

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

Park Ridge Community Fund Holiday Drive Recognition

District Spelling Bee Recognition

Science Olympiad Recognition

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	Master Facilities Plan UpdateSuperintendent, Chief School Business Official, Director of Facilities			
A-3	Preliminary Enrollment Projections & Discussion of Staffing Plans for 2024-2025 Assistant Superintendent for Human Resources/Chief School Business Official			
A-4	Update on Financial Projections Superintendent, Chief School Business Officer, Financial Consultant			
A-5	Recommendation and Approval of Your Base Superintendent	Public Engagement Services Agreement with Beyond Action Item 24-02-1		
A-6	Superintendent Update Superintendent • Upcoming meeting agenda • FOIA Update - No New Reque			
A- 7	Resolution #1331 Abating the Work District Number 64, Cook County,	king Cash Fund of Community Consolidated School		

--Chief School Business Official

A-8	Discussion & Approval of Quest Food Manager Chief School Business Official	nent Services Contract Renewal Action Item 24-02-3
A-9	Recommendations & Approval of E-Rate Projec Director of Innovation and Technology	ets for 2024 Action Item 24-02-4 Action Item 24-02-5
A-10	Recommendation & Approval of Asbestos Abat Chief School Business Official	ement Bid Action Item 24-02-6
A-11	Approval of Recommended Personnel ReportBoard President	Action Item 24-02-7
A-12	 Consent Agenda Board President Bills, Payroll, & Benefits Approval of Financial Update for the Period I 	Action Item 24-02-8 Ending December 31, 2023
A-13	Approval of Board Committee StructureBoard President	Action Item 24-02-9
A-14	 Approval of Minutes Board President January 25, 2024 - Closed Meeting January 25, 2024 - Regular Meeting 	Action Item 24-02-10
A-15	New Business	
	Adjournment	
	tioners Three days Manuals 04, 0004	

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.

Fostering Social Emotional Learning Through Community Engagement

Introductions: Angie Brito, Principal Jen Adams, Assistant Principal Lauren Rapisand, Parent Sarah Youngkin, Parent • Liam S., Adrian C., Corrina L., Nancy S., Student **Council Representatives**

SEL Supports

- PBIS/Paws
- SEL Committee monthly themes
- Community Outreach
 - Letters to First Responders, Community Workers
- Second Step
- Wildcat Give Backs

Self-Management Self-Awareness Recognizing one's emotions Managing emotions and behaviors to and values as well as one's strengths and challenges acheive one's goals Social & Responsible Social Emotional **Decision-Making** Awareness Showing Learning Making ethical, understanding constructive choices and empathy about personal and for others social behavior **Relationship Skills** Forming positive relationships, working in teams, dealing effectively with conflict

WASHING

Washington Elementary School's Community Give Back Initiative

Why We Do It!

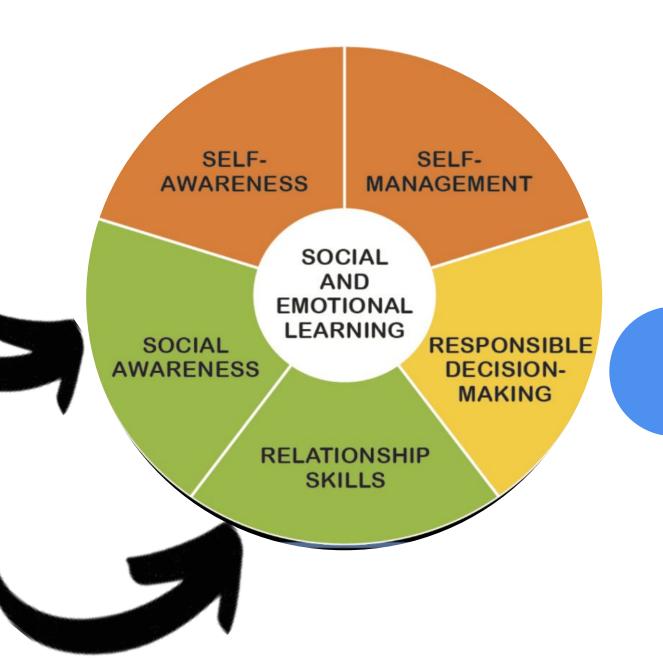


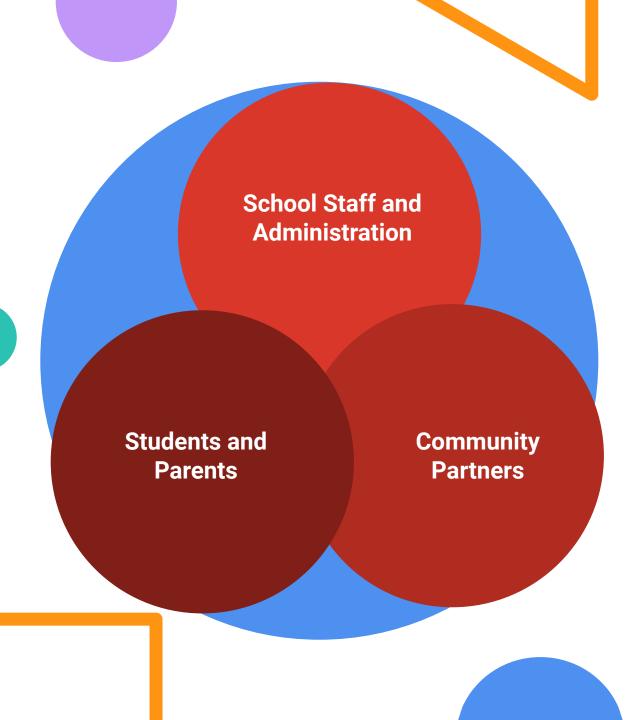
- Helps students to understand the importance of connecting with others and giving of themselves
- Reinforces lessons about kindness and empathy taught during SEL lessons
- Provides age-appropriate way for students to learn that there are people in our community who may need support
- Brings student awareness to many non-profits that are making a difference in the world

Why? SEL Connections

Goal 2: Use social awareness and interpersonal skills to establish and maintain positive relationships.

Goal 3: Demonstrate decision-making skills and responsible behaviors in personal, school and community contexts.





Collaborative Energy

- PTO Volunteers
- Principal Team
- Student Council
- Teachers and School Staff
- Washington Families
- Philanthropic Community Partners



Sharing Information:

- Educational Assemblies
- Student Council Classroom Visits
- Videos
- Slide Presentations

Here are some of the organizations we've left our paw prints on since 2022...





MAINE TOWNSHIP FOOD PANTRY



DIGS WITH DIGNITY



COOK COUNTY FOREST PRESERVE

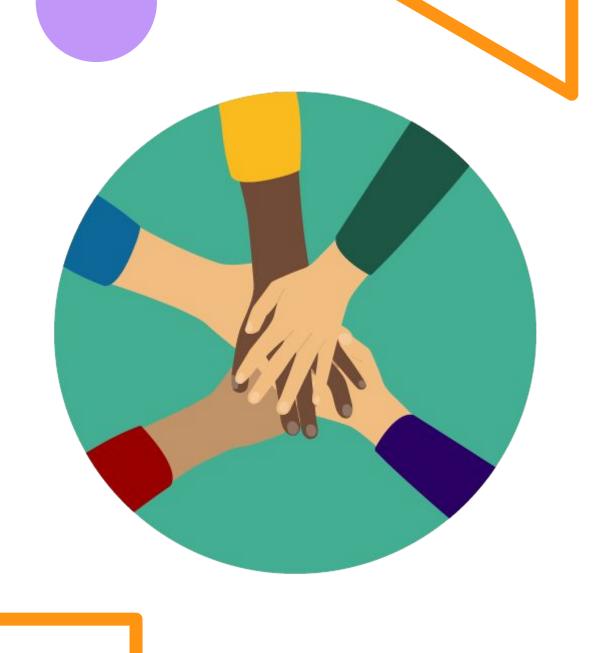


Student Council and PTO Partnership!

The most successful WGB partnerships are ones that...

- **1.** Benefit our students social emotional learning
- 2. Have dedicated parent involvement and support
- 3. Allow our students to feel highly engaged
- **4.** Provide opportunities for our students to make a difference

Led by Senora Nagel, 4th and 5th grade student council members educate students in younger grades and act as ambassadors for the various initiatives.



Student Council Representatives

How have you helped to make a difference in our community as a student council member?

What do you like about being a representative on student council?

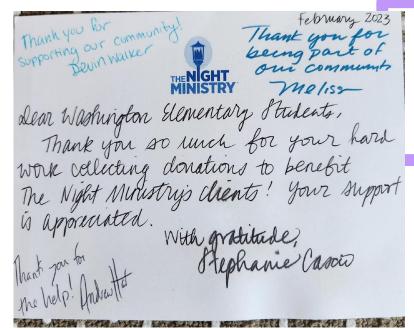
Wildcat Impact on our Community!

 <u>Holiday Gift Giving:</u> over 200 Washington Cares and Salvation Army tags of needs and wishes.





• <u>Night Ministry:</u> 40 gift cards collected and many laundry baskets full of hats, scarves, mittens and hand warmers donated to the serving homeless adults and youth in Chicago.



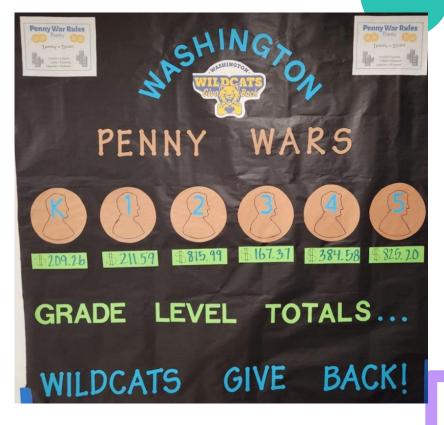
Food Drives for the Maine Township Food Pantry



<u>2023</u>: students collected over 150 large bags/laundry baskets of food donated to the Maine Township Food Pantry.

<u>2022</u>: our school community donated over 50 large bags/laundry baskets of food donated to the Maine Township Food Pantry.





2022 - 2023:

- 860 lunches for Uncle Pete's Lunches that were delivered to individuals and families in need around Chicagoland
- Cook County Forest clean up events
- PENNY WARS! raised over \$5,000 supporting PAWS Chicago.



Washington's 2nd grade Presents a Donation Check to Paws Chicago





Great Job Wildcats! ...But we're not done!





Master Facilities Plan Update - February 22, 2024

Protect our buildings • Protect our children • Preserve our future

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

Tonight's Agenda

- Master Facilities' Update Process
- Revised Emerson
- Revised Lincoln Phase II
- Elementary Schools
- Price and Breakdown
- Savings
- Tax Rates

Master Facilities' Update Process

- Met with Wight and Company to discuss current Master Facility Plan
- Discussed details with Emerson and Lincoln administrators
- Visited with elementary school administrators
 - Assessed current classroom counts
 - Discussed internal renovations
 - Discussed outdoor spaces including fencing and ADA playgrounds
- Integrated most recent needs with existing Master Facility Plan

Emerson - Updated Plan Highlights

- Expanded Band room to accommodate larger group of students
- HVAC replacement including controls, fire alarm
- Dedicated CTE Classroom Suite with offices and storage
- Dedicated Life Skills classroom with ADA toilet (Student Services Action Plan)
- Added student waiting area near main office
- Upgraded all Science labs throughout building
- Added areas to accommodate small group testing
- Added additional offices for collaboration amongst staff
- Added Mother's room near main offices
- Renovated broadcasting space (equity between Emerson and Lincoln)
- Replace fencing outside building
- Replace outdoor fields with artificial turf

Lincoln - Updated Phase II Highlights

- Build 1 Story addition for multipurpose room/cafeteria and student commons
- Relocated band, orchestra, choir area with practice rooms
- Renovated gymnasium locker rooms, new bathrooms, lockers, and health classroom
- Renovated Science labs with prep rooms (equity with Emerson)
- Renovated classrooms throughout building including flooring lighting, and ceilings
- Upgraded HVAC system, controls, and casework
- Replace Plumbing and fire alarm systems
- Replace electrical throughout building
- Fix foundation and flooding issues
- Repair and replace parking lots and maintenance ramp
- Replace fencing outside building
- Replace outdoor fields with artificial turf

Future Classroom Use	Emerson	Lincoln
General Classrooms	29	30
Science Labs	8	7
Special Education or Intervention Spaces	7	13
Elective Areas	13	13
Future Building Capacity	1110	1110

Elementary Interior Renovated Spaces (Classrooms)

- Install carpet squares throughout classrooms
- Install new dropped ceiling grids and tiles
- Updated casework and storage throughout classrooms
- Retrofit building wide LED lighting
- Replace HVAC units and improve indoor air quality
- Replace doors and associated hardware
- Paint classrooms
- Update room Signage including safety information
- Add modern flexible seating and ergonomic furniture

Elementary Interior Renovated Areas (Hallways/Other Spaces)

- Replace HVAC systems and BAS controls
- Repair and replace lockers
- Replace elevators
- Create adequate mothers' rooms
- Replace bathroom fixtures and replace plumbing water lines
- Replace bathroom partitions
- Replace water fountains with bottle fillers and make ADA accessible
- Paint hallways, offices, and open spaces
- Update room signage including safety information
- Add modern flexible seating and ergonomic furniture
- Replace fire alarm equipment

Elementary Exterior Capital Improvements

- ADA accessible playgrounds with rubberized surface
- Replace ADA Railings
- Replace existing fencing
- Add new fencing for staff and student safety
- Add exterior room signage
- Replace needed roofs and gutters
- Replace hazardous sidewalks
- Resurface necessary parking lots and walkways
- Repair or replace identified windows
- Tuckpoint masonry where needed

Classroom Type	Carpenter	Field	Franklin	Roosevelt	Washington
General Classrooms	25	31	28	31	28
Special Education or Intervention Spaces	9	14	7	14	15
Elective Spaces	4	5	3*	5	3*
*Spanish on a cart			-		
Total Number of Rooms	50	57	47	69	68
Total Square Footage	63,000	82,000	62,500	86,000	102,000
Current Enrollment	431	631	538	687	580

Future Classroom Use	Carpenter	Field	Franklin	Roosevelt	Washington
General Classrooms	23	31	28	31	26
Special Education or Intervention Spaces	11	21	13	14	15
Elective Spaces	4	5	4	5	4
Future Number of Rooms	50	64	53	69	68
Future Square Footage	63,000	91,000	72,000	86,000	102,000
Future Building Capacity	572	774	724	774	676

Future Classroom Use	Carpenter	Field	Franklin	Roosevelt	Washington	Emerson	Lincoln	TOTAL
General Classrooms	23	31	28	31	26	29	30	198
Science Labs	X	X	Х	Х	X	8	7	15
Special Education or Intervention Spaces	11	21	13	14	15	7	13	94
Elective Spaces	4	5	4	5	4	13	13	48
Future Number of Rooms	50	64	53	69	68	102	106	512
Future Square Footage	63,000	91,000	72,000	86,000	102,000	136,580	143,350	693,930
Future Building Capacity	572	771	724	774	676	1,110	1,110	5,737

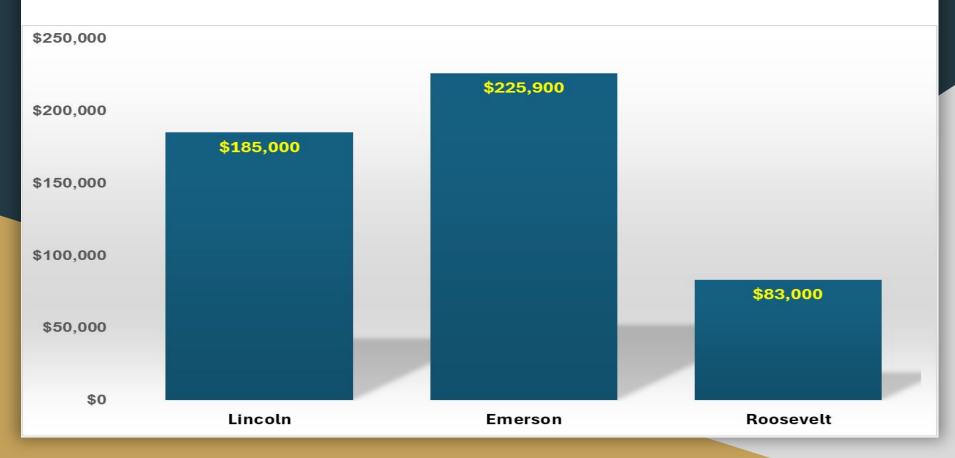
Price and Breakdown

Master Facilities' Needs	Carpenter	Field	Franklin	Roosevelt	Washington
Original Master Facility Plan	\$4,500,000	\$6,500,000	\$6,000,000	\$9,000,000	\$9,500,000
Other Updates	<mark>\$2,915,111</mark>	\$6,063,500	\$9,578,750	\$510,722	\$2,225,300
Total	\$7,525,111	\$13,273,500	\$ 1 6,288,750	\$9,545,722	\$11,760,300
Master Facilities' Needs	Jefferson (Emerson	Lincoln	TOTAL	
Original Master Facility Plan	\$250,000	\$5,500,000	\$15,000,000		
Other Updates	\$1,779,000	\$23,921,264	\$38,600,000		
Total	\$2,064,000	\$30 <mark>,118,864</mark>	\$55,040,000	\$145,616,247	

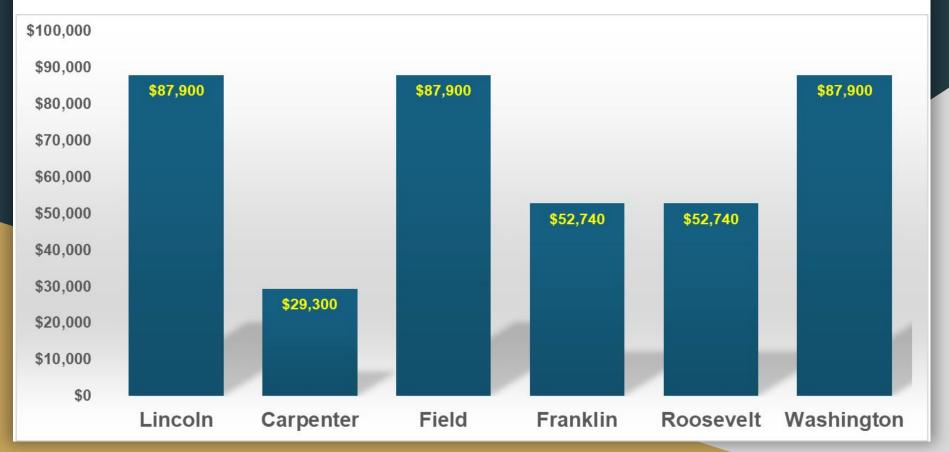
Construction Escalation Costs (5 Year Period)

TOTAL PROJECTED	2026 COSTS WITH 4%	2028 COSTS WITH 4%	2030 COSTS WITH 4%
DISTRICT COSTS	ESCALATION	ESCALATION	ESCALATION
\$145,616,247	\$151,440,896	\$163,798,474	\$177,164,429

LED Upgrades - Energy Savings (Over 10 years)



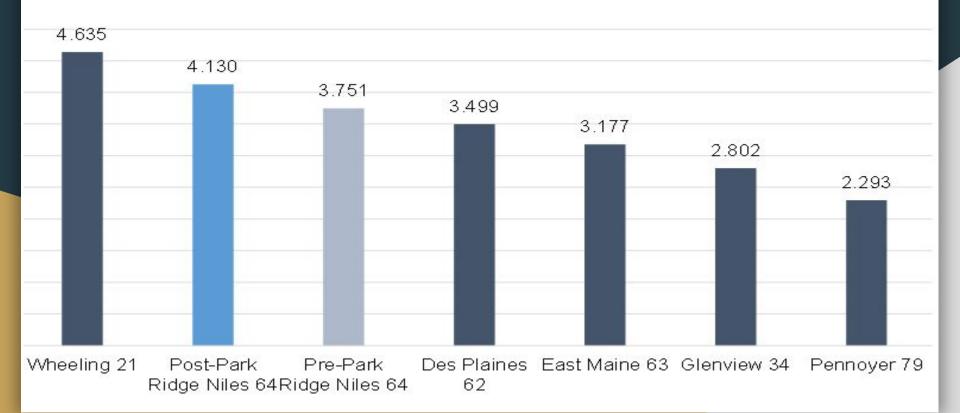
Water Usage - Timer Flush Valves (Over 10 years)



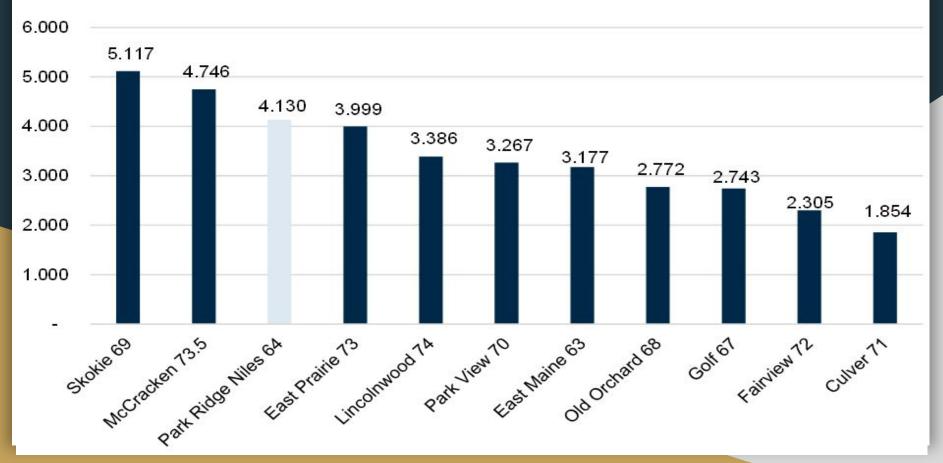
Summary of Referendum Building Bond Options

		Annual Impact on	Monthly Impact on
Option	Cost	\$500,000 Home	\$500,000 Home
1	\$100 Million	\$448	\$37.33
2	\$115 Million	\$ 515	\$42.92
3	\$150 Million	\$672	\$56.00
4	\$175 Million	\$784	\$65.33

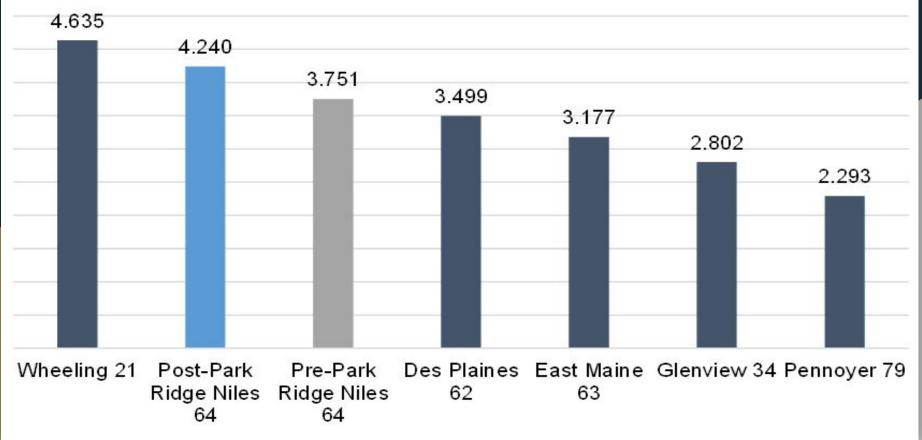
Tax Rate Comparison - \$115 Million



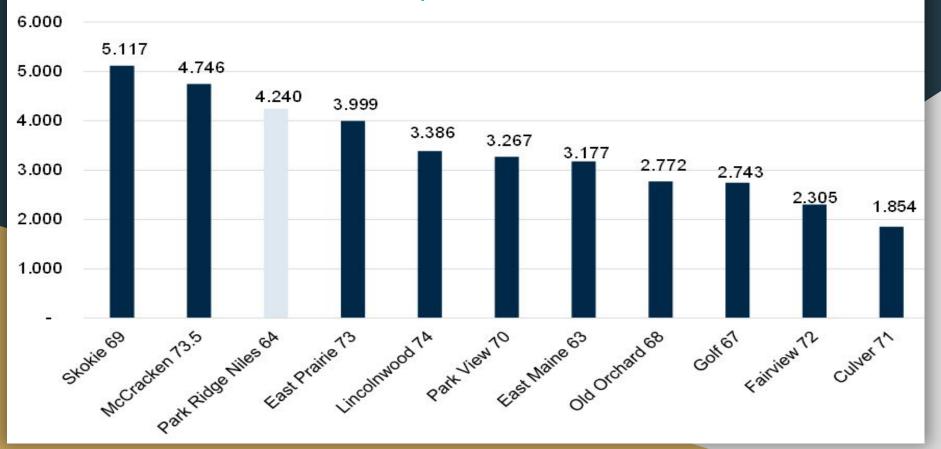
Tax Rate Comparison - \$115 Million



Tax Rate Comparison - \$150 Million



Tax Rate Comparison - \$150 Million



Plan Refinement

- What area of the plan requires more discussion?
- Is there anything you do not want to move forward for any community discussion at this point?

Combined Cost Summary :	Elementary Schools Middle Schools	\$60,457,383 \$85,158,864
	Total	\$145,616,247

Total

Carpenter	\$2,915,111
Capital Improvement Plan Total	\$4,500,000
Total	\$7,525,111
Eield	\$6,063,500
Restal I and a Restal	
Capital Improvement Plan Total FIFI D TOTAL	\$6,500,000
FIELD TOTAL	\$13,273,500
Franklin	\$9,578,750
Capital Improvement Plan Total	\$6,000,000
FRANKLIN TOTAL	\$16,288,750
Jefferson	\$1,779,000
Capital Improvement Plan Total	\$250,000
JEFFERSON TOTAL	\$2,064,000
Roosevelt	\$510,722
Capital Improvement Plan Total	\$9,000,000
ROOSEVELT TOTAL	\$9,545,722
Washington	\$2,225,300
Capital Improvement Plan Total	\$9,500,000
WASHINGTON TOTAL	\$11,760,300
Emerson	\$23,921,264
Capital Improvement Plan Total	\$5,500,000
EMERSON TOTAL	\$30,118,864
Subtotal	\$38,600,000
Capital Improvement Plan Total	\$15,000,000
LINCOLN TOTAL	\$55,040,000

TOTAL PROJECTED	2026 COSTS WITH 4%	2028 COSTS WITH 4%	2030 COSTS WITH 4%
DISTRICT COSTS	ESCALATION	ESCALATION	ESCALATION
\$145,616,247	\$151,440,896	\$163,798,474	

2026 2027 2028 2029

\$151,440,896 \$157,498,532 \$163,798,474 \$170,350,412

\$177,164,429 2030

Master Facilities' Needs	Carpenter	Field	Franklin	Roosevelt	Washington	Jefferson	Em	erson	Lincoln	TOTAL
Original Master Facility Plan	\$4,500,000	\$6,500,000	\$6,000,000	\$9,000,000	\$9,500,000	\$250,000	\$5,5	00,000	\$15,000,000	
Other Updates	\$2,915,111	\$6,063,500	\$9,578,750	\$510,722	\$2,225,300	\$1,779,000	\$23,9	21,264	\$38,600,000	
Total	\$7,525,111	\$13,273,500	\$16,288,750	\$9,545,722	\$11,760,300	\$2,064,000	\$30,1	18,864	\$55,040,000	\$145,616,24
Master Facilities' Needs	Jefferson	Emerson	Lincoln	TOTAL						
Original Master Facility Plan	\$250,000	\$5,500,000	\$15,000,000							
Other Updates	\$1,779,000	\$23,921,264	\$38,600,000							

\$2,064,000 \$30,118,864 \$55,040,000 **\$145,616,247**

Park Ridge-Niles SD 64

Master Plan Scope of Work and Overall Budget Exercise (including Capital Improvement Plan)

Working Draft Updated 2/20/2024

Elementary Schools	Scope Description	Unit	QTY	Unit Cost	Subtotal	Comments
1. Carpenter ES:						
	a. Site Work					
	i. Hot mix asphalt circle drive drop-off (w/ curbs and new driveway cuts)	SF	4,600.00	\$25.00	\$115,000	
	concrete curb	LF	410.00	\$30.00	\$12,300	
					\$127,300	
	ii. Stormwater detention	Acre-FT	0.62	\$700,000.00	\$434,000	
	b. Interior Reno Scope					
	i. Basement Auditorium Reno: Convert to multi-purpose room.	SF	3,000.00	\$369.33	\$1,107,990	
	(seating demo + finishes reno)					
	ii. Classroom 151-153 Reno into small Spec. Ed Suite	SF	2,300.00	\$333.27	\$766,521	
	iv. HVAC Controls replacement throughout	SF	64,000.00	\$5.50	\$352,000	
	Subtotal				\$2,915,111	
	d. Capital Improvement Plan Total	LS			\$4,500,000	
	e. Furniture Allowance				\$100,000	
	f. Safety Signage				\$10,000	
	CARPENTER TOTAL				\$7,525,111	
					<i></i>	
. Field ES:						
	a. Site Work					
	i. None required. See Capital Improvement Plan					
	ii. Underground detention	Acre-FT	0.20	\$700,000.00	\$203,000	
		AUE-PI	0.29	÷100,000.00	9203,000	
	b. Building Addition:					
		65	0.200.00	6C75 00	¢5 (02 500	
	i. Second Floor addition above recent addition previously sized for this type of expansion.	SF	8,300.00	\$675.00	\$5,602,500	
	1. Build floor slab					
	2. Three Classrooms, incl. toilets w/ 4 intervention spaces., mother's room, etc.					
	c. Interior Reno Scope:					
	i. BAS Replacement	SF	86,000.00	\$3.00	\$258,000	
	Subtotal				\$6,063,500	
	d. Capital Improvement Plan Total	LS			\$6,500,000	

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	e. Furniture Allowance				\$700,000	
	f. Safety Signage				\$10,000	
					+_0,000	
	FIELD TOTAL				\$13,273,500	
3. Franklin ES:						
5. Hankin E5.						
	a. Site Work					
	i. Asphalt Driveway, staff parking expansion	SF	11,500.00	\$25.00	\$287,500	
	- concrete curb	LF	1,100.00	\$30.00	\$33,000	
	ii. Perimeter Fence (5 ft high vinyl coated chain link)	LF	450.00	\$25.00	\$11,250	
1	iii. Stormwater detention	Acre-FT	1.16	\$700,000.00	\$812,000	
	b. Building Addition	SF	10,000.00	\$800.00	\$8,000,000	
	1. Life Skills program:	35	10,000.00	3000.00	\$8,000,000	
	1. Three classrooms w/ student toilets					
	2. Staff toilet					
	3. Shared kitchen and laundry stations for learning.					
	c. Interior Reno Scope					
	i. BAS Replacement	SF	60,000.00	\$3.00	\$180,000	
	ii. Chiller replacement (R22)	Tons	170.00	\$1,500.00	\$255,000	
	Culture 1				¢0 570 750	
	Subtotal				\$9,578,750	
	d. Capital Improvement Plan Total	LS			\$6,000,000	
	e. Furniture Allowance				\$700,000	
	f. Safety Signage				\$10,000	
	FRANKLIN TOTAL				\$16,288,750	
4. Jefferson ELC						
	a. Site Work					
	i. Soft Poured-in place playground (w/ equipment)	SF	5,500.00	\$25.00		
	Play Equipment	LS	1.00	\$250,000.00		
	ii. Expand existing hot mix asphalt parking lot (30 additional spaces) - concrete curb	SF	10,000.00	\$25.00		
	- concrete curb iii. Stormwater detention	LF Acro Et	1,000.00	\$30.00 \$700,000.00		
		Acre-Ft	0.35	\$700,000.00	\$245,000	
	b. Existing Building Envelope					
	i. Replace windows throughout the building	Win. Bay	91.00	\$6,500.00	\$591,500	50 SF@\$120/SF + Conting. ea.
	ii. Grind and point exterior face brick (Supplement to Capital Plan amount of \$250,000)	LS		\$100,000.00		

c. Existing Structure i. Existing Structural repair at Gym Floor support (Scope and Extents TBD) Subtotal d. Capital Improvement Plan Total e. Furniture Allowance f. Safety Signage JEFFERSON TOTAL EFFERSON TOTAL	SF	3,500.00	\$50.00	\$175,000 \$1,779,000 \$250,000	
i. Existing Structural repair at Gym Floor support (Scope and Extents TBD) Subtotal d. Capital Improvement Plan Total e. Furniture Allowance f. Safety Signage JEFFERSON TOTAL	SF	3,500.00	\$50.00	\$1,779,000	
Subtotal d. Capital Improvement Plan Total e. Furniture Allowance f. Safety Signage JEFFERSON TOTAL	SF	3,500.00	\$50.00	\$1,779,000	
d. Capital Improvement Plan Total e. Furniture Allowance f. Safety Signage JEFFERSON TOTAL					
d. Capital Improvement Plan Total e. Furniture Allowance f. Safety Signage JEFFERSON TOTAL					
e. Furniture Allowance f. Safety Signage JEFFERSON TOTAL				\$250,000	
e. Furniture Allowance f. Safety Signage JEFFERSON TOTAL				\$250,000	
f. Safety Signage JEFFERSON TOTAL					
f. Safety Signage JEFFERSON TOTAL				\$25,000	
JEFFERSON TOTAL				\$25,000	
JEFFERSON TOTAL				\$10,000	
oosevelt ES				\$2,064,000	
toosevelt ES					
a. Site Work					
I, Perimeter Fence (5 ft high vinyl coated chain link)	LF	1,000.00	\$25.00	\$25,000	
b. Interior Reno Scope					
i. HVAC Controls replacement throughout	SF	88,313.00	\$5.50	\$485,722	
Subtotal				\$510,722	
c. Capital Improvement Plan Total				\$9,000,000	
d. Furniture Allowance				\$25,000	
				<u> </u>	
e. Safety Signage				\$10,000	
ROOSEVELT TOTAL				\$9,545,722	
				<i>33,343,722</i>	
/ashington ES					
a. Site Work					
i. Perimeter Fence (5 ft high vinyl coated chain link). Additional LF beyond capital improvement plan scope.	LF	1,250.00	\$25.00	\$31,250	
ii. Turf Field Scope (two baseball diamonds, outfield grass is natural turf)	SF	14,000.00	\$22.25	\$311,500	
iii. Scoreboard (not including electrical)	LS	1.00	\$20,000.00	\$20,000	
iv. Stormwater detention	Acre-Ft	0.55			
b. Interior Reno Scope					
i. ES SLC Rooms 104-108 Reno:	SF	2,400.00	400.00	\$960,000	
1. Enlarge 2 exist. toilets for ADA and changing tables					
2. Subdivide 104A and 108A into a chill space and small office each.					
3. General finishes					
ii. HVAC Controls replacement throughout	SF	94,100.00	\$5.50	\$517,550	
iv. Stormwater detention b. Interior Reno Scope Image: Additional state in the state in t	Acre-Ft	0.55	\$700,000.00	\$385,000	

