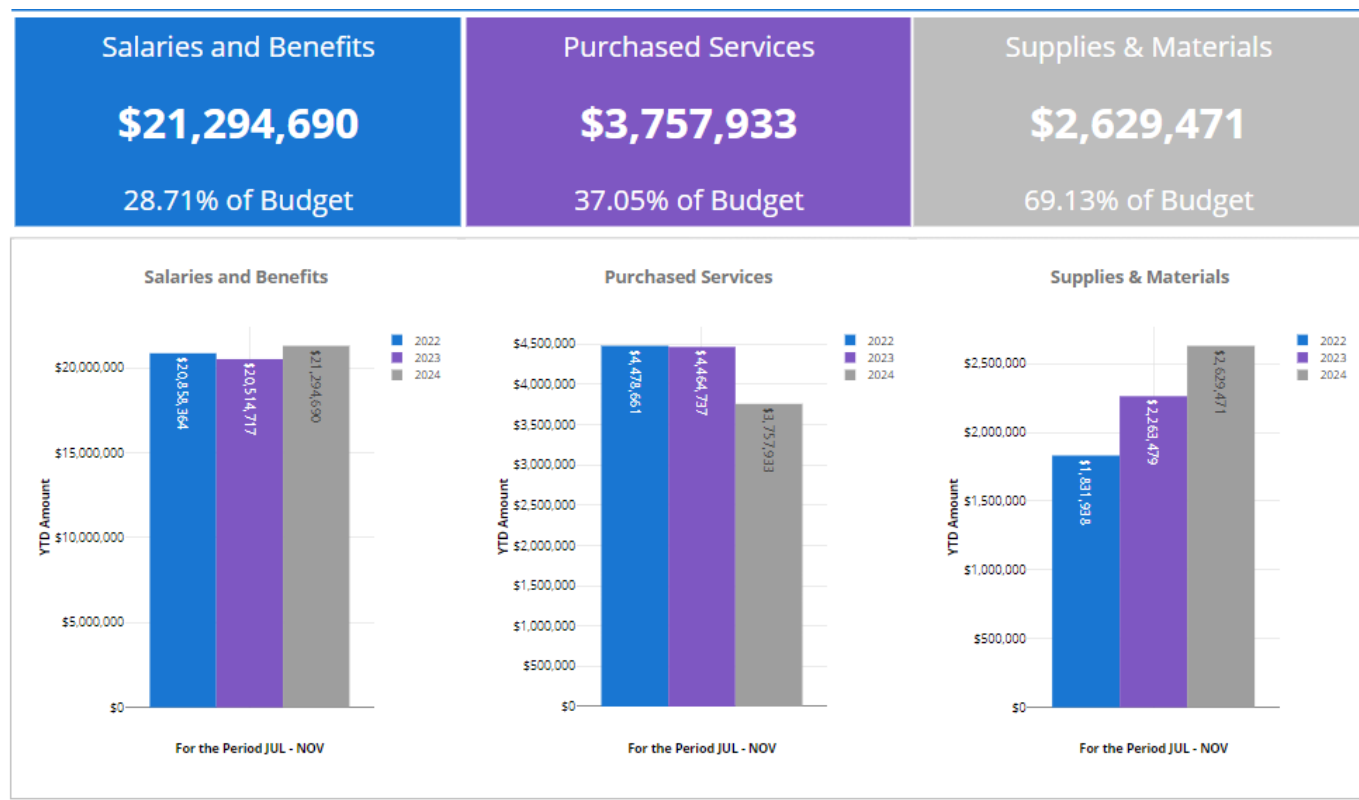
Expenditures

Total expenditures for the fifth full month of the fiscal year came to approximately \$10.4 million. This amount equates to 11% of the annual budget for the current fiscal year. Fiscal year to date, total expenditures were approximately \$32.6 million, equating to 33% of the total annual budget. The table and chart below represent a breakdown of total spending in relation to the annual budgeted amount.

Fund	Expenditure November (\$)	Expenditure November (%)	Expenditure Year to Date (\$)	Expenditures Year to Date (%)	Annual Budgeted Amount (\$)	Annual Budgeted Amount (%)	Remaining Budget
Education	\$ 7,429,422.73	10%	\$ 24,227,842.74	32%	\$ 76,610,067.63	100%	\$ 52,382,224.89
O & M	\$ 709,200.81	8%	\$ 3,254,444.60	39%	\$ 8,382,422.63	100%	\$ 5,127,978.03
Debt Services	\$ 2,062,661.07	64%	\$ 2,177,089.29	68%	\$ 3,215,575.00	100%	\$ 1,038,485.71
Transportation	\$ 10,059.15	0%	\$ 369,635.73	10%	\$ 3,565,857.47	100%	\$ 3,196,221.74
Municipal Retirement	\$ 82,677.46	7%	\$ 351,711.84	30%	\$ 1,182,460.75	100%	\$ 830,748.91
Social Security	\$ 114,945.36	8%	\$ 450,360.91	30%	\$ 1,526,636.52	100%	\$ 1,076,275.61
Capital Projects	\$ 55,688.90	2%	\$ 1,177,631.09	48%	\$ 2,460,000.00	100%	\$ 1,282,368.91
Tort	\$ 575.00	0%	\$ 679,068.55	96%	\$ 705,350.00	100%	\$ 26,281.45
Total	\$ 10,465,230.48	11%	\$ 32,687,784.75	33%	\$ 97,648,370.00		\$ 64,960,585.25



The chart below illustrates the functional breakdown of expenditures across the three primary targets for school district spending for the fiscal year through November 30th. As to be expected, salaries and benefits dwarfed purchased services and supplies.



The data below presents a fuller view of all expenditures, as well as a comparison to spending in prior fiscal years. Capital outlays in FY 2023 for construction projects inflated costs in comparison to more typical fiscal year spending.

	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$17,117,317	\$17,045,164	\$17,402,487	\$62,549,618	27.82%
200 Benefits	\$3,741,048	\$3,469,552	\$3,892,203	\$11,620,989	33.49%
TOTAL SALARIES AND BENEFITS	\$20,858,365	\$20,514,716	\$21,294,690	\$74,170,607	28.71%
300 Purchased Services	\$4,478,661	\$4,464,737	\$3,757,933	\$10,143,251	37.05%
400 Supplies & Materials	\$1,831,938	\$2,263,479	\$2,629,471	\$3,803,584	69.13%
500 Capital Outlay	\$1,500,934	\$22,623,122	\$1,646,835	\$3,219,214	51.16%
600 Other Objects	\$1,428,897	\$2,964,413	\$2,881,642	\$4,935,259	58.39%
700 Non-Capitalized Equipment	\$122,818	\$276,329	\$154,877	\$763,650	20.28%
800 Termination Benefits	\$400,687	\$613,221	\$331,426	\$1,403,635	23.61%
TOTAL ALL OTHER	\$9,763,935	\$33,205,301	\$11,402,184	\$24,268,593	46.98%
TOTAL EXPENSES	\$30,622,300	\$53,720,017	\$32,696,874	\$98,439,200	33.22%

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2023-2024

Month: November
 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	\$16,446,596.69	(\$24,227,842.74)	\$0.00	\$35,047,188.19	\$7,750,389.94	\$27,296,798.25
20	Operations & Maintenance Fund	\$3,587,943.30	\$1,604,035.94	(\$3,254,444.60)	\$0.00	\$1,937,534.64	\$1,003,137.44	\$934,397.20
40	Transportation Fund	\$1,711,148.27	\$798,506.15	(\$369,635.73)	\$0.00	\$2,140,018.69	\$1,933,056.72	\$206,961.97
50	Municipal Retirement Fund	(\$412,595.31)	\$117,319.31	(\$351,711.84)	\$0.00	(\$646,987.84)	(\$646,987.84)	\$0.00
51	Social Security/Medicare Fund	\$539,876.44	\$250,735.22	(\$450,360.91)	\$0.00	\$340,250.75	\$340,125.40	\$125.35
70	Working Cash Fund	\$2,571,300.65	\$134,817.83	\$0.00	\$0.00	\$2,706,118.48	\$304,435.38	\$2,401,683.10
80	Tort Fund	\$310,959.15	\$107,601.03	(\$679,068.55)	\$0.00	(\$260,508.37)	(\$260,508.37)	\$0.00
Grand Total:		\$51,137,066.74	\$19,459,612.17	(\$29,333,064.37)	\$0.00	\$41,263,614.54	\$10,423,648.67	\$30,839,965.87

End of Report

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2023-2024

Month: November ☒ Include Cash Balance
Year: 2023
Fund Type: Non-Operating ☐ 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	\$396,751.60	(\$2,177,089.29)	\$0.00	(\$1,577,203.02)	(\$1,577,203.02)	\$0.00
60	Capital Projects Fund	(\$19,385,685.33)	\$0.00	(\$1,177,631.09)	\$0.00	(\$20,563,316.42)	(\$1,177,631.42)	(\$19,385,685.00)
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)	\$396,751.60	(\$3,354,720.38)	\$0.00	(\$22,140,519.44)	(\$2,754,834.44)	(\$19,385,685.00)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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)	(\$8,865,220.13)	(\$9,508,748.18)	\$0.00	(\$18,224,081.82)
1113 - Other Prior Years Levy	\$300,000.00	(\$69,189.09)	(\$184,592.97)	\$0.00	\$484,592.97
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)	(\$927,775.76)	(\$993,483.35)	\$0.00	(\$1,758,694.65)
1143 - Spec Ed Other Prior Years Levy	\$30,000.00	(\$6,866.27)	(\$18,318.86)	\$0.00	\$48,318.86
1230 - Corp Personal Prop Replacement Tax	(\$3,800,000.00)	\$0.00	(\$1,213,284.95)	\$0.00	(\$2,586,715.05)
1311 - Regular Tuition	(\$300,000.00)	(\$23,689.15)	(\$81,714.66)	\$0.00	(\$218,285.34)
1321 - Summer School Tuition	(\$200,000.00)	\$0.00	(\$564.84)	\$0.00	(\$199,435.16)
1510 - Interest on Investments	(\$850,000.00)	(\$29,367.47)	(\$325,732.36)	\$0.00	(\$524,267.64)
1611 - Pupil Lunch	(\$1,000,000.00)	\$18.00	(\$123,306.29)	\$0.00	(\$876,693.71)
1710 - Athletic Fees	(\$25,000.00)	(\$6,475.00)	(\$19,775.00)	\$0.00	(\$5,225.00)
1723 - Instrumental Music Fees	(\$40,000.00)	(\$560.00)	(\$19,950.00)	\$0.00	(\$20,050.00)
1724 - Chorus Fees	(\$2,000.00)	(\$180.00)	(\$3,670.00)	\$0.00	\$1,670.00
1725 - Textbook & Equipment Fines	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1726 - Library Fines	(\$2,700.00)	(\$152.99)	(\$547.65)	\$0.00	(\$2,152.35)
1727 - Chromebook Fees	(\$150,000.00)	(\$3,930.00)	(\$69,474.00)	\$0.00	(\$80,526.00)
1728 - Outdoor Education Fees	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
1790 - Miscellaneous Student Fees	\$0.00	(\$149.00)	(\$972.00)	\$0.00	\$972.00
1810 - Registration Fees	(\$1,200,000.00)	(\$17,393.50)	(\$510,525.23)	\$0.00	(\$689,474.77)
1910 - Rentals	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1950 - Refund Prior Year Expenditures	(\$20,000.00)	\$0.00	(\$92,934.72)	\$0.00	\$72,934.72
1960 - TIF - New Property	(\$520,000.00)	\$0.00	\$0.00	\$0.00	(\$520,000.00)
1997 - E-Rate	(\$425,000.00)	\$10,497.00	\$10,497.00	\$0.00	(\$435,497.00)
1998 - Extended Day Kdgn Fees	(\$1,100,000.00)	(\$94,979.00)	(\$536,099.50)	\$0.00	(\$563,900.50)
1999 - Other Local Revenues	(\$170,000.00)	(\$16,697.11)	(\$26,784.44)	\$0.00	(\$143,215.56)
3001 - Evidence-Based Funding	(\$3,400,000.00)	(\$307,264.00)	(\$1,229,056.00)	\$0.00	(\$2,170,944.00)
3100 - Special Ed Private Facility	(\$130,000.00)	\$0.00	(\$61,905.41)	\$0.00	(\$68,094.59)
3120 - Special Ed Orphanage Individ	(\$25,000.00)	\$0.00	(\$25,195.63)	\$0.00	\$195.63
3360 - State Free Lunch	(\$500.00)	\$3,222.68	(\$435.97)	\$0.00	(\$64.03)
4215 - Special Milk	(\$22,000.00)	(\$2,123.10)	(\$7,966.15)	\$0.00	(\$14,033.85)
4300 - Title I Low Income	(\$284,182.00)	\$0.00	(\$87,321.00)	\$0.00	(\$196,861.00)
4400 - Title IV SSAE	(\$19,979.00)	\$0.00	(\$7,916.00)	\$0.00	(\$12,063.00)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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
4600 - IDEA Preschool	(\$21,023.00)	\$0.00	(\$3,592.00)	\$0.00	(\$17,431.00)
4620 - IDEA Flow Through	(\$1,277,122.00)	\$0.00	(\$784,345.00)	\$0.00	(\$492,777.00)
4625 - IDEA Room & Board	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
4909 - Title III	(\$44,700.00)	\$0.00	(\$37,602.00)	\$0.00	(\$7,098.00)
4932 - Title II Teacher Quality	(\$78,498.00)	\$0.00	(\$84,841.00)	\$0.00	\$6,343.00
4991 - Medicaid Admin Outreach	(\$55,000.00)	\$0.00	(\$174,528.06)	\$0.00	\$119,528.06
4992 - Medicaid Fee for Service	(\$375,000.00)	\$0.00	(\$18,347.47)	\$0.00	(\$356,652.53)
4998 - Other Federal Programs	(\$5,000.00)	(\$23,079.00)	(\$203,563.00)	\$0.00	\$198,563.00
10 - Education Fund Total:	(\$80,213,540.00)	(\$10,381,352.89)	(\$16,446,596.69)	\$0.00	(\$63,766,943.31)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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 & 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)	(\$1,433,394.89)	(\$1,525,615.70)	\$0.00	(\$2,179,240.30)
1113 - Other Prior Years Levy	\$25,000.00	(\$10,115.66)	(\$26,988.07)	\$0.00	\$51,988.07
1510 - Interest on Investments	(\$60,000.00)	(\$3,538.99)	(\$40,358.91)	\$0.00	(\$19,641.09)
1910 - Rentals	(\$10,000.00)	\$0.00	(\$840.00)	\$0.00	(\$9,160.00)
1921 - PTO Donations	\$0.00	\$0.00	(\$259.00)	\$0.00	\$259.00
1922 - ELF Donations	\$0.00	\$0.00	(\$9,934.26)	\$0.00	\$9,934.26
1961 - TIF - New Student	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)
1999 - Other Local Revenues	(\$15,000.00)	(\$30.00)	(\$40.00)	\$0.00	(\$14,960.00)
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)	(\$1,447,079.54)	(\$1,604,035.94)	\$0.00	(\$6,801,860.06)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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)	(\$362,057.85)	(\$387,699.84)	\$0.00	(\$802,300.16)
1113 - Other Prior Years Levy	\$100.00	(\$2,798.82)	(\$7,467.11)	\$0.00	\$7,567.11
1510 - Interest on Investments	(\$30,000.00)	\$0.00	(\$1,584.65)	\$0.00	(\$28,415.35)
30 - Debt Services Fund Total:	(\$2,319,900.00)	(\$364,856.67)	(\$396,751.60)	\$0.00	(\$1,923,148.40)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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)	(\$439,462.34)	(\$470,587.13)	\$0.00	(\$799,648.87)
1113 - Other Prior Years Levy	\$8,000.00	(\$3,169.02)	(\$8,454.79)	\$0.00	\$16,454.79
1411 - Pay Rider Fees	(\$21,000.00)	(\$840.00)	(\$25,590.00)	\$0.00	\$4,590.00
1510 - Interest on Investments	(\$30,000.00)	(\$1,332.29)	(\$18,413.34)	\$0.00	(\$11,586.66)
3500 - Regular Transportation	\$29,000.00	\$0.00	(\$7,912.04)	\$0.00	\$36,912.04
3510 - Special Ed Transportation	(\$1,600,000.00)	\$0.00	(\$267,548.85)	\$0.00	(\$1,332,451.15)
40 - Transportation Fund Total:	(\$4,321,164.00)	(\$444,803.65)	(\$798,506.15)	\$0.00	(\$3,522,657.85)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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)	(\$107,425.61)	(\$115,033.59)	\$0.00	(\$202,525.41)
1113 - Other Prior Years Levy	\$2,000.00	(\$792.26)	(\$2,113.71)	\$0.00	\$4,113.71
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	(\$172.01)	\$0.00	(\$4,827.99)
50 - Municipal Retirement Fund Total:	(\$719,791.00)	(\$108,217.87)	(\$117,319.31)	\$0.00	(\$602,471.69)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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)	(\$226,248.46)	(\$242,272.01)	\$0.00	(\$427,247.99)
1153 - Soc Sec Other Prior Years Levy	\$6,000.00	(\$1,670.36)	(\$4,456.44)	\$0.00	\$10,456.44
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)	\$0.00	(\$4,006.77)	\$0.00	(\$5,993.23)
51 - Social Security/Medicare Fund Total:	(\$1,510,901.00)	(\$227,918.82)	(\$250,735.22)	\$0.00	(\$1,260,165.78)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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)	(\$105,804.61)	(\$113,297.86)	\$0.00	(\$193,626.14)
1113 - Other Prior Years Levy	(\$3,000.00)	(\$765.87)	(\$2,043.30)	\$0.00	(\$956.70)
1510 - Interest on Investments	(\$30,000.00)	(\$3,647.33)	(\$19,476.67)	\$0.00	(\$10,523.33)
70 - Working Cash Fund Total:	(\$687,182.00)	(\$110,217.81)	(\$134,817.83)	\$0.00	(\$552,364.17)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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)	(\$98,478.71)	(\$105,452.99)	\$0.00	(\$185,643.01)
1123 - Tort Other Prior Years Levy	\$2,000.00	(\$726.26)	(\$1,937.63)	\$0.00	\$3,937.63
1510 - Interest on Investments	(\$4,000.00)	\$0.00	(\$210.41)	\$0.00	(\$3,789.59)
80 - Tort Fund Total:	(\$622,392.00)	(\$99,204.97)	(\$107,601.03)	\$0.00	(\$514,790.97)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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)	(\$13,183,652.22)	(\$19,856,363.77)	\$0.00	(\$78,944,402.23)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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