Subtotal		\$2,225,300	
c. Capital Improvement Plan Total		\$9,500,000	
d. Furniture Allowance		\$25,000	
e. Safety Signage		\$10,000	
WASHINGTON TOTAL		\$11,760,300	
Grand Total Elementary Schools and Early Learning Center		\$60,457,383	

Park Ridge-Niles SD 64 Master Plan Scope of Work and Overall Budget Exercise

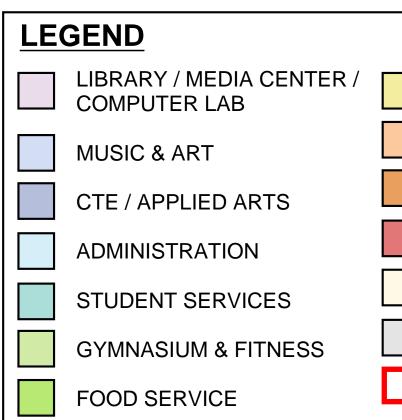
Working Draft Updated 2/20/2024

	Scope Description	Unit	QTY	Unit Cost	Subtotal	Comments
1. Emerson ES:						
	a. Site Work					
	i. Full Turf Field	SF	310,000.00	\$22.22	\$6,888,200	
	ii.Scoreboard	LS	1.00	\$30,000.00	\$30,000	
	iii. Fence	LF	2,200.00	\$119.00	\$261,800	
	ii. Stormwater detention	Acre-FT	9.52	\$700,000.00	\$6,665,400	
	iv. Power and Lighting	LS	1.00	\$793,500.00	\$793,500	
	b. Building Addition					
	i. Band Room (1 story)	LS	1.00	\$595,125.00	\$595,125	
	Add Band Room Renovation	LS	1.00	\$575,288.00	\$575,288	
	c. Interior Reno Scope					
	i. Level 1 Total (See separate Summary)	LS	1.00	\$4,539,614.00	\$4,539,614	
	ii. Level 2 Total (See separate Summary)	LS	1.00	\$1,863,138.00	\$1,863,138	
	iii. Level 3 Total (See separate Summary)	LS	1.00	\$1,709,199.00	\$1,709,199	
			1.00	<i>\$1,703,133.</i> 00	\$2,700,200	
	Subtotal				\$23,921,264	
	Sublea				\$23,521,204	
		1.6			AT 500 000	-
	d. Capital Improvement Plan Total	LS			\$5,500,000	-
	e. Furniture Allowance				\$657,600	
	f. Safety Signage				\$40,000	
	EMERSON TOTAL				\$30,118,864	
2. Lincoln MS:						
	a. Site Work					
	i. Turf Field A1 (Using this option for the summary)	LS	1.00	\$5,500,000.00	\$5,500,000	(\$4.5M - \$5.5M) A1 Cost Range
	ii. Turf Field A2 (Optional lower tier site cost: \$1.8M - \$2.8M)					
	b. Master Plan Approach 3 (Both Phases, Upper range listed)	LS	1.00	\$33,100,000.00	\$33 100 000 00	(\$29.1-\$33.1M) MP Cost Range
	(See separate Summary)		1.00	\$33,100,000.00	\$33,100,000.00	(525.1-555.1W) WI COSt Range
	(see separate summary)					
	Colored Co					
	Subtotal				\$38,600,000	
						-
	c. Capital Improvement Plan Total (Adjusted value reconciling master plan scope)	LS			\$15,000,000	(Down from \$18.0M)
	e. Furniture Allowance				\$1,400,000	
	f. Safety Signage				\$40,000	
	LINCOLN TOTAL				\$55,040,000	
	Environmental abatement not included (unless noted otherwise)					1
		1	1			

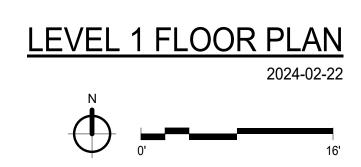


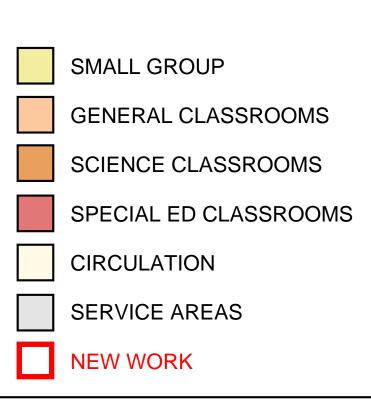


JEFFERSON SCHOOL



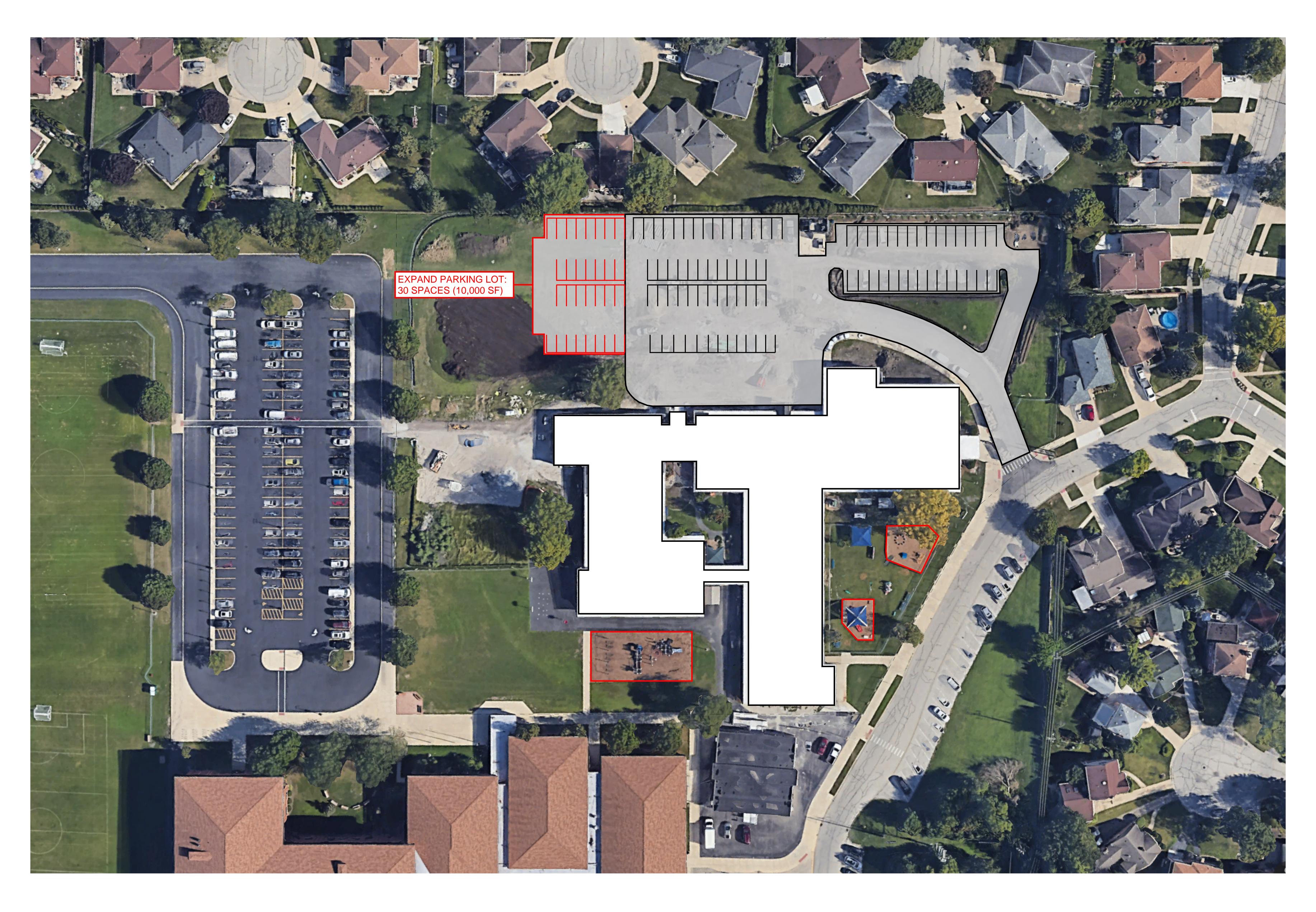
GENERAL UPDATES: JEF
NEW WINDOWS
STRUCTURAL ANALYSIS OF FC





FERSON OUNDATION





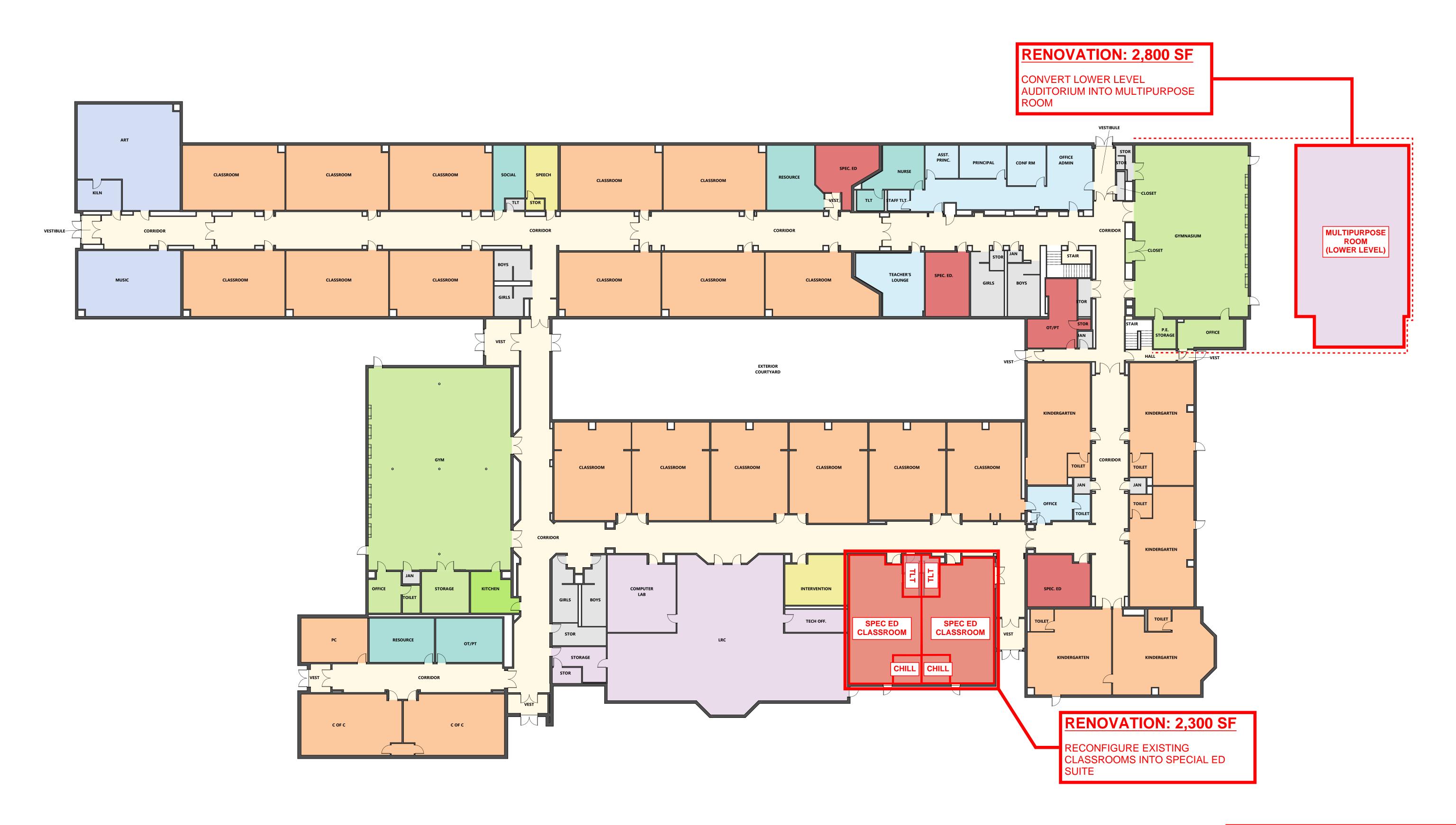


JEFFERSON SCHOOL



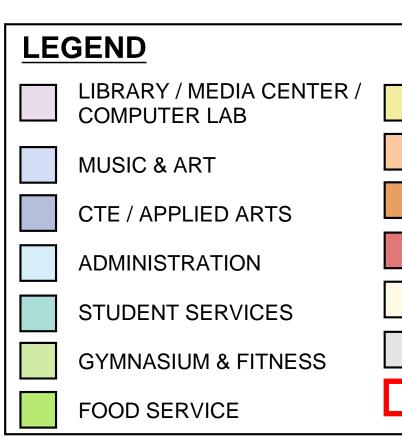
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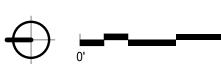
CARPENTER ELEMENTARY

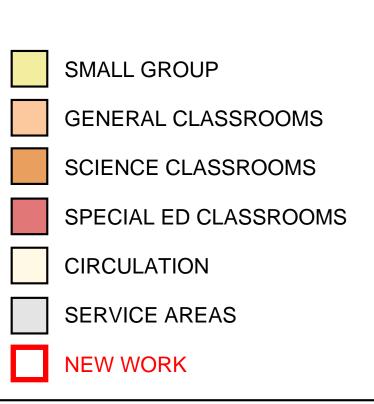


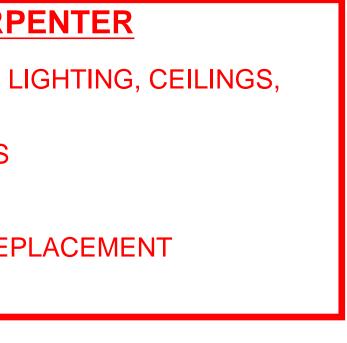
GENERAL UPDATES: CARPENTER

NEW CARPETING, CASEWORK, LIGHTING, CEILINGS, AND PAINT IN CLASSROOMS NEW CARPETING IN HALLWAYS NEW MOTHER'S ROOM RESTROOM PLUMBING LINE REPLACEMENT HVAC CONTROLS UPGRADES



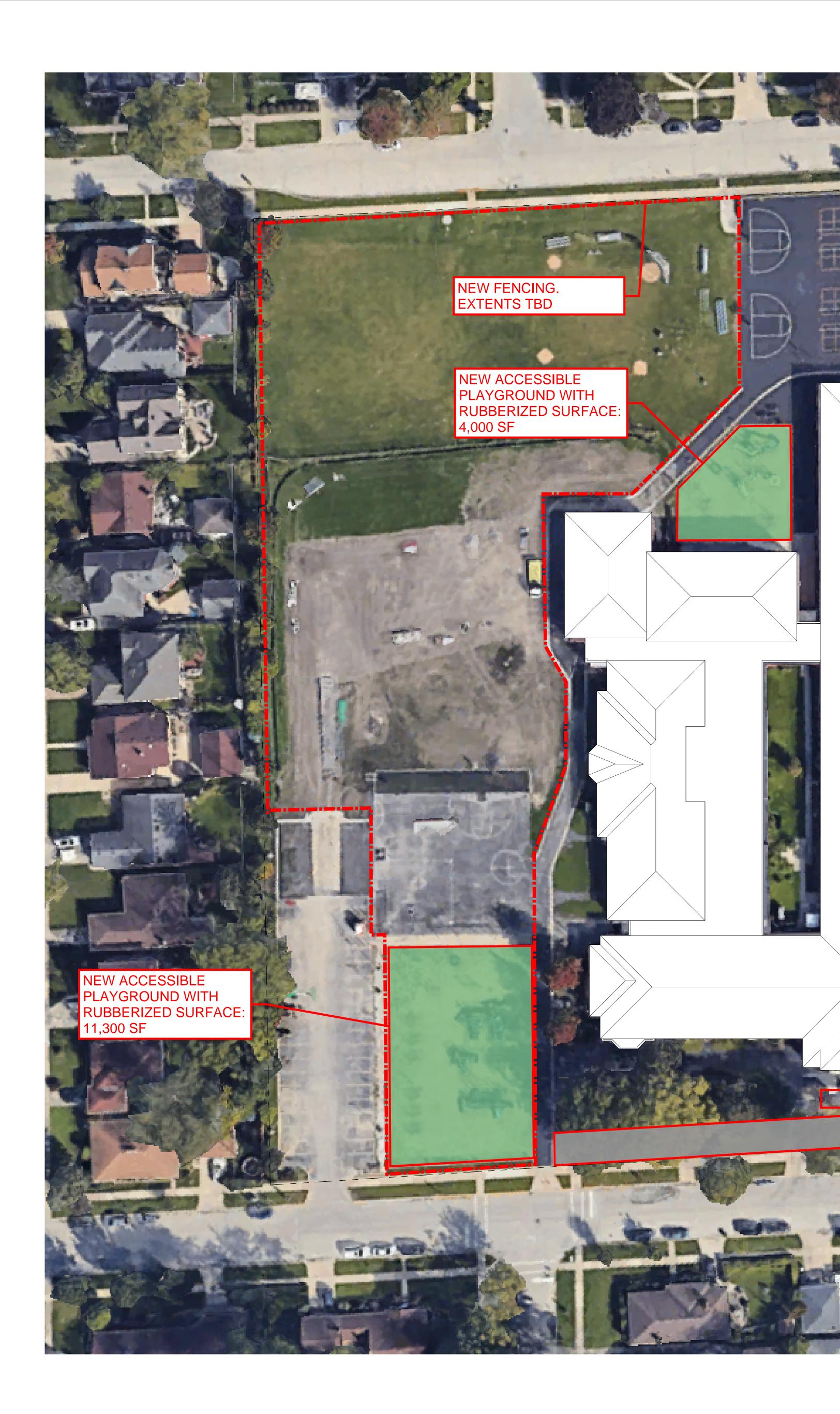












CARPENTER ELEMENTARY

RELOCATE EXISTING DUMPSTER ENCLOSURE

EXTEND EXISTING CIRCLE DROP-OFF DRIVE: 4,600 SF

 \bigcirc







CLASSROOM



JAN SOCIAL WORK/PSYCH GIRLS STAIR STORAGE CLASSROOM CLASSROOM CLASSROOM BOYS ELL VESTIBULE 08 INTERVENTION KINDERGARTEN STAIR **2ND FLOOR ADDITION:** INTER-VENTION <u>8,300 SF</u> 3 SPECIAL ED CLASSROOMS 4 INTERVENTION SPACES MOTHER'S ROOM SPEC ED CLASSROOM INTER-VENTION

CLASSROOM

CORRIDOR

CLASSROOM

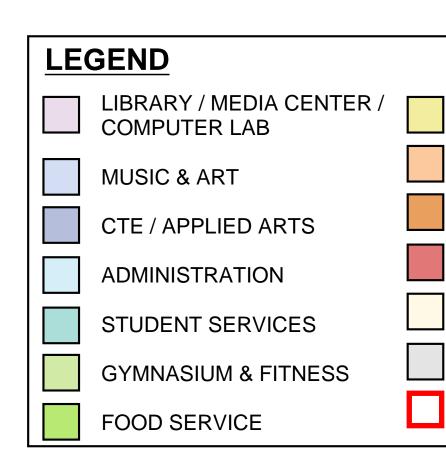
CLASSROOM

CLASSROOM

VESTIBULE

STAIR

FIELD ELEMENTARY



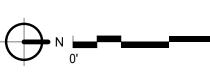


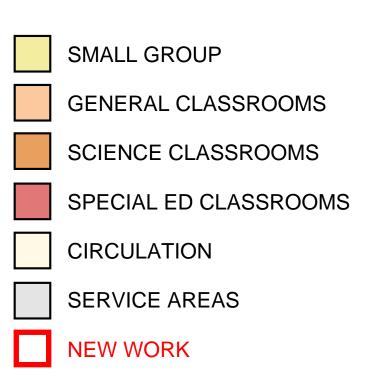
GENERAL UPDATES: FIELD

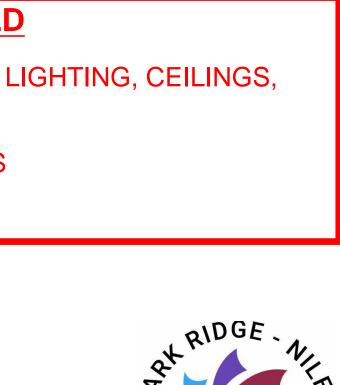
NEW CARPETING, CASEWORK, LIGHTING, CEILINGS, AND PAINT IN CLASSROOMS

NEW CARPETING IN HALLWAYS HVAC STUDY







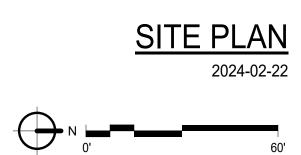








FIELD ELEMENTARY

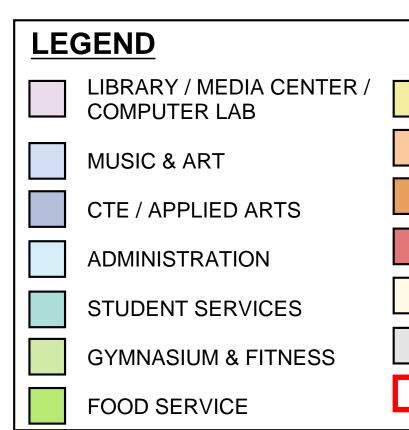




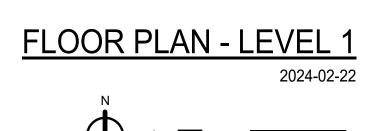


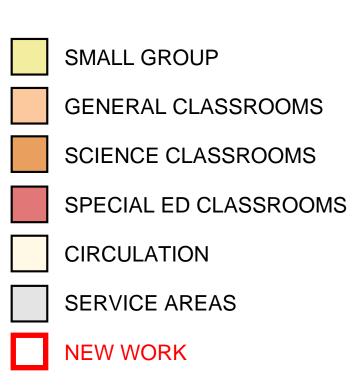


FRANKLIN ELEMENTARY



NEW CARPETING IN HALLWAYS NEW MOTHER'S ROOM REPLACE CHILLER REPLACE HVAC CONTROLS













FRANKLIN ELEMENTARY

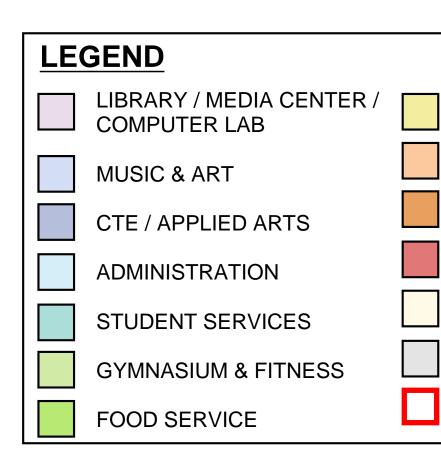








ROOSEVELT ELEMENTARY

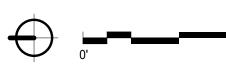


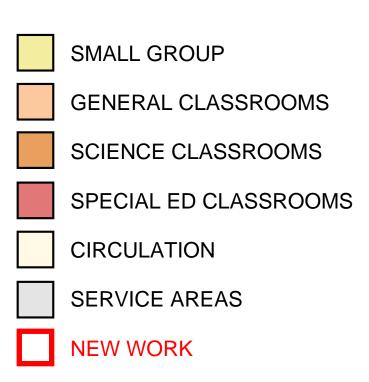
GENERAL UPDATES: ROOSEVELT

NEW CARPETING, CASEWORK, LIGHTING, CEILINGS, AND PAINT IN CLASSROOMS

NEW CARPETING IN HALLWAYS HVAC REPLACEMENT



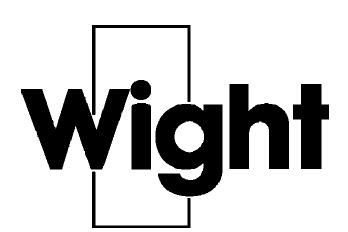














ROOSEVELT ELEMENTARY

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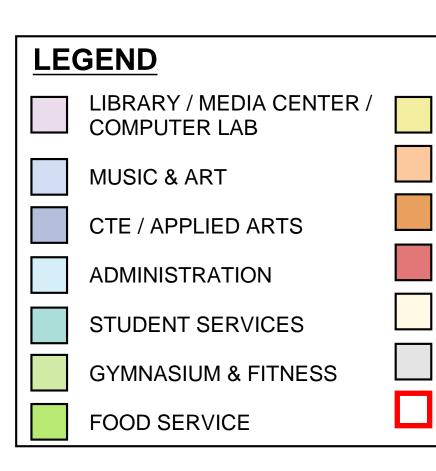




WASHINGTON ELEMENTARY



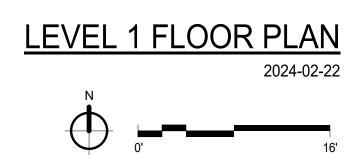


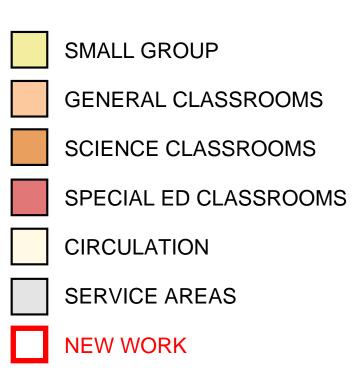


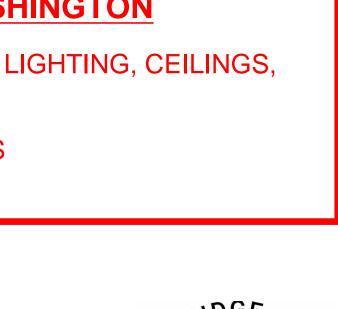
GENERAL UPDATES: WASHINGTON

NEW CARPETING, CASEWORK, LIGHTING, CEILINGS, AND PAINT IN CLASSROOMS NEW CARPETING IN HALLWAYS

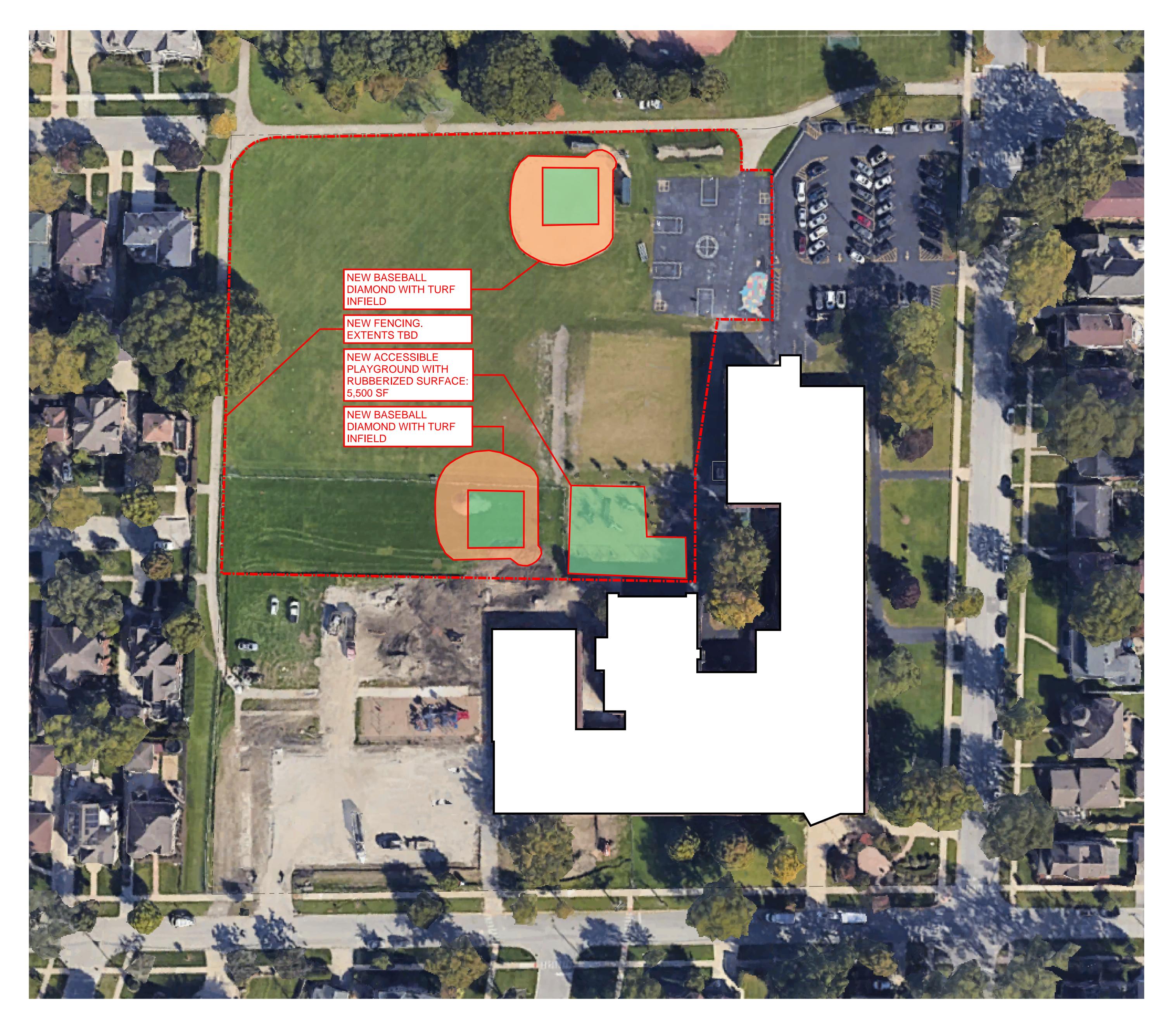
HVAC REPLACEMENT











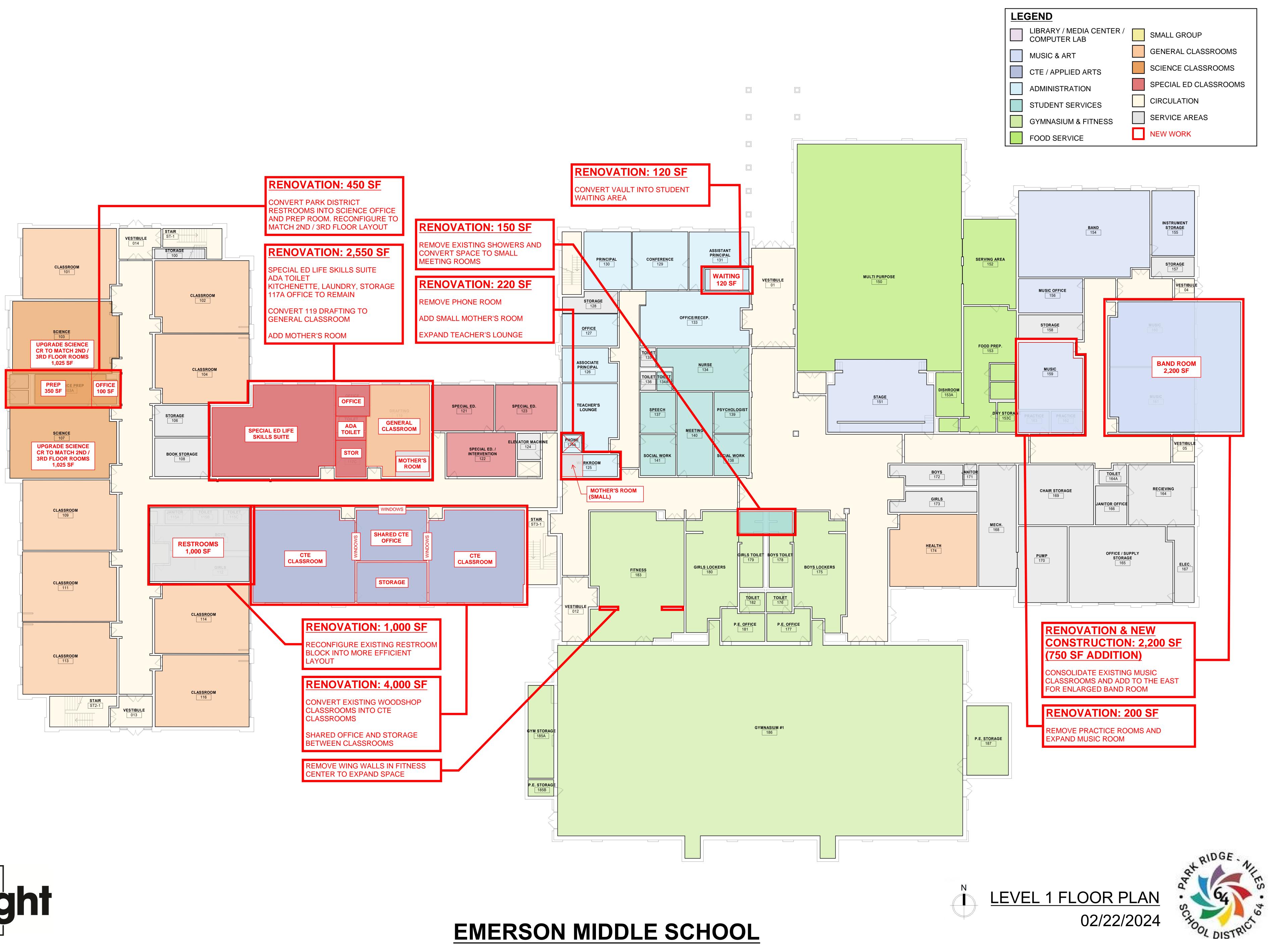


WASHINGTON ELEMENTARY



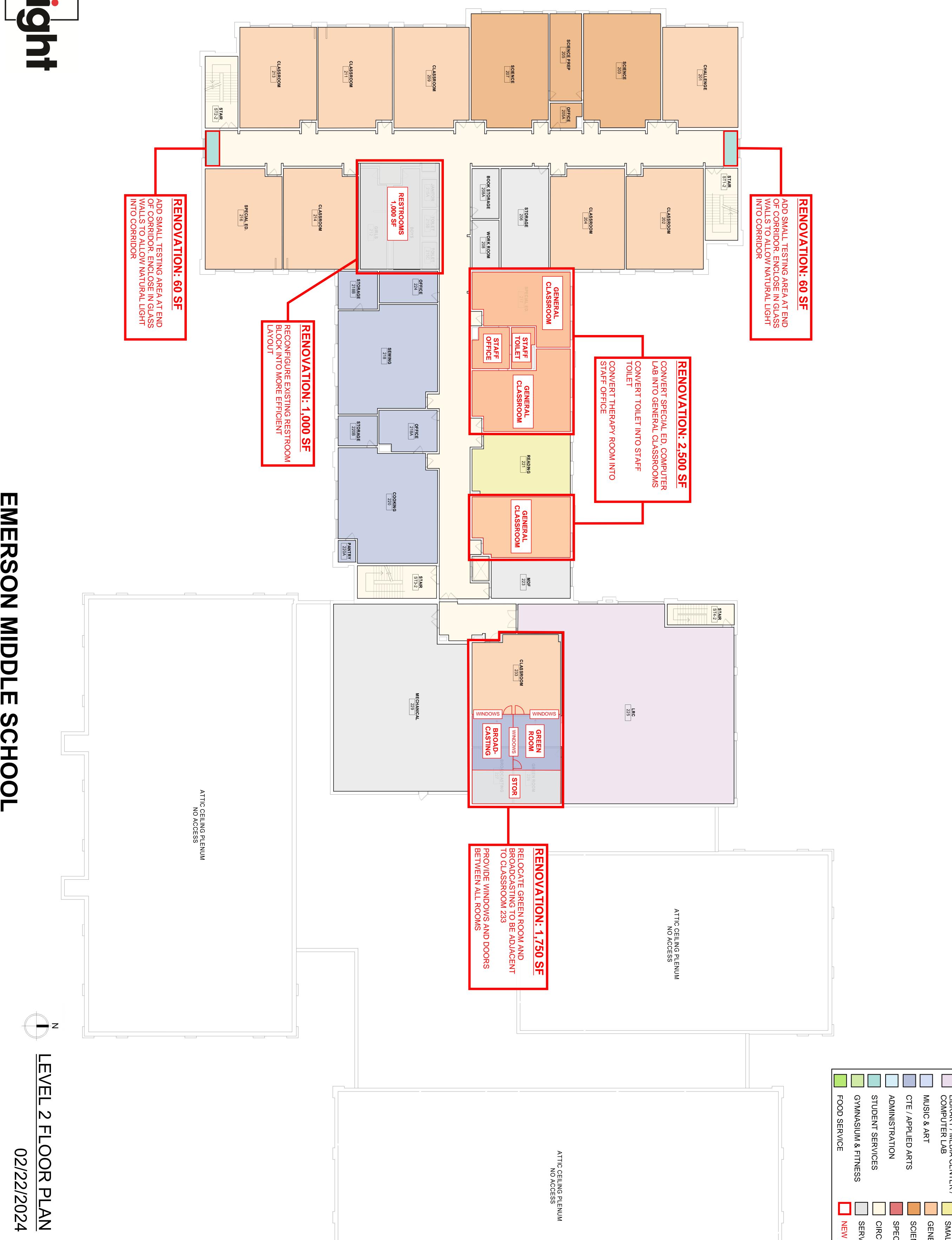








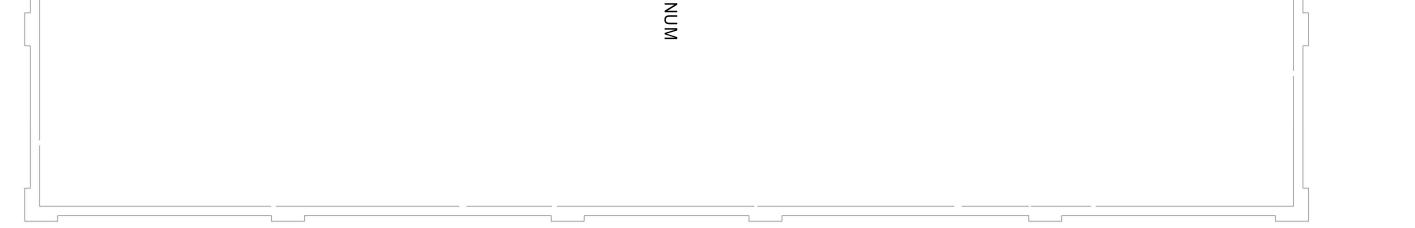




EMERSON MIDDL Π SCHO







LEGEND

LIBRARY / MEDIA CENTER / COMPUTER LAB

SMALL GROUP

SCIENCE CLASSROOMS

GENERAL CLASSROOMS

SPECIAL ED CLASSROOMS

NEW WORK

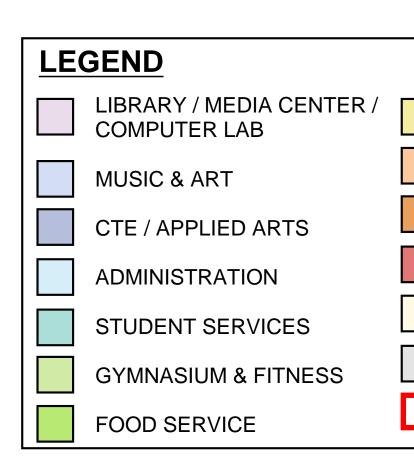
SERVICE AREAS

CIRCULATION





EMERSON MIDDLE SCHOOL

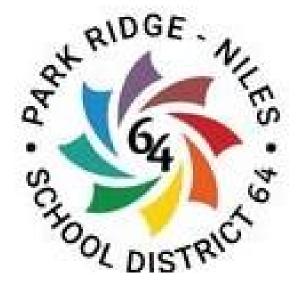








SMALL GROUP GENERAL CLASSROOMS SCIENCE CLASSROOMS SPECIAL ED CLASSROOMS CIRCULATION SERVICE AREAS NEW WORK





LEGEND	
LIBRARY / MEDIA CENTER / COMPUTER LAB	SCIENCE CLASSROOMS
MUSIC & ART	SPECIAL ED CLASSROOMS
CTE / APPLIED ARTS	
	SERVICE AREAS
STUDENT SERVICES	NEW SPECIAL ED CLASSROOMS
GYMNASIUM & FITNESS	NEW ADMINISTRATION
FOOD SERVICE	NEW STUDENT SERVICES
SMALL GROUP	NEW GYMNASIUM & FITNESS
GENERAL CLASSROOMS	NEW GENERAL CLASSROOMS
	NEW SERVICE AREAS



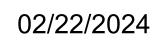


EMERSON MIDDLE SCHOOL

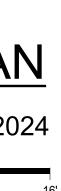
1 LEVEL 1 - EXISTING SCALE: 1/16" = 1'-0"



LEVEL 1 FLOOR PLAN











The second

NEW FENCING AROUND TURF FIELD: 2,200 LF

TURF AREA: 310,000 SF FULL TURF FIELD



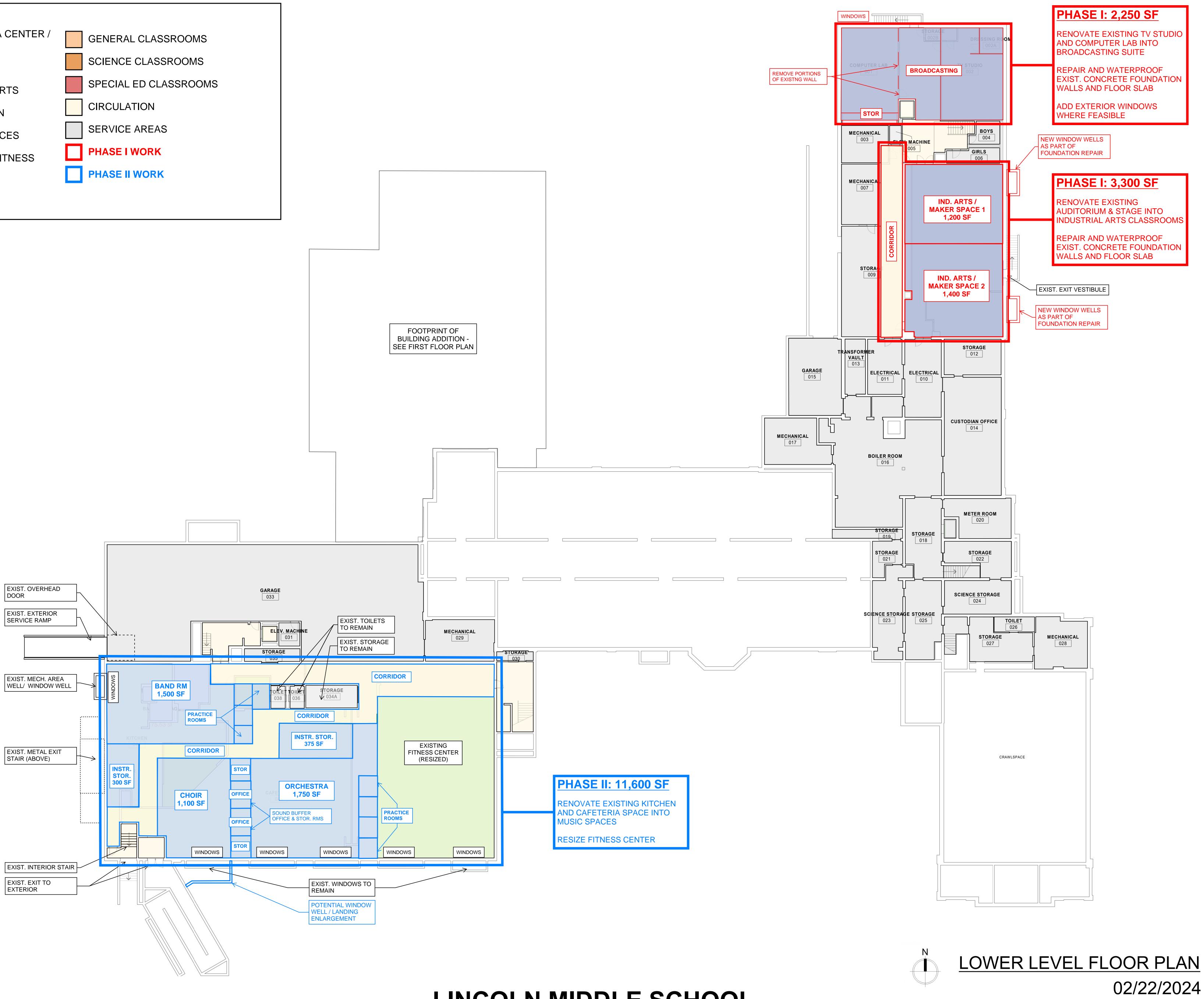
EMERSON MIDDLE SCHOOL

<u>SITE PLAN</u>



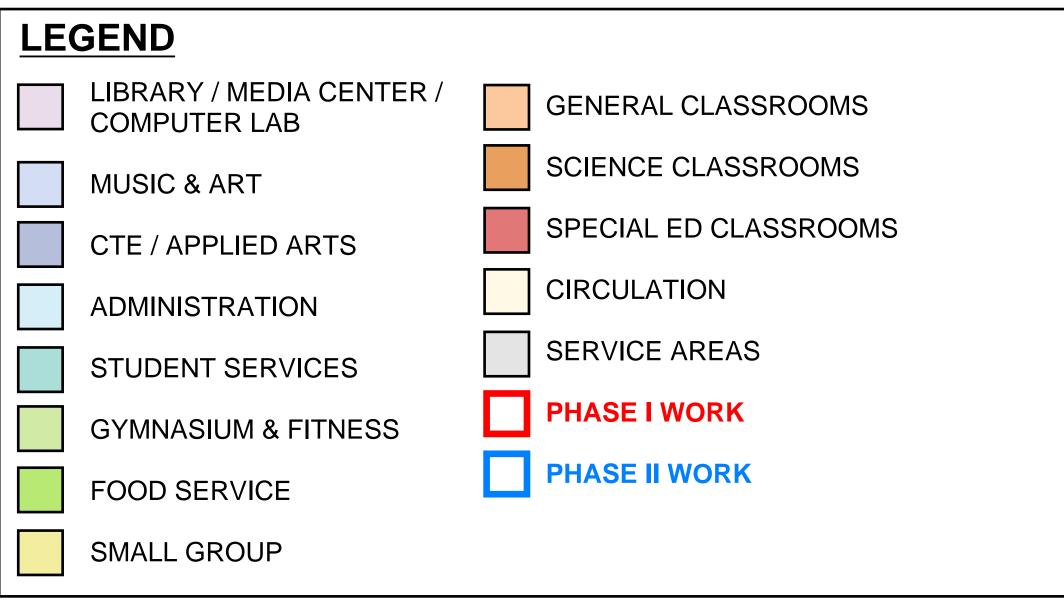


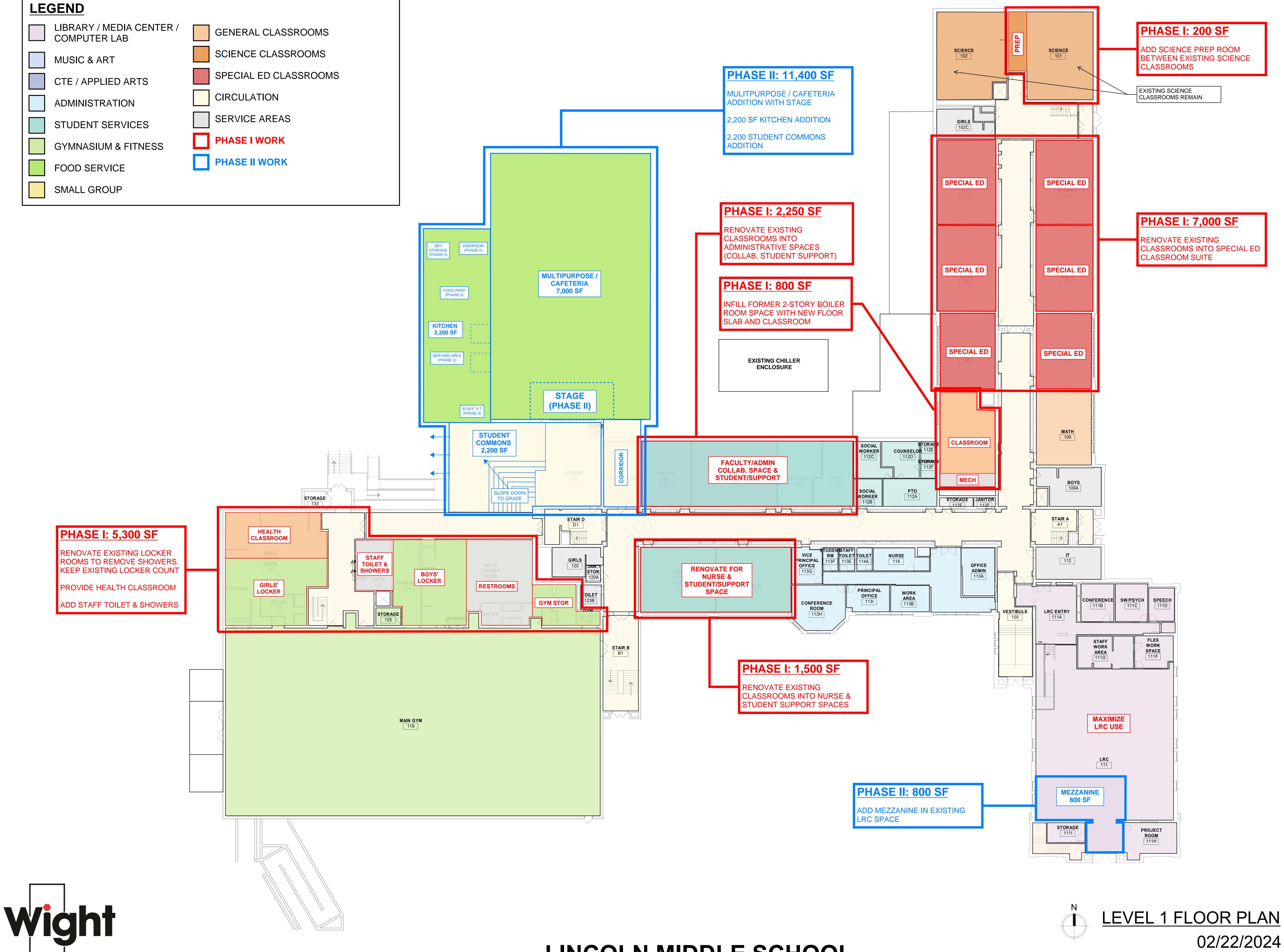
LEGEND	
LIBRARY / MEDIA CENTER / COMPUTER LAB	GENERAL CLASSROOMS
MUSIC & ART	SCIENCE CLASSROOMS
CTE / APPLIED ARTS	SPECIAL ED CLASSROOMS
STUDENT SERVICES	SERVICE AREAS
GYMNASIUM & FITNESS	PHASE I WORK
FOOD SERVICE	PHASE II WORK
SMALL GROUP	





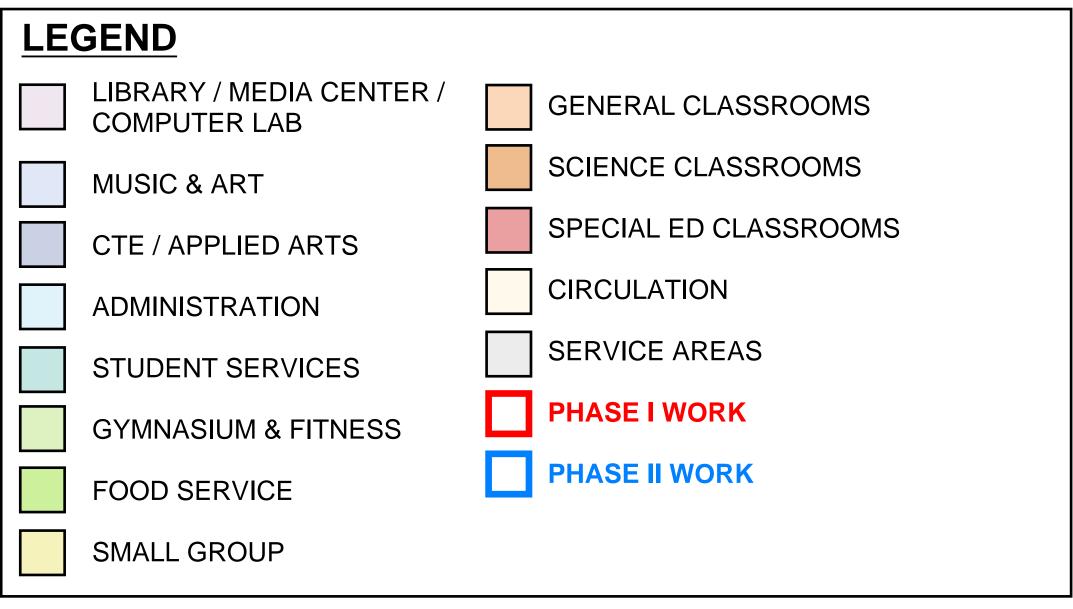


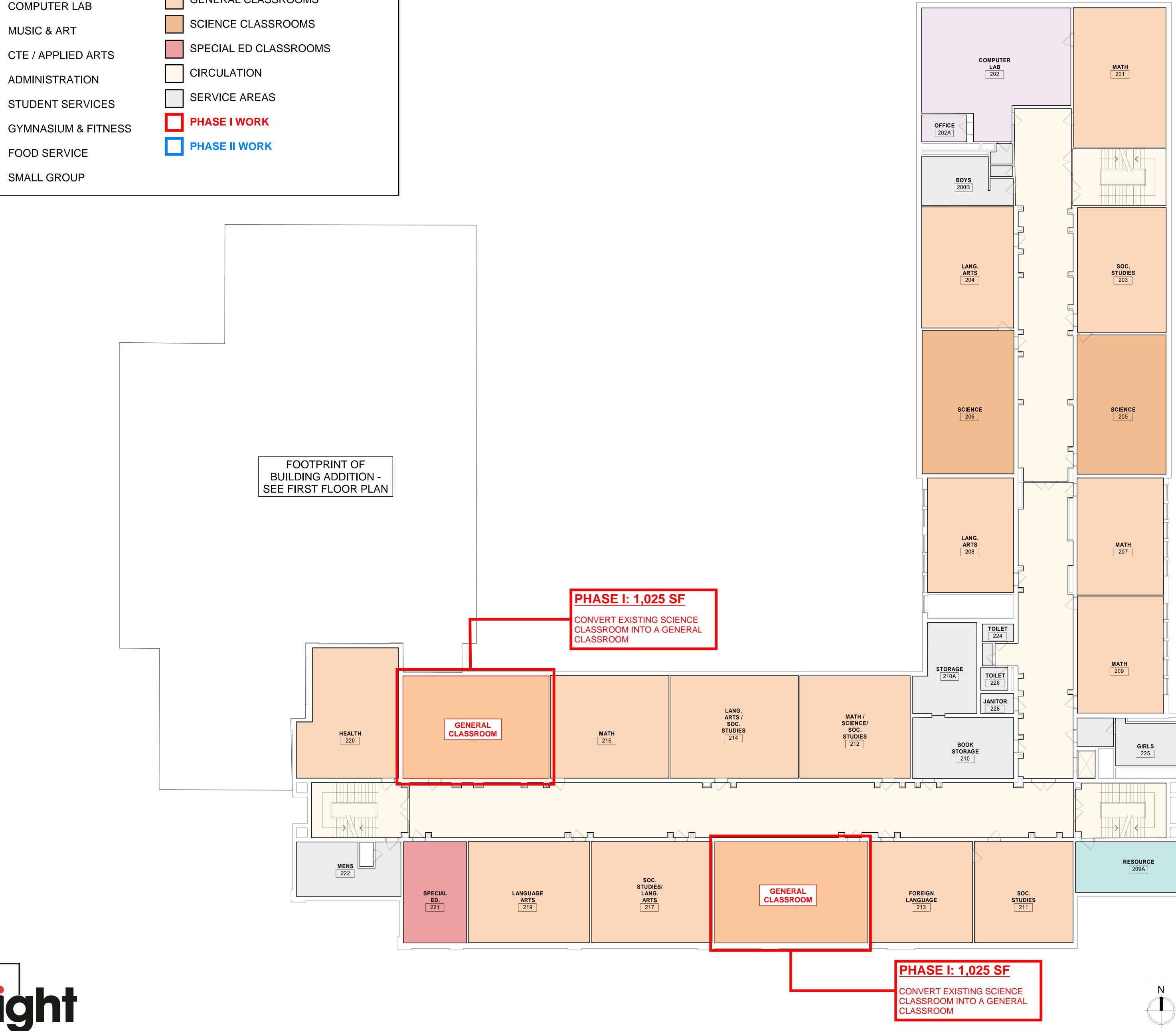




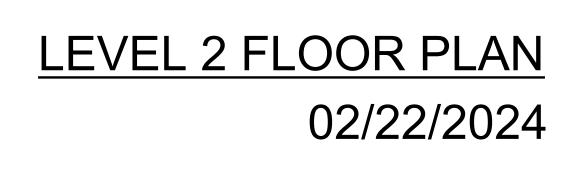






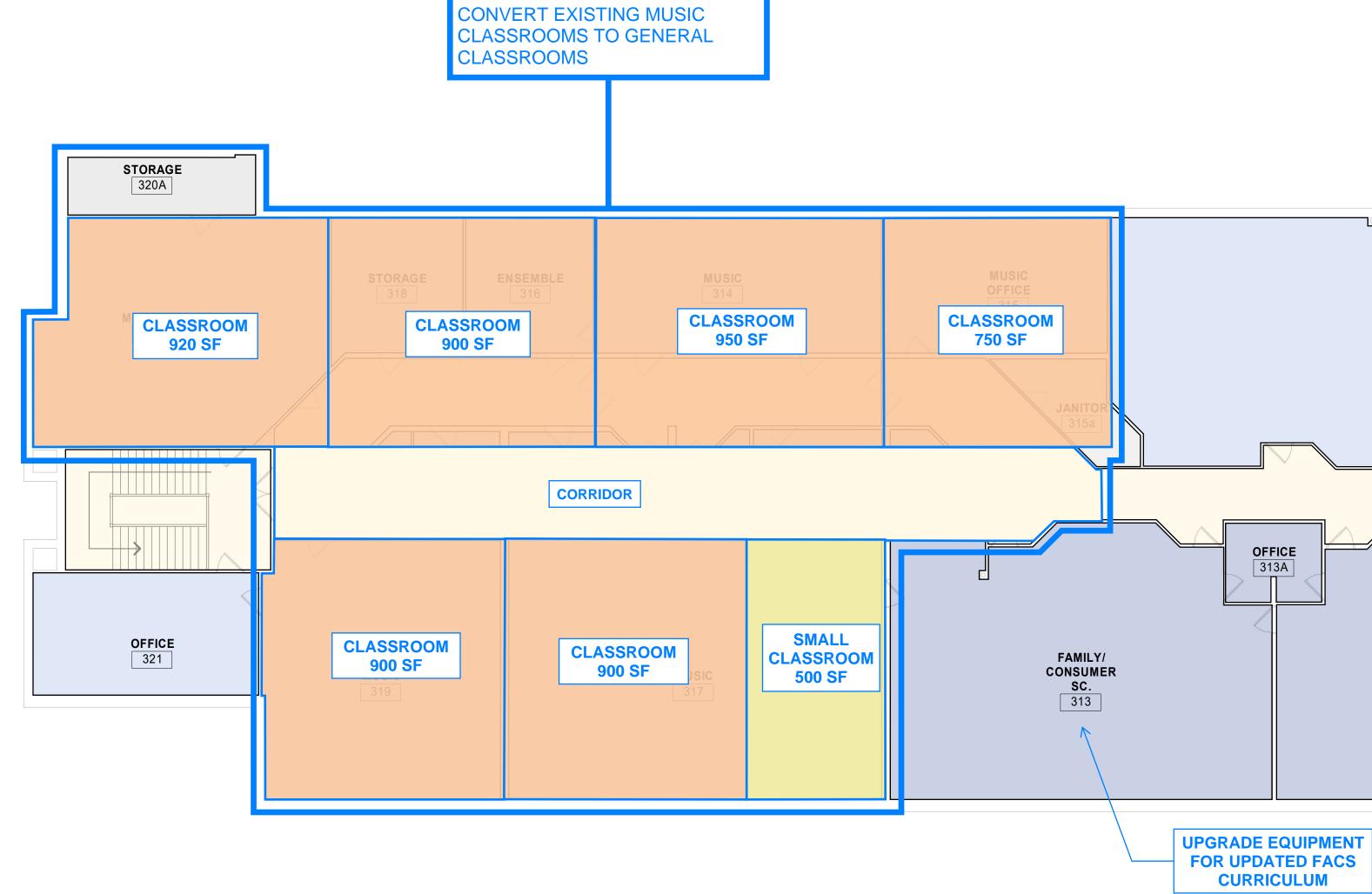








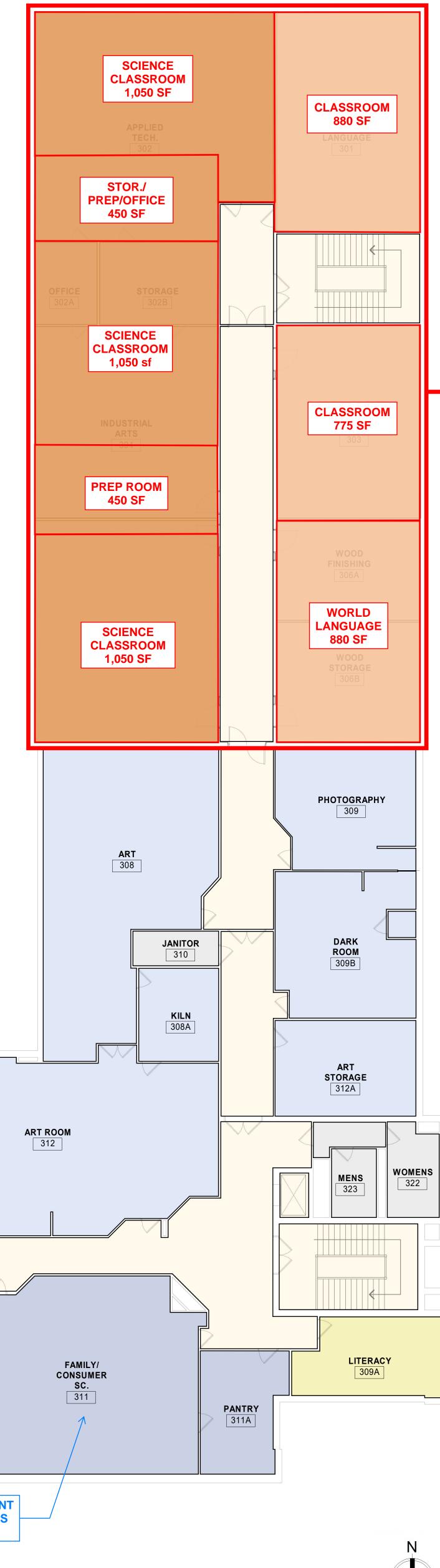
LEGEND	
LIBRARY / MEDIA CENTER / COMPUTER LAB	GENERAL CLASSROOMS
MUSIC & ART	SCIENCE CLASSROOMS
CTE / APPLIED ARTS	SPECIAL ED CLASSROOMS
STUDENT SERVICES	SERVICE AREAS
GYMNASIUM & FITNESS	PHASE I WORK
FOOD SERVICE	PHASE II WORK
SMALL GROUP	