2000 - Employee Benefits	\$0.00	(\$5,614.69)	(\$17,060.19)	\$0.00	\$17,060.19
4000 - Supplies <\$500	\$121.00	\$0.00	\$122.64	\$0.00	(\$1.64)
1100 - Education Total:	\$121.00	(\$5,614.69)	(\$16,937.55)	\$0.00	\$17,058.55

1110 - Elementary Education

1000 - Salaries	\$13,305,641.11	\$1,055,461.92	\$3,568,701.30	\$8,260,970.14	\$1,475,969.67
2000 - Employee Benefits	\$220,172.58	\$431,783.53	\$480,268.16	\$1,218,639.03	(\$1,478,734.61)
3000 - Purchased Services	\$211,970.40	\$36,573.20	\$70,977.50	\$10,000.00	\$130,992.90
4000 - Supplies <\$500	\$658,449.00	\$20,406.48	\$383,449.03	\$82,928.09	\$192,071.88
5000 - Capital Expenditures > \$1,500	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00
6000 - Other Objects	\$5,499.00	\$1,260.00	\$1,260.00	\$0.00	\$4,239.00
7000 - Equipment \$500 - \$1,500	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
1110 - Elementary Education Total:	\$14,407,432.09	\$1,545,485.13	\$4,504,655.99	\$9,572,537.26	\$330,238.84

1111 - MTSS

1000 - Salaries	\$5,177,407.70	\$292,962.70	\$1,000,856.26	\$2,377,150.01	\$1,799,401.43
2000 - Employee Benefits	\$222,907.14	\$97,503.14	\$112,702.24	\$290,820.52	(\$180,615.62)
3000 - Purchased Services	\$19,932.00	\$0.00	\$2,430.00	\$1,805.00	\$15,697.00
4000 - Supplies <\$500	\$25,412.00	\$0.00	\$3,583.80	\$1,717.47	\$20,110.73
1111 - MTSS Total:	\$5,445,658.84	\$390,465.84	\$1,119,572.30	\$2,671,493.00	\$1,654,593.54

1112 - General Music

1000 - Salaries	\$1,166,180.85	\$101,215.77	\$336,052.72	\$814,291.17	\$15,836.96
2000 - Employee Benefits	\$129,678.55	\$55,134.28	\$59,300.90	\$149,899.54	(\$79,521.89)
3000 - Purchased Services	\$2,300.00	\$97.00	\$396.00	\$425.71	\$1,478.29
4000 - Supplies <\$500	\$30,544.50	\$10,359.45	\$21,557.36	\$8,755.92	\$231.22
5000 - Capital Expenditures > \$1,500	\$14,250.00	\$926.49	\$5,655.14	\$3,793.85	\$4,801.01
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
7000 - Equipment \$500 - \$1,500	\$5,250.00	\$550.00	\$1,813.12	\$1,500.00	\$1,936.88
1112 - General Music Total:	\$1,348,303.90	\$168,282.99	\$424,775.24	\$978,666.19	(\$55,137.53)