PHASE II: 7,000 SF



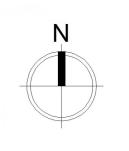
LINCOLN MIDDLE SCHOOL

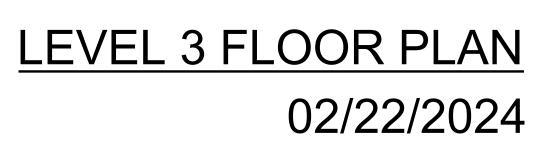




CONVERT EXISTING WOODSHOP, INDUSTRIAL ARTS CLASSROOMS TO SCIENCE CLASSROOMS

CONVERT WOOD STORAGE AND FINISHING TO GENERAL CLASSROOMS

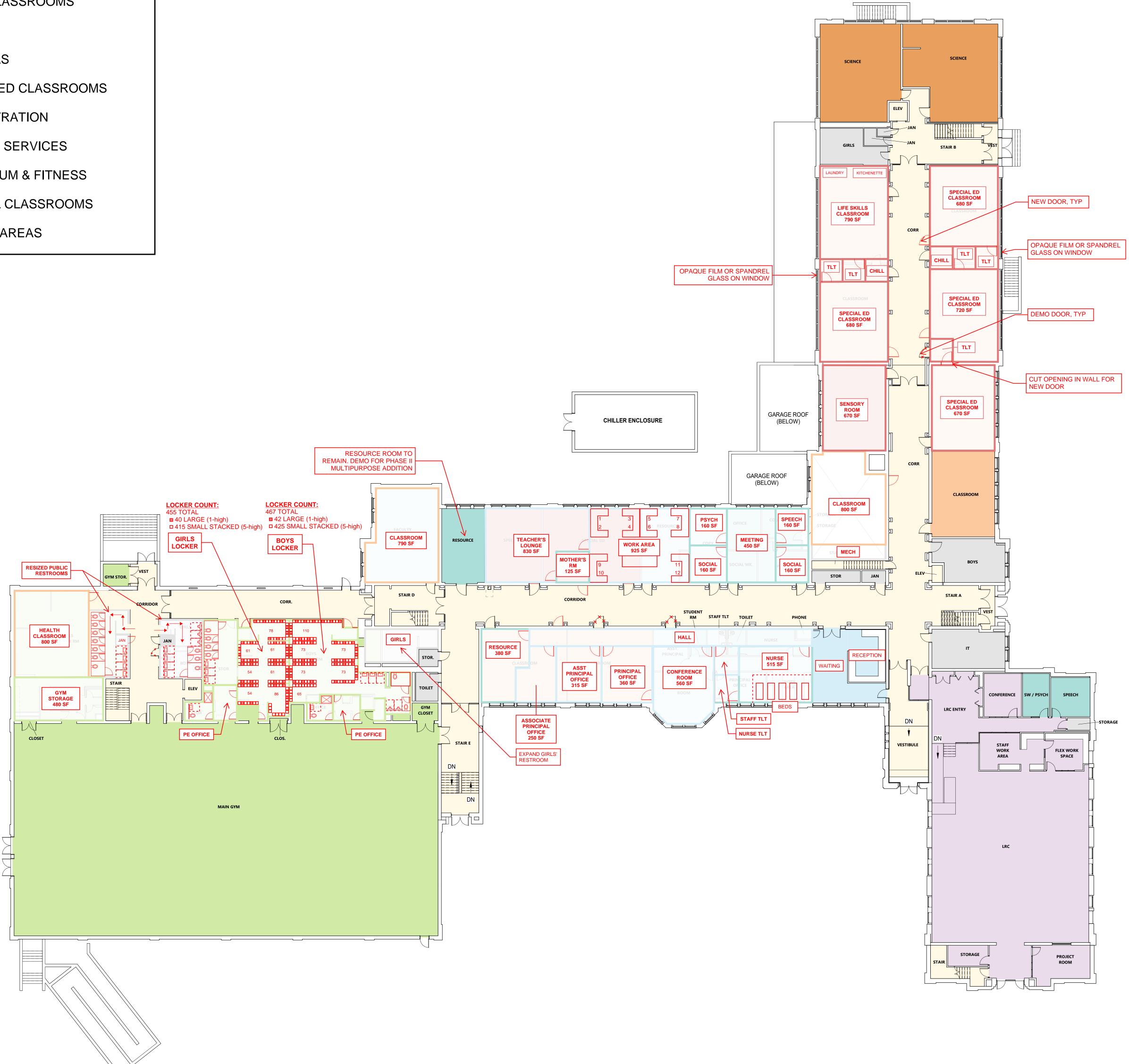




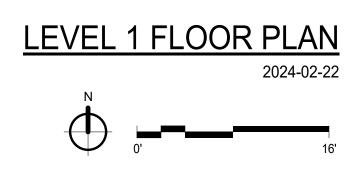




SCIENCE CLASSROOMS
SPECIAL ED CLASSROOMS
CIRCULATION
SERVICE AREAS
NEW SPECIAL ED CLASSROOMS
NEW ADMINISTRATION
NEW STUDENT SERVICES
NEW GYMNASIUM & FITNESS
NEW GENERAL CLASSROOMS
NEW SERVICE AREAS



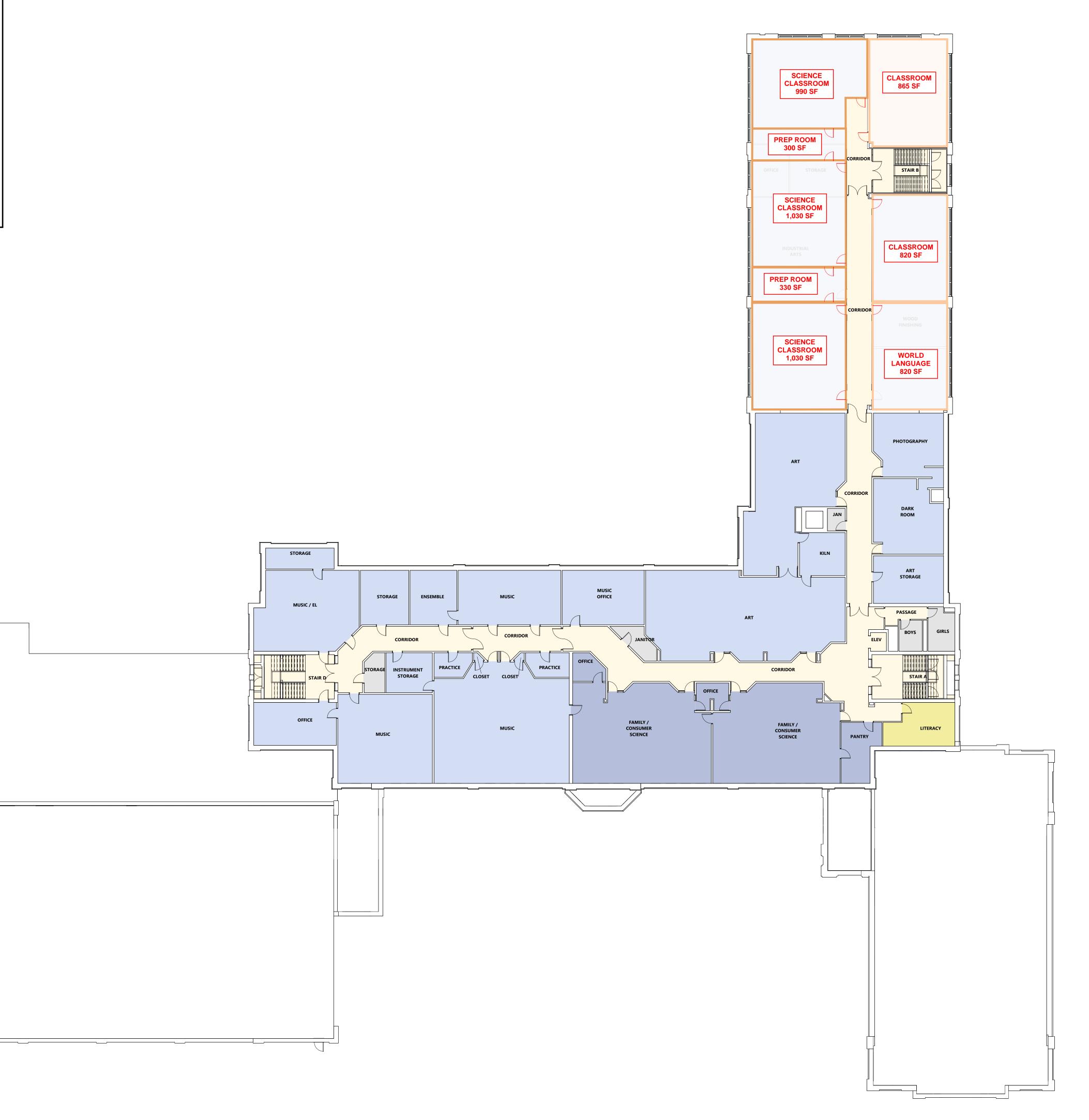






LEGEND	
LIBRARY / MEDIA CENTER / COMPUTER LAB	GENERAL CLASSROOMS
MUSIC & ART	SCIENCE CLASSROOMS
CTE / APPLIED ARTS	SPECIAL ED CLASSROOMS
	CIRCULATION
STUDENT SERVICES	SERVICE AREAS
GYMNASIUM & FITNESS	NEW GENERAL CLASSROOMS
FOOD SERVICE	NEW SCIENCE CLASSROOMS
SMALL GROUP	





LEVEL 3 FLOOR PLAN \oplus

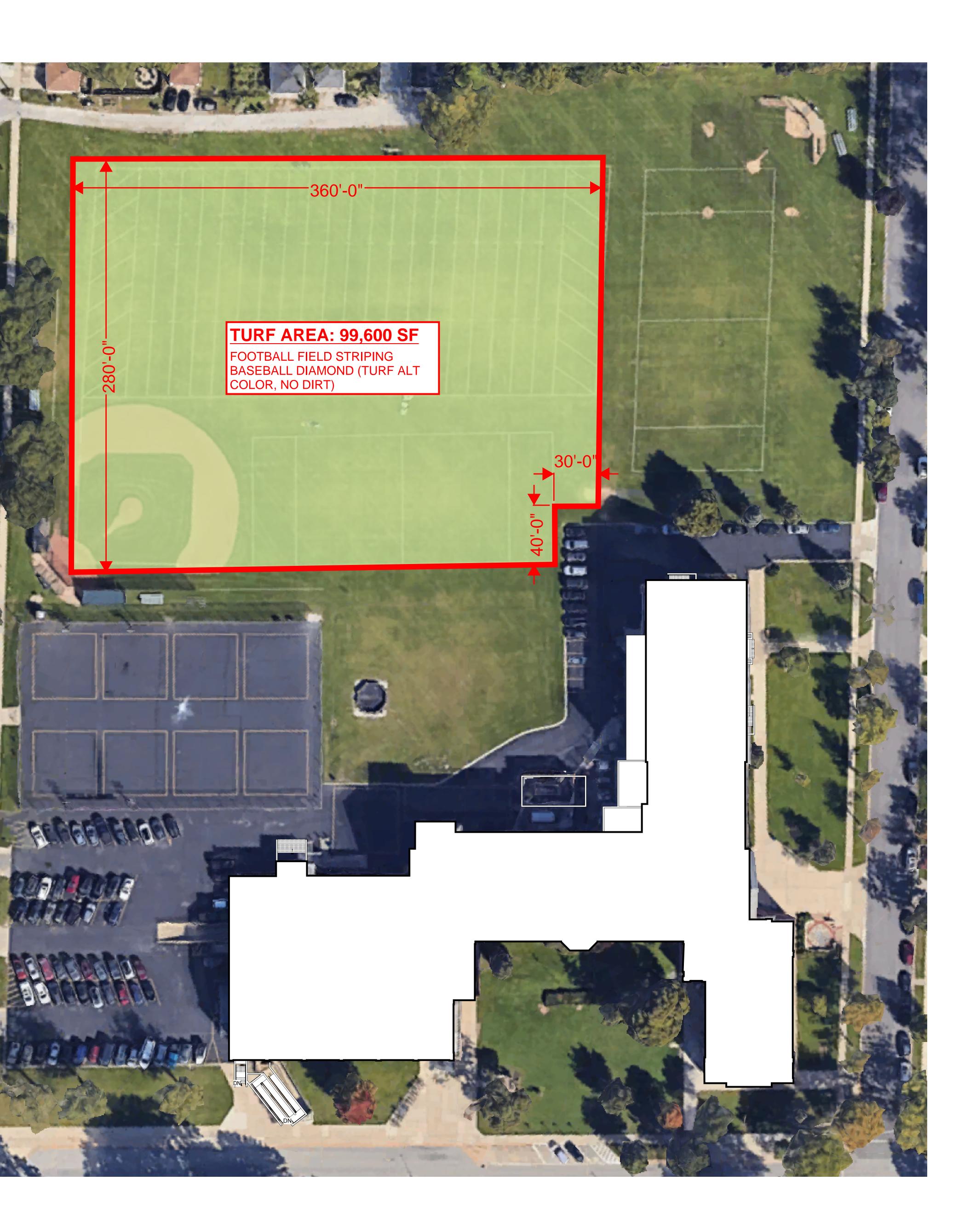






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LINCOLN MIDDLE SCHOOL

<u>SITE PLAN - APPROACH 1</u> \bigcirc

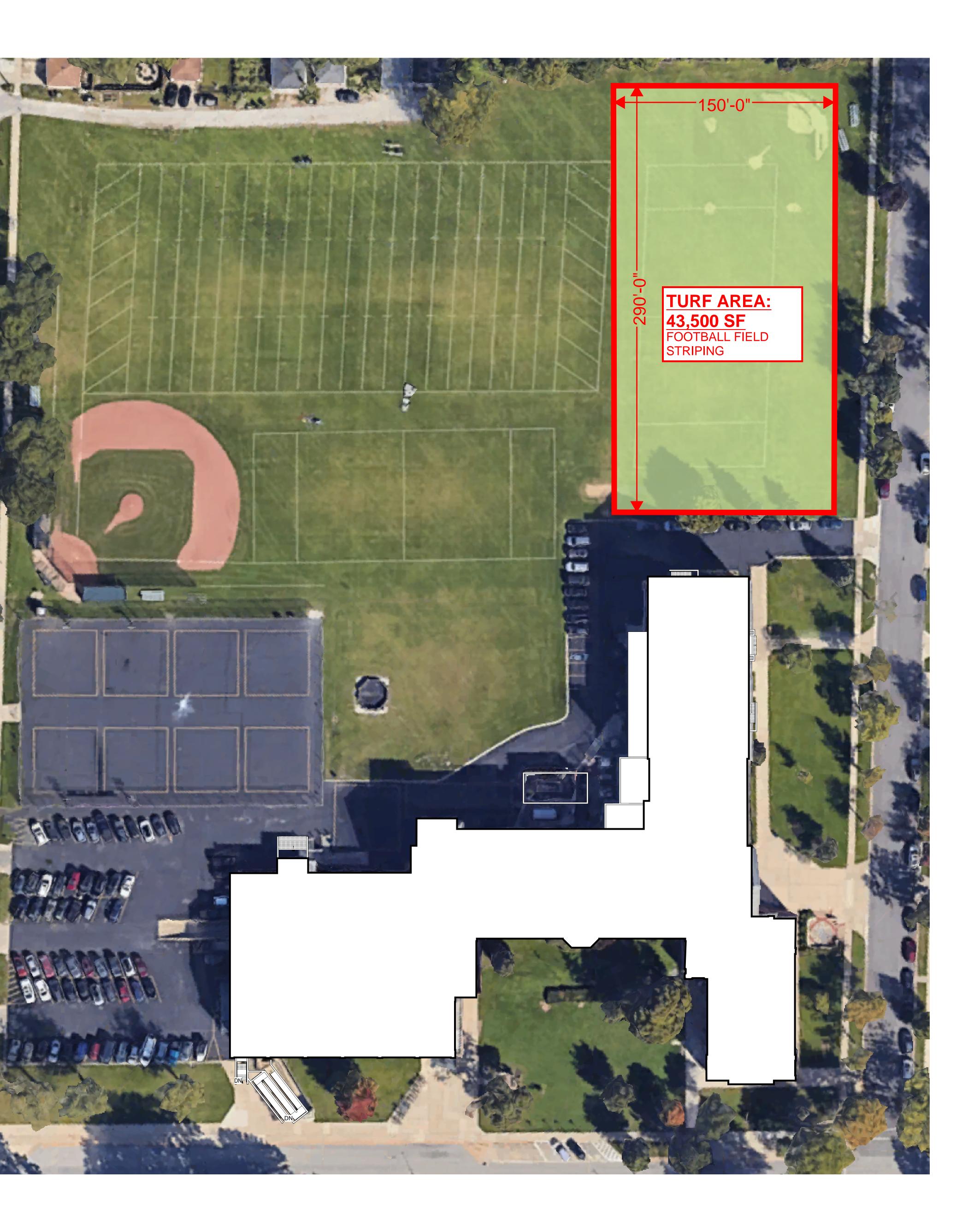






3 1





LINCOLN MIDDLE SCHOOL

<u>SITE PLAN - APPROACH 2</u> \bigcirc





Option	Description of Projects	Cost	Type of Referendum Question	Impact on \$350k Home	Impact on \$500k Home	Impact on \$650k Home
1	Master Facility Plan	\$100M	Bonds	\$304	\$448	\$592
2	Master Facility Plan	\$115M	Bonds	\$349	\$515	\$681
3	Master Facility Plan	\$150M	Bonds	\$456	\$672	\$889
4	Master Facility Plan	\$175M	Bonds	\$532	\$784	\$1,037

Memo

- To: Board of Education Dr. Ben Collins, Superintendent
- From: Dr. Joel Martin, Assistant Superintendent for Human Resources Dr. Adam Parisi, Chief School Business Official
- Date: February 22, 2024
- Re: Preliminary Enrollment Projections for 2024-25 School Year & Discussion

Overview of Enrollment Projections

Prior to the pandemic, the administration based enrollment projections on a demographer report created by Jerome McKibben, which was last updated in 2019. Since the pandemic, McKibben's enrollment projections have been substantially greater than the District's actual enrollment numbers. For example, the demographer projected the 2023-24 enrollment at the start of the school year to be 4,620 students, while the actual enrollment was 4,465 (an over-projection of 155 students). For the 2022-23 school year, the demographer over-projected student enrollment by 111 students. Additionally, for the 2021-22 school year, the demographer over-projected student enrollment enrollment by 94 students.

Since the demographer's report was concluded prior to the pandemic, there was no way to anticipate the subsequent drop in enrollment. Therefore, the administration will continue to use a "rollover" model to forecast enrollment for the 2024-25 school year. Under the rollover model, the District simply takes current students at a grade level and moves them up a grade level without trying to predict additional incoming or exiting students. In the future, the District will likely look to utilize a new demographer study to assist with the impact of the pandemic on the District's long-term enrollment forecast.

Building	February 14, 2024 Enrollment	2024-25 Projection	Delta +/-
Carpenter	433	431	-2
Field	631	618	-13
Franklin	536	529	-7

2024-25 Enrollment Projections



Appendix 3

Roosevelt	687	651	-36
Washington	580	562	-18
Emerson	880	879	-1
Lincoln	755	735	-20
Total	4,502	4,405	-97

By utilizing the rollover method for the 2024-25 school year, the administration anticipates a decrease of 97 students over the District's February 1, 2024 numbers, with the most significant decreases occurring across our elementary buildings. As reported in previous years, the pandemic resulted in smaller than typical enrollment numbers in the District's primary grades. As these smaller grade-level bands advance through the elementary buildings, it is negatively impacting the District's overall enrollment. Therefore, due to the projected decrease of 97 students for the 2024-25 school year, the District anticipates eliminating 3 classroom sections.

Because the District has 12 teachers retiring and several additional staff members who have already submitted resignations effective at the end of the school year, we do not anticipate having to RIF (Reduction in Force) any full-time teachers at this time.

Reduction in Force (RIF)

As presented above, the administration does not anticipate needing to RIF any K-8 teachers strictly based on enrollment projections because of the known number of full-time staff who are retiring or resigning at the end of this school year. The District may, however, need to RIF teachers to account for staff returning from leaves, staff returning to full-time from part-time, or changes in enrollment in other programs that may occur after this Board of Education meeting. In addition, the District annually releases its entire part-time staff, as we are unable to identify at this time if there will be a need for part-time staff for the 2024-25 school year. As a reminder, if the District does not dismiss this group of employees, the District would be obligated to rehire them at the same part-time FTE status for the 2024-25 school year. We anticipate RIF actions to be taken at the Board's regular meeting in March.

As always, the administration remains focused on providing the resources needed to deliver a quality educational program to meet the needs of all District students. We look forward to reviewing these recommendations with the Board of Education at the March meeting.

Potential Enrollment Changes

As we begin registration for the 2024-25 school year, the administration is keeping a watch on a number of "bubble sections" as highlighted in blue and orange on the attached rollover sheet.

A "bubble section" is defined as: A grade level at a particular building that could either increase or decrease by one section prior to the start of the school year, if the projection varied by 3 or fewer students from the actual enrollment.

- Three of the highlighted bubbles (shown in blue) would increase by one section if the actual enrollment was slightly higher than the projection.
- Two of the highlighted bubbles (shown in orange) would decrease by one section if actual enrollment was slightly lower than the projection.

Historically, if a "bubble section" does exceed the class size guideline prior to the start of the school year, the District opens another section and hires a teacher. It should be noted that the administration does not add a section without verifying that all students in that particular class are fully registered and have verified residency within the District. Adding a new section at a specific grade level results in the addition of a special section (Art, Music, P.E., Spanish) that may require additional staff or an increase in Full Time Equivalent (FTE) in one or more of those areas.

Park Ridge-Niles School District 64

2024-25 Enrollment/Section Rollover Projections with Average Class Size

		к	1	2	3	4	5	6	7	8		Totals	
	Class Size Guideline	22	24	24	26	26	28	28	28	28			
											2024-25	2023-24	Change
Carpenter	Enrollment	67	67	77	72	76	72				431	433	-2
	Sections	4.0	3.0	4.0	3.0	3.0	3.0				20.0	20.0	0.0
	Avg Class Size	16.75	22.30	19.25	24.00	25.33	24.00						
Field	Enrollment	106	106	87	93	112	114				618	631	-13
	Sections	5.0	5.0	4.0	4.0	5.0	5.0				28.0	28.0	0.0
	Avg Class Size	21.20	21.20	21.75	23.25	22.40	22.80						
Franklin	Enrollment	76	76	86	100	84	107				529	536	-7
	Sections	4.0	4.0	4.0	4.0	4.0	4.0				24.0	25.0	-1.0
	Avg Class Size	19.00	19.00	21.50	25.00	21.00	26.75						
Roosevelt	Enrollment	88	88	117	119	116	123				651	687	-36
	Sections	4.0	4.0	5.0	5.0	5.0	5.0				28.0	29.0	-1.0
	Avg Class Size	22.00	22.00	23.40	23.80	23.20	24.60						
Washington	Enrollment	82	82	93	88	115	102				562	580	-18
	Sections	4.0	4.0	4.0	4.0	5.0	4.0				25.0	25.0	0.0
	Avg Class Size	20.50	20.50	23.25	22.00	23.00	25.50						
Emerson	Enrollment							274	291	314	879	880	-1
	Sections							10	11	12	33.0	33.0	0.0
	Avg Class Size							27.40	26.45	26.17			
Lincoln	Enrollment							224	238	273	735	755	-20
	Sections							8	9	10	27.0	28.0	-1.0
	Avg Class Size							28.00	26.44	27.30			
Total Students		419	419	460	472	503	518	2,791	529	587	4,405	4,502	-97
Total Sections		21.0	20.0	21.0	20.0	22.0	21.0	18.0	20.0	22.0	185.0	188.0	-3.0

Orange highlightsWill decrease by 1 section if actual enrollment is less than projected enrollment by 3 studentsBlue highlightsWill increase by 1 section if actual enrollment is more than projected enrollment by 3 students

Section Counts	К	1	2	3	4	5	6	7	
1	22	24	24	26	26	28	28	28	28
2	44	48	48	52	52	56	56	56	56
3	66	72	72	78	78	84	84	84	84
4	88	96	96	104	104	112	112	112	112
5	110	120	120	130	130	140	140	140	140
6	132	144	144	156	156	168	168	168	168
7	154	168	168	182	182	196	196	196	196
8						224	224	224	224
9						252	252	252	252
10						280	280	280	280
11						308	308	308	308
12						336	336	336	336



PARK RIDGE – NILES SCHOOL DISTRICT 64 FINANCIAL ANALYSIS PRESENTATION

FEBRUARY 2024

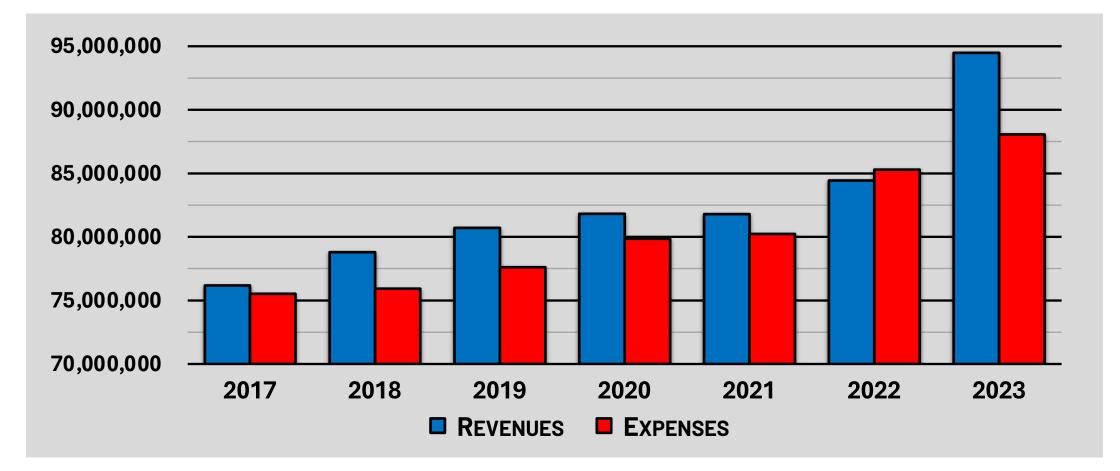




HISTORICAL FINANCIAL SUMMARY

AUDITED REVENUES AND EXPENSES

EXCLUDING MAJOR CAPITAL EXPENSES (FUND 60) - FY 2017 THROUGH FY 2023

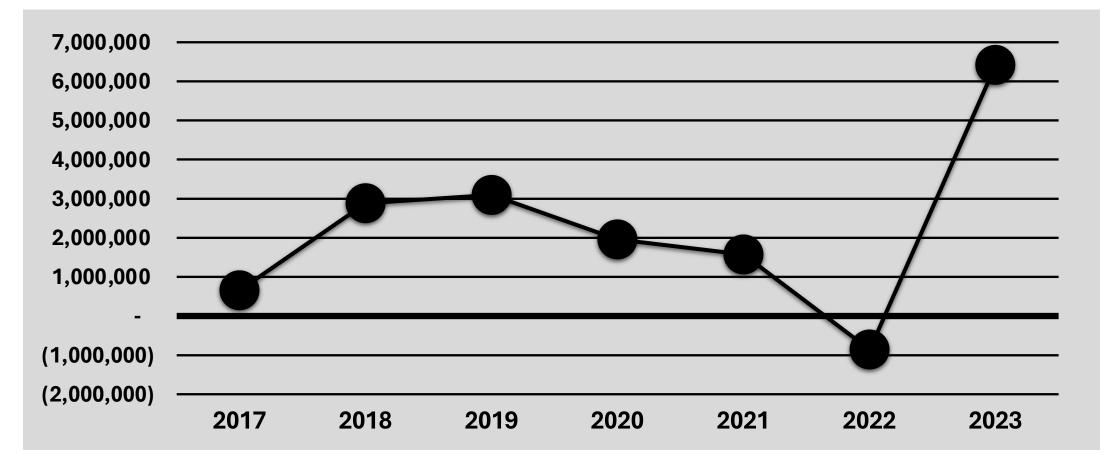


3.7% Compound Annual Growth Rate – Revenues

2.6% Compound Annual Growth Rate – Expenses

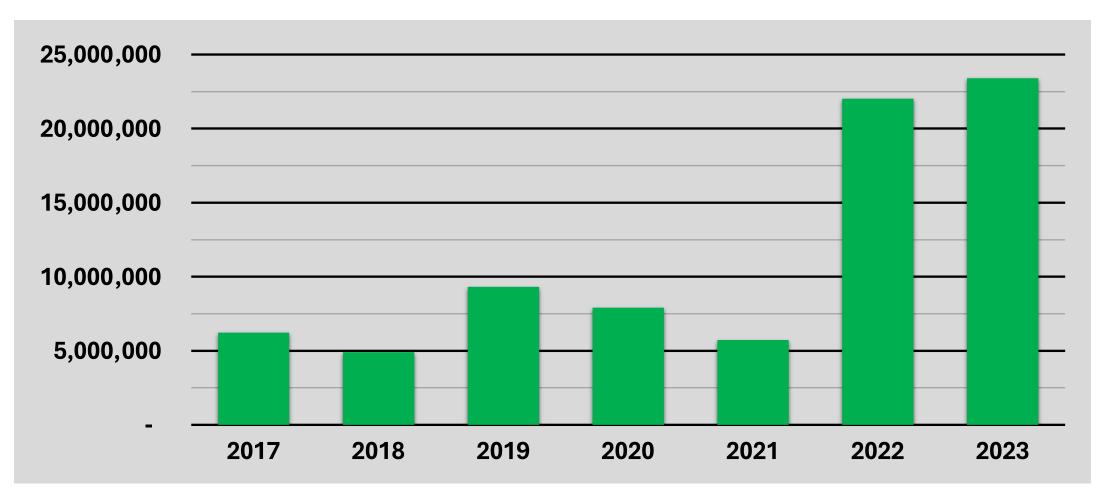
HISTORICAL SURPLUSES/DEFICITS (ANNUAL REVENUES VS. ANNUAL EXPENSES)

EXCLUDING ACTIVITY RELATED TO CAPITAL PROJECTS FUND



Over the past seven fiscal years, excluding major capital activity, total revenues have exceeded total expenditures by \$15.7 million.

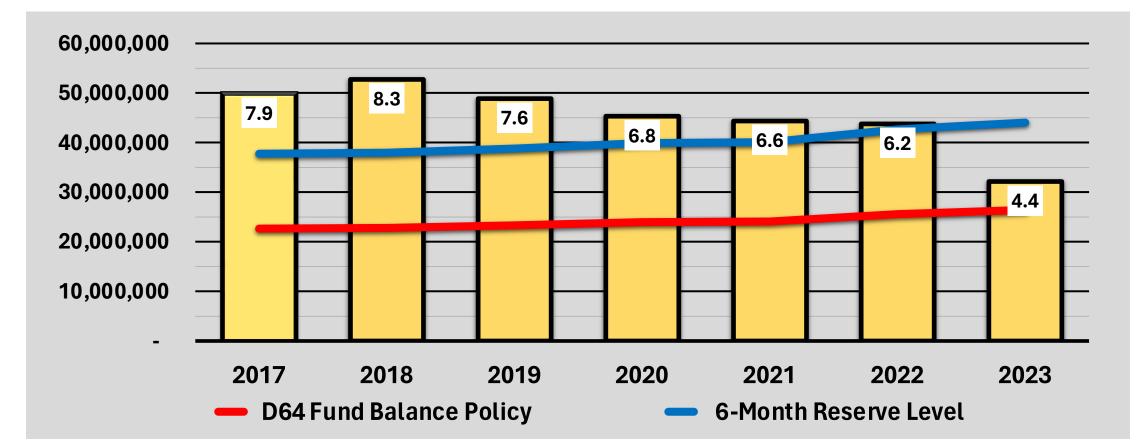
MAJOR CAPITAL EXPENSES (FUND 60)



Between FY17 and FY23, D64 invested \$79.5 million in major capital projects. \$35.2 million was funded with bond proceeds and \$44.3 million with fund balance reserves.

END OF FISCAL YEAR FUND BALANCES

EXCLUDING CAPITAL PROJECTS FUND (FIGURES IN WHITE BOXES REPRESENT MONTHS OF RESERVES)



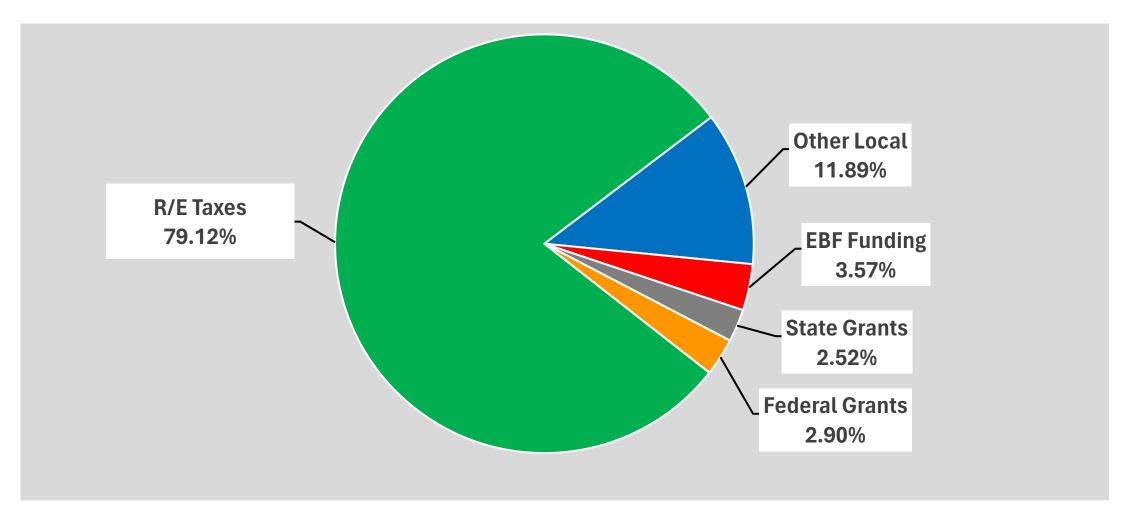
D64 Fund Balance Policy calls for minimum fund balance of 30% of expenditures (3.6 months). ISBE Financial Profile rubric requires 6-month reserve to obtain maximum profile score in that category.



FINANCIAL FORECAST

COMPOSITION OF REVENUES - FY 2023

REAL ESTATE TAXES COMPRISE 79% OF DISTRICT REVENUES



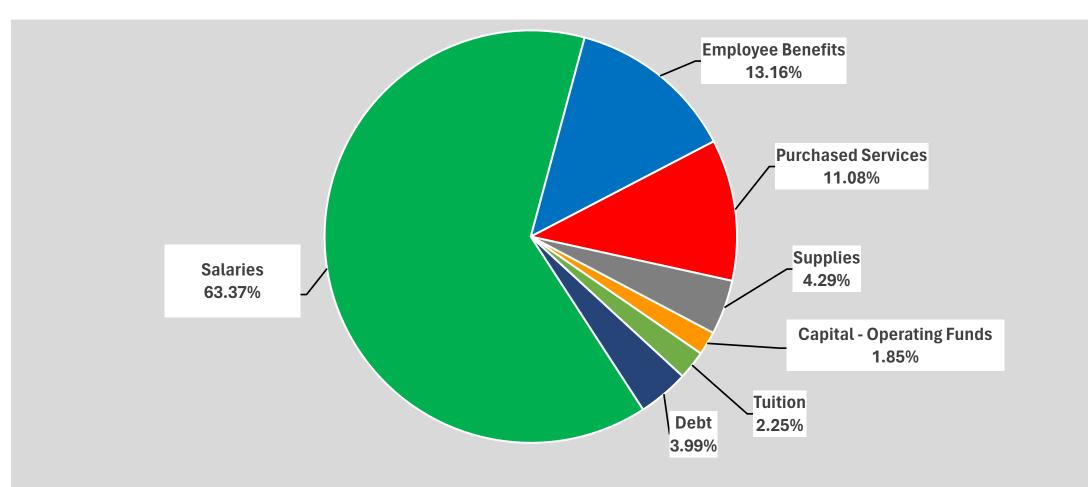
MAJOR PROJECTION ASSUMPTIONS - REVENUES

- Real estate tax revenue growth will be tied to known inflation levels as follows: 2022 levy and 2023 levy (5%), 2024 levy (3.4%) and then projected at historical average CPI growth rate (2.3%) thereafter.
- Per the Illinois Department of Revenue, corporate personal property tax revenues will decrease by \$1.1 million in FY24 due to a Statewide error on their part and is projected to remain flat thereafter.
- Interest earnings, which fluctuates with market conditions, are projected to be flat at \$1 million annually.
- The District will continue to receive an estimated \$920,000 annually in TIF Surplus revenues.
- Evidenced-Based Funding dollars will increase \$4,000 annually
- State and Federal grant revenues will be generally flat throughout the projection period.

Impact of Assumptions: Total revenues are projected to increase at an average annual rate of **2.5**% during the projection period.

COMPOSITION OF EXPENDITURES – FY 2023

SALARY AND BENEFIT EXPENSES COMPRISE 76% OF DISTRICT EXPENDITURES (EXCLUDING MAJOR CAPITAL)

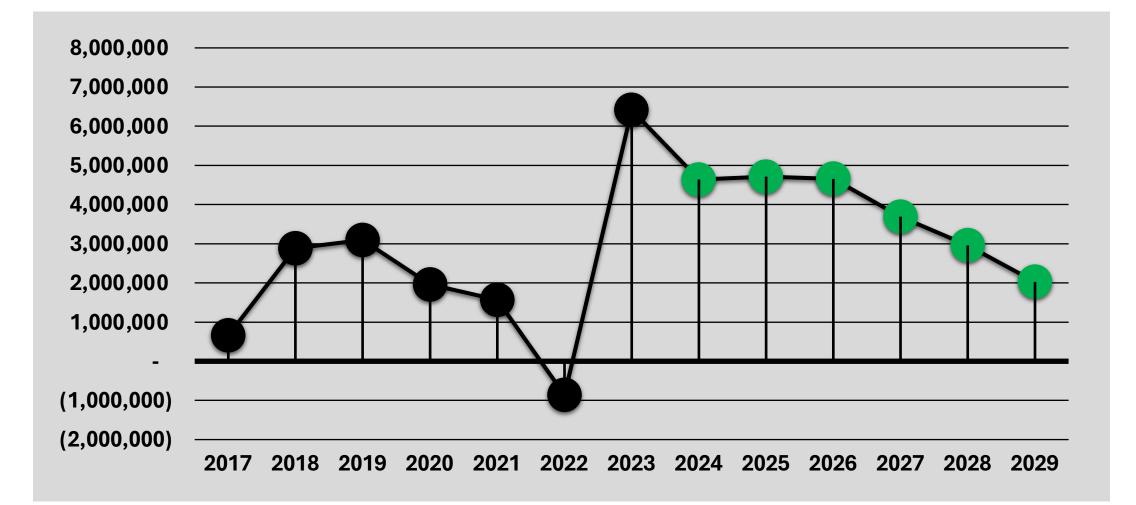


MAJOR PROJECTION ASSUMPTIONS - EXPENDITURES

- Salary expenses per employee are projected to increase on average 5% annually from FY24–FY26 and 4% annually from FY27–FY29 based primarily on current and projected contractual increases.
 - Due to expected enrollment declines, staff size will decrease as follows: 9.5 FTE in 2025-26, 2.0 FTE in 2026-27, 5.5 FTE in 2027-28 and 3.5 FTE in 2028-29.
 - The District is projected to generate \$3.9 million in savings from teacher retirements during the projected period, which will partially offset increases.
- Driven primarily by expected increases in health insurance premiums, employee benefits are projected to increase 10% in FY24 and 6% annually thereafter.
- Termination benefits are projected to be flat at the historically high FY23 level of \$1.4 million annually.
- Out-of-District special education tuition will decrease \$200,000 in FY24 and then increase \$100,000 annually thereafter.
- The District will spend \$2.5 million on major capital expenses (Fund 60) annually.
- All other expenses will increase approximately 3% 4% annually.

Impact of Assumptions: Total expenses are projected to increase at an average annual rate of **3.4%** during the projection period.

HISTORICAL AND PROJECTED NON-CAPITAL SURPLUSES



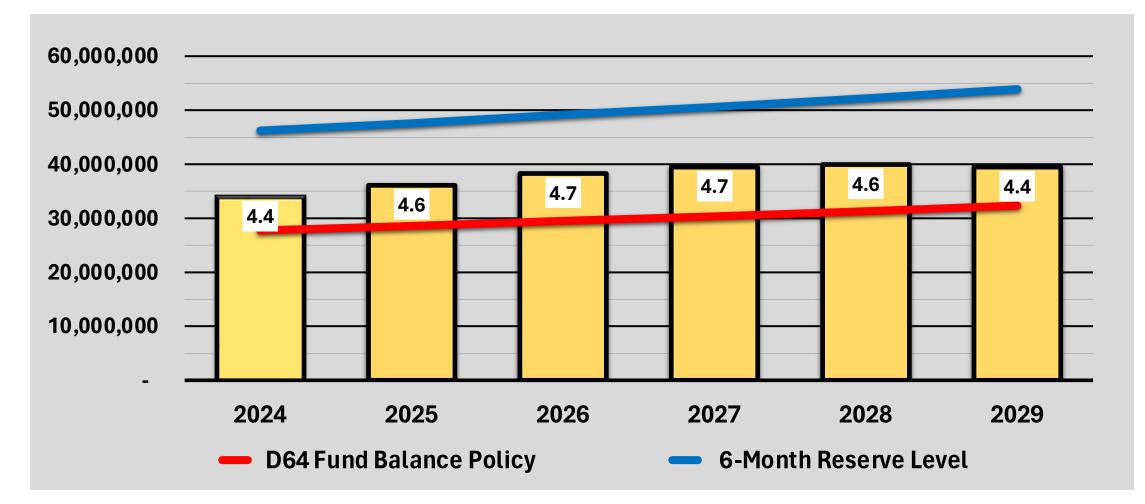
IMPACT OF FINANCIAL PROJECTIONS ON FUND BALANCES

Fiscal Year	Non-Capital Rev. vs. Exp.	Major Capital Expenses	Ending Fund Balance	Months of Reserves
2023			\$ 31,752,000	4.4
2024	4,639,000	(2,500,000)	33,891,000	4.4
2025	4,713,000	(2,500,000)	36,104,000	4.6
2026	4,657,000	(2,500,000)	38,261,000	4.7
2027	3,690,000	(2,500,000)	39,451,000	4.7
2028	2,957,000	(2,500,000)	39,908,000	4.6
2029	2,027,000	(2,500,000)	39,453,000	4.4

Fund balances will begin decreasing when major capital expenses incurred in a fiscal year exceed the operating fund surplus realized in the same fiscal year.

PROJECTED END OF FISCAL YEAR FUND BALANCES

ALL FUNDS



ALTERNATE PROJECTION SCENARIOS

MAJOR ASSUMPTION CHANGES

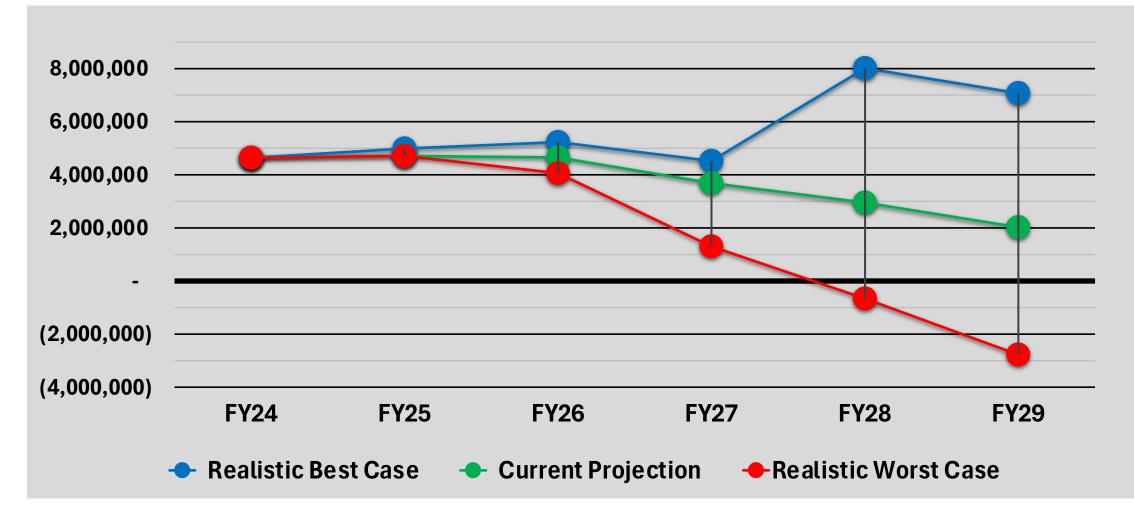
REALISTIC WORST-CASE SCENARIO

- The consumer price index tied to tax extension growth will drop to 1.5% (versus 2.3% projection rate) beginning in the 2025 levy year (2027 fiscal year).
- District total salaries will increase by 5% annually from FY27-FY29 (1% more than current forecast of 4% annual growth rate).
- Projected enrollment declines will not materialize, and FTE will accordingly not be reduced.

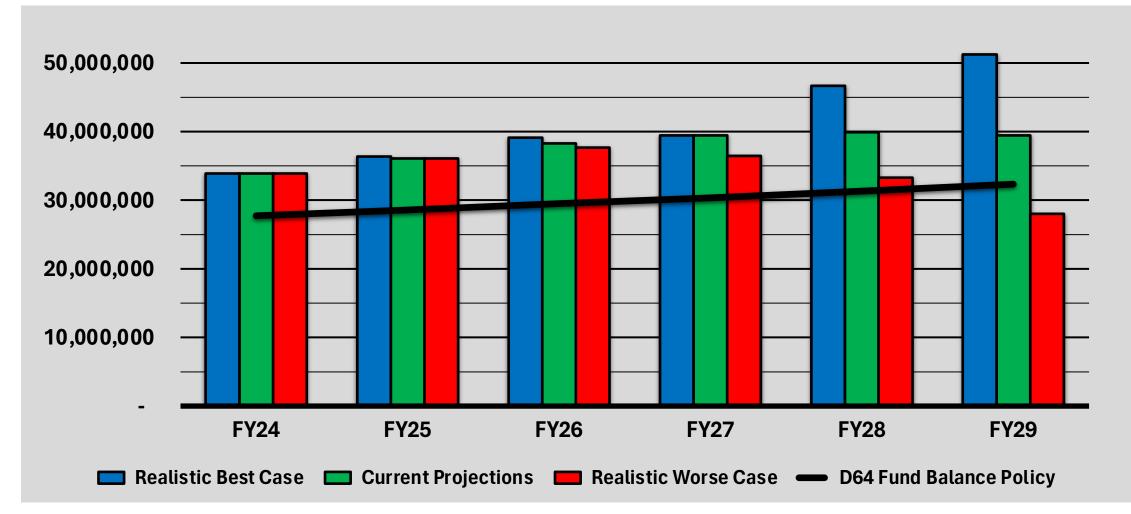
REALISTIC BEST-CASE SCENARIO

- The consumer price index tied to tax extension growth will remain high at 3.0% due to inflationary pressures within the economy (versus 2.3% projection rate) beginning in the 2025 levy year.
- Non-salary expenditure growth rate will decrease 1% below current projection levels.
- The Park Ridge Uptown TIF will expire and impact 2026 levy year. R/E taxes will increase \$2.1 million annually and the District will no longer receive the annual TIF surplus of \$950,000.

THE PROJECTION ZONE – ANNUAL SURPLUSES/DEFICITS



THE PROJECTION ZONE – FUND BALANCES





OBSERVATIONS AND RECOMMENDATIONS

OBSERVATIONS

- The District has successfully maintained expenditure growth rates below revenue growth rates during the historical period analyzed. This has generated growing operating surpluses.
- Significant investment in capital projects have decreased fund balance reserves to slightly above minimum fund balance levels established by the District's fund balance reserve policy.
- It is projected that revenue growth (2.5%) will be below expenditure growth (3.4%) during the projection period, resulting in shrinking annual surpluses.
- If inflation (CPI), and consequently real estate tax revenue growth, drops below 2%, it is possible that the District may begin deficit spending and fund balance reserves may fall below minimum target levels.

RECOMMENDATIONS

- The District should exercise caution going forward in utilizing fund balance reserves on major capital investment beyond \$2.5 million annually. If significant capital investment is desired above these levels, other options should be considered.
- The District should closely examine major expenditure decisions with a goal of ensuring that annual expenditure growth does not exceed annual revenue growth. Ideally, fund balances will gravitate back towards 6month reserve levels.
- The District should continue to make financial decisions within a regularly updated financial projection model to ensure long-term fiscal stability.



END OF PRESENTATION



THE FINANCIAL REPORT

INCLUDING FINANCIAL FORECAST



Prepared for: Park Ridge-Niles School District 64

> Prepared by: Illuminate, Incorporated



February 2024

Including Debt Profile of the District Prepared by PMA Securities, LLC



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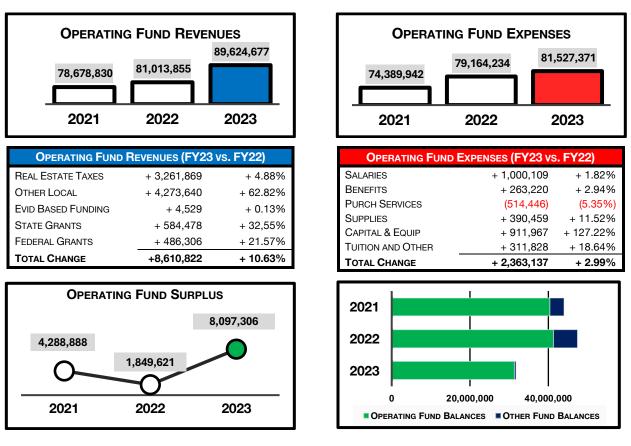
DISCLOSURE PMA CPI REPORT MUNICIPAL MARKET UPDATE

FISCAL FLASH

SUMMARY OF FINANCIAL PERFORMANCE – FISCAL YEAR ENDING JUNE 30, 2023

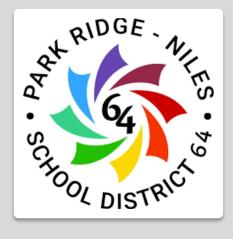
	BEGINNING BALANCE	Revenues	Expenses	OTHER SOURCES/USES	Ending Balance
EDUCATION FUND	36,882,054	76,189,876	69,829,417	(19,382,903)	23,859,610
O&M FUND	2,166,572	8,050,246	8,074,079	1,315,957	3,458,696
TRANSPORTATION FUND	460,959	4,777,425	3,623,875	-	1,614,509
Working Cash Fund	1,829,786	607,130	-	-	2,436,916
OPERATING FUNDS	\$ 41,339,371	\$ 89,624,677	\$ 81,527,371	\$ (18,066,946)	\$ 31,369,731
BOND AND INTEREST FUND	1,574,865	2,201,658	3,516,749	2,919	262,693
IMRF/SS FUND	468,867	2,081,763	2,362,997	-	187,633
CAPITAL PROJECTS FUND	3,604,659	11,243	23,396,236	19,385,685	(394,649)
TORT IMMUNITY FUND	412,740	578,066	662,402	-	328,404
FIRE PREVENTION/SAFETY		-	-	-	-
ALL FUNDS	\$ 47,400,502	\$ 94,497,407	\$ 111,465,755	\$ 1,321,658	\$ 31,753,812

Per ISBE, the four operating funds of a school district are the **Educational Fund**, **Operations & Maintenance Fund**, **Transportation Fund and Working Cash Fund**. These are the primary funds used by ISBE to assess the financial strength of a school district.



FY 2022	FINANCIAL PROFILE SCORE	4.00/4.00	FINANCIAL RECOGNITION
FY 2023	FINANCIAL PROFILE SCORE	3.90/4.00	FINANCIAL RECOGNITION

SOURCE: All data presented under the section obtained from the District for fiscal year ending June 30, 2023



HISTORICAL OVERVIEW OF FINANCIAL PERFORMANCE

FISCAL YEAR 2016 THROUGH FISCAL YEAR 2023

SUMMARY OF FISCAL OPERATIONS

HISTORICAL FINANCIAL ACTIVITY BY MAJOR CATEGORIES - ALL FUNDS

	FY 2016	FY 2017	FY 2018	FY 2019
BEGINNING BALANCE	56,889,419	57,264,498	61,663,688	59,820,671
REVENUES:				
REAL ESTATE TAXES	65,643,845	65,154,005	65,798,706	65,995,567
OTHER LOCAL SOURCES	5,900,005	5,113,008	5,975,281	7,840,472
EVIDENCED-BASED FUNDING	1,572,924	1,682,678	3,357,483	3,362,248
OTHER STATE SOURCES	2,779,276	2,321,387	1,926,980	1,791,971
FEDERAL SOURCES	1,658,758	1,962,666	1,916,335	1,764,155
TOTAL REVENUES	77,554,808	76,233,744	78,974,785	80,754,413
EXPENSES:				
SALARIES	47,495,213	48,640,045	48,637,583	50,274,516
BENEFITS	9,112,301	10,384,752	9,857,901	10,130,019
PURCHASED SERVICES	8,391,150	8,485,397	10,028,522	9,963,758
SUPPLIES & MATERIALS	2,987,339	2,863,381	3,077,872	2,821,262
CAPITAL (CAPITAL FUNDS)	3,585,347	5,097,217	2,988,336	7,897,086
CAP & EQUIPT (OTHER FUNDS)	292,947	775,030	350,720	700,893
DEBT PAYMENTS	3,592,523	3,592,420	3,833,179	3,061,635
OTHER OBJECTS	1,811,551	1,463,647	1,459,340	1,790,922
NON-CAPITALIZED EQUIPMENT	211,858	457,704	584,349	303,043
TOTAL EXPENSES	77,180,229	81,759,593	80,817,802	86,943,134
REVENUES VS. EXPENSES	374,579	(5,525,849)	(1,843,017)	(6,188,721)
OTHER SOURCES/USES	500	9,925,039	-	-
ENDING BALANCE	\$ 57,264,498	\$ 61,663,688	\$ 59,820,671	\$ 53,631,950

	FY 2020	FY 2021	FY 2022	FY 2023
BEGINNING BALANCE	53,631,950	48,199,652	44,040,386	47,400,502
REVENUES:				
REAL ESTATE TAXES	68,657,409	70,078,672	70,026,299	74,754,991
OTHER LOCAL SOURCES	6,605,942	4,346,139	7,004,075	11,245,259
EVIDENCED-BASED FUNDING	3,367,111	3,367,111	3,371,486	3,376,015
OTHER STATE SOURCES	1,429,281	1,515,394	1,795,533	2,380,011
FEDERAL SOURCES	1,805,681	2,493,346	2,254,825	2,741,131
TOTAL REVENUES	81,865,424	81,800,662	84,452,218	94,497,407
Expenses:				
SALARIES	51,980,468	51,603,981	54,812,775	55,812,884
BENEFITS	10,643,770	11,120,472	11,359,933	11,583,150
PURCHASED SERVICES	9,032,372	7,751,766	13,440,162	11,114,864
SUPPLIES & MATERIALS	2,855,342	4,495,598	3,389,631	3,780,090
CAPITAL (CAPITAL FUNDS)	7,390,200	5,389,942	18,747495	22,044,079
CAPITAL (OTHER FUNDS)	388,848	391,524	463,784	1,324,108
DEBT PAYMENTS	3,019,008	3,052,817	3,183,544	3,516,749
OTHER OBJECTS	2,144,518	1,873,586	1,673,289	1,985,117
NON-CAPITALIZED EQUIPMENT	325,419	280,242	253,071	304,714
TOTAL EXPENSES	87,779,945	85,959,928	107,323,684	111,465,755
REVENUES VS. EXPENSES	(5,914,521)	(4,159,266)	(22,871,466)	(16,968,348)
OTHER SOURCES/USES	482,223	-	26,231,582	1,321,658
ENDING BALANCE	\$ 48,199,652	\$ 44,040,386	\$ 47,400,502	\$ 31,753,812

DESCRIPTION OF FUND CATEGORIES

For analytical purposes, District fund types are categorized into three major categories as follows:

OPERATING FUNDS

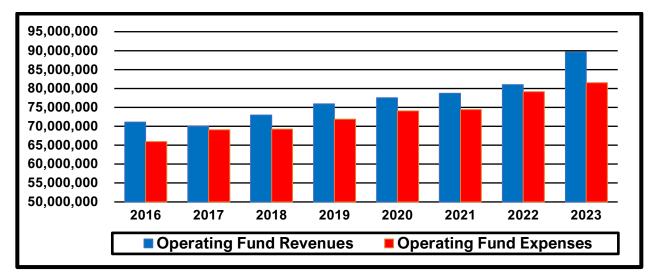
Per ISBE, the four operating funds of a school district are the Educational Fund, Operations & Maintenance Fund, Transportation Fund, and Working Cash Fund. These are the primary funds used by ISBE to assess the financial strength of a school district.

CAPITAL FUNDS

This category of funds includes the **Capital Projects Fund** and the **Health/Life Safety Fund**. These are the funds where major capital project activity is generally recorded.

SPECIAL FUNDS

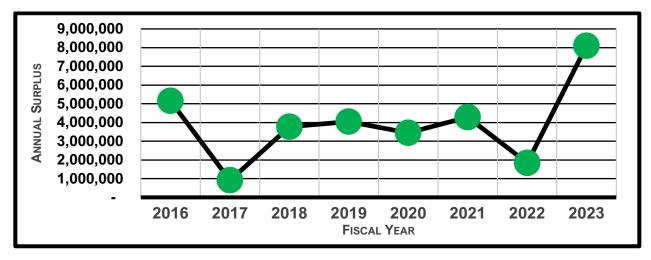
This category of funds includes the **Bond and Interest Fund**, the **IMRF/Social Security Fund**, and the **Tort Immunity Fund**.



HISTORICAL PATTERN OF REVENUES AND EXPENSES – OPERATING FUNDS

ANNUAL SURPLUSES – OPERATING FUNDS

REVENUES VS. EXPENSES (BALANCED OPERATIONS EQUALS ZERO)

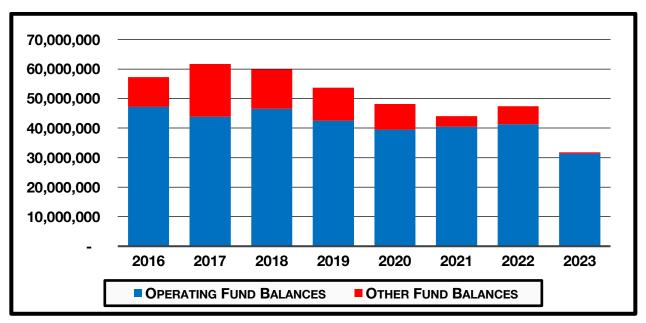


FACTORS IMPACTING FUND BALANCES

In addition to Operating Fund surpluses and deficits, other activity also impacts fund balances, including Capital Fund activity, surpluses and deficits in Other Funds and Other Sources and Uses, which primarily include bond proceeds.

FISCAL YEAR	OPERATING FUND SURPLUS/DEFICIT	CAPITAL FUND ACTIVITY	SPECIAL FUNDS SURPLUS/DEFICIT	Other Sources/Uses	NET IMPACT ON FUND BALANCES
2016	5,161,902	(4,886,640)	99,317	500	375,079
2017	910,406	(6,187,577)	(248,678)	9,925,039	4,399,190
2018	3,773,964	(4,729,734)	(887,247)	-	(1,843,017)
2019	4,046,575	(9,285,400)	(949,896)	-	(6,188,721)
2020	3,440,778	(7,872,358)	(1,482,941)	482,223	(5,432,298)
2021	4,288,888	(5,730,358)	(2,717,796)	-	(4,159,266)
2022	1,849,621	(22,011,771)	(2,709,316)	26,231,582	3,360,116
2023	8,097,306	(23,384,993)	(1,680,661)	1,321,658	(15,646,690)





ISBE FINANCIAL PROFILE SCORE HISTORY

BASED ON ILLINOIS STATE BOARD OF EDUCATION RUBRIC

ISBE DEFINITIONS							
CATEGORY	DEFINITION	WEIGHT	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4	
FBRR	Fund Balance to Revenue Ratio	35%	less than 0%	0% - 10%	10% - 25%	Greater than 25%	
ERR	Expenditure to Revenue Ratio	35%	greater than 1.2	1.1 – 1.2	1.0 – 1.1	less than 1.0	
DCOH	Days Cash on Hand	10%	less than 30 days	30 – 90 days	90 – 180 days	greater than 180	
STB	% of S-Term Debt Remaining	10%	less than 25%	25% - 50%	50% - 75%	greater than 75%	
LTD	% of L-Term Debt Remaining	10%	less than 25%	25% - 50%	50% - 75%	greater than 75%	

ASSIGNMENT OF CATEGORIES

CATEGORIES	RANGE	ISBE ACTION
Financial Recognition	3.54 - 4.00	Little or no involvement by ISBE unless requested by the district
Financial Review	3.08 - 3.53	Limited review by ISBE. Monitored for potential downward trends
Financial Early Warning	2.62 - 3.07	Closely monitored and assisted by ISBE. May qualify for Financial Oversight Panel
Financial Watch	1.00 – 2.61	Closely monitored and assisted by ISBE. May qualify for Financial Oversight Panel

HISTORICAL PROFILE SCORES - THE DISTRICT

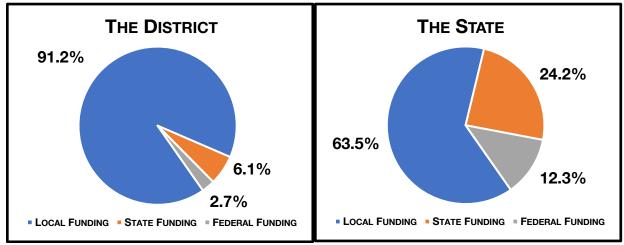
FISCAL YEAR	FBRR	ERR	DCOH	STB	LTD	TOTAL	DESIGNATION
2018	1.40	1.40	0.40	0.40	0.40	4.00	RECOGNITION
2019	1.40	1.40	0.40	0.40	0.40	4.00	RECOGNITION
2020	1.40	1.40	0.40	0.40	0.40	4.00	RECOGNITION
2021	1.40	1.40	0.40	0.40	0.40	4.00	RECOGNITION
2022	1.40	1.40	0.40	0.40	0.40	4.00	RECOGNITION
2023	1.40	1.40	0.30	0.40	0.40	3.90	RECOGNITION

Source: All data presented under the section "Summary of Fiscal Operations" obtained from District audits, except for "ISBE Financial Profile Score History" section, which was obtained from ISBE website.

P ILLUMINATING MAJOR SOURCES OF REVENUES

COMPARING FUNDING SOURCES – FY 2022

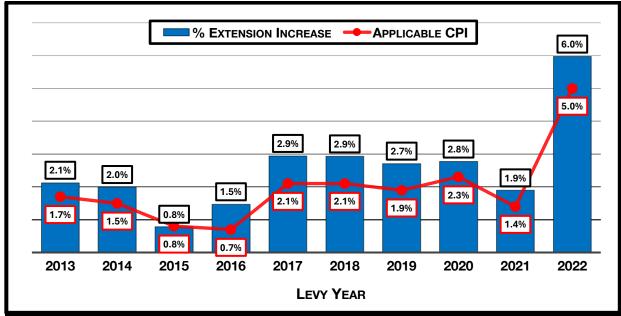
THE DISTRICT VS. THE STATE AVERAGE



Source: Illinois State Board of Education Website

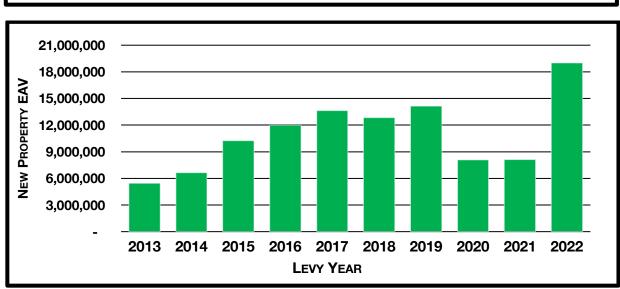
REAL ESTATE TAX REVENUE ANALYSIS

ACTUAL TAX EXTENSION GROWTH (LIMITED FUNDS) COMPARED TO CPI CAP LIMIT



Sources: County Clerk's Office and Illinois Department of Revenue

NEW TAXABLE PROPERTY (EAV) IN THE DISTRICT

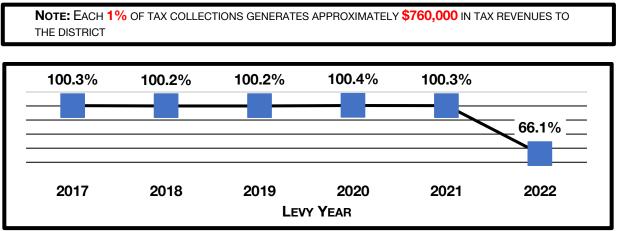


NOTE: EACH **\$1** MILLION IN NEW TAXABLE PROPERTY (EAV) GENERATES APPROXIMATELY **\$36,000** IN ADDITIONAL TAX REVENUES ABOVE CPI LIMITED INCREASE

Source: County Clerk's Office

HISTORICAL GROSS TAX COLLECTION PERCENTAGES (EXCLUDING TAX REFUNDS)

As of November 30, 2023



SOURCE: County Treasurer's Office. Tax collections for the 2022 levy year are in progress.

EVIDENCED-BASED FUNDING ("EBF") ANALYSIS - FISCAL YEAR 2024

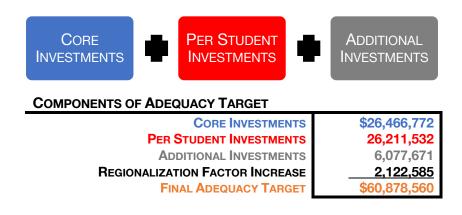
THE DISTRICT AND ITS RELATIONSHIP WITH THE EBF FUNDING FORMULA

The Evidenced-Based Funding Formula is designed to allocate dollars to school districts based on a complex formula that compares the district's calculated available resources to its calculated targeted resources necessary to be "adequately funded" to support evidenced-based student needs. The District's **ADEQUACY TARGET** is weighted based on the percentage of low-income and English language learner students in the District. **AVAILABLE RESOURCES** are primarily based on a school district's tax base, its current state funding level and corporate personal property tax receipts.

The distance a school district is from its funding target will determine how much additional EBF dollars the district will receive each year. ISBE places a school district in one of four Tier levels based on this funding gap. Most of the new EBF dollars goes to school districts assigned to Tier 1 (farthest away from adequacy), with minimal dollars going to school districts assigned to Tiers 3 and 4.

STAGE ONE OF THE EBF FORMULA: ESTABLISH THE DISTRICT'S ADEQUACY TARGET

DETERMINE THE COST OF EDUCATING ALL STUDENTS BASED ON DEFINED COST FACTORS IN FORMULA



STAGE TWO OF THE EBF FORMULA: CALCULATE THE DISTRICT'S AVAILABLE RESOURCES

BASED ON THE FORMULA, CALCULATES RESOURCES AVAILABLE TO ADDRESS ALL STUDENT NEEDS.



COMPONENTS OF AVAILABLE RESOURCES

LOCAL CAPACITY TARGET	
CPPRT (FROM 2022)	4,173,687
Adjusted Base Funding Minimum	3,364,996
AVAILABLE RESOURCES	\$76,987,839

STAGE THREE OF THE EBF FORMULA: DETERMINE TIER LEVEL AND EBF ALLOCATION

DISTRIBUTE NEW EBF DOLLARS BASED ON % OF AVAILABLE LOCAL RESOURCES VERSUS ADEQUACY TARGET

Available Resources \$76,987,839	÷	ADEQUACY TARGET \$60,878,560	=	Final % of Adequacy 126.5%
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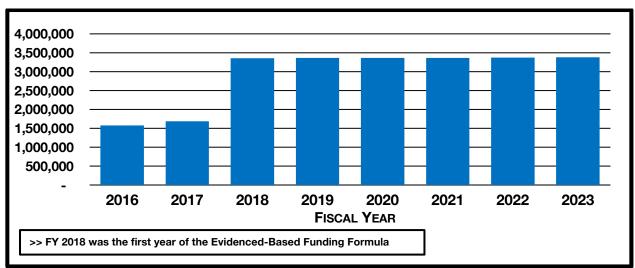
	FINAL % OF	% of New EBF	STATEWIDE NEW	DISTRICT NEW EBF
TIER	ADEQUACY	DOLLARS	EBF DOLLARS	DOLLARS
TIER 1	$< 73.2\%$ of $AT^{(1)}$	50%	\$150,000,000	-
TIER 2	\geq 73.2% AND < 90%	49% (TIERS 1&2)	\$149,000,000	-
TIER 3	≥ 90% AND < 100%	0.9%	\$2,700,000	-
TIER 4	≥ 100%	0.1%	\$300,000	\$3,878
TOTAL			\$300,000,000	\$3,878

(1) Maximum Adequacy % for Tier 1 is recalculated annually by ISBE.