1113 - Art Program

1000 - Salaries	\$1,149,660.10	\$88,576.19	\$306,066.99	\$732,436.70	\$111,156.41
2000 - Employee Benefits	\$144,060.53	\$24,942.95	\$28,418.56	\$69,374.66	\$46,267.31
3000 - Purchased Services	\$3,600.00	\$0.00	\$2,000.00	\$0.00	\$1,600.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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
4000 - Supplies <\$500	\$78,728.00	\$6,124.65	\$46,072.97	\$2,483.51	\$30,171.52
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	\$119,643.79	\$382,558.52	\$804,294.87	\$190,935.24
1114 - Instrumental Music					
1000 - Salaries	\$585,808.06	\$48,453.14	\$164,384.27	\$405,542.59	\$15,881.20
2000 - Employee Benefits	\$53,302.00	\$13,220.50	\$15,168.75	\$33,200.36	\$4,932.89
3000 - Purchased Services	\$15,450.00	\$147.00	\$1,765.26	\$0.00	\$13,684.74
4000 - Supplies <\$500	\$14,600.00	\$383.35	\$14,375.11	\$14.99	\$209.90
5000 - Capital Expenditures > \$1,500	\$6,100.00	\$0.00	\$0.00	\$595.00	\$5,505.00
6000 - Other Objects	\$2,995.00	\$330.00	\$405.00	\$0.00	\$2,590.00
7000 - Equipment \$500 - \$1,500	\$4,600.00	\$399.90	\$1,359.84	\$1,759.10	\$1,481.06
1114 - Instrumental Music Total:	\$682,855.06	\$62,933.89	\$197,458.23	\$441,112.04	\$44,284.79
1115 - Broadcasting Program					
4000 - Supplies <\$500	\$1,000.00	\$264.85	\$802.49	\$0.00	\$197.51
1115 - Broadcasting Program Total:	\$1,000.00	\$264.85	\$802.49	\$0.00	\$197.51
1116 - Physical Education Program					
1000 - Salaries	\$2,426,589.07	\$210,407.74	\$712,829.16	\$1,721,371.36	(\$7,611.45)
2000 - Employee Benefits	\$82,601.86	\$78,050.59	\$86,451.63	\$220,107.61	(\$223,957.38)
3000 - Purchased Services	\$14,400.00	\$1,294.00	\$1,294.00	\$0.00	\$13,106.00
4000 - Supplies <\$500	\$69,650.00	\$7,357.96	\$20,737.72	\$3,272.93	\$45,639.35
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$1,420.00	\$0.00	(\$1,420.00)
1116 - Physical Education Program Total:	\$2,593,240.93	\$297,110.29	\$822,732.51	\$1,944,751.90	(\$174,243.48)
1117 - Chorus Program					
1000 - Salaries	\$10,220.00	\$1,155.02	\$2,887.55	\$9,817.45	(\$2,485.00)
2000 - Employee Benefits	\$0.00	\$14.42	\$36.05	\$122.57	(\$158.62)
1117 - Chorus Program Total:	\$10,220.00	\$1,169.44	\$2,923.60	\$9,940.02	(\$2,643.62)
1119 - Foreign Language					
1000 - Salaries	\$1,500,568.77	\$110,850.86	\$386,676.70	\$931,057.16	\$182,834.91
2000 - Employee Benefits	\$108,386.61	\$51,105.17	\$55,714.38	\$130,480.61	(\$77,808.38)
3000 - Purchased Services	\$25,100.00	\$0.00	\$21,508.00	\$325.00	\$3,267.00
4000 - Supplies <\$500	\$39,275.00	\$0.00	\$14,270.35	\$1,836.41	\$23,168.24
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1119 - Foreign Language Total:	\$1,673,430.38	\$161,956.03	\$478,169.43	\$1,063,699.18	\$131,561.77
1120 - Middle School Education					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$6,881,853.26	\$550,234.03	\$1,880,576.83	\$4,420,725.30	\$580,551.13
2000 - Employee Benefits	\$123,866.93	\$237,815.08	\$260,976.34	\$654,930.34	(\$792,039.75)
3000 - Purchased Services	\$75,899.00	\$6,699.03	\$53,404.24	\$5,146.00	\$17,348.76
4000 - Supplies <\$500	\$176,834.00	\$5,908.73	\$430,777.00	\$6,454.63	(\$260,397.63)
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:	\$7,262,453.19	\$800,656.87	\$2,625,734.41	\$5,087,256.27	(\$450,537.49)
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$429,680.50	\$36,404.88	\$125,636.88	\$305,525.70	(\$1,482.08)
2000 - Employee Benefits	\$12,913.54	\$18,418.60	\$19,863.79	\$48,266.74	(\$55,216.99)
1130 - Reg. Ed. Curriculum Specialist Total:	\$442,594.04	\$54,823.48	\$145,500.67	\$353,792.44	(\$56,699.07)
1200 - Special Education					
1000 - Salaries	\$6,204,470.99	\$504,926.39	\$1,689,378.79	\$3,952,657.66	\$562,434.54
2000 - Employee Benefits	\$5,908,283.81	\$352,776.27	\$379,066.84	\$895,353.65	\$4,633,863.32
3000 - Purchased Services	\$160,290.00	\$28,163.75	\$69,152.26	\$1,984.50	\$89,153.24
4000 - Supplies <\$500	\$245,531.00	\$8,106.44	\$149,014.50	\$10,019.70	\$86,496.80
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	\$50.00	\$0.00	\$3,950.00
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1200 - Special Education Total:	\$12,615,575.80	\$893,972.85	\$2,286,662.39	\$4,860,015.51	\$5,468,897.90
1225 - Pre-K Special Education					
1000 - Salaries	\$933,736.67	\$70,557.35	\$241,771.18	\$570,780.59	\$121,184.90
2000 - Employee Benefits	\$13,318.21	\$66,100.84	\$68,964.72	\$163,092.05	(\$218,738.56)
3000 - Purchased Services	\$2,400.00	\$512.98	\$512.98	\$0.00	\$1,887.02
4000 - Supplies <\$500	\$13,011.00	\$1,037.17	\$12,790.29	\$1,380.15	(\$1,159.44)
5000 - Capital Expenditures > \$1,500	\$4,492.00	\$0.00	\$0.00	\$0.00	\$4,492.00
7000 - Equipment \$500 - \$1,500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1225 - Pre-K Special Education Total:	\$968,957.88	\$138,208.34	\$324,039.17	\$735,252.79	(\$90,334.08)
1250 - Remedial Programs					
1000 - Salaries	\$27,032.00	\$0.00	\$3,382.00	\$3,078.00	\$20,572.00
2000 - Employee Benefits	\$3,203.00	\$0.00	\$74.49	\$496.93	\$2,631.58
1250 - Remedial Programs Total:	\$30,235.00	\$0.00	\$3,456.49	\$3,574.93	\$23,203.58
1410 - Industrial Arts					
1000 - Salaries	\$354,249.61	\$31,521.02	\$105,714.72	\$253,574.89	(\$5,040.00)
2000 - Employee Benefits	\$24,239.61	\$11,697.84	\$13,085.31	\$37,067.06	(\$25,912.76)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
4000 - Supplies <\$500	\$33,350.00	\$2,799.74	\$4,395.48	\$4,741.60	\$24,212.92
7000 - Equipment \$500 - \$1,500	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
1410 - Industrial Arts Total:	\$414,839.22	\$46,018.60	\$123,195.51	\$295,383.55	(\$3,739.84)
1412 - Family & Consumer Science					
1000 - Salaries	\$309,866.41	\$26,038.88	\$90,987.21	\$219,680.33	(\$801.13)
2000 - Employee Benefits	\$15,521.07	\$13,683.29	\$14,779.01	\$35,691.92	(\$34,949.86)
3000 - Purchased Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4000 - Supplies <\$500	\$28,600.00	\$2,998.67	\$6,311.21	\$557.79	\$21,731.00
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	\$42,720.84	\$112,077.43	\$255,930.04	(\$2,019.99)
1413 - Health					
1000 - Salaries	\$321,248.54	\$27,287.36	\$95,205.76	\$229,852.21	(\$3,809.43)
2000 - Employee Benefits	\$14,395.55	\$9,520.13	\$10,735.38	\$27,080.09	(\$23,419.92)
3000 - Purchased Services	\$12,720.00	\$0.00	\$1,400.00	\$0.00	\$11,320.00
4000 - Supplies <\$500	\$30,310.00	\$299.70	\$27,034.89	\$1,280.38	\$1,994.73
1413 - Health Total:	\$378,674.09	\$37,107.19	\$134,376.03	\$258,212.68	(\$13,914.62)
1510 - Clubs					
1000 - Salaries	\$67,604.50	\$6,397.32	\$15,004.48	\$58,838.48	(\$6,238.46)
2000 - Employee Benefits	\$6,225.71	\$107.63	\$219.53	\$1,059.33	\$4,946.85
4000 - Supplies <\$500	\$10,250.00	\$283.92	\$883.93	\$278.86	\$9,087.21
1510 - Clubs Total:	\$84,080.21	\$6,788.87	\$16,107.94	\$60,176.67	\$7,795.60
1520 - Interscholastic Athletics					
1000 - Salaries	\$114,613.00	\$9,545.54	\$25,707.41	\$72,742.59	\$16,163.00
2000 - Employee Benefits	\$0.00	\$108.32	\$323.82	\$821.24	(\$1,145.06)
3000 - Purchased Services	\$8,400.00	\$1,500.00	\$4,020.00	\$0.00	\$4,380.00
4000 - Supplies <\$500	\$6,138.00	\$0.00	\$3,631.56	\$299.60	\$2,206.84
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1520 - Interscholastic Athletics Total:	\$129,651.00	\$11,153.86	\$33,682.79	\$73,863.43	\$22,104.78
1530 - Intramurals					
1000 - Salaries	\$16,240.00	\$1,550.14	\$3,794.54	\$13,175.46	(\$730.00)
2000 - Employee Benefits	\$0.00	\$19.48	\$47.69	\$165.58	(\$213.27)
1530 - Intramurals Total:	\$16,240.00	\$1,569.62	\$3,842.23	\$13,341.04	(\$943.27)
1600 - WOW Program					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$49,722.57	\$0.00	\$48,853.85	\$0.00	\$868.72
2000 - Employee Benefits	\$6,566.90	\$0.00	\$846.25	\$0.00	\$5,720.65
3000 - Purchased Services	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$5,701.73	\$0.00	(\$701.73)
1600 - WOW Program Total:	\$61,389.47	\$0.00	\$55,401.83	\$0.00	\$5,987.64
1601 - Early Start of Year Program					
1000 - Salaries	\$38,698.80	\$0.00	\$28,532.76	\$0.00	\$10,166.04
2000 - Employee Benefits	\$21,332.60	\$0.00	\$643.45	\$0.00	\$20,689.15
1601 - Early Start of Year Program Total:	\$60,031.40	\$0.00	\$29,176.21	\$0.00	\$30,855.19
1650 - Channels of Challenge Program					
1000 - Salaries	\$1,776,797.04	\$147,645.88	\$508,214.75	\$1,175,037.97	\$93,544.32
2000 - Employee Benefits	\$129,234.03	\$67,303.53	\$74,747.19	\$177,156.24	(\$122,669.40)
3000 - Purchased Services	\$14,016.00	\$0.00	\$0.00	\$0.00	\$14,016.00
4000 - Supplies <\$500	\$22,045.44	\$3,011.93	\$12,413.23	\$256.43	\$9,375.78
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
1650 - Channels of Challenge Program Total:	\$1,942,492.51	\$217,961.34	\$595,375.17	\$1,352,450.64	(\$5,333.30)
1800 - Bilingual Program					
1000 - Salaries	\$815,590.80	\$68,115.23	\$232,450.88	\$567,033.80	\$16,106.12
2000 - Employee Benefits	\$57,503.97	\$39,196.35	\$42,771.50	\$106,217.23	(\$91,484.76)
3000 - Purchased Services	\$20,604.00	\$3,426.65	\$4,798.65	\$8,339.67	\$7,465.68
4000 - Supplies <\$500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1800 - Bilingual Program Total:	\$895,198.77	\$110,738.23	\$280,021.03	\$681,590.70	(\$66,412.96)
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$500,000.00	\$68,287.55	\$245,310.27	\$0.00	\$254,689.73
1912 - Private Tuition Special Ed Total:	\$500,000.00	\$68,287.55	\$245,310.27	\$0.00	\$254,689.73
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	\$89,481.55	\$316,800.90	\$787,828.86	(\$44,301.66)
2000 - Employee Benefits	\$101,233.22	\$48,332.15	\$53,414.13	\$134,019.19	(\$86,200.10)
3000 - Purchased Services	\$5,000.00	\$99.99	\$3,075.91	\$0.00	\$1,924.09
4000 - Supplies <\$500	\$1,200.00	\$820.39	\$1,496.64	\$0.00	(\$296.64)
2113 - Social Work Total:	\$1,167,761.32	\$138,734.08	\$374,787.58	\$921,848.05	(\$128,874.31)
2120 - Guidance Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$223,889.00	\$18,657.42	\$65,300.97	\$152,159.43	\$6,428.60
2000 - Employee Benefits	\$12,247.38	\$2,283.55	\$2,991.10	\$6,969.49	\$2,286.79
2120 - Guidance Services Total:	\$236,136.38	\$20,940.97	\$68,292.07	\$159,128.92	\$8,715.39
2130 - Health Services					
1000 - Salaries	\$565,457.42	\$54,800.37	\$191,208.59	\$380,071.87	(\$5,823.04)
2000 - Employee Benefits	\$94,561.61	\$31,623.59	\$33,139.49	\$79,097.44	(\$17,675.32)
3000 - Purchased Services	\$13,400.00	\$0.00	\$10,326.99	\$0.00	\$3,073.01
4000 - Supplies <\$500	\$16,000.00	\$1,315.16	\$4,884.26	\$1,221.20	\$9,894.54
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	\$87,739.12	\$239,559.33	\$460,390.51	\$6,469.19
2131 - OT/PT Services					
1000 - Salaries	\$617,962.77	\$43,224.90	\$154,528.97	\$367,411.73	\$96,022.07
2000 - Employee Benefits	\$5,825.10	\$27,913.85	\$28,598.15	\$67,936.92	(\$90,709.97)
3000 - Purchased Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4000 - Supplies <\$500	\$6,000.00	\$129.97	\$2,910.84	\$225.99	\$2,863.17
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	\$71,268.72	\$186,037.96	\$435,574.64	\$12,175.27
2132 - Assistive Tech					
1000 - Salaries	\$29,550.80	\$2,462.56	\$8,618.96	\$20,931.84	\$0.00
2000 - Employee Benefits	\$694.35	\$3,361.82	\$3,484.77	\$3,936.95	(\$6,727.37)
3000 - Purchased Services	\$3,500.00	\$779.90	\$779.90	\$0.00	\$2,720.10
4000 - Supplies <\$500	\$7,000.00	\$776.96	\$3,523.05	\$2,090.94	\$1,386.01
2132 - Assistive Tech Total:	\$40,745.15	\$7,381.24	\$16,406.68	\$26,959.73	(\$2,621.26)
2140 - Psychological Services					
1000 - Salaries	\$721,111.10	\$50,562.30	\$177,007.86	\$415,423.20	\$128,680.04
2000 - Employee Benefits	\$209,125.05	\$27,435.74	\$30,192.53	\$67,791.72	\$111,140.80
3000 - Purchased Services	\$24,500.00	\$0.00	\$12,780.95	\$0.00	\$11,719.05
4000 - Supplies <\$500	\$5,000.00	\$2,718.75	\$2,718.75	\$0.00	\$2,281.25
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2140 - Psychological Services Total:	\$960,236.15	\$80,716.79	\$222,700.09	\$483,214.92	\$254,321.14
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,786,140.10	\$129,743.33	\$436,609.88	\$1,040,793.94	\$308,736.28
2000 - Employee Benefits	\$95,787.67	\$69,254.82	\$74,626.66	\$175,363.30	(\$154,202.29)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$8,000.00	\$178.00	\$178.00	\$924.63	\$6,897.37
4000 - Supplies <\$500	\$3,000.00	\$608.17	\$608.17	\$88.00	\$2,303.83
2150 - Speech & Hearing Services Total:	\$1,892,927.77	\$199,784.32	\$512,022.71	\$1,217,169.87	\$163,735.19
2190 - Other Support Services					
3000 - Purchased Services	\$227,000.00	\$436.11	\$35,730.28	\$0.00	\$191,269.72
4000 - Supplies <\$500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2190 - Other Support Services Total:	\$242,000.00	\$436.11	\$35,730.28	\$0.00	\$206,269.72
2191 - Lunchroom Supervision					
1000 - Salaries	\$262,300.00	\$107,193.30	\$261,855.03	\$106,288.84	(\$105,843.87)
2000 - Employee Benefits	\$0.00	\$30,358.01	\$31,632.65	\$1,412.43	(\$33,045.08)
2191 - Lunchroom Supervision Total:	\$262,300.00	\$137,551.31	\$293,487.68	\$107,701.27	(\$138,888.95)
2192 - Outside Supervision					
1000 - Salaries	\$200.00	\$34,505.99	\$77,937.42	\$28,368.39	(\$106,105.81)
2000 - Employee Benefits	\$0.00	\$36,464.32	\$37,147.82	\$850.39	(\$37,998.21)
2192 - Outside Supervision Total:	\$200.00	\$70,970.31	\$115,085.24	\$29,218.78	(\$144,104.02)
2210 - Improvement of Instruction					
1000 - Salaries	\$662,036.82	\$28,192.82	\$172,033.77	\$191,989.28	\$298,013.77
2000 - Employee Benefits	\$27,896.31	\$24,503.60	\$39,476.44	\$47,858.31	(\$59,438.44)
3000 - Purchased Services	\$464,875.00	\$20,348.00	\$192,148.83	\$51,452.69	\$221,273.48
4000 - Supplies <\$500	\$30,929.00	\$50.97	\$12,714.88	\$34.61	\$18,179.51
6000 - Other Objects	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2210 - Improvement of Instruction Total:	\$1,191,737.13	\$73,095.39	\$416,373.92	\$291,334.89	\$484,028.32
2212 - QIT					
1000 - Salaries	\$800.00	\$0.00	\$2,387.53	\$0.00	(\$1,587.53)
2000 - Employee Benefits	\$38,241.19	\$0.00	\$46.62	\$0.00	\$38,194.57
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	\$2,434.15	\$0.00	\$49,407.04
2222 - Learning Resource Center					
1000 - Salaries	\$878,701.88	\$74,407.05	\$256,493.18	\$616,983.59	\$5,225.11
2000 - Employee Benefits	\$136,934.42	\$60,347.71	\$63,532.40	\$153,770.61	(\$80,368.59)
3000 - Purchased Services	\$133,882.29	\$16,358.75	\$101,095.44	\$695.00	\$32,091.85
4000 - Supplies <\$500	\$97,811.69	\$13,971.06	\$22,594.64	\$22,354.93	\$52,862.12
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$217.00	\$183.00
2222 - Learning Resource Center Total:	\$1,247,730.28	\$165,084.57	\$443,715.66	\$794,021.13	\$9,993.49

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,359,758.91	\$117,814.90	\$475,976.86	\$903,115.48	(\$19,333.43)
2000 - Employee Benefits	\$122,311.14	\$81,599.48	\$99,504.07	\$179,262.26	(\$156,455.19)
3000 - Purchased Services	\$514,900.00	\$25,903.99	\$294,343.92	\$99,233.77	\$121,322.31
4000 - Supplies <\$500	\$926,025.00	\$16,988.30	\$809,563.30	\$4,056.29	\$112,405.41
5000 - Capital Expenditures > \$1,500	\$824,964.46	\$2,578.32	\$348,505.78	\$4,794.00	\$471,664.68
6000 - Other Objects	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
7000 - Equipment \$500 - \$1,500	\$641,000.00	\$0.00	\$145,314.00	\$3,696.00	\$491,990.00
2225 - Comp. Assist. Instruct. Serv. Total:	\$4,396,459.51	\$244,884.99	\$2,173,207.93	\$1,194,157.80	\$1,029,093.78
2230 - Assessment & Testing					
3000 - Purchased Services	\$134,088.00	\$0.00	\$85,763.28	\$38,513.28	\$9,811.44
4000 - Supplies <\$500	\$29,950.00	\$0.00	\$0.00	\$0.00	\$29,950.00
2230 - Assessment & Testing Total:	\$164,038.00	\$0.00	\$85,763.28	\$38,513.28	\$39,761.44
2310 - Board of Education					
2000 - Employee Benefits	\$8,000.00	\$80,450.77	\$146,169.00	\$0.00	(\$138,169.00)
3000 - Purchased Services	\$416,340.00	\$39,889.70	\$172,564.33	\$0.00	\$243,775.67
4000 - Supplies <\$500	\$10,500.00	\$739.71	\$1,477.25	\$229.11	\$8,793.64
6000 - Other Objects	\$15,000.00	\$4,235.00	\$9,813.78	\$0.00	\$5,186.22
2310 - Board of Education Total:	\$449,840.00	\$125,315.18	\$330,024.36	\$229.11	\$119,586.53
2320 - Office of the Superintendent					
1000 - Salaries	\$292,036.92	\$24,763.64	\$118,691.48	\$173,345.44	\$0.00
2000 - Employee Benefits	\$24,741.92	\$19,590.38	\$29,539.73	\$38,430.00	(\$43,227.81)
3000 - Purchased Services	\$18,320.00	\$2,454.22	\$8,288.51	\$0.00	\$10,031.49
4000 - Supplies <\$500	\$10,100.00	\$278.74	\$5,707.86	\$10.99	\$4,381.15
6000 - Other Objects	\$1,000.00	\$0.00	\$190.00	\$0.00	\$810.00
2320 - Office of the Superintendent Total:	\$346,198.84	\$47,086.98	\$162,417.58	\$211,786.43	(\$28,005.17)
2330 - Special Area Administration					
1000 - Salaries	\$677,169.84	\$57,322.25	\$248,245.84	\$392,656.24	\$36,267.76
2000 - Employee Benefits	\$80,703.42	\$64,992.46	\$95,184.24	\$141,425.00	(\$155,905.82)
3000 - Purchased Services	\$10,000.00	\$0.00	\$852.50	\$0.00	\$9,147.50
2330 - Special Area Administration Total:	\$767,873.26	\$122,314.71	\$344,282.58	\$534,081.24	(\$110,490.56)
2410 - Office of the Principal					
1000 - Salaries	\$2,452,073.67	\$215,044.12	\$934,028.85	\$1,542,975.76	(\$24,930.94)
2000 - Employee Benefits	\$261,439.63	\$166,857.08	\$258,643.59	\$446,828.64	(\$444,032.60)
3000 - Purchased Services	\$67,260.00	\$4,509.45	\$13,544.74	\$665.83	\$53,049.43

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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
4000 - Supplies <\$500	\$20,405.00	\$1,463.28	\$6,472.53	\$1,001.08	\$12,931.39
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2410 - Office of the Principal Total:	\$2,801,278.30	\$387,873.93	\$1,212,689.71	\$1,991,471.31	(\$402,882.72)
2510 - Direction of Business Support					
1000 - Salaries	\$172,528.00	\$14,377.34	\$71,886.70	\$100,641.30	\$0.00
2000 - Employee Benefits	\$26,754.78	\$13,989.00	\$24,584.43	\$34,566.00	(\$32,395.65)
3000 - Purchased Services	\$4,660.00	\$630.00	\$1,317.51	\$0.00	\$3,342.49
2510 - Direction of Business Support Total:	\$203,942.78	\$28,996.34	\$97,788.64	\$135,207.30	(\$29,053.16)
2520 - Fiscal Services					
1000 - Salaries	\$510,417.74	\$32,902.28	\$166,321.71	\$229,677.42	\$114,418.61
2000 - Employee Benefits	\$7,198.89	\$22,309.17	\$27,769.72	\$36,886.36	(\$57,457.19)
3000 - Purchased Services	\$280,410.00	\$1,993.00	\$28,650.45	\$340.00	\$251,419.55
4000 - Supplies <\$500	\$23,200.00	(\$379.98)	\$3,375.85	\$7,762.91	\$12,061.24
6000 - Other Objects	\$1,000.00	\$7,133.71	\$66,103.24	\$0.00	(\$65,103.24)
2520 - Fiscal Services Total:	\$822,226.63	\$63,958.18	\$292,220.97	\$274,666.69	\$255,338.97
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	\$0.00	\$179,721.14	\$2,590.00	(\$177,591.14)
4000 - Supplies <\$500	\$0.00	\$0.00	\$38,608.71	\$0.00	(\$38,608.71)
5000 - Capital Expenditures > \$1,500	\$29,000.00	\$0.00	\$28,650.00	\$0.00	\$350.00
2560 - Food Service Total:	\$33,720.00	\$0.00	\$246,979.85	\$2,590.00	(\$215,849.85)
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	\$37,500.00	\$52,500.00	\$0.00
2000 - Employee Benefits	\$18,494.13	\$4,194.38	\$5,255.66	\$7,653.24	\$5,585.23
3000 - Purchased Services	\$208,876.80	\$3,168.84	\$52,128.95	\$0.00	\$156,747.85
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6000 - Other Objects	\$500.00	\$0.00	\$330.00	\$0.00	\$170.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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
2633 - Information Services Total:	\$322,870.93	\$14,863.22	\$95,214.61	\$60,153.24	\$167,503.08
2640 - Human Resources					
1000 - Salaries	\$533,705.05	\$45,119.76	\$201,148.51	\$324,977.85	\$7,578.69
2000 - Employee Benefits	\$57,950.88	\$36,479.72	\$54,840.18	\$75,386.64	(\$72,275.94)
3000 - Purchased Services	\$160,060.00	\$1,636.17	\$27,167.91	\$0.00	\$132,892.09
4000 - Supplies <\$500	\$3,500.00	\$105.12	\$105.12	\$0.00	\$3,394.88
5000 - Capital Expenditures > \$1,500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
8000 - Equipment < \$1,500	\$1,378,635.06	\$0.00	\$331,426.09	\$6,808.17	\$1,040,400.80
2640 - Human Resources Total:	\$2,138,850.99	\$83,340.77	\$614,687.81	\$407,172.66	\$1,116,990.52
2660 - Data Processing Services					
3000 - Purchased Services	\$150,000.00	\$13,786.54	\$78,479.71	\$0.00	\$71,520.29
4000 - Supplies <\$500	\$95,000.00	\$13,270.40	\$44,902.45	\$858.00	\$49,239.55
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	\$27,056.94	\$123,382.16	\$858.00	\$135,759.84
3000 - Parental Engagement and Education					
3000 - Purchased Services	\$2,000.00	\$0.00	\$0.00	\$900.00	\$1,100.00
3000 - Parental Engagement and Education Total:	\$2,000.00	\$0.00	\$0.00	\$900.00	\$1,100.00
3500 - Extended Day Kindergarten					
1000 - Salaries	\$0.00	\$260.48	\$520.23	\$358.22	(\$878.45)
3500 - Extended Day Kindergarten Total:	\$0.00	\$260.48	\$520.23	\$358.22	(\$878.45)
3600 - Community Services					
1000 - Salaries	\$1,880.00	\$0.00	\$0.00	\$0.00	\$1,880.00
2000 - Employee Benefits	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
3600 - Community Services Total:	\$2,020.00	\$0.00	\$0.00	\$0.00	\$2,020.00
3700 - Parochial/Private Services					
1000 - Salaries	\$356,235.60	\$23,146.36	\$82,477.37	\$196,743.93	\$77,014.30
2000 - Employee Benefits	\$34,577.63	\$2,767.42	\$7,968.65	\$29,851.01	(\$3,242.03)
3000 - Purchased Services	\$28,459.00	\$0.00	\$9,366.22	\$0.00	\$19,092.78
4000 - Supplies <\$500	\$6,333.00	\$239.00	\$1,866.53	\$0.00	\$4,466.47
3700 - Parochial/Private Services Total:	\$425,605.23	\$26,152.78	\$101,678.77	\$226,594.94	\$97,331.52
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$73,820.00	\$31,910.10	\$108,590.16	\$0.00	(\$34,770.16)
4120 - Sp. Ed. Services Total:	\$73,820.00	\$31,910.10	\$108,590.16	\$0.00	(\$34,770.16)
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$963,850.00	\$0.00	\$381,090.42	\$0.00	\$582,759.58

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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
4220 - SpEd Tuition-Other Governments Total:	\$963,850.00	\$0.00	\$381,090.42	\$0.00	\$582,759.58
10 - Education Fund Total:	\$76,610,067.63	\$7,429,422.73	\$24,227,842.74	\$41,522,638.08	\$10,859,586.81

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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 & Maintenance Fund

0000 - Undesignated

2520 - Fiscal Services

3000 - Purchased Services

\$3,500.00

\$0.00

\$3,500.00

\$0.00

\$0.00

2520 - Fiscal Services Total:

\$3,500.00

\$0.00

\$3,500.00

\$0.00

\$0.00

2533 - Construction Services

3000 - Purchased Services

\$30,000.00

\$0.00

\$0.00

\$9,335.00

\$20,665.00

2533 - Construction Services Total:

\$30,000.00

\$0.00

\$0.00

\$9,335.00

\$20,665.00

2540 - Operations & Maintenance

3000 - Purchased Services

\$350,000.00

\$0.00

(\$16,681.99)

\$20,608.00

\$346,073.99

4000 - Supplies <\$500

\$100,000.00

\$0.00

\$0.00

\$316.92

\$99,683.08

2540 - Operations & Maintenance Total:

\$450,000.00

\$0.00

(\$16,681.99)

\$20,924.92

\$445,757.07

2541 - O&M Service Area Direction

1000 - Salaries

\$228,993.42

\$16,537.91

\$80,266.01

\$116,637.24

\$32,090.17

2000 - Employee Benefits

\$8,845.28

\$16,903.15

\$22,491.25

\$31,918.60

(\$45,564.57)

3000 - Purchased Services

\$7,000.00

\$0.00

\$544.00

\$0.00

\$6,456.00

2541 - O&M Service Area Direction Total:

\$244,838.70

\$33,441.06

\$103,301.26

\$148,555.84

(\$7,018.40)

2542 - Care & Upkeep of Buildings

1000 - Salaries

\$4,117,434.04

\$211,685.06

\$1,092,845.45

\$1,374,660.95

\$1,649,927.64

2000 - Employee Benefits

\$116,895.30

\$147,661.64

\$189,418.26

\$244,369.30

(\$316,892.26)

3000 - Purchased Services

\$1,756,000.00

\$117,661.77

\$1,019,808.88

\$222,527.83

\$513,663.29

4000 - Supplies <\$500

\$1,005,000.00

\$157,581.92

\$484,599.67

\$9,519.84

\$510,880.49

5000 - Capital Expenditures > \$1,500

\$125,000.00

\$0.00

\$197,000.87

\$73,713.03

(\$145,713.90)

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

\$100,000.00

\$1,550.15

\$4,970.03

\$5,142.64

\$89,887.33

8000 - Equipment < \$1,500

\$25,000.00

\$0.00

\$0.00

\$211.46

\$24,788.54

2542 - Care & Upkeep of Buildings Total:

\$7,245,329.34

\$636,140.54

\$2,988,643.16

\$1,930,145.05

\$2,326,541.13

2543 - Care & Upkeep of Grounds

1000 - Salaries

\$121,806.10

\$10,567.76

\$53,259.70

\$71,770.86

(\$3,224.46)

2000 - Employee Benefits

\$3,449.51

\$7,889.88

\$9,872.52

\$14,270.34

(\$20,693.35)

3000 - Purchased Services

\$56,320.00

\$0.00

\$44,909.50

\$0.00

\$11,410.50

4000 - Supplies <\$500

\$40,000.00

\$7,181.46

\$18,869.38

\$8,952.18

\$12,178.44

2543 - Care & Upkeep of Grounds Total:

\$221,575.61

\$25,639.10

\$126,911.10

\$94,993.38

(\$328.87)

2545 - Care & Upkeep of Vehicles

3000 - Purchased Services

\$10,000.00

\$0.00

\$2,428.81

\$0.00

\$7,571.19

4000 - Supplies <\$500

\$26,000.00

\$1,144.45

\$4,336.83

\$0.00

\$21,663.17

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$1,144.45	\$6,765.64	\$0.00	\$30,234.36
2546 - Security Services					
3000 - Purchased Services	\$40,000.00	\$0.00	\$9,564.69	\$0.00	\$30,435.31
4000 - Supplies <\$500	\$20,000.00	\$0.00	\$54.40	\$974.00	\$18,971.60
5000 - Capital Expenditures > \$1,500	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2546 - Security Services Total:	\$80,000.00	\$0.00	\$9,619.09	\$974.00	\$69,406.91
2547 - Warehouse Services					
1000 - Salaries	\$52,840.13	\$4,403.34	\$22,016.70	\$30,823.43	\$0.00
2000 - Employee Benefits	\$17,338.85	\$8,432.32	\$10,369.64	\$14,998.06	(\$8,028.85)
2547 - Warehouse Services Total:	\$70,178.98	\$12,835.66	\$32,386.34	\$45,821.49	(\$8,028.85)
20 - Operations & Maintenance Fund Total:	\$8,382,422.63	\$709,200.81	\$3,254,444.60	\$2,250,749.68	\$2,877,228.35

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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

\$496,537.50

\$496,537.50

\$0.00

\$466,037.50

5200 - Interest on Debt Total:

\$962,575.00

\$496,537.50

\$496,537.50

\$0.00

\$466,037.50

5270 - Capital Lease Interest

6000 - Other Objects

\$15,000.00

\$0.00

\$983.37

\$0.00

\$14,016.63

5270 - Capital Lease Interest Total:

\$15,000.00

\$0.00

\$983.37

\$0.00

\$14,016.63

5300 - Principal - Long-term Debt

6000 - Other Objects

\$2,085,000.00

\$1,525,000.00

\$1,525,000.00

\$0.00

\$560,000.00

5300 - Principal - Long-term Debt Total:

\$2,085,000.00

\$1,525,000.00

\$1,525,000.00

\$0.00

\$560,000.00

5370 - Capital Lease Principal

6000 - Other Objects

\$150,000.00

\$41,123.57

\$154,093.42

\$0.00

(\$4,093.42)

5370 - Capital Lease Principal Total:

\$150,000.00

\$41,123.57

\$154,093.42

\$0.00

(\$4,093.42)

5400 - Debt Service Other

6000 - Other Objects

\$3,000.00

\$0.00

\$475.00

\$0.00

\$2,525.00

5400 - Debt Service Other Total:

\$3,000.00

\$0.00

\$475.00

\$0.00

\$2,525.00

30 - Debt Services Fund Total:

\$3,215,575.00

\$2,062,661.07

\$2,177,089.29

\$0.00

\$1,038,485.71

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$1,433.68	\$8,642.47	\$11,779.60	\$21,879.04
2000 - Employee Benefits	\$41,996.36	\$731.60	\$1,066.04	\$3,784.20	\$37,146.12
3000 - Purchased Services	\$3,446,560.00	\$7,575.87	\$359,609.22	\$0.00	\$3,086,950.78
2550 - Transportation Services Total:	\$3,530,857.47	\$9,741.15	\$369,317.73	\$15,563.80	\$3,145,975.94
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$35,000.00	\$318.00	\$318.00	\$0.00	\$34,682.00
4120 - Sp. Ed. Services Total:	\$35,000.00	\$318.00	\$318.00	\$0.00	\$34,682.00
40 - Transportation Fund Total:	\$3,565,857.47	\$10,059.15	\$369,635.73	\$15,563.80	\$3,180,657.94

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$399.68	\$1,438.40	\$2,983.00	\$1,165.69
1110 - Elementary Education Total:	\$5,587.09	\$399.68	\$1,438.40	\$2,983.00	\$1,165.69
1120 - Middle School Education					
2000 - Employee Benefits	\$539.11	\$27.00	\$67.50	\$253.96	\$217.65
1120 - Middle School Education Total:	\$539.11	\$27.00	\$67.50	\$253.96	\$217.65
1200 - Special Education					
2000 - Employee Benefits	\$222,205.10	\$16,714.00	\$57,007.38	\$137,856.92	\$27,340.80
1200 - Special Education Total:	\$222,205.10	\$16,714.00	\$57,007.38	\$137,856.92	\$27,340.80
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$48,359.81	\$3,264.55	\$11,671.16	\$27,382.30	\$9,306.35
1225 - Pre-K Special Education Total:	\$48,359.81	\$3,264.55	\$11,671.16	\$27,382.30	\$9,306.35
1510 - Clubs					
2000 - Employee Benefits	\$1,361.01	\$40.91	\$92.91	\$425.06	\$843.04
1510 - Clubs Total:	\$1,361.01	\$40.91	\$92.91	\$425.06	\$843.04
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$1,820.77	\$96.68	\$301.56	\$828.33	\$690.88
1520 - Interscholastic Athletics Total:	\$1,820.77	\$96.68	\$301.56	\$828.33	\$690.88
1600 - WOW Program					
2000 - Employee Benefits	\$834.32	\$0.00	\$334.10	\$0.00	\$500.22
1600 - WOW Program Total:	\$834.32	\$0.00	\$334.10	\$0.00	\$500.22
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$1,553.10	\$0.00	\$1,099.27	\$0.00	\$453.83
1601 - Early Start of Year Program Total:	\$1,553.10	\$0.00	\$1,099.27	\$0.00	\$453.83
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$522.34	\$0.00	\$105.30	\$0.00	\$417.04
1650 - Channels of Challenge Program Total:	\$522.34	\$0.00	\$105.30	\$0.00	\$417.04
2130 - Health Services					
2000 - Employee Benefits	\$53,049.38	\$4,158.72	\$14,515.92	\$30,022.55	\$8,510.91
2130 - Health Services Total:	\$53,049.38	\$4,158.72	\$14,515.92	\$30,022.55	\$8,510.91
2131 - OT/PT Services					
2000 - Employee Benefits	\$72,097.84	\$4,728.80	\$16,905.44	\$40,194.80	\$14,997.60
2131 - OT/PT Services Total:	\$72,097.84	\$4,728.80	\$16,905.44	\$40,194.80	\$14,997.60