The following is a summary of the District's historical tier assignments and new EBF dollars received based on such assignments:

FISCAL YEAR	TIER ASSIGNMENT	New EBF \$ - STATEWIDE	INCREASE IN EBF TO DISTRICT
2018	TIER 4	\$300 MILLION	\$1,674,805
2019	TIER 4	\$300 MILLION	\$4,765
2020	TIER 4	\$300 MILLION	\$4,863
2021	TIER 4	Freeze	0
2022	TIER 4	\$300 MILLION	\$4,375
2023	TIER 4	\$300 MILLION	\$4,529
2024	TIER 4	\$300 MILLION	\$3,878

HISTORICAL ANNUAL EBF REVENUES



Source: All data presented under the section "Evidenced-Based Funding Analysis" obtained from the Illinois State Board of Education website.

MAJOR STATE AND FEDERAL GRANT REVENUES

	FY19	FY20	FY21	FY22	FY23
TOTAL TRANSPORTATION - STATE	1,668,387	1,238,637	1,259,336	1,614,869	2,189,479
TOTAL SPECIAL ED - FEDERAL	1,203,780	1,234,142	1,277,113	625,803	1,297,246
OTHER FEDERAL (ESSER)	-	-	702,647	885,480	625,100
MEDICAID	244,479	325,627	300,767	298,574	492,428
TITLE I – LOW INCOME	218,089	158,706	147,183	300,634	155,812

SOURCE: District audits

COMPOUND ANNUAL GROWTH RATES OF REVENUES

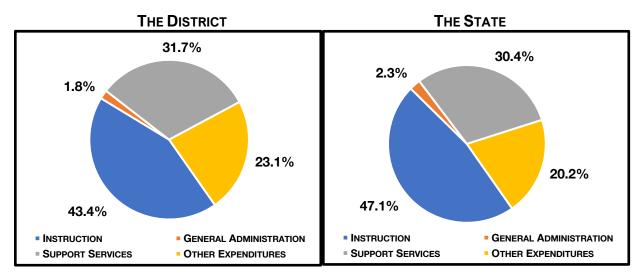
	7-Year Growth Rate	5-Year Growth Rate	3-Year Growth Rate
R/E TAXES	+1.87%	+2.59%	+2.86%
OTHER LOCAL REVENUES	+9.65%	+13.48%	+19.40%
EVIDENCED-BASED FUNDING	+11.53%	+0.11%	+0.09%
STATE GRANTS	- 2.19%	+4.31%	+18.53%
FEDERAL GRANTS	+7.44%	+7.42%	+14.93%
TOTAL REVENUES	+2.86%	+3.65%	+4.90%

SOURCE: District audits

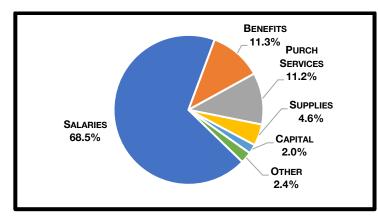
PILLUMINATING DISTRICT EXPENDITURES

COMPARING OPERATING FUND EXPENDITURES BY FUNCTION - FY 2022

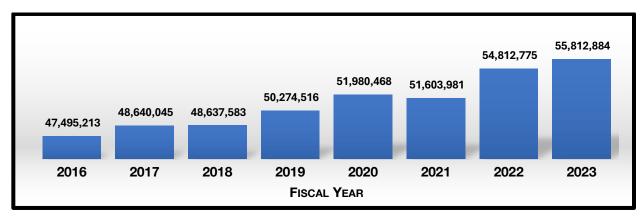
THE DISTRICT VS. STATE AVERAGE



COMPOSITION OF OPERATING FUND EXPENDITURES BY OBJECT - FY 2023



DISTRICT-WIDE SALARY EXPENSES



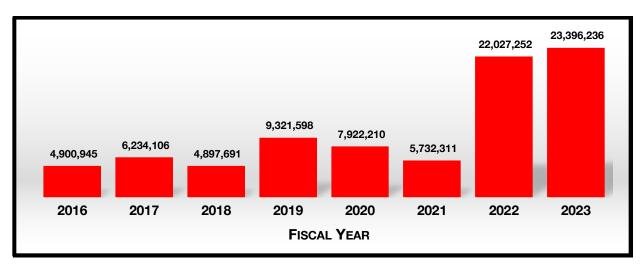
OTHER OPERATING FUND EXPENSE TYPES

FISCAL YEAR	Employee Benefits	PURCHASED SERVICES	SUPPLIES AND MATERIALS	CAPITAL AND EQUIPMENT	TUITION AND OTHER
2016	6,824,587	6,341,928	2,987,339	292,947	1,811,551
2017	8,151,254	6,742,092	2,838,819	775,030	1,463,647
2018	7,613,677	7,515,935	3,076,629	350,720	1,459,340
2019	7,947,516	8,083,828	2,771,076	700,893	1,790,922
2020	8,363,761	8,033,885	2,834,105	388,848	2,144,518
2021	8,837,937	7,408,459	3,994,243	391,494	1,873,586
2022	8,954,933	9,616,751	3,389,631	463,784	1,673,289
2023	9,218,153	9,102,305	3,780,090	1,324,108	1,985,117

COMPOUND ANNUAL GROWTH RATE OF MAJOR OPERATING FUND EXPENDITURES

	7-Year Growth Rate	5-Year Growth Rate	3-Year Growth Rate
SALARIES	+2.33%	+2.79%	+2.40%
EMPLOYEE BENEFITS	+4.39%	+3.90%	+3.30%
PURCHASED SERVICES	+5.30%	+3.90%	+4.25%
SUPPLIES AND MATERIALS	+3.42%	+4.20%	+10.08%
CAPITAL AND EQUIPMENT	+18.22%	+12.72%	+31.62%
OTHER (TUITION)	+1.32%	+6.35%	- 2.54%
TOTAL EXPENDITURES	+3.07%	+3.33%	+3.25%

MAJOR CAPITAL EXPENSES – CAPITAL FUNDS





FINANCIAL FORECAST FISCAL YEAR 2024 THROUGH FISCAL YEAR 2029

All projections are based on assumptions and should be considered as such when making financial decisions. Actual figures may be significantly different than projections and projections need to be updated as actual and anticipated events change.



MAJOR REVENUE ASSUMPTIONS

REAL ESTATE TAX REVENUES

VARIABLE IMPACTING R/E TAXES	2023 LEVY	2024 Levy	2025 LEVY	2026 LEVY	2027 LEVY	2028 LEVY
APPLICABLE CPI LIMIT	5.0%	3.4%	2.3%	2.3%	2.3%	2.3%
"New Property" Taxes	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
PA 102-0519 TAXES	\$427,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
TAX ABATEMENT	-	-	-	-	-	-
COLLECTION PERCENTAGE	98.13%	98.13%	98.13%	98.13%	98.13%	98.13%

OTHER REVENUE SOURCES

SOURCE	2024	2025	2026	2027	2028	2029
CORPORATE PROPERTY TAXES	-\$1,112,000	FLAT	FLAT	FLAT	FLAT	FLAT
OTHER LOCAL REVENUES	-\$1,622,000	FLAT	FLAT	FLAT	FLAT	FLAT
EVIDENCED-BASED FUNDING	+\$4,000	+\$4,000	+\$4,000	+\$4,000	+\$4,000	+\$4,000
STATE GRANTS	\$1,780,000	FLAT	FLAT	FLAT	FLAT	FLAT
FEDERAL GRANTS	\$2,200,000	-\$200,000	FLAT	FLAT	FLAT	FLAT

PROJECTED ANNUAL GROWTH RATE OF REVENUES >>> 2.5%

MAJOR EXPENDITURE ASSUMPTIONS

SALARY EXPENSES

VARIABLE IMPACTING SALARIES	2024	2025	2026	2027	2028	2029
% INCREASE PER FTE	5%	5%	5%	4%	4%	4%
CHANGE IN STAFF SIZE	-	-	<mark>-9.5 FTE</mark>	<mark>-2.0 FTE</mark>	<mark>-5.5 FTE</mark>	-3.5 FTE
SAVINGS FROM RETIREMENTS	\$500,000	\$660,000	\$605,000	\$1,045,000	\$550,000	\$550,000

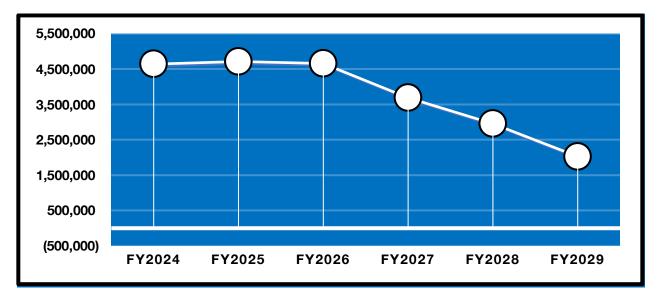
OTHER EXPENSE OBJECTS

OTHER OBJECTS	2024	2025	2026	2027	2028	2029
EMPLOYEE BENEFITS	10%	6%	6%	6%	6%	6%
TERMINATION BENEFITS	\$1,400,000	FLAT	FLAT	FLAT	FLAT	FLAT
PURCHASED SERVICES	4%	4%	4%	4%	4%	4%
SUPPLIES AND MATERIALS	3%	3%	3%	3%	3%	3%
CAPITAL (OPERATING FUNDS)	\$1,900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
CAPITAL (CAPITAL FUNDS)	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	2,500,000	\$2,500,000
TUITION AND OTHER	\$1,750,000	+\$100,000	+\$100,000	+\$100,000	+\$100,000	+\$100,000

PROJECTED ANNUAL GROWTH RATE OF EXPENSES >>> 3.4%

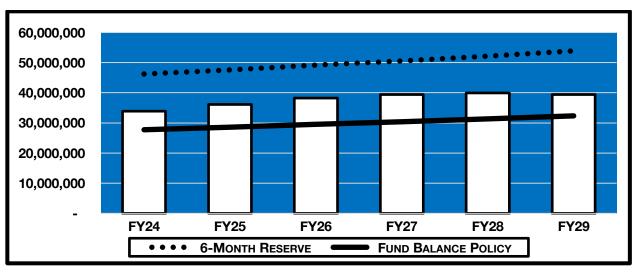
PROJECTED ANNUAL SURPLUSES

EXCLUDING EXPENSES IN CAPITAL PROJECTS FUND



	FY24	FY25	FY26	FY27	FY28	FY29
Revenues	97,093,000	99,917,000	103,036,000	104,857,000	107,313,000	109,834,000
EXPENSES	92,453,620	95,203,674	98,379,163	101,166,647	104,355,889	107,807,281
SURPLUS/DEFICIT	4,639,380	4,713,326	4,656,837	3,690,353	2,957,111	2,026,719

PROJECTED FUND BALANCES – ALL FUNDS



	FY24	FY25	FY26	FY27	FY28	FY29
FUND BALANCE	33,891,000	36,105,000	38,262,000	39,452,000	39,909,000	39,436,000

*D64 fund balance policy recommends a minimum fund balance reserve of 30% of annual expenditures (108 days). ISBE requires a six-month reserve level (180 days) to earn highest score on its financial profile rubric.

MAJOR EVENTS THAT COULD IMPACT PROJECTIONS

EVENTS THAT COULD ADVERSELY IMPACT PROJECTIONS

1. Some economists express concern about the long-term structural financial condition of the State of Illinois and its pension systems. A strategy by the State to mitigate financial challenges could be a pause in the targeted EBF funding growth of \$300 million annually.

PROBABILITY LEVEL: MODERATE LIKELY IMPACT TO DISTRICT'S OVERALL FINANCIAL CONDITION: MINIMAL

2. Events such a recession, a significant decline in asset valuations within the State's pension systems, or changes in the budgetary philosophy in Springfield could trigger more dramatic action by the State such as decreasing EBF funding or shifting pension costs to school districts.

PROBABILITY LEVEL: LOW LIKELY IMPACT TO DISTRICT'S OVERALL FINANCIAL CONDITION: SIGNIFICANT

3. A dramatic decline in inflation could generate a scenario whereby future real estate tax revenue growth declines while district-level expenses continue to rise due to committed contracts or the competitive strains of a labor market crisis in public education.

PROBABILITY LEVEL: MODERATE/HIGH LIKELY IMPACT TO DISTRICT'S OVERALL FINANCIAL CONDITION: SIGNIFICANT

EVENTS THAT COULD POSITIVELY IMPROVE PROJECTIONS

1. Higher than expected future inflation levels could create a scenario that real estate tax revenue growth, which is tied to inflation, would continue to exceed historical growth rates.

PROBABILITY LEVEL: LOW/MODERATE LIKELY IMPACT TO DISTRICT'S OVERALL FINANCIAL CONDITION: SIGNIFICANT



ALTERNATE PROJECTION ASSUMPTIONS

REALISTIC WORST-CASE SCENARIO

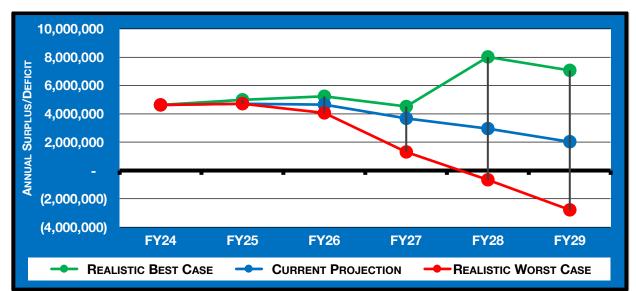
- The consumer price index tied to tax extension growth will drop to 1.5% (versus the 2.3% projection rate) beginning in the 2025 levy year.
- District total salaries will increase by 5% annually from FY27–FY29 (current forecast is 4%)
- The District does not experience projected enrollment declines and consequently FTE does not decrease during the projection period.

REALISTIC BEST-CASE SCENARIO

- The consumer price index tied to tax extension growth will remain high at 3.0% due to inflationary pressures within the economy (versus the 2.3% projection rate) beginning in the 2025 levy year.
- Non-salary expenditure growth will increase 1% less than current projection levels.
- Park Ridge Uptown TIF expires after 2026 levy year. R/E taxes increase \$2.1 million, District no longer receives annual TIF surplus of \$950,000.

THE PROJECTION ZONE

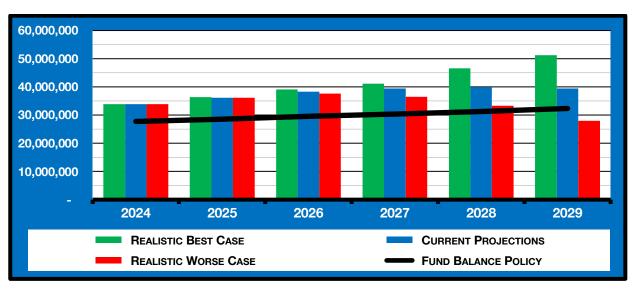
PROJECTED ANNUAL SURPLUSES/DEFICITS INCLUDING ALTERNATE SCENARIOS – EXCLUDING CAPITAL EXPENSES



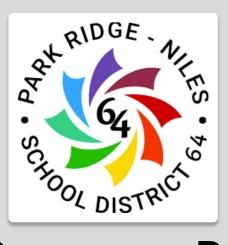
	FY24	FY25	FY26	FY27	FY28	FY29
REALISTIC BEST CASE	4,639,380	4,989,203	5,229,927	4,522,472	8,015,113	7,076,365
CURRENT PROJECTION	4,639,380	4,713,326	4,656,837	3,690,353	2,957,111	2,026,719
REALISTIC WORST CASE	4,639,380	4,713,326	4,056,912	1,302,126	(663,410)	(2,776,513)

PROJECTED FUND BALANCES – ALL FUNDS

INCLUDING ALTERNATE SCENARIOS



	FY24	FY25	FY26	FY27	FY28	FY29
REALISTIC BEST CASE	33,891,380	36,380,583	38,512,010	38,099,629	43,339,450	49,493,331
CURRENT PROJECTION	33,891,380	36,104,706	37,661,619	38,099,629	37,425,615	35,550,696
Realistic Worst Case	33,891,380	36,104,706	37,661,619	36,463,745	33,300,335	28,023,822



DEBT PROFILE AND DISTRICT CHARACTERISTICS

"Debt Profile of the District" and "District Characteristics -Tax Base and Other Local Economic Data" Section Prepared by PMA Securities, LLC





SUMMARY OF OUTSTANDING BONDED DEBT

(AS OF FEBRUARY 21, 2024)

ISSUE DESCRIPTION	Dated Date	Original Issue Size	Current Amount Outstanding	Final Maturity	Call Date
Debt Certificates, Series 2017	04/27/17	\$ 8,795,000	\$5,870,000	06/01/32	06/01/27
G.O. Limited School Bonds, Series 2022	01/13/22	22,780,000	18,220,000	12/01/35	12/01/30
G.O. Limited School Bonds, Series 2024	02/21/24	9,250,000	9,250,000	12/01/38	12/01/33
Total			\$ 33,340,000		

DEBT REPAYMENT SCHEDULE – INCLUDING SERIES 2017 DEBT CERTIFICATES

Durr	Doutorout	hummen	TOTAL DS
DATE	PRINCIPAL	INTEREST	
06/01/24	560,000	584,343.06	1,144,343.06
12/01/24	1,370,000	667,787.50	2,037,787.50
06/01/25	580,000	640,387.50	1,220,387.50
12/01/25	1,410,000	628,787.50	2,038,787.50
06/01/26	605,000	600,587.50	1,205,587.50
12/01/26	1,515,000	588,487.50	2,103,487.50
06/01/27	630,000	558,187.50	1,188,187.50
12/01/27	1,615,000	549,525.00	2,164,525.00
06/01/28	645,000	517,225.00	1,162,225.00
12/01/28	1,720,000	504,325.00	2,224,325.00
06/01/29	670,000	468,925.00	1,138,925.00
12/01/29	1,830,000	455,525.00	2,285,525.00
06/01/30	700,000	417,850.00	1,117,850.00
12/01/30	1,945,000	403,850.00	2,348,850.00
06/01/31	725,000	363,825.00	1,088,825.00
12/01/31	2,065,000	349,325.00	2,414,325.00
06/01/32	755,000	306,825.00	1,061,825.00
12/01/32	2,190,000	291,725.00	2,481,725.00
06/01/33	-	246,675.00	246,675.00
12/01/33	2,320,000	246,675.00	2,566,675.00
06/01/34	-	198,950.00	198,950.00
12/01/34	2,460,000	198,950.00	2,658,950.00
06/01/35	-	159,200.00	159,200.00
12/01/35	1,980,000	159,200.00	2,139,200.00
06/01/36	-	111,600.00	111,600.00
12/01/36	2,120,000	111,600.00	2,231,600.00
06/01/37	-	58,600.00	58,600.00
12/01/37	2,270,000	58,600.00	2,328,600.00
06/01/38	-	13,200.00	13,200.00
12/01/38	660,000	13,200.00	673,200.00
Total	\$ 33,340,000	\$10,473,943.06	\$43,813,943.06

FUTURE BUDGET INFORMATION – DEBT SERVICE FUND EXPENDITURES

(INCLUDES ONLY DEBT LISTED IN THIS SECTION)

BUDGET YEAR	PRINCIPAL	INTEREST	TOTAL DS
FYE 6/30/24	2,085,000	1,080,881	3,165,881
FYE 6/30/25	1,950,000	1,308,175	3,258,175
FYE 6/30/26	2,015,000	1,229,375	3,244,375
FYE 6/30/27	2,145,000	1,146,675	3,291,675
FYE 6/30/28	2,260,000	1,066,750	3,326,750
FYE 6/30/29	2,390,000	973,250	3,363,250
FYE 6/30/30	2,530,000	873,375	3,403,375
FYE 6/30/31	2,670,000	767,675	3,437,675
FYE 6/30/32	2,820,000	656,150	3,476,150
FYE 6/30/33	2,190,000	538,400	2,728,400
FYE 6/30/34	2,320,000	445,625	2,765,625
FYE 6/30/35	2,460,000	358,150	2,818,150
FYE 6/30/36	1,980,000	270,800	2,250,800
FYE 6/30/37	2,120,000	170,200	2,290,200
FYE 6/30/38	2,270,000	71,800	2,341,800
FYE 6/30/39	660,000	13,200	673,200

Note: Additional debt payments from other borrowing instruments such as leases are not included in this report. Also, other bond fees could also affect expenditures within the debt service fund.

FUTURE TAX LEVY INFORMATION - BOND LEVY

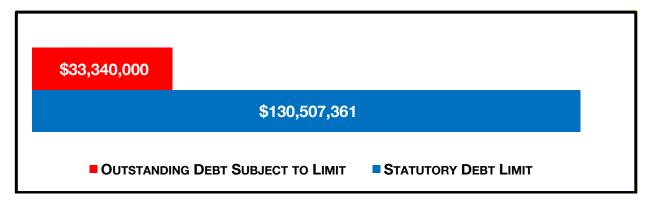
(INCLUDES ONLY SERIES 2022 AND SERIES 2024 BONDS – DEBT CERTIFICATES ARE NOT PAID FROM TAX LEVY)

Levy Year	Collection Year	Total Tax Levy
2023	2024	2,406,406
2024	2025	2,486,250
2025	2026	2,534,850
2026	2027	2,574,250
2027	2028	2,614,650
2028	2029	2,653,850
2029	2030	2,693,500
2030	2031	2,733,450
2031	2032	2,773,450
2032	2033	2,813,350
2033	2034	2,857,900
2034	2035	2,298,400
2035	2036	2,343,200
2036	2037	2,387,200
2037	2038	686,400

STATUTORY DEBT LIMIT

(AS OF FEBRUARY 21, 2024)

Generally, the *debt limit* for elementary and high school districts is 6.9% of the equalized assessed valuation of the district and for unit school districts it is 13.8% of the equalized assessed valuation of the district. There are numerous exceptions to the debt limit. Excluding these exceptions, the following graph compares the District's current statutory debt limit to its current outstanding debt subject to this limit:



The District's current available debt margin (amount under its statutory debt limit) is **\$97,167,361**. The type of debt that can be issued to capture available debt margin is subject to other statutory limitations including the Debt Service Extension Base for those school districts subject to the Property Tax Extension Limitation Law.

For school districts that seek approval from the voters for an amount of referendum bonds greater than this calculation, a school district may request legislative approval from the General Assembly to lawfully exceed its statutory debt capacity. However, if approval is received, Public Act 100-0503 requires the Board of Education to hold a public hearing prior to the sale of referendum bonds for an amount that exceeds a district's debt capacity.

Additional information must be included in the notice for hearings as follows:

- The date, time and location of the meeting
- The purpose of the hearing
- A description of the project for which the bonds will be issued
- An estimate of the number of years during which the bonds will be outstanding
- An estimate of the total debt service to be paid on the bonds, including principal, interest and costs of issuing the bonds
- An estimate of the average annual property tax needed to pay the principal of and interest on the bonds extendable against property containing a single-family residence and having a fair market value of \$100,000
- The notice shall state that the information listed in points (4)-(6) above are subject to change based on many factors, including market conditions at the time the bonds are sold

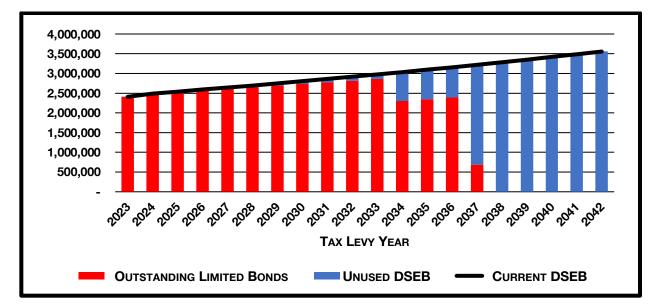
LIMITED BONDS

School districts subject to the Extension Limitation Law are permitted to issue limited bonds. They are payable from a separate tax levy that is limited by the Extension Limitation Law. Limited bonds are payable from a school district's debt service extension base (the "base"), which is an amount equal to that portion of the district's extension for the applicable levy year for the payment of non-referendum bonds (other than alternate bonds or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum), increased by the lessor of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year. School districts subject to the Extension Limitation Law may only issue non-referendum general obligation bonds as limited bonds. To school district may establish or increase a Base pursuant to referendum.

DEBT SERVICE EXTENSION BASE ("DSEB") ANALYSIS

(AS OF JANUARY 2024)

The District's current DSEB is **\$2,489,275**. This figure represents the current maximum tax extension for payment of principal and interest on Limited Bonds issued by the District without referendum. This limitation compares to the District's current outstanding bonds subject to such limitation to an assumed growth rate of 2% on the DSEB as follows:



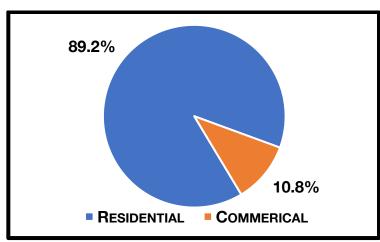


DISTRICT CHARACTERISTICS

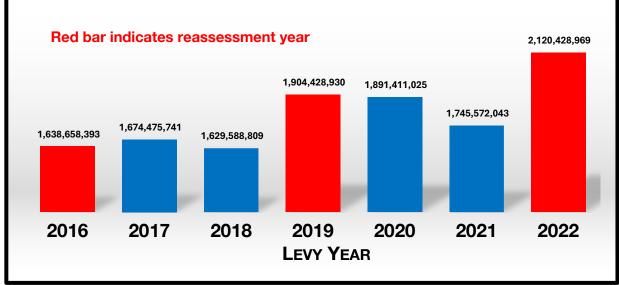
TAX BASE AND OTHER LOCAL ECONOMIC DATA

COMPOSITION OF EQUALIZED ASSESSED VALUATION

2022 TAX YEAR



Source: County Clerk's Office



TREND OF EQUALIZED ASSESSED VALUATION

Source: County Clerk's Office

TIF DISTRICTS LOCATED WITHIN THE DISTRICT

A portion of the District's EAV is contained in tax increment financing ("TIF") districts, as detailed below. When a TIF district is created within the boundaries of a taxing body, such as the District, the EAV of the portion of real property designated as a TIF district is frozen at the level of the tax year in which it was designated as such (the "Base EAV"). Any incremental increases in property tax revenue produced by the increase in EAV (the "Incremental EAV") derived from the redevelopment project area during the life of the TIF district are not provided to the District until the TIF district expires. The District is not aware of any new TIF districts planned in the near future.

NAME OF TIF	YEAR Established	BASE EAV	2022 EAV	INCREMENTAL EAV
Niles – Milwaukee/Oakton	2018	22,477,072	30,994,113	8,810,327
Park Ridge – Uptown	2003	37,158,476	91,693,188	58,665,874
Total Incremental EAV				\$ 67,476,201

Source: County Clerk's Office

TEN LARGEST TAXPAYERS

TAXPAYER NAME	2022 EAV	% OF DISTRICT'S Total EAV
Park Ridge Bldg. LLC	10,915,117	0.50%
Albertsons	9,515,229	0.43%
HSE Park Ridge LL	8,023,446	0.37%
Uptown Station LLC	7,793,005	0.36%
Gale T. Landers	7,916,149	0.36%
Imperial Realty Co.	7,404,008	0.34%
Tau Operating Partners	6,812,475	0.31%
Rushmore Village Green	6,142,516	0.28%
1300 Higgins Co GNP	6,068,715	0.28%
Park 205 Multifamily D	5,996,936	0.27%
Total	\$ 76,587,596	3.50%

Source: County Clerk's Office.

Reasonable efforts have been made to seek out and report the largest taxpayers. However, many of the taxpayers listed may own multiple parcels and it is possible that some parcels and their valuations may not be included.

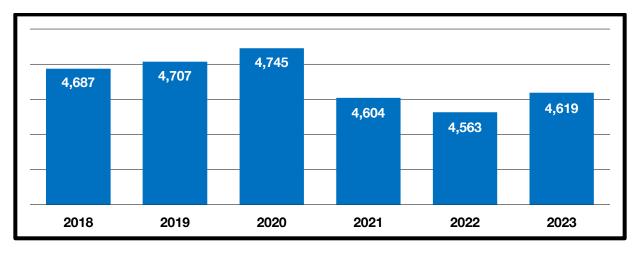
INCOME AND HOUSING

CATEGORY	THE DISTRICT	THE COUNTY	THE STATE	UNITED STATES
MEDIAN HOME VALUE	\$ 518,500	\$ 293,700	\$212,600	\$ 244,900
MEDIAN HOUSEHOLD INCOME	137,964	78,304	72,563	69,021
MEDIAN FAMILY INCOME	172,255	97,520	91,408	85,028
PER CAPITAL INCOME	69,765	45,646	39,571	37,368

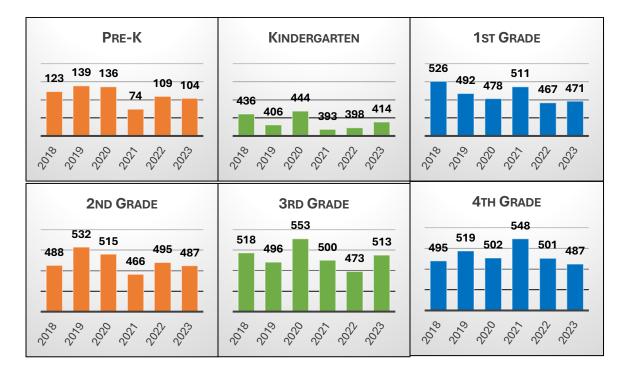
Source: 2017-2021 American Community Survey 5-Year Estimates, U.S. Census Bureau as released by the U.S. Census Bureau in December 2022.

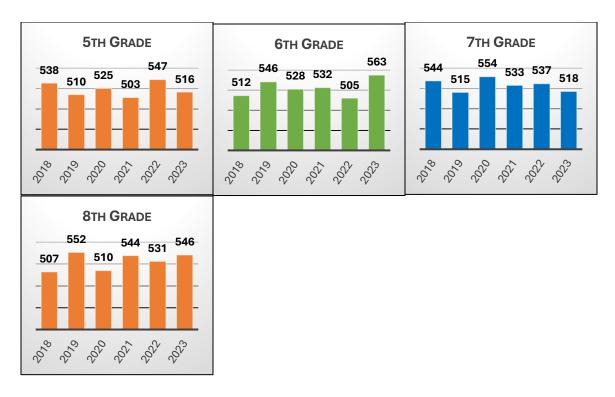


STUDENT ENROLLMENT TRENDS – DISTRICT-WIDE



STUDENT ENROLLMENT – GRADE-LEVEL TRENDS

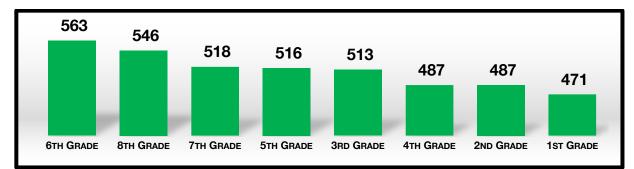




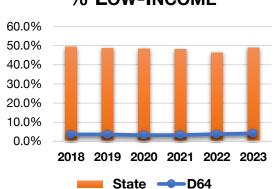
GRADE LEVEL ENROLLMENT BY SCHOOL YEAR - SUMMARY

	Pre-K	K	1sт	2 ND	3rd	4тн	5тн	6тн	7тн	8тн	TOTAL
2018	123	436	526	488	518	495	538	512	544	507	4,687
2019	139	406	492	532	496	519	510	546	515	552	4,707
2020	136	444	478	515	553	502	525	528	554	510	4,745
2021	74	393	511	466	500	548	503	532	533	544	4,604
2022	109	398	467	495	473	501	547	505	537	531	4,563
2023	104	414	471	487	513	487	516	563	518	546	4,619
Change	-19	-22	-55	-1	-5	-8	-22	+51	-26	+39	- 6 8

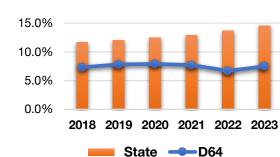
GRADE ENROLLMENT LEVELS BY RANK ORDER - 2023 SCHOOL YEAR



STUDENT CHARACTERISTICS

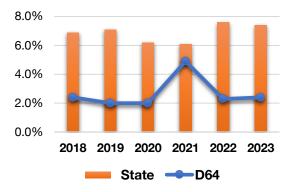


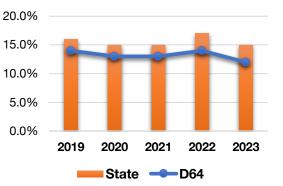




20.0%

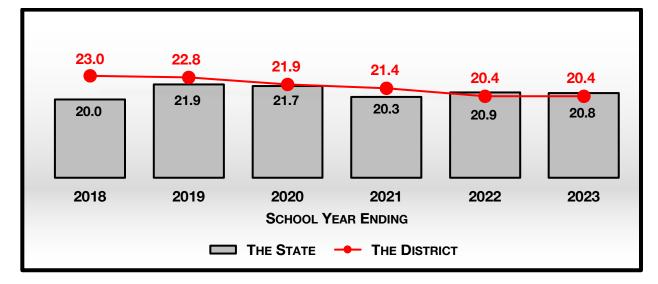






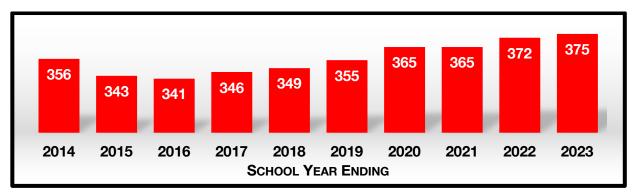
% IEP's

AVERAGE CLASS SIZE

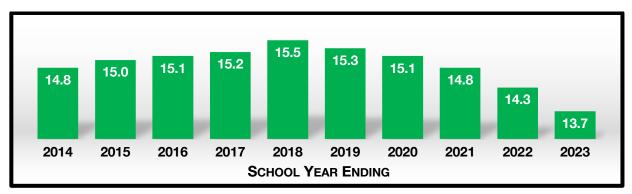


% ENGLISH LEARNERS

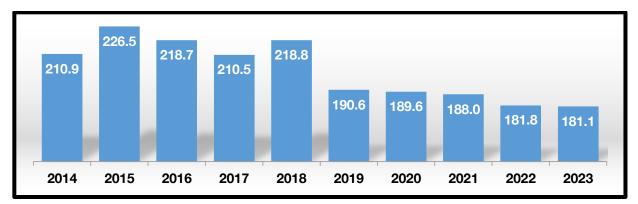
TOTAL TEACHERS (FULL-TIME EQUIVALENT)



STUDENT/TEACHER RATIO



STUDENT/ADMINISTRATOR RATIO



STATUS OF COLLECTIVE BARGAINING AGREEMENTS

BARGAINING UNIT	CONTRACT START YEAR	CONTRACT END YEAR
SUPPORT STAFF COUNCIL	2022	2025
PARK RIDGE EDUCATION ASSOCIATION	2021	2026
PARK RIDGE TEACHER ASSIST ASSOCIATION	2022	2027

DISCLOSURE

Illuminate, Incorporated, Burr Ridge, Illinois, has prepared this report based primarily on information obtained from District audits, information obtained from the Illinois Board of Education, the County Clerk's Office, and the County Treasurer's Office. To the best of its knowledge, the information contained in *The Report* is true and accurate, however, Illuminate, Inc. has not been engaged, nor has it undertaken, to independently verify the accuracy of such information.