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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

2140 - Psychological Services					
2000 - Employee Benefits	\$11,174.30	\$614.58	\$2,151.02	\$1,087.97	\$7,935.31
2140 - Psychological Services Total:	\$11,174.30	\$614.58	\$2,151.02	\$1,087.97	\$7,935.31
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$17,406.95	\$1,808.88	\$4,206.41	\$1,452.86	\$11,747.68
2191 - Lunchroom Supervision Total:	\$17,406.95	\$1,808.88	\$4,206.41	\$1,452.86	\$11,747.68
2192 - Outside Supervision					
2000 - Employee Benefits	\$1,836.18	\$238.74	\$584.13	\$160.95	\$1,091.10
2192 - Outside Supervision Total:	\$1,836.18	\$238.74	\$584.13	\$160.95	\$1,091.10
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$21,812.31	\$1,550.78	\$7,928.50	\$10,784.22	\$3,099.59
2210 - Improvement of Instruction Total:	\$21,812.31	\$1,550.78	\$7,928.50	\$10,784.22	\$3,099.59
2222 - Learning Resource Center					
2000 - Employee Benefits	\$25,352.61	\$1,975.67	\$6,679.52	\$16,796.24	\$1,876.85
2222 - Learning Resource Center Total:	\$25,352.61	\$1,975.67	\$6,679.52	\$16,796.24	\$1,876.85
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$88,196.70	\$6,008.54	\$27,832.39	\$44,494.39	\$15,869.92
2225 - Comp. Assist. Instruct. Serv. Total:	\$88,196.70	\$6,008.54	\$27,832.39	\$44,494.39	\$15,869.92
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	\$657.90	\$2,728.63	\$4,605.29	\$2,373.90
2320 - Office of the Superintendent Total:	\$9,707.82	\$657.90	\$2,728.63	\$4,605.29	\$2,373.90
2330 - Special Area Administration					
2000 - Employee Benefits	\$16,987.85	\$1,291.50	\$6,449.04	\$8,672.90	\$1,865.91
2330 - Special Area Administration Total:	\$16,987.85	\$1,291.50	\$6,449.04	\$8,672.90	\$1,865.91
2410 - Office of the Principal					
2000 - Employee Benefits	\$73,451.81	\$5,588.98	\$20,890.96	\$41,181.17	\$11,379.68
2410 - Office of the Principal Total:	\$73,451.81	\$5,588.98	\$20,890.96	\$41,181.17	\$11,379.68
2520 - Fiscal Services					
2000 - Employee Benefits	\$51,122.77	\$3,599.50	\$18,196.42	\$25,126.77	\$7,799.58
2520 - Fiscal Services Total:	\$51,122.77	\$3,599.50	\$18,196.42	\$25,126.77	\$7,799.58
2541 - O&M Service Area Direction					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$44,456.05	\$2,521.20	\$12,270.06	\$17,743.72	\$14,442.27
2541 - O&M Service Area Direction Total:	\$44,456.05	\$2,521.20	\$12,270.06	\$17,743.72	\$14,442.27
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$341,289.87	\$22,896.80	\$114,335.41	\$147,796.68	\$79,157.78
2542 - Care & Upkeep of Buildings Total:	\$341,289.87	\$22,896.80	\$114,335.41	\$147,796.68	\$79,157.78
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$15,738.21	\$1,156.12	\$5,826.66	\$7,851.81	\$2,059.74
2543 - Care & Upkeep of Grounds Total:	\$15,738.21	\$1,156.12	\$5,826.66	\$7,851.81	\$2,059.74
2547 - Warehouse Services					
2000 - Employee Benefits	\$6,724.15	\$481.72	\$2,408.60	\$3,372.05	\$943.50
2547 - Warehouse Services Total:	\$6,724.15	\$481.72	\$2,408.60	\$3,372.05	\$943.50
2550 - Transportation Services					
2000 - Employee Benefits	\$2,613.23	\$156.85	\$944.90	\$1,288.70	\$379.63
2550 - Transportation Services Total:	\$2,613.23	\$156.85	\$944.90	\$1,288.70	\$379.63
2633 - Information Services					
2000 - Employee Benefits	\$9,756.54	\$820.50	\$4,102.50	\$5,743.50	(\$89.46)
2633 - Information Services Total:	\$9,756.54	\$820.50	\$4,102.50	\$5,743.50	(\$89.46)
2640 - Human Resources					
2000 - Employee Benefits	\$33,256.27	\$1,709.67	\$10,091.99	\$12,320.86	\$10,843.42
2640 - Human Resources Total:	\$33,256.27	\$1,709.67	\$10,091.99	\$12,320.86	\$10,843.42
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$134.96	\$28.49	\$56.91	\$39.19	\$38.86
3500 - Extended Day Kindergarten Total:	\$134.96	\$28.49	\$56.91	\$39.19	\$38.86
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$0.00	\$140.70	\$488.85	\$1,195.96	(\$1,684.81)
3700 - Parochial/Private Services Total:	\$0.00	\$140.70	\$488.85	\$1,195.96	(\$1,684.81)
50 - Municipal Retirement Fund Total:	\$1,182,460.75	\$82,677.46	\$351,711.84	\$591,662.15	\$239,086.76

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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

\$15,742.73

\$52,710.35

\$118,333.60

(\$66,167.35)

1110 - Elementary Education Total:

\$104,876.60

\$15,742.73

\$52,710.35

\$118,333.60

(\$66,167.35)

1111 - MTSS

2000 - Employee Benefits

\$53,314.88

\$4,129.25

\$14,131.04

\$33,438.74

\$5,745.10

1111 - MTSS Total:

\$53,314.88

\$4,129.25

\$14,131.04

\$33,438.74

\$5,745.10

1112 - General Music

2000 - Employee Benefits

\$32,505.29

\$1,381.76

\$4,572.93

\$11,071.64

\$16,860.72

1112 - General Music Total:

\$32,505.29

\$1,381.76

\$4,572.93

\$11,071.64

\$16,860.72

1113 - Art Program

2000 - Employee Benefits

\$39,780.86

\$1,263.90

\$4,367.48

\$10,443.04

\$24,970.34

1113 - Art Program Total:

\$39,780.86

\$1,263.90

\$4,367.48

\$10,443.04

\$24,970.34

1114 - Instrumental Music

2000 - Employee Benefits

\$53,079.60

\$688.04

\$2,313.95

\$5,756.59

\$45,009.06

1114 - Instrumental Music Total:

\$53,079.60

\$688.04

\$2,313.95

\$5,756.59

\$45,009.06

1116 - Physical Education Program

2000 - Employee Benefits

\$304,823.65

\$2,947.38

\$9,966.28

\$24,042.07

\$270,815.30

1116 - Physical Education Program Total:

\$304,823.65

\$2,947.38

\$9,966.28

\$24,042.07

\$270,815.30

1117 - Chorus Program

2000 - Employee Benefits

\$0.00

\$16.15

\$41.04

\$137.21

(\$178.25)

1117 - Chorus Program Total:

\$0.00

\$16.15

\$41.04

\$137.21

(\$178.25)

1119 - Foreign Language

2000 - Employee Benefits

\$32,795.04

\$1,551.82

\$5,395.71

\$13,027.42

\$14,371.91

1119 - Foreign Language Total:

\$32,795.04

\$1,551.82

\$5,395.71

\$13,027.42

\$14,371.91

1120 - Middle School Education

2000 - Employee Benefits

\$66,071.40

\$7,829.92

\$26,569.28

\$61,773.85

(\$22,271.73)

1120 - Middle School Education Total:

\$66,071.40

\$7,829.92

\$26,569.28

\$61,773.85

(\$22,271.73)

1130 - Reg. Ed. Curriculum Specialist

2000 - Employee Benefits

\$3,525.39

\$495.28

\$1,705.00

\$4,129.14

(\$2,308.75)

1130 - Reg. Ed. Curriculum Specialist Total:

\$3,525.39

\$495.28

\$1,705.00

\$4,129.14

(\$2,308.75)

1200 - Special Education

2000 - Employee Benefits

\$146,353.52

\$16,224.25

\$54,569.22

\$127,531.80

(\$35,747.50)

1200 - Special Education Total:

\$146,353.52

\$16,224.25

\$54,569.22

\$127,531.80

(\$35,747.50)

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Page:

19

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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

1225 - Pre-K Special Education					
2000 - Employee Benefits	\$19,322.83	\$2,779.83	\$9,552.08	\$21,688.14	(\$11,917.39)
1225 - Pre-K Special Education Total:	\$19,322.83	\$2,779.83	\$9,552.08	\$21,688.14	(\$11,917.39)
1250 - Remedial Programs					
2000 - Employee Benefits	\$0.00	\$0.00	\$24.25	\$43.81	(\$68.06)
1250 - Remedial Programs Total:	\$0.00	\$0.00	\$24.25	\$43.81	(\$68.06)
1410 - Industrial Arts					
2000 - Employee Benefits	\$4,872.13	\$428.03	\$1,430.48	\$3,427.20	\$14.45
1410 - Industrial Arts Total:	\$4,872.13	\$428.03	\$1,430.48	\$3,427.20	\$14.45
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$2,892.24	\$341.91	\$1,193.52	\$2,876.22	(\$1,177.50)
1412 - Family & Consumer Science Total:	\$2,892.24	\$341.91	\$1,193.52	\$2,876.22	(\$1,177.50)
1413 - Health					
2000 - Employee Benefits	\$5,969.59	\$377.45	\$1,313.73	\$3,144.31	\$1,511.55
1413 - Health Total:	\$5,969.59	\$377.45	\$1,313.73	\$3,144.31	\$1,511.55
1510 - Clubs					
2000 - Employee Benefits	\$3,426.25	\$111.22	\$258.65	\$1,035.35	\$2,132.25
1510 - Clubs Total:	\$3,426.25	\$111.22	\$258.65	\$1,035.35	\$2,132.25
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$0.00	\$189.10	\$532.43	\$1,485.30	(\$2,017.73)
1520 - Interscholastic Athletics Total:	\$0.00	\$189.10	\$532.43	\$1,485.30	(\$2,017.73)
1530 - Intramurals					
2000 - Employee Benefits	\$0.00	\$22.10	\$54.04	\$187.55	(\$241.59)
1530 - Intramurals Total:	\$0.00	\$22.10	\$54.04	\$187.55	(\$241.59)
1600 - WOW Program					
2000 - Employee Benefits	\$3,732.00	\$0.00	\$962.37	\$0.00	\$2,769.63
1600 - WOW Program Total:	\$3,732.00	\$0.00	\$962.37	\$0.00	\$2,769.63
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$2,519.05	\$0.00	\$1,105.76	\$0.00	\$1,413.29
1601 - Early Start of Year Program Total:	\$2,519.05	\$0.00	\$1,105.76	\$0.00	\$1,413.29
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$36,064.17	\$2,107.34	\$7,208.43	\$16,404.20	\$12,451.54
1650 - Channels of Challenge Program Total:	\$36,064.17	\$2,107.34	\$7,208.43	\$16,404.20	\$12,451.54
1800 - Bilingual Program					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$11,467.63	\$928.78	\$3,182.28	\$7,711.49	\$573.86
1800 - Bilingual Program Total:	\$11,467.63	\$928.78	\$3,182.28	\$7,711.49	\$573.86
2113 - Social Work					
2000 - Employee Benefits	\$14,933.82	\$1,242.10	\$4,400.16	\$10,921.71	(\$388.05)
2113 - Social Work Total:	\$14,933.82	\$1,242.10	\$4,400.16	\$10,921.71	(\$388.05)
2120 - Guidance Services					
2000 - Employee Benefits	\$2,718.07	\$270.18	\$945.62	\$2,290.88	(\$518.43)
2120 - Guidance Services Total:	\$2,718.07	\$270.18	\$945.62	\$2,290.88	(\$518.43)
2130 - Health Services					
2000 - Employee Benefits	\$46,118.79	\$3,209.16	\$11,297.41	\$21,303.54	\$13,517.84
2130 - Health Services Total:	\$46,118.79	\$3,209.16	\$11,297.41	\$21,303.54	\$13,517.84
2131 - OT/PT Services					
2000 - Employee Benefits	\$23,398.91	\$3,153.54	\$11,285.57	\$26,782.25	(\$14,668.91)
2131 - OT/PT Services Total:	\$23,398.91	\$3,153.54	\$11,285.57	\$26,782.25	(\$14,668.91)
2132 - Assistive Tech					
2000 - Employee Benefits	\$328.76	\$35.46	\$124.13	\$301.44	(\$96.81)
2132 - Assistive Tech Total:	\$328.76	\$35.46	\$124.13	\$301.44	(\$96.81)
2140 - Psychological Services					
2000 - Employee Benefits	\$55,691.60	\$1,042.65	\$3,664.71	\$5,823.13	\$46,203.76
2140 - Psychological Services Total:	\$55,691.60	\$1,042.65	\$3,664.71	\$5,823.13	\$46,203.76
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$22,508.89	\$1,801.09	\$6,045.77	\$14,393.05	\$2,070.07
2150 - Speech & Hearing Services Total:	\$22,508.89	\$1,801.09	\$6,045.77	\$14,393.05	\$2,070.07
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$3,482.73	\$4,396.23	\$11,587.43	\$4,328.53	(\$12,433.23)
2191 - Lunchroom Supervision Total:	\$3,482.73	\$4,396.23	\$11,587.43	\$4,328.53	(\$12,433.23)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$622.64	\$1,432.25	\$493.29	(\$1,925.54)
2192 - Outside Supervision Total:	\$0.00	\$622.64	\$1,432.25	\$493.29	(\$1,925.54)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$50,951.42	\$1,215.28	\$6,590.96	\$8,331.26	\$36,029.20
2210 - Improvement of Instruction Total:	\$50,951.42	\$1,215.28	\$6,590.96	\$8,331.26	\$36,029.20
2212 - QIT					
2000 - Employee Benefits	\$4,511.90	\$0.00	\$32.96	\$0.00	\$4,478.94
2212 - QIT Total:	\$4,511.90	\$0.00	\$32.96	\$0.00	\$4,478.94

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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

2222 - Learning Resource Center					
2000 - Employee Benefits	\$24,440.16	\$1,993.25	\$6,795.79	\$16,436.96	\$1,207.41
2222 - Learning Resource Center Total:	\$24,440.16	\$1,993.25	\$6,795.79	\$16,436.96	\$1,207.41
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$44,548.34	\$4,792.64	\$21,198.71	\$35,990.61	(\$12,640.98)
2225 - Comp. Assist. Instruct. Serv. Total:	\$44,548.34	\$4,792.64	\$21,198.71	\$35,990.61	(\$12,640.98)
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$5,083.11	\$731.84	\$3,267.37	\$5,121.44	(\$3,305.70)
2320 - Office of the Superintendent Total:	\$5,083.11	\$731.84	\$3,267.37	\$5,121.44	(\$3,305.70)
2330 - Special Area Administration					
2000 - Employee Benefits	\$13,582.45	\$1,499.76	\$6,953.71	\$10,152.17	(\$3,523.43)
2330 - Special Area Administration Total:	\$13,582.45	\$1,499.76	\$6,953.71	\$10,152.17	(\$3,523.43)
2410 - Office of the Principal					
2000 - Employee Benefits	\$54,710.53	\$5,899.00	\$24,086.24	\$42,445.94	(\$11,821.65)
2410 - Office of the Principal Total:	\$54,710.53	\$5,899.00	\$24,086.24	\$42,445.94	(\$11,821.65)
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,643.07	\$205.40	\$1,027.16	\$1,436.12	\$179.79
2510 - Direction of Business Support Total:	\$2,643.07	\$205.40	\$1,027.16	\$1,436.12	\$179.79
2520 - Fiscal Services					
2000 - Employee Benefits	\$17,363.23	\$2,421.44	\$12,185.65	\$16,902.60	(\$11,725.02)
2520 - Fiscal Services Total:	\$17,363.23	\$2,421.44	\$12,185.65	\$16,902.60	(\$11,725.02)
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$9,820.36	\$1,262.14	\$6,080.28	\$8,901.89	(\$5,161.81)
2541 - O&M Service Area Direction Total:	\$9,820.36	\$1,262.14	\$6,080.28	\$8,901.89	(\$5,161.81)
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$122,572.13	\$15,884.60	\$82,190.90	\$101,374.37	(\$60,993.14)
2542 - Care & Upkeep of Buildings Total:	\$122,572.13	\$15,884.60	\$82,190.90	\$101,374.37	(\$60,993.14)
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$6,187.56	\$802.58	\$4,046.34	\$5,449.24	(\$3,308.02)
2543 - Care & Upkeep of Grounds Total:	\$6,187.56	\$802.58	\$4,046.34	\$5,449.24	(\$3,308.02)
2547 - Warehouse Services					
2000 - Employee Benefits	\$14,168.66	\$292.92	\$1,471.78	\$2,050.45	\$10,646.43
2547 - Warehouse Services Total:	\$14,168.66	\$292.92	\$1,471.78	\$2,050.45	\$10,646.43
2550 - Transportation Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$11,535.87	\$106.64	\$655.22	\$890.54	\$9,990.11
2550 - Transportation Services Total:	\$11,535.87	\$106.64	\$655.22	\$890.54	\$9,990.11
2633 - Information Services					
2000 - Employee Benefits	\$17,032.55	\$571.56	\$2,858.18	\$3,999.36	\$10,175.01
2633 - Information Services Total:	\$17,032.55	\$571.56	\$2,858.18	\$3,999.36	\$10,175.01
2640 - Human Resources					
2000 - Employee Benefits	\$27,511.65	\$1,511.56	\$15,495.57	\$10,888.26	\$1,127.82
2640 - Human Resources Total:	\$27,511.65	\$1,511.56	\$15,495.57	\$10,888.26	\$1,127.82
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$0.00	\$18.12	\$36.40	\$27.20	(\$63.60)
3500 - Extended Day Kindergarten Total:	\$0.00	\$18.12	\$36.40	\$27.20	(\$63.60)
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$3,399.84	\$407.34	\$1,444.34	\$3,459.72	(\$1,504.22)
3700 - Parochial/Private Services Total:	\$3,399.84	\$407.34	\$1,444.34	\$3,459.72	(\$1,504.22)
51 - Social Security/Medicare Fund Total:	\$1,526,636.52	\$114,945.36	\$450,360.91	\$828,184.62	\$248,090.99

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$38,000.00	\$105,608.00	\$0.00	\$194,392.00
3000 - Purchased Services	\$110,000.00	\$0.00	\$5,000.00	\$0.00	\$105,000.00
5000 - Capital Expenditures > \$1,500	\$2,000,000.00	\$10,991.20	\$1,053,211.04	\$0.00	\$946,788.96
2533 - Construction Services Total:	\$2,410,000.00	\$48,991.20	\$1,163,819.04	\$0.00	\$1,246,180.96
2900 - Other Support Services					
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$6,697.70	\$13,812.05	\$0.00	\$36,187.95
2900 - Other Support Services Total:	\$50,000.00	\$6,697.70	\$13,812.05	\$0.00	\$36,187.95
60 - Capital Projects Fund Total:	\$2,460,000.00	\$55,688.90	\$1,177,631.09	\$0.00	\$1,282,368.91

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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

\$725.00

\$0.00

\$1,775.00

3000 - Purchased Services

\$407,350.00

\$575.00

\$407,937.55

\$0.00

(\$587.55)

2510 - Direction of Business Support Total:

\$409,850.00

\$575.00

\$408,662.55

\$0.00

\$1,187.45

2540 - Operations & Maintenance

3000 - Purchased Services

\$270,500.00

\$0.00

\$270,406.00

\$0.00

\$94.00

2540 - Operations & Maintenance Total:

\$270,500.00

\$0.00

\$270,406.00

\$0.00

\$94.00

80 - Tort Fund Total:

\$705,350.00

\$575.00

\$679,068.55

\$0.00

\$26,281.45

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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:	\$97,648,370.00	\$10,465,230.48	\$32,687,784.75	\$45,208,798.33	\$19,751,786.92

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION		FY24 Budget	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:11/1/2023 To Date:11/30/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & 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 & 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:11/1/2023 To Date:11/30/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

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

(\$150,000.00)

\$0.00

\$0.00

\$0.00

(\$150,000.00)

0000 - Undesignated Total:

(\$150,000.00)

\$0.00

\$0.00

\$0.00

(\$150,000.00)

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

(\$560,000.00)

\$0.00

\$0.00

\$0.00

(\$560,000.00)

0000 - Undesignated Total:

(\$560,000.00)

\$0.00

\$0.00

\$0.00

(\$560,000.00)

7740 - Transfer for Debt Certificates Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$226,925.00)

\$0.00

\$0.00

\$0.00

(\$226,925.00)

0000 - Undesignated Total:

(\$226,925.00)

\$0.00

\$0.00

\$0.00

(\$226,925.00)

30 - Debt Services Fund Total:

(\$951,925.00)

\$0.00

\$0.00

\$0.00

(\$951,925.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$500,502.00)	\$0.00	\$0.00	\$0.00	(\$500,502.00)
0000 - Undesignated Total:	(\$500,502.00)	\$0.00	\$0.00	\$0.00	(\$500,502.00)
50 - Municipal Retirement Fund Total:	(\$500,502.00)	\$0.00	\$0.00	\$0.00	(\$500,502.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	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	(\$2,460,000.00)	\$0.00	\$0.00	\$0.00	(\$2,460,000.00)
0000 - Undesignated Total:	(\$2,460,000.00)	\$0.00	\$0.00	\$0.00	(\$2,460,000.00)
60 - Capital Projects Fund Total:	(\$2,460,000.00)	\$0.00	\$0.00	\$0.00	(\$2,460,000.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	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:11/1/2023 To Date:11/30/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$82,958.00)	\$0.00	\$0.00	\$0.00	(\$82,958.00)
0000 - Undesignated Total:	(\$82,958.00)	\$0.00	\$0.00	\$0.00	(\$82,958.00)
80 - Tort Fund Total:	(\$82,958.00)	\$0.00	\$0.00	\$0.00	(\$82,958.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$3,995,385.00)	\$0.00	\$0.00	\$0.00	(\$3,995,385.00)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	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	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
8430 - Transfer Cap Lease Principal Total:	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
8530 - Transfer Cap Lease Interest					
6600 - Transfers					
000 - District Wide	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
8530 - Transfer Cap Lease Interest Total:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
8840 - Transfer for Capital Projects					
6600 - Transfers					
000 - District Wide	\$2,460,000.00	\$0.00	\$0.00	\$0.00	\$2,460,000.00
8840 - Transfer for Capital Projects Total:	\$2,460,000.00	\$0.00	\$0.00	\$0.00	\$2,460,000.00
10 - Education Fund Total:	\$2,625,000.00	\$0.00	\$0.00	\$0.00	\$2,625,000.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

0000 - Undesignated

8640 - Fd Bal Transf-Debt Cert Princp

6600 - Transfers

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
000 - District Wide	\$560,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00

8640 - Fd Bal Transf-Debt Cert Princp Total:	\$560,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00
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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:11/1/2023 To Date:11/30/2023

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	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:11/1/2023 To Date:11/30/2023

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
70 - Working Cash Fund					
0000 - Undesignated					
8110 - Working Cash Abatement					
6600 - Transfers					
000 - District Wide	\$583,460.00	\$0.00	\$0.00	\$0.00	\$583,460.00
8110 - Working Cash Abatement Total:	\$583,460.00	\$0.00	\$0.00	\$0.00	\$583,460.00
70 - Working Cash Fund Total:	\$583,460.00	\$0.00	\$0.00	\$0.00	\$583,460.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$3,995,385.00	\$0.00	\$0.00	\$0.00	\$3,995,385.00

End of Report

RPT 230
PORT.853

SCHOOL DISTRICT 64
Summary of Investments
11/30/2023

Page: 1
15:56:02 01 DEC 2023

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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		3.4610%	1,266	\$8,000,000.00	\$655,227.08		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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		2.7365%	1,238	\$800,000.00	\$85,694.79		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
07-24-28	02-07-23	3.9182%	1994	\$200,000.00	\$40,156.94	AGENCY	S
TOTAL		3.9182%	1,994	\$200,000.00	\$40,156.94		

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
11-30-24	10-13-21	0.6244%	1144	\$200,000.00	\$9,533.33	US	S

RPT 230
PORT.853

SCHOOL DISTRICT 64
Summary of Investments
11/30/2023

Page: 2
15:56:02 01 DEC 2023

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		1.8602%	1,461	\$2,400,000.00	\$132,402.77		
GRAND TOTAL		3.0812%	1,388	\$11,400,000.00	\$913,481.58		

Totals: Security Class: 100 EDUCATION FUND

RPT 16 853 SCHOOL DISTRICT 64
15:56:01 01 DEC 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: 11-01-23 END: 11-30-23 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	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

TOTALS: 100 EDUCATION FUND

8,000,000.00	Int Rcvd<Pd>:	7,625.00	7,870,581.69	18,719.87	29,367.47	635.22	93,745.26				
	Prin Received:	0.00	7,906,963.19	12,449.39	7,625.00	64,395.48	147,267.02				
	Next Mo Prin:	0.00		-1,801.79		-28,013.98	-54,230.21				
	Next Mo Int:	0.00	MKT VALUE	7,694,316.90			-212,646.29				

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

313384PU7 2	500,000.00	FHLB DISC NOTE	11-27-23	486,565.35	0.00*	1,719.67	0.00	0.00			D
Matured		11-28-22 0.0000	05-08-23L	500,000.00	1,719.67	0.00	13,434.65	0.00			
		0.0000	(11-27-23)	499,502.00				-498.00		*	
3135G0W66 2	300,000.00	FNMA	10-15-24	309,663.00	406.25*	138.44	13.54	622.92			10-15-23S
		10-18-19 1.6250	10-08-21L	302,807.00	-267.81	0.00	-6,856.00	-2,807.00			04-15-24
		11/30/23 96.9669	(10-15-24)	290,900.70				-11,906.30		*	
3130ATST5 1	200,000.00	FHLB	06-13-25	200,770.00	729.17*	699.10	24.31	4,083.33			06-13-23S
		10-27-22 4.3750	05-17-23L	200,575.59	-30.07	0.00	-194.41	-575.59			12-13-23
		11/30/23 99.1893	(06-13-25)	198,378.60				-2,196.99		*	
3133EN6A3 2	100,000.00	FFCB	01-13-26	99,850.00	333.33*	337.37	11.11	1,533.33			07-13-23S
		01-13-23 4.0000	01-13-23L	99,892.34	4.04	0.00	42.34	107.66			01-13-24
		11/30/23 98.5363	(01-13-26)	98,536.30				-1,356.04		*	
3133EN6W5 1	200,000.00	FFCB	07-24-28	197,140.00	604.17*	644.42	20.14	2,557.64			07-24-23S
		01-24-23 3.6250	02-07-23L	197,530.42	40.25	0.00	390.42	2,469.58			01-24-24
		11/30/23 96.2611	(07-24-28)	192,522.20				-5,008.22		*	

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

800,000.00	Int Rcvd<Pd>:	0.00	807,423.00	2,072.92	3,539.00	69.10	8,797.22	0.00			
	Prin Received:	0.00	800,805.35	1,763.96	0.00	432.76	2,577.24	0.00			
	Next Mo Prin:	0.00		-297.88		-7,050.41	-3,382.59				
	Next Mo Int:	0.00	MKT VALUE	780,337.80			-20,467.55				

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

800,000.00	Int Rcvd<Pd>:	0.00	807,423.00	2,072.92	3,539.00	69.10	8,797.22				
	Prin Received:	0.00	800,805.35	1,763.96	0.00	432.76	2,577.24				
	Next Mo Prin:	0.00		-297.88		-7,050.41	-3,382.59				
	Next Mo Int:	0.00	MKT VALUE	780,337.80			-20,467.55				

RPT 16 853 SCHOOL DISTRICT 64
15:56:01 01 DEC 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: 11-01-23 END: 11-30-23 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

Security Class: 550 TRANSPORTATION FUND

313384PU7 3	200,000.00	FHLB DISC NOTE	11-27-23	194,626.14	0.00*	687.87	0.00	0.00			D
Matured		11-28-22 0.0000	05-08-23L	200,000.00	687.87	0.00	5,373.86	0.00			
		0.0000	(11-27-23)	199,800.80				-199.20		*	
3133EN6W5 2	200,000.00	FFCB	07-24-28	197,140.00	604.17*	644.42	20.14	2,557.64			07-24-23S
		01-24-23 3.6250	02-07-23L	197,530.42	40.25	0.00	390.42	2,469.58			01-24-24
		11/30/23 96.2611	(07-24-28)	192,522.20				-5,008.22		*	