Financial projections prepared by Illuminate Inc. are based on information provided by the aforementioned sources as well as information obtained from the District. All projections are based on assumptions and should be considered as such when making financial decisions. Actual figures may be significantly different than projections and projections need to be updated as actual and anticipated events change.

The information in the "The Financial Report" in the sections entitled "Debt Profile of the District" and "District Characteristics – Tax Base and Other Local Economic Data" is provided by PMA and is for discussion or general informational purposes only, and is not intended to be and should not be construed as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934. The information should not be construed as recommending an action to the district. If included, the "Available Limited Bonding Authority" analysis is based on general market interest rate levels for comparable transactions, escrow and project fund investments comprising cash and/or currently-available U.S. Treasury State and Local Government Securities. PMA is not responsible for the information and data provided in the other sections of "The Financial Report."

The information set forth herein was gathered from sources which we believe, but do not guarantee, to be accurate. Neither the information, nor any options expressed, constitute a solicitation by us for purposes of sale or purchase of any securities or commodities. Investment/financing decisions by market participants should not be based on this information.

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What is the CPI (Consumer Price Index)?

A measure of the weighted average change over a period of time in prices paid by urban consumers for a market basket of consumer goods and services.

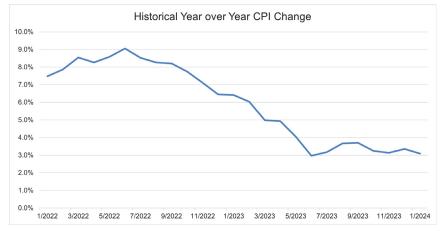
Year over Year CPI:

CPI slowed to 3.1% on a year-over-year basis in January following a rise of 3.4% in December. On a month-over-month seasonally adjusted basis, CPI rose 0.3% in January, which is somewhat faster than the 0.2% median forecast by economists. Note that on an unadjusted basis, January CPI rose 0.5%, which is the version of CPI used for PTELL calculations, but over the course of a year the seasonal adjustment has no major impact on CPI. Core CPI, excluding food and energy, also increased a larger than expected 0.4% for January and 3.9% over the past year. The larger than expected increases in CPI and Core CPI were caused primarily by a larger increase in the cost of shelter. Other services including car insurance, airfares and medical care also increased.

The data on the right reflects the YoY change in the unseasonally adjusted CPI, and the YTD cumulative change in the CPI.

Different ways to measure CPI:

The most commonly reported measure of CPI is the year-overyear (YoY) percentage change to the non-seasonally adjusted CPI Index. YoY CPI is a 12-month moving rate of change meaning the calculation includes the prior 12 months of CPI. Therefore, with each new month of CPI data, the previous beginning month is no longer included in the YoY calculation. Focusing only on YoY CPI can be misleading to Illinois tax capped entities in the middle of the year since it includes monthly data from the prior year. PTELL limiting rate calculations always uses December YoY CPI. To focus on current year CPI, PMA calculates year-to-date (YTD) CPI. We believe this calculation provides an important representation of current trends most beneficial to tax capped entities. An analysis of the prior 12 months of monthly CPI, YoY CPI and YTD CPI together offer some insight into the annual December YoY CPI print, and the YTD CPI data becomes most meaningful as we near the end of the year and get closer to the December CPI report.



PMA CPI Report

February 2024

			Month Over	Year over	Compounded
Short Date	Date	Index	Month	Year	Year To Date
01/31/22	January 31, 2022	281.148	0.8%	7.5%	0.8%
02/28/22	February 28, 2022	283.716	0.9%	7.9%	1.8%
03/31/22	March 31, 2022	287.504	1.3%	8.5%	3.1%
04/30/22	April 30, 2022	289.109	0.6%	8.3%	3.7%
05/31/22	May 31, 2022	292.296	1.1%	8.6%	4.8%
06/30/22	June 30, 2022	296.311	1.4%	9.1%	6.3%
07/31/22	July 31, 2022	296.276	0.0%	8.5%	6.3%
08/31/22	August 31, 2022	296.171	0.0%	8.3%	6.2%
09/30/22	September 30, 2022	296.808	0.2%	8.2%	6.5%
10/31/22	October 31, 2022	298.012	0.4%	7.7%	6.9%
11/30/22	November 30, 2022	297.711	-0.1%	7.1%	6.8%
12/31/22	December 31, 2022	296.797	-0.3%	6.5%	6.5%
01/31/23	January 31, 2023	299.170	0.8%	6.4%	0.8%
02/28/23	February 28, 2023	300.840	0.6%	6.0%	1.4%
03/31/23	March 31, 2023	301.836	0.3%	5.0%	1.7%
04/30/23	April 30, 2023	303.363	0.5%	4.9%	2.2%
05/31/23	May 31, 2023	304.127	0.3%	4.0%	2.5%
06/30/23	June 30, 2023	305.109	0.3%	3.0%	2.8%
07/31/23	July 31, 2023	305.691	0.2%	3.2%	3.0%
08/31/23	August 31, 2023	307.026	0.4%	3.7%	3.4%
09/30/23	September 30, 2023	307.789	0.2%	3.7%	3.7%
10/31/23	October 31, 2023	307.671	0.0%	3.2%	3.7%
11/30/23	November 30, 2023	307.051	-0.2%	3.1%	3.5%
12/31/23	December 31, 2023	306.746	-0.1%	3.4%	3.4%
01/31/24	January 31, 2024	308.417	0.5%	3.1%	

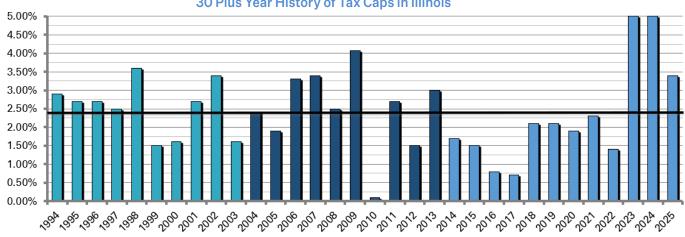


2024 CPI Projections

Economists expect CPI to continue its downward trajectory in 2024 ending in the mid to high 2% range. The Bloomberg survey of economists' median projection for 2024 CPI is 2.7%. Market expectations as of December 31, 2023, calculated using data from the Treasury Inflation Protected Securities (TIPS) market, indicated 2024 CPI would be near the Federal Reserve's 2% target. Between December 2023 and January 2024, market inflation expectations began to rise based in part on economic data received during the period. Market inflation expectations on where CPI will end 2024 are now closer to 3%. At PMA, we expect inflation to continue to come down in the year ahead, but recognize risks around energy prices, labor and other components of CPI could delay a return to the Fed's 2% target.

CPI Application to PTELL

The graph below reflects the 30 plus year history of CPI since tax caps were applied to both Cook and the collar counties. The average for the first 10-year period was 2.52% and the second 10-year period was 2.49%. For the most recent 10 plus vear period, the average has been 2.3% in spite of the recent historically high inflation. This is due to the really low inflation from 2014 through 2017 and 2022 in addition to PTELL capping the increase at 5%.



30 Plus Year History of Tax Caps in Illinois



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Economic Data Reduces Rate Cut Expectations

The latest round of jobs and inflation data came in hotter than consensus estimates, and markets have reacted accordingly by increasing bond yields and revising projections for when the Federal Reserve will have its first rate cut in 2024.

Inflation Measures:

On Tuesday of this week, the January consumer-price index (CPI) was released and the data came in higher than markets were expecting. The all-items CPI showed a seasonally adjusted monthly increase of 0.3%, and an increase of 3.1% over the past 12 months. The core CPI rose 0.4 % on a month-overmonth basis, which is higher than the 0.3% for the previous two months, and on an annual basis gained 3.9%, the same as last month. The index for shelter was the main contributor to the increase in core CPI. January marked the eleventh month in a row of annual core-CPI exceeding the all-items index.

Stock and Bond Markets:

Prices of government bonds fell (prices down means yields up) in response to the January CPI release. Soon after the release, the yield on 10-year US treasury increased by approximately nine basis points (bps) to 4.27%, with the 2-year experiencing a similar basis point increase to 4.59%.

Beginning on November 1 last year, the 10-year US treasury enjoyed a massive rally on expectations of Federal Reserve rate cuts in 2024, but has given back some of the those gains since the start of the year. The 10-year moved from 4.88% on Halloween to 3.88% at the end of 2023, and closed at 4.31% on February 13.

Labor Market:

The January jobs report was released on February 2 and it estimated an increase in nonfarm payrolls of 353,000, which was almost double an economist survey estimate of 185,000. Furthermore, December's payroll gains were revised upwards to 333,000 from 216,000. According to the Department of Labor, the last time there were this many new jobs created over a two-month period was January and February 2023.

Hourly wages for January grew by 4.5% over the past 12 months, which was substantially higher than the previous two monthly increases of 4.1% and 4.0%. For the third month in a row, the unemployment rate was 3.7%, and the labor force participation rate, at 62.5%, was unchanged. The narrative of a job market

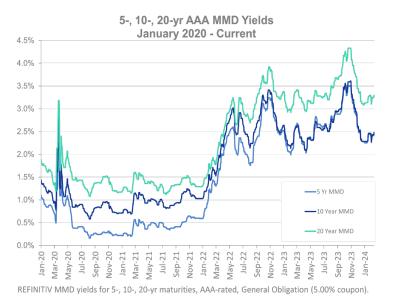
slowly losing momentum was firmly put on hold for at least a month.

The Fed:

Market expectations for the number of Federal Reserve rate cuts in 2024 have changed quite a bit over the last two months. At the Federal Open Market Committee (FOMC) meeting that concluded on December 13, the Fed's Summary of Economic Projections had the median member estimating three 0.25% rate cuts during 2024. However, interest rate traders seized on dovish comments by Chair Jerome Powell and subsequently priced in six 0.25% rate cuts by the end of 2024. After the January jobs report, markets priced in five 0.25% rate cuts for the year. Shortly following Tuesday's CPI release, the futures market has a 60% probability of four or more quarter point rate cuts, with the first cut moving from the March 20 FOMC meeting to the May 1 meeting.

Municipal Market Update:

Similar to US treasuries, tax-exempt municipal yields enjoyed a substantial decline in rates beginning on November 1 last year but have given a little back in 2024. That stated, the 10year benchmark yield is currently well over 1.00% lower than it was on Halloween, which has been a major benefit to municipal borrowers. The following chart provides Municipal Market Data (MMD) AAA yields since the start of 2020 for 5-year, 10year, and 20-year maturities.



Illinois School District Case Study: Hinckley Big Rock CUSD 429

On Monday, February 12, Hinckley-Big Rock CUSD 429 in DeKalb, Kane and Kendall Counties achieved a successful pricing of its \$4,015,000 Series 2023 General Obligation Limited Tax School Bonds via a competitive sale. With an average life of 3.98 years, the transaction garnered significant interest from 11 bidders. The winning bid provided a True Interest Cost of 3.05%, the cover (second place) bid was 3.09% and the last place bid was 3.69%. As the District's municipal advisor, PMA recommended to the District a few months ago that it pursue a competitive sale. Despite recent upward pressure on municipal bond rates, the favorable pricing results were due to several factors, including the District's strong underlying credit rating ("Aa3" from Moody's Investors Service), short average life, and lack of Illinois school district bond supply. In addition, the spread between the 11 bids demonstrates the effectiveness of the competitive sale process. As municipal advisor to more Illinois school districts that any other firm, PMA evaluates each transaction separately to determine the most appropriate method of sale, which helps our clients achieve the lowest cost of borrowing given current market conditions.

Didder Neme		Spread to
Bidder Name	TIC (%)	Winner*
Hilltop Securities	3.048757	
Robert W. Baird & Co., Inc.	3.093934	0.05
Mesirow Financial, Inc.	3.104499	0.06
Piper Sandler & Co	3.118657	0.07
StoneX Financial Inc.	3.156443	0.11
The Baker Group	3.168247	0.12
BNYMellon Capital Markets	3.209855	0.16
Stifel, Nicolaus & Co., Inc.	3.262867	0.21
Huntington Securities, Inc.	3.292532	0.24
Loop Capital Markets, LLC	3.315690	0.27
Bernardi Securities, Inc.	3.688202	0.64
* rounded		

PMA is dedicated to staying up to date on market trends and will be ready to guide you through a dynamic and evolving market. If you have any questions about the municipal bond market in general or your specific bond issue, please feel free to contact a PMA advisor below.



Bob Lewis Senior Vice President, Managing Director PMA Securities



Tammie Beckwith Schallmo Senior Vice President, Managing Director PMA Securities



Andrew Kim Director, Public Finance PMA Securities

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Stephen Adams

Director, Public Finance PMA Securities



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Memo

To: Board of Education
From: Dr. Ben Collins, Superintendent
Date: February 22, 2024
Re: Approval of Public Engagement Services Agreement with Beyond Your Base

It is recommended that the board approve the agreement between the District and Beyond Your Base, a consulting group of Wight & Company, with regard to Public Engagement Services in the amount of \$65,000. As the District is considering placing a bond referendum on the November 2024 ballot, part of its planning efforts seeks to engage Beyond Your Base to help organize and manage a process to share information with district residents regarding the funding proposal and seek community input.

ACTION ITEM 24-02-1

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois approve the Public Engagement Services Agreement with Beyond Your Base in the amount of \$65,000.

The votes were cast as follows:

Moved by _____

Seconded by _____

AYES: NAYS: PRESENT: ABSENT:



Appendix 5



February 12, 2024

Dr. Ben Collins Superintendent of Schools Park Ridge-Niles School District 64 8182 Greendale Avenue Niles, IL 60714

Park Ridge-Niles School District 64 Public Engagement Services Agreement

Dear Dr. Collins:

Beyond Your Base ("BYB"), a consulting group of Wight & Company, is pleased to submit this Public Engagement Services Agreement ("Agreement") to Park Ridge-Niles School District 64 ("District").

The Agreement is presented in five parts:

- UNDERSTANDING
- SCOPE OF SERVICES
- SCHEDULE
- COMPENSATION
- OTHER TERMS

UNDERSTANDING

BYB understands that the District is considering placing a bond referendum on the November 2024 ballot. As part of its planning efforts, the District seeks to engage BYB to help organize and manage a process to share information with district residents regarding the funding proposal and seek community input.

SCOPE OF SERVICES

BYB will provide the District with the following Public Engagement Services:

• **Preliminary Proposal(s).** Provide input on funding proposal(s) to be tested with a Citizen Task Force.

- Voter Analysis and Voter Identification. Prepare a voter analysis and assemble necessary lists for future informational mailings.
- **Timeline and Budget.** Develop a public engagement timeline and budget.
- **Frequently-Asked-Questions Document and Fact Sheet.** Prepare an FAQ document and fact sheet to be posted on the District's website to help inform district residents about the funding proposal.
- **Citizen Task Force.** Assist in preparing an invite, agenda, and presentation for a Citizen Task Force meeting, and assist with meeting facilitation.
- **Citizen Task Force Online Survey.** Prepare an online survey to gather additional thoughts and recommendations from the Task Force members following the Task Force meeting.
- Informational Mailers. Develop two informational mailers to inform registered voters within the district about the planning efforts completed to date, capital facility needs, and proposed solutions. Services include issue framing, messaging, copywriting, graphic design, and oversight of print and mail.
- **Presentation Deck.** Develop a presentation to be used for a recorded informational webinar and in-person presentations.
- Website Landing Page/Social Media. Review information related to the project to be posted on the District's website and other social media. Assist in developing content for social media posts.
- **Informational Videos.** Critique drafts of scripts and informational videos developed by the District and/or videographer.
- **Digital Advertising.** Work with a digital advertising firm in developing digital advertising tools and strategies, if pursued.
- **Review Hybrid Poll Questions.** Assist in gathering information needed by Public Opinion Strategies (pollster) to conduct a scientific hybrid poll and provide input on drafts of the poll questions.
- **Final Proposal and Ballot Question.** Provide input on the composition of the final proposal and ballot question, if pursued.

• **Follow-Up Mailers.** Prepare a maximum of three informational mailers after the adoption of the ballot question, if pursued. These pieces typically include the ballot question, a summary of the proposed use of proceeds, tax impact information, voter information, and related information. Services include issue framing, messaging, copywriting, graphic design, and oversight of printing and mailing.

SCHEDULE

BYB is prepared to start work on this engagement as soon as February 19, 2024.

COMPENSATION

BYB proposes to conduct the above scope of services at a fixed cost of sixty-five thousand dollars (\$65,000.00), with said fee billed in four invoices during the engagement, each in the amount of sixteen thousand two hundred fifty dollars (\$16,250.00), on/about March 29, 2024; May 31, 2024; July 31, 2024; and September 30, 2024, with said invoices to be paid within 30 days of receipt.

Reimbursable Expenses

The District will be responsible for all expenses related to the Public Engagement and Public Opinion Research services including printing, mailing, and postage of direct mailers to registered voter households; voter data for mailing lists; copies; and overnight shipping costs.

Travel Expenses

The District will be responsible for travel-related expenses, including airfare at coach rate, parking, local transportation, and lodging for BYB.

Compensation to Third-Party Consultant

The District would be responsible for negotiating directly with Public Opinion Strategies for polling services.

No Agency or Graphic Design Fees

BYB will not charge an agency service fee or a separate fee for graphic design services.

OTHER TERMS

- 1. **No Advocacy-Related Services.** The parties expressly understand and agree that this Agreement is not intended to and does not encompass or include any advocacy-related services in connection with any future campaigns. Accordingly, as part of the Public Policy and Engagement Services, BYB will not provide any such advocacy services to, or for the benefit of, the District under or pursuant to this Agreement.
- 2. **No Limitation of Services.** It is expressly understood and agreed that BYB will not unreasonably limit its work to the steps outlined herein, but will extend its services as

necessary to ensure that all appropriate services for, or related to, the community engagement efforts are provided to or on behalf of the District in a professional and satisfactory manner. If District requests are deemed to be excessive or fall outside the scope of services outlined, BYB will notify the District before providing such services it feels may require additional compensation.

- 3. **Related Professional Services.** This Agreement for Public Engagement and Public Opinion Research services is separate and apart from any other professional services the District may deem necessary. The District retains flexibility in working with other planning/design firms, engineering firms, construction contractors/professionals, financial advisors, or other professional consultants.
- 4. **Termination.** The District, at its sole discretion, may terminate this Agreement at any time by providing a written notice of termination. At the termination of this Agreement, the District shall provide earned compensation and reimburse BYB such reasonable costs and expenses incurred to the date of such termination, which payment shall be in full satisfaction of all claims against the District under this Agreement.

Thank you for the opportunity to assist Park Ridge-Niles School District 64 with this important initiative. Upon signature of this Agreement, please return one original signed copy to Wight & Company, c/o John Flodin, 2500 North Frontage Rd., Darien, IL 60561.

Respectfully submitted,

BEYOND YOUR BASE A CONSULTING GROUP OF WIGHT & COMPANY

Paul Hanley Managing Director Beyond Your Base

(This area of Engagement Agreement purposely left blank.)

On behalf of Park Ridge-Niles School District 64:

Accepted/Signature

Printed Name

Title

Date



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

Regular Board Meeting Agenda Thursday, March 21, 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 p.m Meeting of the Board Convenes Roll Call

Pledge of Allegiance

Opening Remarks from the President of the Board

A-1 Spotlight on Carpenter School

--Brett Balduf, Carpenter School Principal

Student/Staff Recognition

- Battle of the Books
- Those Who Excel Awards

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	K-8 ELA Review Adoption Assistant Superintendent for Student Learning	Action Item 24-03-1		
A-3	Approve Chromebook Purchasing Plan –Director of Innovation and Technology	Action Item 24-03-2		
A-4	Board Authorizes 2023-2024 Staffing Plan Assistant Superintendent for Human Resources	Action Item 24-03-3		
A-5	 Approval of Recommended Personnel Report Assistant Superintendent for Human Resources Resolution Honorable Dismissal of Teachers Resolution Dismissal of First-, Second-, & Third-Year Probationary Teachers for Reasons other than Reduction-in-Force Resolution Dismissal of Probationary Educational Support Personnel Employees Resolution Non-Reemployment of Part-Time Educational Support Personnel Employees 			
A-6	 Consent Agenda Board President Bills, Payroll, & Benefits Approval of Financial Update for the Period E 	Action Item 24-03-5 Inding January 31, 2023		

A-7 Approval of Minutes

--Board President

• February 22, 2024 - Regular Meeting

Action Item 24-03-6

A-8 New Business

Adjournment

Next Meeting:

Thursday, April 18, 2024 Regular Meeting - 7 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.

Appendix 7

Memo

- To: Board of Education Dr. Ben Collins, Superintendent From: Dr. Adam Parisi, Chief School Business Official
- Date: February 22, 2024
- Re: Resolution #1331 abating the working cash fund of Community Consolidated School District Number 64, Cook County, Illinois.



Tonight, the Board will approve the resolution to abate the working cash fund and transfer the dollars to the operations and maintenance fund and then to the capital projects fund. This formal action will allow the dollars from the bond sale to be expended on necessary capital improvements previously discussed with the Board of Education.

ACTION ITEM 24-02-2

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, adopt Resolution #1331 abating the working cash fund of Community Consolidated School District Number 64, Cook County, Illinois.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES: NAYS: PRESENT: ABSENT: MINUTES of a rescheduled 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, at 7:00 o'clock P.M., on the 22nd day of February, 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 in view of the current financial condition of the District, the Board of Education would consider the adoption of a resolution abating the working cash fund of the District. 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 #1331 abating the working cash fund of Community Consolidated School District Number 64, Cook County, Illinois.

* * *

WHEREAS, the Board of Education (the "*Board*") of Community Consolidated School District Number 64, Cook County, Illinois (the "*District*"), has heretofore created and maintained a working cash fund in and for the District (the "*Fund*"); and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that the Fund be abated; and

WHEREAS, Section 20-10 of the School Code of the State of Illinois, as amended (the "*Code*"), authorizes the Board to abate the Fund:

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. Amount of Abatement. The Fund shall be abated as of the date hereof by the amount of \$10,000,229.64 (the "Abatement Amount").

Section 3. Permanent Transfer. The School Treasurer of the District is hereby authorized and directed to forthwith permanently transfer the Abatement Amount to the operations and maintenance fund of the District (the "O&M Fund"), the same being the fund of the District most in need of the Abatement Amount. It is also hereby found and determined that

(a) the Abatement Amount, when added to the O&M Fund of the District and regardless of any subsequent transfers of the Abatement Amount, will not result in an excessive accumulation of assets in the O&M Fund of the District, and (b) following said abatement, the balance to the credit of the Fund, including the amount of any taxes heretofore levied by the District for the Fund pursuant to Section 20-3 of the Code, but not yet collected and deposited into the Fund, and amounts transferred pursuant to Section 20-4 of the Code and to be reimbursed to the Fund, is at least equal to 0.05% of the value, as equalized or assessed by the Department of Revenue, of the taxable property in the District.

Section 4. Outstanding Loans. If necessary to effectuate such abatement and permanent transfer, any outstanding loans from the Fund to other funds of the District in an amount, together with any cash immediately transferred pursuant to Section 2 above, equal in the aggregate to the Abatement Amount shall be paid to the O&M Fund of the District, and any remaining outstanding loans shall be paid to the Fund at the time and in the manner required by the Code.

Section 5. Transfer to Capital Projects Fund. In accordance with the rules and regulations of the Illinois State Board of Education and specifically Section 100.50(d)(2) of Title 23 of the Illinois Administrative Code, the Abatement Amount shall be transferred from the O&M Fund to the District's Capital Projects Fund as of the date hereof to be used as provided in said rules and regulations.

Section 6. 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

-2-

unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repealer and Effective Date. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted February 22, 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 thereof, 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 adopted, and 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 said 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 that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 22nd day of February, 2024, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION #1331 abating the working cash fund of Community Consolidated School District Number 64, Cook County, Illinois.

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 72 hours in advance of the holding of said meeting and on a day that was not a Saturday, Sunday or legal holiday in the State of Illinois, that at least one copy of said agenda was continuously available for public review during said entire 72-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 22nd day of February, 2024.

Secretary, Board of Education

Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Dr. Adam Parisi, Chief School Business Official
Date: February 22, 2024
Re: Discussion & Approval of Quest Food Management Services Contract Renewal

In the spring of 2023, the Board of Education approved a one-year extension to the Quest Food Management Services contract. Quest has done an excellent job keeping up with our changing status and has not missed a beat in delivering meals to our students. Also, they have been a good partner in our green initiatives.

Given another positive performance year by Quest, the administration is recommending Quest as our food service provider based on the service and quality of food we are receiving. All management and administrative fees should be covered by the revenues that Quest receives through the sale of lunches to the families (attachment 1).

ACTION ITEM 24-02-3

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois approve the extension of the Quest Food Services Contract for the 2024-2025 school year.

The votes were cast as follows:

Moved by _____

Seconded by _____

AYES: NAYS: PRESENT: ABSENT:



Appendix 8



February 12, 2024

Adam Parisi Chief School Business Official Park Ridge Niles CCSD 64 164 S. Prospect Avenue Park Ridge, IL 60068

Dear Adam:

It is hard to believe another school year has passed. Quest Food Management Services would like to confirm our renewal for the 2024-2025 school year (beginning July 1, 2024 and ending June 30, 2025).

We look forward to our continued partnership in serving high quality meals to your students, staff and administrators. Your signature below will memorialize that Quest will continue as your food service provider under the current terms and conditions outlined in our existing contract (signed April 24, 2017), including Quest's management fee holding flat at 5% of sales and Quest's administrative fee holding flat at 2% of sales.

We would also like to confirm our recommendation that the 2024-25 meal pricing increases from \$4.95 to \$5.10.

Sincerely,

Nick Saccaro President

Date

Authorized Agent

Date

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: February 22, 2024

Re: Recommendations & Approval of E-Rate Projects for 2024

At the January Regular Meeting, the Board of Education was informed of two E-Rate funded network projects that the District is planning to carry out during the summer of 2024. The first project involves upgrading the District's wireless network. The second project involves the purchase of four uninterrupted power supplies for our data closets. E-Rate funded projects go through a formalized bidding process where Requests for Proposals are posted and vendors are able to bid for contracts. Over the month of January, the District reviewed and evaluated the bids to determine which vendor will provide the best pricing, equipment, and service for these projects. Presented here are the recommended purchases and contracts. Please refer to the January 25, 2024 memo for details regarding these projects.

Wireless Network Upgrade

To take full advantage of our 10 GB bandwidth and recently upgraded 40 Juniper network switches, an upgrade of our 403 Aruba access points within the District is now necessary. Whenever we embark on a network infrastructure project such as this, thorough market research is conducted to find out what our needs are, what products are now available at what price, and what features have been developed to enhance capacity and function. Juniper MIST 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. These access points 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.

Through the official E-Rate bidding process, the District received four bids for the 403 Juniper MIST Access Points to meet our updated needs and reset the refresh cycle schedule to 2031. These bids also include a 3-year premium support and maintenance plan. The following table breaks down the four bids.



403 Juniper MIST Access Points	403 Juniper MIST Access Points									
Network Hardware	CDWG	ZONES	TECH 365	SHI						
400 Juniper MIST AP45 Access Point with 3 Year Subscription	\$356,144.00	\$396,304	\$363,860.00	\$409,680.00						
3 Juniper MIST AP63 Access Point with 3 Year Subscription	\$3,414.12	\$3789.57	\$3,575.28	\$3,867.03						
Total Cost (before E-Rate discount)	\$359,558.12	\$400,093.57	\$384,574.88	\$413,547.03						
Estimated E-Rate Discount	\$143,823.25	\$160,037.43	\$153,829.95	\$165,418.812						
Total Expenditure (after E-Rate Discount)	\$215,734.87	\$240,056.14	\$230,744.93	\$248,128.22						

In conclusion, the District recommends that the Board of Education award the bid to CDWG in the amount of \$359,558.12 for the 403 Juniper MIST access points, associated subscriptions, and premium-level support. The District does expect a 40% E-Rate discount reimbursement estimated at \$143,823.25 from federal funding, which then amounts to an expenditure of \$215,734.87. This cost has already been budgeted accordingly in the FY24 Technology Department Budget.

Uninterrupted Power Supply

Just as we did with the Wireless Network Upgrade, the District researched the current market as well as considered our existing infrastructure needs, concerns, and setup. Through the official E-Rate bidding process, the District received four bids for the four APC Smart Uninterrupted Power Supplies (UPS). The following table breaks down the four bids.

4 APC Smart Uninterrupted Power Supplies							
Network Hardware	CDWG	HEART	SHI	TECH 365			
4 APC Smart-UPS SRT 1500VA	\$7,299.93	\$7,413.60	\$8,400.00	\$7,139.60			
Estimated E-Rate Discount	\$2,919.97	\$2,965.44	\$3,360.00	\$2,855.84			
Total Expenditure (after E-Rate Discount)	\$4,379.96	\$4,448.16	\$5,040.00	\$4,283.76			

In conclusion, the District recommends that the Board of Education award the bid to TECH 365 for the purchase of four APC Smart Uninterrupted Power Supplies in the amount of \$7,139.60. The District also expects a 40% E-Rate discount reimbursement of \$2,855.84 from federal funding, which amounts to an actual expenditure of \$4,283.76. This cost has already been budgeted accordingly in the FY24 Technology Department Budget.

ACTION ITEM 24-02-4

I move that the Board of Education of Community Consolidated School District 64, Park Ridge -Niles, Illinois, approve the purchase of 403 Juniper MIST Access Points from CDWG in the amount of \$359,588.12, which includes a 3-year subscription and support plan.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES: NAYS: PRESENT: ABSENT:

ACTION ITEM 24-02-5

I move that the Board of Education of Community Consolidated School District 64, Park Ridge -Niles, Illinois, approve the purchase of 4 Uninterrupted Power Supplies from TECH 365 in the amount of \$7,139.60.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES: NAYS: PRESENT: ABSENT:

Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Dr. Adam Parisi, Chief School Business Official
Mr. Noel Mendoza, Director of Facility Management
Date: February 22, 2024
Re: Approval of Asbestos Abatement Bid



Appendix 10

The District is preparing for phase one of the Lincoln Middle School construction project. In preparation of the project, there is asbestos in the flooring of several classrooms that needs to be removed. The District utilized Midwest Environmental Consulting Services to oversee the bid specifications and process. There were eight companies who expressed interest and six companies who submitted bids. The results are included in the Board packet (attachment 1).

The work will be completed over spring break and we are working with the staff members to assist in packing up the rooms, removing and replacing the contents. Also, abating the asbestos aligned with the sustainability portion of the District's Strategic Plan.

ACTION ITEM 24-02-6

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois approve awarding the asbestos abatement bid to Kinsale Contracting Group Inc. in the amount \$53,700.

The votes were cast as follows:

Moved by _____

Seconded by _____

AYES: NAYS: PRESENT: ABSENT:

Midwest Environmental Consulting Services

February 15, 2024

Park Ridge–Niles School District # 64 8182 Greendale Avenue Niles, IL 60714

Attention: Noel Mendoza, Director of Facilities Management

Subject: Asbestos Abatement Bid Review for Park Ridge-Niles School District # 64 Project Location: Lincoln Middle School Address: 200 S. Lincoln Avenue Park Ridge, IL 60068 MEC Project #: 24-01-069 PD

Dear Mr. Mendoza,

On Thursday, February 15, 2024, bids for asbestos abatement were received by Park Ridge-Niles School District # 64. A summary of the bid is as follows:

Company	Base Bid
Kinsale Contracting Group, Inc.	\$53,700.00
Colfax Corporation	\$64,000.00
EHC Industries, Inc.	\$64,750.00
Nationwide Environmental & Demo, LLC	\$67,200.00
M & O Environmental Company	\$69,500.00
Valor Technologies, Inc.	\$74,450.00
Husar Abatement, Ltd.	NO BID
HEPA	NO BID

Headquarters 2551 N. Bridge Street Yorkville, Illinois 60560 P: 630-553-3989 Chicago Office

954 W. Washington Blvd.

Chicago, Illinois 60607 P: 312-535-3228

Corporate

Suite 425

Base Bid: cost to perform asbestos abatement of floor tile and mastic, as indicated on Project Design drawings

Peoria Office 3100 N. Knoxville Ave. Suite 204 Peoria, Illinois 61603 P: 309-621-4680





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Park Ridge-Niles School District # 64 MEC Project #: 24-01-069 PD Page 2 of 2

Based on my discussion with Kinsale Contracting Group, Inc., they expressed that they understand the project and the entire scope of the work. All information requested by the bid document was supplied. After our review of all the information, Kinsale Contracting Group, Inc. has submitted the lowest responsible bid for Park Ridge-Niles School District # 64.