Totals: Security Class: 550 TRANSPORTATION FUND

200,000.00	Int Rcvd<Pd>:	0.00	197,140.00	604.17	1,332.29	20.14	2,557.64	0.00
-----	Prin Received:	0.00	197,530.42	728.12	0.00	390.42	2,469.58	0.00
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	192,522.20			-5,008.22	

TOTALS: 550 TRANSPORTATION FUND

200,000.00	Int Rcvd<Pd>:	0.00	197,140.00	604.17	1,332.29	20.14	2,557.64	
-----	Prin Received:	0.00	197,530.42	728.12	0.00	390.42	2,469.58	
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	192,522.20			-5,008.22	

Security Class: 800 WORKING CASH FUND

912828YV6 1	200,000.00	US TREAS NOTE	11-30-24	205,420.00	245.90*	103.68	8.20	8.20			11-30-23S
		12-02-19 1.5000	10-13-21L	201,736.36	-142.22	1,500.00	-3,683.64	-1,736.36			05-31-24
		11/30/23 96.4258	(11-30-24)	192,851.60				-8,884.76		*	
3133ELH23 2	500,000.00	FFCB	06-09-25	498,375.00	208.33*	235.53	6.94	1,194.44			06-09-23S
		06-09-20 0.5000	06-09-20L	499,500.14	27.20	0.00	1,125.14	499.86			12-09-23
		11/30/23 93.3502	(06-09-25)	466,751.00				-32,749.14		*	
3130ATST5 2	200,000.00	FHLB	06-13-25	200,770.00	729.17*	699.10	24.31	4,083.33			06-13-23S
		10-27-22 4.3750	05-17-23L	200,575.59	-30.07	0.00	-194.41	-575.59			12-13-23
		11/30/23 99.1893	(06-13-25)	198,378.60				-2,196.99		*	

RPT 16 853 SCHOOL DISTRICT 64
15:56:01 01 DEC 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: 11-01-23 END: 11-30-23 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: 800 WORKING CASH FUND											
3136G4H71	3	300,000.00	FNMA	08-18-25	300,000.00	125.00*	125.00	4.17	429.17		08-18-23S
	Call	08-18-25	08-18-20 0.5000	08-18-20L	300,000.00	0.00	0.00	0.00	0.00		02-18-24
			11/30/23 92.9108	(02-18-22)	278,732.40				-21,267.60		*
91282CAZ4	1	100,000.00	US TREASURY BOND	11-30-25	98,175.78	30.74*	62.52	1.02	1.02		11-30-23S
			11-30-20 0.3750	03-15-21L	99,219.28	31.78	187.50	1,043.50	780.72		05-31-24
			11/30/23 91.8242	(11-30-25)	91,824.20				-7,395.08		*
3130ATUC9	1	300,000.00	FHLB BULLET	12-12-25	302,100.00	1,106.56*	1,050.19	36.89	6,344.26		06-12-23S
			11-03-22 4.5000	12-28-22L	301,469.15	-56.37	0.00	-630.85	-1,469.15		12-12-23
			11/30/23 99.4701	(12-12-25)	298,410.30				-3,058.85		*
3133EN6A3	3	100,000.00	FFCB	01-13-26	99,850.00	333.33*	337.37	11.11	1,533.33		07-13-23S
			01-13-23 4.0000	01-13-23L	99,892.34	4.04	0.00	42.34	107.66		01-13-24
			11/30/23 98.5363	(01-13-26)	98,536.30				-1,356.04		*
3130AKQU3	1	200,000.00	FEDERAL HOME LOAN BANK	01-28-26	200,000.00	93.33*	93.33	3.11	382.67		07-28-23S
	Call	01-28-26	01-28-21 0.5600	01-28-21L	200,000.00	0.00	0.00	0.00	0.00		01-28-24
			11/30/23 91.8477	(01-28-22)	183,695.40				-16,304.60		*
912828P46	1	200,000.00	US TREASURY BOND	02-15-26	185,257.81	264.95*	640.49	8.83	953.80		08-15-23S
			02-16-16 1.6250	01-06-23L	189,354.17	375.54	0.00	4,096.36	10,645.83		02-15-24
			11/30/23 93.7539	(02-15-26)	187,507.80				-1,846.37		*
3135G05Y5	2	300,000.00	FNMA	10-08-27	291,780.00	187.50*	300.14	6.25	331.25		10-08-23S
			10-09-20 0.7500	09-29-21L	294,674.60	112.64	0.00	2,894.60	5,325.40		04-08-24
			11/30/23 86.9676	(10-08-27)	260,902.80				-33,771.80		*

Totals: Security Class: 800 WORKING CASH FUND

2,400,000.00	Int Rcvd<Pd>:	1,687.50	2,381,728.59	3,324.81	3,647.35	110.83	15,261.47	0.00
-----	Prin Received:	0.00	2,386,421.63	551.20	1,687.50	9,201.94	17,359.47	0.00
	Next Mo Prin:	0.00		-228.66		-4,508.90	-3,781.10	
	Next Mo Int:	0.00	MKT VALUE	2,257,590.40			-128,831.23	

TOTALS: 800 WORKING CASH FUND

2,400,000.00	Int Rcvd<Pd>:	1,687.50	2,381,728.59	3,324.81	3,647.35	110.83	15,261.47	
=====	Prin Received:	0.00	2,386,421.63	551.20	1,687.50	9,201.94	17,359.47	
	Next Mo Prin:	0.00		-228.66		-4,508.90	-3,781.10	
	Next Mo Int:	0.00	MKT VALUE	2,257,590.40			-128,831.23	

=====

ACCOUNTING DETAIL - IPMS III - START: 11-01-23 END: 11-30-23 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

Portfolio Totals : HELD TO MATURITY

PAR VALUE		COST		MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	
	PAYMENTS	CURRENT	BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	DUE DATE
=====									
11,400,000.00	Int Rcvd<Pd>:	9,312.50	11,256,873.28	24,721.77	37,886.11	835.29	120,361.59	0.00	
	Prin Received:	0.00	11,291,720.59	15,492.67	9,312.50	74,420.60	169,673.31	0.00	
	Next Mo Prin:	0.00		-2,328.33		-39,573.29	-61,393.90		
	Next Mo Int:	0.00							
	Next Mo Int:	0.00	MKT VALUE	10,924,767.30			-366,953.29		
=====									

Approval of Minutes

ACTION ITEM 24-01-08

I move that the Board of Education of Community Consolidated School District 64 Park Ridge-Niles, Illinois approve the minutes from the regular meeting on December 21, 2023; and the closed meeting on December 21, 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.
December 21, 2023
Jefferson School - Hendee Rooms
8200 Greendale Ave, Niles, IL 60714**

Board president Pearl called the meeting to order at 6:14 p.m. Other Board members in attendance were Demetri Touzios, Rachel Georgakis, Gareth Kennedy, Phyllis Lubinski, Monica Milligan, and Matthew Doubleday. Also attending were: Superintendent Dr. Ben Collins and Christine Bednarek, Assistant to the Superintendent.

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 6:14 p.m. it was moved by Board Member Kennedy and seconded by Board Member Touzios 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 student disciplinary cases [ILCS 120/2(c)(9)].

BOARD ADJOURNS FROM CLOSED MEETING & RESUMES REGULAR BOARD MEETING

Dr. Adam Parisi, Chief School Business Official, Dr. Joel Martin, Assistant Superintendent of HR, Dr. Samantha Alaimo, Assistant Superintendent for Student Learning, Alicia Schmeisser, Director of Student Services, Matthew Tombs, Director of Innovation and Technology, Noel Mendoza, Director of Facilities, Frank Borkowski, Assistant Director of Facilities, Chris Lilly, Communications Specialist and approximately 15 members of the public were in attendance for the open session.

PLEDGE OF ALLEGIANCE

ILMEA award recipient Elliott Poole and several boy scouts in attendance lead the board in the pledge.

Dr. Collins presented Elliott Poole his ILMEA award certificate and a picture was taken with Elliott and the Board.

OPENING REMARKS FROM THE PRESIDENT OF THE BOARD

Dr. Pearl welcomed the boy scouts who were in attendance to learn about local government. She also spoke to the Board's goal to connect with the community and her effort to do that by visiting each of the schools. She recounted her interactions with a third grade class at Carpenter who's questions included "do you decide what books are in the library" and "do you decide which websites are blocked?." She joked that she was passing that information along to the person who does that as she promised she would.

SPOTLIGHT ON FIELD ELEMENTARY SCHOOL

Field Principal Dr. Courtney Goodman and Assistant Principal Christa Donnelly presented to the Board how their school is Learning to Grow Together. Dr. Goodman broke down how they're looking at different math and reading data points to improve student growth and aligning the school goals to the District goals.

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Ms. Donnelly described the morning meetings with the goals being “to set the tone for respectful and engaged learning and having a climate of trust in the classroom and having a positive community that fulfills the students’ needs to have a sense of belonging, feeling significant and having fun with one another.” Dr. Goodman described how once a month the morning meetings are used as Phoenix Nests, which are cross grade level groups and provide the opportunity to connect as a whole school. These students stay together with a staff member and their group for the duration of their time at Field. “They’re connecting with a staff member who they may not have ever connected with, or it’s someone that they haven’t met yet because they’re a younger student. Our hope is that students will begin to see one another in different spaces and places and know who they are,” said Dr. Goodman. “The most important part is having those strong relationships with other staff members throughout the building.” In addition they use Field Cares to connect the social emotional learning and behavioral focus which stands for Cooperation, Acting safely, Respect and responsibility, Empathy and Self control. Students are given a form in triplicate when they are caught using behavior that supports the community at Field. One copy is sent home to celebrate with families, one is entered into a building drawing and the third is given to the classroom for recognition.

Board member Kennedy thanked them for coming and specifically on updating the board on the academics. Board member Lubinski commented on the great job they are doing and stated that they work well together.

PUBLIC COMMENTS

There were none.

BOARD ADJOURNS FROM REGULAR MEETING & CONVENES TO A PUBLIC HEARING ON THE 2023 TAX LEVY

Dr. Adam Parisi, CSBO, asked for a motion to adjourn the meeting and convene to the public hearing on the 2023 Tax Levy. The motion was made by member Kennedy and seconded by member Touzios. The motion was approved by unanimous voice vote.

Dr. Parisi summarized the tax levy process, listed the fund balances, and recapped the presentation made to the board at the last meeting. He asked for any comments from the administration and received none. Dr. Parisi then asked for comments from the Board and received none. He asked for comments from the public present and received none.

BOARD ADJOURNS FROM THE PUBLIC HEARING ON THE 2023 TAX LEVY & CONVENES PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF EDUCATION TO SELL NOT TO EXCEED \$10,000,000 WORKING CASH FUND BONDS FOR THE PURPOSE OF INCREASING THE DISTRICT’S WORKING CASH FUND

Member Kennedy made a motion to adjourn the public hearing and resume the regular meeting; the motion was seconded by member Lubinski. The motion passed with a unanimous voice vote.

Dr. Adam Parisi, CSBO, asked for a motion to adjourn the meeting and convene to the public hearing concerning the intent of the board to sell not to exceed \$10,000,000 working cash fund bonds. The motion was made by member Kennedy and seconded by member Georgakis. The motion was approved by unanimous voice vote.

Dr. Parisi summarized the reasoning for the sale of the bonds was for work at Lincoln Middle School to create a Structured Learning Community and other districtwide emotional support programs.

He asked for any comments from the Board and received none. Dr. Parisi then asked Board President Pearl if any written testimony regarding the bonds was received, and none was received. He asked for comments from the public present and received none.

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BOARD ADJOURNS FROM PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF EDUCATION TO SELL NOT TO EXCEED \$10,000,000 WORKING CASH FUND BONDS FOR THE PURPOSE OF INCREASING THE DISTRICT'S WORKING CASH FUND AND RESUMES REGULAR MEETING

Member Kennedy made a motion to adjourn the public hearing and resume the regular meeting; the motion was seconded by member Georgakis. The motion passed with a unanimous voice vote.

ADOPTION OF FINAL 2023 TAX LEVY RESOLUTION #1326, RESOLUTION #1327 INSTRUCTION THE COUNTY CLERK HOW TO APPORTION 2023 TAX LEVY EXTENSION REDUCTIONS, RESOLUTION #1328 AUTHORIZING TAX FOR ILLINOIS MUNICIPAL RETIREMENT PURPOSES

ACTION ITEM 23-12-1

It was moved by Board Board Member Milligan and seconded by Board Member Georgakis that the Community Consolidated School District 64, Park Ridge-Niles, Illinois, adopt the attached Resolution #1326 Providing for the Levy of Taxes For the Year 2023, Resolution #1327 to Instruct the County Clerk How to Apportion 2023 Tax Levy Extension Reductions, Resolution #1328 Authorizing Tax For Illinois Municipal Retirement Purposes. These resolutions and supporting documentation will be filed with the Cook County Clerk's Office.

The votes were cast as follows:

AYES: Doubleday, Lubinski, Milligan, Georgakis, Kennedy, Pearl, Touzios

NAYS:

PRESENT:

ABSENT:

The motion carried.

MOVED A-8 APPROVAL OF THE K-1 SOCIAL SCIENCE CURRICULUM TO AFTER THE SUPERINTENDENT UPDATE

Board President Pearl moved agenda item A-8 Approval of the K-1 social science curriculum to after the superintendent update to honor the time of the teachers present.

SUPERINTENDENT UPDATE

Dr. Collins and the administration team updated the board on the Strategic Plan. Highlights included:

Strengthening Relationships and Communications

Developed new and improved social media guidelines for staff. Encouraging staff to use social media to celebrate the district, staff, schools, and students. Engaging the community through the Community Coffee meetings as well as engaging other forms of government to get the district brand out into the community. Recognizing staff as much as possible and promoting and encouraging staff to present at conferences where they can to build a strong reputation within the Education community.

Enhance Diversity, Inclusion, Equity and Access

Focus on trying to reach new, diverse candidates by publicizing opportunities in diverse magazine services as well as historically black university and colleges websites and job posting sites. Also participating in a Diversity in Education Network job fair in February. Working with Loyal to provide different opportunities for current staff to provide different learning opportunities.

Providing resources to help bilingual families with registration.

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New programming for K-1 social science as well as Curriculum Review Committee for K-8 ELA programming.

Explore Program Expansion

Improved reporting of standards for grades K-5 and updated levels of achievement, rubrics, and manners of evidence collection. In addition conducting a significant teacher professional development as well as parent education surrounding standards based grading.

Developed partnerships with neighboring Districts to discuss their offerings of services/support and observe their continuum to see where we can improve. Support the learning needs of staff by providing ongoing professional development that targets the needs identified by the annual needs assessment survey.

Continued (Year 2) utilizing the social-emotional screening tool SAEBRS to collect data on the presenting needs of students. In addition, allocated time for staff to participate in the screening and discuss outcomes.

Broaden Best Practices

Legal training for staff on supporting 504 plans and targeted sessions that include writing strategies, reading strategies, the co-teaching framework, and the framework for receiving special education services. Continued outreach for training non-certified staff in Crisis Prevention Institute (CPI) practices.

Maximize Resources for Sustainability

Solar panel study performed at Emerson as well as a LED retrofit conversion study at Emerson and Field. Consolidated five BAS (Building Automation System) companies into one. Also resumed composting at the buildings. Conducted in house indoor air quality testing and updating and refreshing the 5-year facility plan.

Assess the District's technology infrastructure to understand how our environment looks today. Develop a long-term strategic technology plan for cybersecurity and data privacy based on assessment data and that aligns with industry best practices, laws, and requirements. Harden the security posture both internally and externally through the implementation of technology solutions and updating of policies/procedures. Provide ongoing support and training for all staff.

Dr. Collins thanked the cabinet for all their hard work and stated we will cover more about safety and security as well as Special Education in January.

Member Lubinski thanked everyone for their updates. Member Doubleday asked if the increased incidents in cyber security were a result of hackers seeing education systems as easier targets. Matt Tombs replied that he believes it is a result of not having the resources available in education that private institutions have available. Member Doubleday then followed up with a question as to whether educational focused security was good enough or if the district should look at other options. Mr. Tombs stated that cost would likely be a factor however that we additionally need someone who understands schools and how they work as well. Lastly, it was asked if there would be training provided as well and Mr. Tombs stated his staff would absolutely do what they can in house for training. Member Milligan thanked the group and stated that they are the backbone of the learning community and the work they do matters and is impactful and appreciated. Members Georgakis and Kennedy offered their thanks as well. Member Kennedy asked if we need to tweak the Strategic Plan or not. Dr. Collins said there may be areas that we may want to lean into more than others.

Dr. Collins mentioned that there would be a joint PTO meeting in the Lincoln LRC with Lincoln, Washington and Roosevelt PTOs on January 11th including tours after the meeting. He then updated the board on his goals. He stated that having the entry plan helped with learning the District. He shared his communication with parents as well as board members and the number of visits to the schools.

Reflections on the Triple conference included an update from Member Lubinski who served as the delegate for the resolution voting recapped the outcomes. Only two of the 5 proposed resolutions were discussed and both passed. Member Georgakis found the details on referendums was helpful and Member Doubleday stated that the details on failed referendums was beneficial as well. Member Milligan stated she planned to be more thoughtful on mapping out her experience next year. President Pearl stated that partnering with neighboring districts proved helpful in her work.

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APPROVAL OF THE K-1 SOCIAL SCIENCE CURRICULUM

Kindergarten and 1st grade teachers and curriculum specialist Dina Pappas talked about the benefits of the proposed social science curriculum. The four pillars that are used are professional learning, program analysis, unit sampling, and resource selection and reflection for ongoing learning. This resource is aligned with the Illinois Learning Standards and includes units of instruction at each grade level in history, civics, economics/financial literacy, and geography.

Member Lubinski asked if students are learning about continents or other states? At this point they are just learning about their own state. And there is introduction to vocabulary such as what is a compass, country, continent, etc.

Member Kennedy asked what is the economics/finance piece? There is discussion on needs vs. wants, how people earn pay or income for work. And on the history side? There is a comparison on life in the past vs life today, schools today vs. older schools and traditions.

Milligan stated that she heard overwhelmingly that the curriculum has taught students a set of overarching skills and everything from questioning phrases or words.

Member Lubinski asked why it is optional to learn the states? The standards are broader now and it starts small with my school, my community, my state, etc. Then in 4th grade students are exposed to the states.

ACTION ITEM 23-12-6

It was moved by Board Member Milligan and seconded by Board Member Georgakis that the Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the adoption of InquirED Inquiry Journeys for Grades K-1 starting in the 2024-2025 school year at a cost of \$70,566.93.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES: Touzios, Doubleday, Kennedy, Georgakis, Milligan, Lubinski, Pearl

NAYS:

PRESENT:

ABSENT:

The motion carried.

DISCUSSION & APPROVAL OF STUDENT FEES & KINDERGARTEN TUITION FOR 2024-25

Dr. Adam Parisi, Chief School Business Official took the board through a presentation on student fees. The District looked at the revenue collected and how it correlates to expenditures. He stated that there is no correlation between the registration fees charged and the district expenditures. He stated however that the fees and tuition do help offset the expenditures.

Pushing up the registration will help the district in planning for staffing sooner rather than later. In order to incentivize early registration the district is offering an early bird discount for registering and paying student fees prior to Spring Break. The district will hold off collecting preschool tuition as we are in the process of applying for the preschool for all grant which will affect the costs. Participatory fees will remain constant as well as transportation, and full day kindergarten.

Member Kennedy pointed out that fees are effectively increasing \$20 per student if you do not register early. He also stated that we need to figure out what schools are the correct comparables. Member Georgakis stated that she would like to be more mindful as to what the philosophy is regarding fees. Member Milligan asked if requiring payment by Spring Break would be a hardship on families. President Pearl stated that early communication regarding the changes would be key. Member Georgakis asked if we could have clear communication on when registration needs to be completed in order to pay fees by the cut off date. Member Kennedy asked about creating payment plans and Dr. Parisi stated that we do create payment plans for families as needed. Dr. Parisi stated this is the first time we are trying this and the data we collect as a result will help make decisions in the future.

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ACTION ITEM 23-12-2

It was moved by Board Member Milligan and seconded by Board Member Lubinski that the Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the 2024-2025 student fees and kindergarten tuition as presented.

The votes were cast as follows:

AYES: Georgakis, Milligan, Pearl, Touzios, Kennedy, Lubinski, Doubleday

NAYS:

PRESENT:

ABSENT:

The motion carried.

DISCUSSION AND APPROVAL OF SCHOOL YEAR 2024-25 ADDITIONAL STAFFING REQUESTS

Dr. Martin stated the cabinet looked at the staffing and put in good plans that were thorough and thoughtful in what is beneficial and will fit the needs of the district. The recommendations currently include 2.5 school psychologists, 1 district technology position and 1 administrator in student learning.

Member Kennedy asked if the district is leaning on the teacher leaders too much. Dr. Alaimo explained that the teacher leaders are under the teacher contract and do not supervise other employees. Member Milligan stated she would like to see a deep dive on comparable districts and how their administration teams are configured. President Pearl asked if the person needs a certification for the Administrator role. Dr. Martin stated they would need a Type 75 certificate.

ACTION ITEM 23-12-3

It was moved by Board Member Milligan and seconded by Board Member Touzios that the Board of Education of Community School District 64, Park Ridge - Niles, Illinois, approve the recommended Staffing Requests for the 2024-25 school year as presented and discussed by the District 64 administration.

The votes were casts were cast as follows:

AYES: Kennedy, Doubleday, Touzios, Pearl, Milligan, Georgakis, Lubinski

NAYS:

PRESENT:

ABSENT:

The motion carried.

APPROVE UPDATED COPIER CONTRACT WITH IMPACT NETWORKING - Moved to January board meeting

SUMMER INTERIM SESSION 2024 REPORT, PRESENTATION & APPROVAL OF SUMMER INTERIM SESSION 2024

Worlds of Wonder will offer two 12-day sessions, this summer taking place at Washington (K-3rd grade) and Lincoln (4th-7th grade). The first session will run Wednesday, June 12 - Friday, June 28, 2024 (No School on Monday, June 19) and the second session will run Monday, July 1 - Friday, July 19 (No School Wednesday, July 3 - Thursday, July 4 - Friday, July 5). Registration will begin at 12:00 pm on Tuesday, February 20th, 2024. The costs to families will remain stable and the staffing salary, which was increased last year, will remain the same. The team has looked at which courses were of high interest to students and streamlined course offerings.

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Member Kennedy asked if parochial students who live in district will be charged the same as district students and if there is an upcharge for students who live out of district. Dr. Alaimo confirmed that any student who lives in district is charged the same and there is an upcharge for out of district students.

ACTION ITEM 23-12-5

It was moved by Board Member Milligan and seconded by Board Member Lubinski that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the recommendations of dates and fees for the 2024 Summer Interim Session.

The votes were cast as follows:

AYES: Pearl, Georgakis, Touzios, Lubinski, Doubleday, Kennedy, Milligan

NAYS:

PRESENT:

ABSENT:

The motion carried.

APPROVAL OF THE 2024-25 SCHOOL YEAR CALENDAR

President Pearl stated the board talked about the draft calendar at the last meeting and that there is a calendar committee that approves the calendar and that we now want to revisit and approve the calendar. There was some feedback received from the PREA. Currently the calendar is aligned with the start, end and breaks with District 207. Dr. Collins stated there was a change in the date on the October Institute Day. Member Kennedy asked what the earliest date that school could start. Dr. Collins stated that the reason the calendar gets adjusted based on the end and counting backwards. The committee agreed that the Wednesday start is best with Monday and Tuesday being Institute Days. Member Georgakis mentioned that it would be helpful to move the calendar discussion earlier and have multiple year plans ahead. Dr. Collins stated he would like to have a collaborative process with District 207 going forward. Member Kennedy agreed and stated it would be nice to have future plans for a few years out.

Member Kennedy stated he read through what the teacher union provided and a lot of their points were very temporary and that the pros that we see with the new calendar are long term solutions for families. President Pearl agreed and stated that she was appreciative of the feedback provided by the union.

ACTION ITEM 23-12-7

It was moved by Board Member Milligan and seconded by Board Member Georgakis that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the calendar for the 2024-2025 school year as presented.

The votes were cast as follows:

AYES: Pearl, Milligan, Georgakis, Doubleday, Lubinski, Kennedy

NAYS: Touzios

PRESENT:

ABSENT:

The motion carried.

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APPROVAL OF RECOMMENDED PERSONNEL REPORT

Dr. Martin pointed out that this time of year we start to get retirements and that we wish them the best as they've had a tremendous impact on our students over the years.

ACTION ITEM 23-12-8

that the Board of Education of Community Consolidated School District 64, Park Ridge –Niles, Illinois, approve the Personnel Report dated December 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:

AYES: Milligan, Touzios, Georgakis, Lubinski, Kennedy, Doubleday, Pearl

NAYS:

PRESENT:

ABSENT:

The motion carried.

PROPERTY NAMING RIGHTS

PTO at carpenter is planning a playground and inquiring whether or not they can see out sponsorships. Dr. Collins stated that this is something that could potentially be handled by the Policy Committee. Member Doubleday asked if there is already interest or if the PTO is looking for permission to seek sponsorships. Member Kennedy stated that there is a need to be able to turn someone down as well as to remove the advertisement if needed. It was agreed that it should be handled by the Policy Committee.

CONSENT AGENDA

Bills

<u>Fund</u>	<u>Fund Total</u>
10 - Education Fund	\$505,213.08
20 - Operations and Maintenance Fund	\$383,546.87
30 - Debt Services	\$28,313.54
40 - Transportation Fund	\$221,882.88
60 - Capital Projects Fund	\$114,783.15
80 - Tort Fund	\$205.70
Total:	<u>\$1,253,945.22</u>

Payroll & Benefits (October)

<u>Fund</u>	<u>Fund Total</u>
10 - Education Fund	\$4,494,261.85
20 - Operations and Maintenance Fund	\$238,448.86
40 - Transportation Fund	\$1,393.75
50 - IMRF/FICA Fund	\$82,677.46
51 - SS/Medicare	\$114,945.36
Total:	<u>\$4,931,727.28</u>

The Accounts Payable detailed list can be viewed on the District 64 website's business services page at www.d64.org.

- Bills, Payroll and Benefits
- Approval of Financial Update for the Period Ending October 31, 2023

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- Intergovernmental Agreement with Institute of Therapy Through the Arts regarding creative arts therapy.

ACTION ITEM 23-12-9

It was moved by Board Member Milligan and seconded by Board Member Lubinski that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for December 21, 2023, which includes: bills, payroll & benefits; approval of financial update for the period ending November 30, 2023; and approval of the Intergovernmental Agreement with Institute of Therapy Through the Arts regarding creative arts therapy.

The votes were cast as follows:

AYES: Touzios, Pearl Milligan, Kennedy, Doubleday, Georgakis, Lubinski

NAYS:

PRESENT:

ABSENT:

The motion carried.

APPROVAL OF MINUTES

ACTION ITEM 23-12-10

It was moved by Board Member Milligan 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 regular meeting on November 16, 2023; and the special meeting on December 12, 2023.

The votes were cast as follows:

AYES: Milligan, Pearl, Touis, Doubleday, Georgakis, Kennedy, Lubinski

NAYS:

PRESENT:

ABSENT:

The motion carried.

NEW BUSINESS

There was a discussion regarding forming board committees in particular areas who would then report back to the board with recommendations. One concern is that it needs to be as transparent as possible. Each committee would have a report back to the board and the community. It was agreed that President Pearl would send an email to collect interests of the board as to which committee members would be interested in serving on.

Rainbow for All Children meet and greet will take place 1/16 we have secured insurance and families will sign waivers. It is in 800 schools across america.

At 11:12 p.m. Board Member Kennedy made the motion to adjourn into closed session to continue discussion on 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

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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 student disciplinary cases [ILCS 120/2(c)(9)]. Board Member Milligan seconded the motion.

The votes were cast as follows:

AYES: Lubinski, Touzios, Pearl, Milligan, Kennedy, Doubleday, Georgakis

NAYS:

PRESENT:

ABSENT:

The motion carried unanimously.

ADJOURNMENT

At 12:13 am, the board completed the closed session and adjourned the meeting.

Signed Date: January 25, 2024.

President

Secretary

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D64 COMMUNITY CONSOLIDATED SCHOOL DISTRICT—PARK RIDGE/NILES

BOARD OF EDUCATION COMMITTEE APPOINTMENTS

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JANUARY 2024 – APRIL 2025

Policy 2:150 will need to be updated, adding two committees.

Here are **DRAFT descriptions:**

The Board Finance & Facilities Board Committee reviews the district's budget, financial statements, financial projections, facility work, and capital projects across the district in the context of strategic initiatives. The Board recognizes it is critical to be good stewards of public funds by ensuring transparency, accountability, and efficiency.

The Board Education Committee examines major areas of curriculum development, student services, student assessment, learning materials/resources and program review/revision in the context of school improvement and student growth.

FINANCE & FACILITIES

Gareth Kennedy, Chair

Matt Doubleday

Demetri Touzios

Administrator Lead: Dr. Adam Parisi

EDUCATION

Rachel Georgakis, Chair

Monica Milligan

Demetri Touzios

Administrator Lead: Dr. Samantha Alaimo

POLICY

Phyllis Lubinski, Chair

Rachel Georgakis

Denise Pearl

Administrator Lead: Dr. Joel Martin