If you have any questions, please feel free to contact the undersigned at 630-553-3989.

Best Regards, Midwest Environmental Consulting Services, Inc.

Blake Mellecker

Blake Mellecker President





Approval of Recommended Personnel Report

ACTION ITEM 24-02-7

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report dated February 22, 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 February 22, 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.

Countly Alternation	England Educational Group (D. C. 1.)
Cynthia Altman	Employ as Educational Support Professional at Washington School effective January 29, 2024 - \$19.77 hourly.
Jordan Browning	Employ as Night Custodian at Lincoln School effective January 16, 2024 - \$19.60 hourly.
Christina Botsis	Employ as .6 Intervention Teacher effective February 5, 2023 - MA, Step 1 - \$17,425.33 (prorated).
Megan Escobar	Employ as .5 Special Education Teacher at Carpenter School effective January 22, 2024 - MA, Step 1 - \$16,313.84 (prorated).
Blanca Karina Olvera Espino	Employ as Educational Support Professional at Washington School effective January 29, 2024 - \$19.77 hourly.
Tawzar Hammouda	Employ as Educational Support Professional at Franklin School effective February 12, 2024 - \$19.77 hourly.
Racy Peterson	Employ as Language Arts Teacher at Emerson School effective February 5, 2024 - BA, Step 1 - \$25,245.67 (prorated).
Anna Barry	Resign as Educational Support Professional at Emerson School effective February 14, 2024.
MinhThu Nguyen	Resign as Language Arts Teacher at Emerson School effective at the end of the 2023-24 school year.
Liliana Bran	Retire as Educational Support Professional at Field School effective at the end of the 2023-24 school year.
Susan Graf	Retire as Educational Support Professional at Jefferson School effective at the end of the 2023-24 school year.

Personnel Report February 22, 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.

Katherine Leslie	Retire as Intervention Teacher at Roosevelt School effective at the end of the 2024-25 school year.
William Trudell	Retire as Educational Support Professional at Emerson School effective at the end of the 2023-24 school year.

Consent Agenda

ACTION ITEM 24-02-8

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for February 22, 2024, which includes: bills, payroll & benefits; and approval of financial update for the period ending December 31, 2023.

The votes were cast as follows:

Moved by ______ Seconded by ______

AYES: NAYS: PRESENT: ABSENT:

Disbursement Detail Listing Fiscal Year: 2023-2024		sting	Bank Account: 885360644		Date Range: 07/01/2023 - 06/30/2024 Sort By:			Vendor	
		-			Exclude Voided Checks	Voucher Range: 1158 - 1165 ude Voided Checks		Dollar Limit: Include Non C	
Check Number	Date Vo	oucher Paye	e		Account		Description		Amount
Fund			<u>Amount</u>						
10		\$1,2	277,159.88						
20		\$3	312,104.51						
30		9	\$16,057.38						
40		\$6	679,919.23						
60		\$	\$35,473.00						
80			\$425.00						
Fund Totals:		\$2,3	321,139.00						

End of Report

Disbursements Grand Total: \$2,321,139.00

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable Bank Account: 885360644	Date Range: Voucher Range:	07/01/2023 - 06/30/2024 Sort By: 1158 - 1165 Dollar Limit	Vendor \$0.00
Fiscal Year: 2023	3-2024		Print Employee Vendor Names	-	Manual Checks Include Non	
Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name:	Accounts F	Payable		Bank Account: 885360644		
138038	02/22/2024	1162	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	Dec & Jan. shred FR	\$236.56
138038	02/22/2024	1162	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	Jan. shred JE	\$116.52
138038	02/22/2024	1162	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	Jan. shred	\$141.17
138039	02/22/2024	1162	AEP Connections LLC	10.0000.2210.3120.000.00.462000	Check Total: LEARN IT TODAY – USE IT TOMORROW! Fostering	\$494.25 \$175.00
138039	02/22/2024	1162	AEP Connections LLC	10.0000.2210.3120.000.00.462000	Attendee : Julie Cullotta jcullotta@d64.org	\$175.00
138039	02/22/2024	1162	AEP Connections LLC	10.0000.2210.3120.000.00.462000	Attendee : Susanne Malagoli Smalagoli@d64.org	\$175.00
					Check Total:	\$525.00
NCB	02/22/2024	1163	Alex Teater	10.0000.2210.3120.000.00.000000	Midwest clinic parking	\$50.00
100040	00/00/0004	4400	Alexandria Libbard Drawn		Check Total:	\$50.00
138040	02/22/2024	1162	Alexandria Hibbard Brown	10.0000.1114.3140.000.00.000000	3-5-24 recital judge	\$175.00
138041	02/22/2024	1162	Alexis Barrett	10.0000.1114.3140.000.00.000000	Check Total: 3-5-24 recital judge	\$175.00 \$175.00
					Check Total:	\$175.00
NCB	02/22/2024	1163	Alicia Schmeisser	10.0000.2330.3120.000.00.000000	Tuition reimbursement	\$2,628.50
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Check Total: 12 Rolls 4200 Labels Compatible with DYMO	\$2,628.50 \$31.94
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1115.4100.303.00.000000	Gaffer Power Premium Grade Gaffer Tape, Made in	\$19.88
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1115.4100.303.00.000000	Apple Lightning to 3.5 mm Headphone Jack Adapter	\$15.98
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1115.4100.303.00.000000	Purple Panda Lavalier Lapel Microphone Kit – Clip-on	\$67.98

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable		2/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range: 11		
Check Number	Date	Voucher	Print Employee Vendor Names	Exclude Voided Checks Exclude M	Ianual Checks 🗹 Include Non C Description	Amount
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1115.4100.303.00.000000	JSAUX USB Type C to 3.5mm Female Headphone Jack	\$13.96
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1115.4100.303.00.000000	EBXYA XLR to USB Cable, 3 ft USB to XLR Microphone	\$14.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1115.4100.303.00.000000	Hersmay 785PL Quick Release Plate 1/4" Screw for	\$17.98
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1115.4100.303.00.000000	Twozoh Up Angled Mini HDMI to HDMI Adapter	\$9.99
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1115.4100.303.00.000000	USB C to Lightning Cable 1ft, 2Pack Short iPhone	\$8.79
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1115.4100.303.00.000000	Silkland 240W Short USB C to USB C Cable (1FT, 2	\$8.99
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1115.4100.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.00
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Credit for PO 22024004	(\$27.96
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1112.3230.201.00.000000	100 Assorted 25mm Halma Game Pawns in 8 Colors,	\$8.99
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1112.3230.201.00.000000	48 Pcs 1 Inch Board Game Pieces Multicolor Pawns	\$6.28
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1112.3230.201.00.000000	Bose SoundLink Revolve (Series II) Portable Bluetooth	\$219.00
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1112.3230.201.00.000000	Shipping & Handling	\$6.99
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2225.4100.000.00.000000	[Intel Certified]Anker Thunderbolt 3.0 Cable 1.6	\$29.98
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Klein Tools 32717 Precision Screwdriver Set with Case,	\$29.97
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Premium Heat Resistant Anti Static Mat for Computer,	\$51.98
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE (SHIPPING)	\$13.87

Disburseme	nt Detail	Listing		5	/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range: 11		
	_		Print Employee Vendor Names	Exclude Voided Checks Exclude Ma	—	Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Wera 05118020001 2050 PH Screwdriver for Phillips	\$9.5
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Professional Opening Pry Tool Repair Kit with	\$19.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Soonsoonic 4K HDMI Cable 40 Feet 18Gbps Ultra High	\$43.1
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2210.4100.000.00.000000	EasyPAG Mesh Desk Paper Organizer Wall Hanging File	\$24.7
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Shipping & Handling	\$6.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Champion of Fate (Heromaker, 1)	\$14.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Boy You Always Wanted	\$11.5
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Very Unfortunate Wish of Melony Yoshimura	\$12.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Tethered to Other Stars	\$17.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Jawbreaker	\$17.4
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Maybe It's a Sign	\$17.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Catching Fire (The Hunger Games)	\$13.6
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	A Place for Vanishing	\$17.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Narrow	\$17.0
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Forgive Me Not	\$14.4
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Alex Wise vs. the End of the World	\$9.4
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	All You Have To Do	\$17.0
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Curse of Eelgrass Bog	\$17.2
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Your Freedom, Your Power: A Kid's Guide to the First	\$13.6
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Five Impossible Tasks of Eden Smith	\$17.9

Disburseme Fiscal Year: 202		Listing	Bank Name: Accounts Payable Bank Account: 885360644	Date Range: 07 Voucher Range: 11	7/01/2023 - 06/30/2024 Sort By: 158 - 1165 Dollar Limit:	Vendor \$0.00
	3-2024		Print Employee Vendor Names	Exclude Voided Checks Exclude M	Nanual Checks 🛛 🖌 Include Non C	Check Batche
Check Number	Date	Voucher	Payee	Account	Description	Amount
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Out of Our League: 16 Stories of Girls in Sports	\$20.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Look on the Bright Side	\$22.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Keynan Masters and the Peerless Magic Crew	\$15.7
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Summer I Turned Pretty	\$15.3
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Shelter for Lost Dreams	\$14.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Presidents Decoded: A Guide to the Leaders Who	\$20.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Finally Seen	\$11.4
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Shark Teeth	\$17.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Lunar New Year Love Story	\$23.4
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Salsa Magic	\$17.2
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Miles Morales Suspended: A Spider-Man Novel	\$9.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Somewhere in the Deep	\$18.3
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	It Found Us	\$13.5
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Britannica's Encyclopedia Infographica: 1,000s of	\$24.6
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Rules for Vanishing	\$16.7
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$2.2
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.0
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1200.4100.303.00.000000	Samsill Photo Album Refills 5x7 – (100 Pack), for 400	\$44.3
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1200.4100.303.00.000000	Vidifor 3 pcs Large Portable Craft Caddy with Handle,	\$0.0
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1200.4100.303.00.000000	for office use only	\$0.0

Disburseme	nt Detail	Listing		-	01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644 Print Employee Vendor Names	Voucher Range: 115		
Check Number	Date	Voucher	Payee	Exclude Voided Checks Exclude Ma	Description	Amoun
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Break (A Click Graphic Novel, 6)	\$12.7
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Waverider: A Graphic Novel (Amulet #9)	\$0.0
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.201.00.000000	96 Facts About Taylor Swift: Quizzes, Quotes, Questions,	\$6.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Narwhalicorn and Jelly (A Narwhal and Jelly Book #7)	\$9.3
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Winter Turning: A Graphic Novel (Wings of Fire Graphic	\$10.3
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Cat Kid Comic Club: Influencers: A Graphic Novel	\$31.
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Belly Up (FunJungle)	\$18.
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Belly Up (FunJungle)	\$14.3
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Forbidden City (3) (City Spies)	\$9.8
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Spy School Goes North	\$16.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.0
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE RPOCESSING	\$0.0
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1113.4100.207.00.000000	JulieWang 12mm 60pcs Mixed Dragon Eyes Round	\$39.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Presto 07211 Liddle Griddle	\$31.0
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1412.4100.301.00.000000	LG OEM 1B71961E TRAY,[GLASS]	\$34.0
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1412.4100.301.00.000000	90 Pcs Multipurpose Sewing Clips,FIVEIZERO Multi-Color	\$7.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Shipping & Handling	\$13.3

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable Bank Account: 885360644	Date Range: 07 Voucher Range: 11	,	endor
Fiscal Year: 202	3-2024		Print Employee Vendor Names		lanual Checks 🗹 Include Non Chec	
Check Number	Date	Voucher	Payee	Account	Description	Amount
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Kleenex® Professional Facial Tissue for Business (21606),	\$78.89
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Round Tooth Holder – 36 per pack	\$11.99
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2130.4100.000.00.000000	FRIGIDAIRE EFIC101-BLACK Portable Compact Maker, 26	\$109.98
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Sani-Hands Ethyl Alcohol Hand Sanitizing Wipe	\$84.10
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Ziploc Snack Bags, Storage Bags for On the Go	\$22.86
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Nice-Pak NICP13872 Sani-cloth Af3 Germicidal	\$94.80
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Stock Your Home Double Acrylic Gloves Dispenser,	\$21.99
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2130.4100.000.00.000000	S&H	\$14.39
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Velcro USA Hook 70/WI07525 70/71	\$61.18
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Velcro USA LOOP 71/WI07525 70/71	\$61.30
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1225.4100.220.00.460000	S&H	\$0.00
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Prang (Formerly SunWorks) Construction Paper, White,	\$9.58
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Prang (Formerly SunWorks) Construction Paper, Holiday	\$9.98
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Rust-Oleum 334029 Painter's Touch 2X Ultra	\$12.38
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Prang (Formerly SunWorks) Construction Paper, Hot	\$9.58
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Betem 24 Colors Dual Tip Acrylic Paint Pens Markers,	\$23.98

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable Bank Account: 885360644	Date Range: 07 Voucher Range: 17	7/01/2023 - 06/30/2024 Sort By: 158 - 1165 Dollar Limit	Vendor
Fiscal Year: 202	3-2024		Print Employee Vendor Names	-	Anual Checks 🗹 Include Non (
Check Number	Date	Voucher	Payee	Account	Description	Amount
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Amaney 500Pcs Macaron Pony Beads 6x9mm and	\$11.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1225.4100.220.00.000000	[About 91 PCS – 106 PCS](18.3 Pounds) River	\$71.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1225.4100.220.00.000000	200Pcs 7Colors Pipe Cleaners for Crafts Chenille	\$19.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Тах	\$33.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Secura 60-Minute Visual Timer, Silent Study Timer	\$19.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1200.4100.000.00.462000	S&H	\$6.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1650.4100.301.00.000000	The Art of Problem Solving, Vol. 1: The Basics	\$53.0
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1650.4100.301.00.000000	For Accounting Purposes Only	\$0.0
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1650.4100.207.00.000000	Ticonderoga Wood–Cased Pencils, Pre–Sharpened, 2	\$47.2
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1650.4100.207.00.000000	For Accounting Purposes Only	\$0.0
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Avery 5160 Easy Peel Address Labels , White, 1 x	\$26.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Mr. Sketch® Scented Markers, Class Pack,	\$80.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Mr. Sketch Scented Stix Markers, Fine Tip, Assorted	\$55.1
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Officemate PVC Free Color Coated Paper Clips, 450 Per	\$13.6
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Mr. Pen– Felt Tip Pens, 16 Pack, Colored Felt Tip Pens,	\$23.8
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4100.203.00.000000	200 Sets Button Maker Supplies – 58mm/2.25 inch	\$30.9

Disburseme	nt Detail	Listing		5	7/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 2023	3-2024		Bank Account: 885360644 Print Employee Vendor Names	Voucher Range: 1 ⁴	158 - 1165 Dollar Limit Nanual Checks 🔽 Include Non G	
Check Number	Date	Voucher	Payee		Description	Amount
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4100.203.00.000000	500 Sets Button Maker Supplies, 32mm/1.25 inch	\$28.99
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4100.203.00.000000	PUNCHISH- 5 Different Sizes Circle Punch Set with	\$24.97
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4100.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$17.98
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4100.203.00.000000	FOR ACCOUNTS PAYPROCESSING	\$0.00
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1110.4100.203.61.000000	The Writing Revolution: A Guide to Advancing	\$19.49
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1110.4100.203.61.000000	Shifting the Balance, Grades 3–5: 6 Ways to Bring the	\$35.00
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1110.4100.203.61.000000	The Writing Rope: A Framework for Explicit	\$39.95
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1110.4100.203.61.000000	Shipping & Handling	\$12.30
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Swingline Stapler, 40 Sheet Capacity, Optima 40, Jam	\$25.66
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Swingline Staples, S.F. 4, Premium Staples for	\$2.68
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Raspberry Pi 4 Model B 2019 Quad Core 64 Bit WiFi	\$123.98
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Vilros Raspberry Pi 4 Compatible Case with Built	\$19.98
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2225.4100.000.00.000000	SanDisk 500GB Extreme Portable SSD – Up to	\$84.99
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Power Strip, Nuetsa Surge Protector with 12 Outlets	\$109.95
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.00

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable Bank Account: 885360644	Date Range: 07 Voucher Range: 11	7/01/2023 - 06/30/2024 Sort By: Vendor 58 - 1165 Dollar Limit: \$0.00	r
Fiscal Year: 202	3-2024		Print Employee Vendor Names	-	Ianual Checks 🗹 Include Non Check Ba	atches
Check Number	Date	Voucher	Payee	Account	—	nount
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Christmas Owl: Based on the True Story of a Little	\$9.4
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.203.00.000000	My Little Golden Book About Ruth Bader Ginsburg	\$5.5
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.203.00.000000	My Little Golden Book About Dolly Parton	\$3.4
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.203.00.000000	My Little Golden Book About Betty White	\$3.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Willie Nelson: A Little Golden Book Biography	\$4.7
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Lucille Ball: A Little Golden Book Biography	\$5.1
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Taylor Swift: A Little Golden Book Biography	\$9.5
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Simone Biles: A Little Golden Book Biography	\$4.7
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Beyonce: A Little Golden Book Biography	\$4.7
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Just Because	\$11.7
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Beatles: A Little Golden Book Biography	\$4.7
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Lady Gaga: A Little Golden Book Biography	\$5.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Winter Turning: A Graphic Novel (Wings of Fire Graphic	\$22.4
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Colorful Snowman	\$11.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.0
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.0

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable Bank Account: 885360644	Date Range: 07 Voucher Range: 11	7/01/2023 - 06/30/2024 Sort By: 58 - 1165 Dollar Limit	Vendor
Fiscal Year: 202	3-2024		Print Employee Vendor Names		lanual Checks 🗹 Include Non (
Check Number	Date	Voucher	Payee		Description	Amount
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Gowjaw 3 Pack Adjustable Shoulder Strap:Comfortable	\$15.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1225.4100.220.00.000000	S&H	\$6.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.2210.4100.201.00.000000	175 Pcs Round Magnets with Adhesive Backing,	\$35.0
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1116.4100.209.00.000000	DOWELL 24 Pieces Homeowner Tool Set, Home	\$40.7
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1116.4100.209.00.000000	For Accounting Purposes Only	\$0.00
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1114.4100.303.00.000000	DUKABEL Top Series Long Audio Cable 26 Feet (8	\$14.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1114.4100.303.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$6.9
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Amazon Basics 1/3-Cut Tab, Assorted Positions File	\$58.0
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1200.4100.000.00.000000	(8 Pack) Lined Sticky Notes, 8 Colors Self Pad Its 4X6 in,	\$17.5
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1200.4100.000.00.000000	S&H	\$18.9
138042	02/22/2024	1162	Amazon Capital Services	20.0000.2542.8005.000.00.000000	Recessed Power Grommet with AC Outlets, 20W Fast	\$342.0
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1116.4100.203.00.000000	SABRENT 60 Watt (12 Amp) 10 Port [UL Certified] Family	\$1,118.0
138042	02/22/2024	1162	Amazon Capital Services	10.0000.1116.4100.203.00.000000	SHIPPING & HANDLING	\$24.3
					Check Total:	\$4,932.5
NCB	02/22/2024	1159	Anderson Lock	20.0000.2540.4880.000.00.000000	Office Mortise Lock Body	\$213.0
NCB	02/22/2024	1159	Anderson Lock	20.0000.2540.4880.000.00.000000	L-SERIES TURN & ROSE	\$47.8
NCB	02/22/2024	1159	Anderson Lock	20.0000.2540.4880.000.00.000000	Hold open arm only for door closer	\$186.4
NCB	02/22/2024	1159	Anderson Lock	20.0000.2540.4880.000.00.000000	Electric Strike Stainless Steel	\$682.20

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	-	07/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range: 1		
			Print Employee Vendor Names	— —	Manual Checks 🗹 Include Non	
Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/22/2024	1159	Anderson Lock	20.0000.2540.4880.000.00.000000	Solenoid Kit	\$129.6
NCB	02/22/2024	1159	Anderson Lock	20.0000.2540.4880.000.00.000000	Electric Strike Stainless Steel	\$19.2
					Check Total:	\$1,278.3
138043	02/22/2024	1162	Ann Forman	10.0000.1114.3140.000.00.000000	3-5-24 recital judge	\$175.0
					Check Total:	\$175.0
138044	02/22/2024	1162	Annie Walsh	10.0000.1110.3320.000.00.000000	2023 mileage	\$114.8
					Check Total:	\$114.8
138045	02/22/2024	1162	Anthony Reda	10.0000.1520.3190.000.57.000000	Wrestling ref 1–26,1–29–2–1	\$300.0
					Check Total:	\$300.0
138046	02/22/2024	1162	Appraisal Associates	10.0000.2520.3170.000.00.000000	PTAB docket 22–31462	\$750.0
					Check Total:	\$750.0
138022	02/22/2024	1158	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$169.9
138022	02/22/2024	1158	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$108.5
138022	02/22/2024	1158	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$142.4
138022	02/22/2024	1158	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$108.5
138022	02/22/2024	1158	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$169.9
138022	02/22/2024	1158	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$108.5
138022	02/22/2024	1158	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$197.4
138022	02/22/2024	1158	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$108.5
					Check Total:	\$1,114.1
NCB	02/22/2024	1163	Argo Translation	10.0000.2190.3190.000.00.000000	December	\$115.5
NCB	02/22/2024	1163	Argo Translation	10.0000.2190.3190.000.00.000000	Service fee	\$50.0
NCB	02/22/2024	1163	B & H Photo	10.0000.2225.4100.300.00.000000	Magnus VT-350 Video Tripod with Fluid Head	\$127.4
NCB	02/22/2024	1163	B & H Photo	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Check Total: Alebrijes	\$292.9 \$0.0

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	Date Range: 07/	01/2023 - 06/30/2024 Sort By: Vendor
Fiscal Year: 202		0	Bank Account: 885360644	Voucher Range: 115	
1130011001. 202	0 2024		Print Employee Vendor Names	Exclude Voided Checks Exclude Ma	nual Checks 🛛 🗹 Include Non Check Batch
Check Number	Date	Voucher	Payee	Account	Description Amou
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Brick of Dad Jokes: Ultimate \$C Collection of Cringe-Worthy
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Code Red \$0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dad Jokes: Jokes So Bad, \$0 They Are Funny
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dark Place \$0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dawn of the Jaguar (Shadow \$0 Bruja Series #2)
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Disappearing Act: A True \$0 Story
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	FORTNITE (Official): How to \$0 Draw
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Falling Out of Time \$0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Far from the Tree \$0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	First Conspiracy (Young \$0 Reader's Edition): The Secret
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Harry Potter Hardcover \$0 Boxed Set: Books 1–7
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Harry Potter Wizarding \$0 Almanac: The official
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Harry Potter and the \$0 Prisoner of Azkaban:
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How To Draw 101 Cute Stuff \$C For Kids: A Step-by-Step
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How To Draw Anime: Anime \$0 Chibi Drawing Tutorial
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Chibi: Learn to \$0 Draw Super Cute Chibi
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Cute Animals \$0

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	Date Range:	07/01/2023 - 06/30/2024 Sort By: Vend	dor
Fiscal Year: 202	3-2024	-	Bank Account: 885360644	Voucher Range:		
			Print Employee Vendor Names	Exclude Voided Checks Exclude	Manual Checks Include Non Check	Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Deluxe Edition (Pokémon)	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Everything	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Five Nights at Freddy's: An AFK Book	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Fun Stuff Stroke-by-Stroke: Simple,	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Manga Stroke by Stroke	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Hunger Games (Hunger Games Series #1)	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	I Am the Walrus	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Island	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Jawbreaker	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Juniper's Christmas	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Lords of Night (Shadow Bruja Book 1)	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Magic Eye 25th Anniversary Book	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	No Brainer (Diary of a Wimpy Kid Series #18)	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	On Air with Zoe Washington	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Prince of Song & Sea	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Prince of Thorns & Nightmares	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Project F	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	School of Manga: How To Draw Manga and Anime	\$0.00

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	Date Range:	07/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024	-	Bank Account: 885360644	Voucher Range:		
			Print Employee Vendor Names	Exclude Voided Checks	e Manual Checks 🛛 🗹 Include Non (Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sidekicks: A Graphic Novel	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Something Like Home	\$12.59
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	SpiderMan's Social Dilemma	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Spirit Glass	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Stateless	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tales from a Not-So-Posh Paris Adventure (Dork	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tales of Light and Life (Stars Wars: The High Republic)	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Thief of Always	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Vanderbeekers Ever After	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Virtually Me	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Warrior Girl	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Wings of Fire: A Guide to the Dragon World	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Wings of Fire: The Official How to Draw	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Wishing Spell, 10th Anniversary Illustrated	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Alebrijes	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Brick of Dad Jokes: Ultimate Collection of Cringe-Worthy	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Code Red	\$0.00

Disburseme	nt Detail	Listing		Date Range: 07/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202		0	Bank Account: 885360644	Voucher Range: 1158 - 1165 Dollar Limi	
			Print Employee Vendor Names	🗌 Exclude Voided Checks 🛛 🗌 Exclude Manual Checks 🗹 Include Non	Check Batches
Check Number	Date	Voucher	Payee	Account Description	Amount
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000 Dad Jokes: Jokes So Bad, They Are Funny	\$8.38
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000 Dark Place	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000 Dawn of the Jaguar (Shadow Bruja Series #2)	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000 Disappearing Act: A True Story	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000 FORTNITE (Official): How to Draw	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000 Falling Out of Time	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000 Far from the Tree	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000 First Conspiracy (Young Reader's Edition): The Secret	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000 Harry Potter Hardcover Boxed Set: Books 1-7	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000 Harry Potter Wizarding Almanac: The official	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000 Harry Potter and the Prisoner of Azkaban:	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000 How To Draw 101 Cute Stuff For Kids: A Step-by-Step	\$8.37
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000 How To Draw Anime: Anime Chibi Drawing Tutorial	\$4.89
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000 How to Draw Chibi: Learn to Draw Super Cute Chibi	\$19.59
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000 How to Draw Cute Animals	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000 How to Draw Deluxe Edition (Pokémon)	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000 How to Draw Everything	\$0.00

Disburseme	nt Detail	Listing		5	/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range: 11		
			Print Employee Vendor Names	Exclude Voided Checks Exclude Ma		
Check Number	Date	Voucher	Payee	Account	Description	Amount
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Five Nights at Freddy's: An AFK Book	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Fun Stuff Stroke-by-Stroke: Simple,	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Manga Stroke by Stroke	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Hunger Games (Hunger Games Series #1)	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	I Am the Walrus	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Island	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Jawbreaker	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Juniper's Christmas	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Lords of Night (Shadow Bruja Book 1)	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Magic Eye 25th Anniversary Book	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	No Brainer (Diary of a Wimpy Kid Series #18)	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	On Air with Zoe Washington	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Prince of Song & Sea	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Prince of Thorns & Nightmares	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Project F	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	School of Manga: How To Draw Manga and Anime	\$13.99
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sidekicks: A Graphic Novel	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	SpiderMan's Social Dilemma	\$0.00

Disburseme	nt Detail	Listing		5	01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range: 115	_	·
	Date	Vouchor	Print Employee Vendor Names	Exclude Voided Checks Exclude Ma		
Check Number 138047	02/22/2024	Voucher 1162	Payee Barnes & Noble	Account 10,0000,2002,1200,201,00,000000		Amoun \$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Spirit Glass	
		-		10.0000.2222.4300.301.00.000000	Stateless	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tales from a Not-So-Posh Paris Adventure (Dork	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tales of Light and Life (Stars Wars: The High Republic)	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Thief of Always	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Vanderbeekers Ever After	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Virtually Me	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Warrior Girl	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Wings of Fire: A Guide to the Dragon World	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Wings of Fire: The Official How to Draw	\$0.
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Wishing Spell, 10th Anniversary Illustrated	\$0.
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Alebrijes	\$13.3
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Brick of Dad Jokes: Ultimate Collection of Cringe-Worthy	\$11.8
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Code Red	\$12.
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dawn of the Jaguar (Shadow Bruja Series #2)	\$12.
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	FORTNITE (Official): How to Draw	\$6.9
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Falling Out of Time	\$13.
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Far from the Tree	\$12.5

Disburseme	nt Detail	Listing		5	01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range: 115		*
Chook Number	Data	Vouchor	Print Employee Vendor Names	Exclude Voided Checks Exclude Ma		
Check Number 138047	Date 02/22/2024	Voucher 1162	Payee Barnes & Noble	Account 10.0000.2222.4300.301.00.000000	Description First Conspiracy (Young	Amount \$13.9
100011				10.0000.2222.4000.001.00.000000	Reader's Edition): The Secret	φ10.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Harry Potter Hardcover Boxed Set: Books 1–7	\$158.8
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Harry Potter Wizarding Almanac: The official	\$27.9
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Harry Potter and the Prisoner of Azkaban:	\$27.9
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Cute Animals	\$9.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Deluxe Edition (Pokémon)	\$8.3
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Everything	\$11.8
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Five Nights at Freddy's: An AFK Book	\$9.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Fun Stuff Stroke-by-Stroke: Simple,	\$13.9
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Manga Stroke by Stroke	\$15.3
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Hunger Games (Hunger Games Series #1)	\$32.1
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	I Am the Walrus	\$12.5
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Island	\$9.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Jawbreaker	\$12.5
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Juniper's Christmas	\$16.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Lords of Night (Shadow Bruja Book 1)	\$12.5
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Magic Eye 25th Anniversary Book	\$15.3
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	No Brainer (Diary of a Wimpy Kid Series #18)	\$20.9

Disburseme	nt Detail	Listing		5	/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644 Print Employee Vendor Names	Voucher Range: 11		
Check Number	Date	Voucher	Payee	Exclude Voided Checks Exclude M Account	Description	Amount
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Prince of Song & Sea	\$12.5
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Prince of Thorns & Nightmares	\$13.2
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sidekicks: A Graphic Novel	\$9.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	SpiderMan's Social Dilemma	\$11.89
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Spirit Glass	\$11.8
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tales from a Not-So-Posh Paris Adventure (Dork	\$10.49
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tales of Light and Life (Stars Wars: The High Republic)	\$13.29
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Thief of Always	\$11.8
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Vanderbeekers Ever After	\$13.9
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Warrior Girl	\$12.5
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Wings of Fire: A Guide to the Dragon World	\$17.4
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Wings of Fire: The Official How to Draw	\$9.09
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Wishing Spell, 10th Anniversary Illustrated	\$17.49
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Alebrijes	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Brick of Dad Jokes: Ultimate Collection of Cringe-Worthy	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Code Red	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dark Place	\$13.29
Printed: 02/14/202	24 1:37:4:	3 PM	Report: rptAPInvoiceCheckDetail	2023.1.32	Pag	je: 19

Disburseme		Listing	Bank Name: Accounts Payable Bank Account: 885360644	Date Range: 07/ Voucher Range: 115	01/2023 - 06/30/2024 Sort By: 58 - 1165 Dollar Limit	Vendor : \$0.00
Fiscal Year: 202	3-2024		Print Employee Vendor Names	Exclude Voided Checks Exclude Ma		Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dawn of the Jaguar (Shadow Bruja Series #2)	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Disappearing Act: A True Story	\$14.6
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	FORTNITE (Official): How to Draw	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Falling Out of Time	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Far from the Tree	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	First Conspiracy (Young Reader's Edition): The Secret	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Harry Potter Hardcover Boxed Set: Books 1–7	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Harry Potter Wizarding Almanac: The official	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Harry Potter and the Prisoner of Azkaban:	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Cute Animals	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Deluxe Edition (Pokémon)	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Everything	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Five Nights at Freddy's: An AFK Book	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Fun Stuff Stroke-by-Stroke: Simple,	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Draw Manga Stroke by Stroke	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Hunger Games (Hunger Games Series #1)	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	I Am the Walrus	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Island	\$0.0
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Disburseme	nt Detail	Listing		5	01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range: 115		
	Dete		Print Employee Vendor Names	Exclude Voided Checks Exclude Ma		
Check Number 138047	Date 02/22/2024	Voucher 1162	Payee Barnes & Noble	Account 10.0000.2222.4300.301.00.000000	Description	Amount \$0.0
		1162			Jawbreaker	
138047	02/22/2024	-	Barnes & Noble	10.0000.2222.4300.301.00.000000	Juniper's Christmas	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Lords of Night (Shadow Bruja Book 1)	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Magic Eye 25th Anniversary Book	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	No Brainer (Diary of a Wimpy Kid Series #18)	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	On Air with Zoe Washington	\$13.9
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Prince of Song & Sea	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Prince of Thorns & Nightmares	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Project F	\$25.1
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sidekicks: A Graphic Novel	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	SpiderMan's Social Dilemma	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Spirit Glass	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Stateless	\$13.2
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tales from a Not-So-Posh Paris Adventure (Dork	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tales of Light and Life (Stars Wars: The High Republic)	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Thief of Always	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Vanderbeekers Ever After	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Virtually Me	\$11.8
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Warrior Girl	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Wings of Fire: A Guide to the Dragon World	\$0.0

Disbursemei	nt Detail	Listing		_	01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 2023	3-2024		Bank Account: 885360644 Print Employee Vendor Names	Voucher Range: 115		
Check Number	Date	Voucher	Payee	Account	Description	Amount
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Wings of Fire: The Official How to Draw	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Wishing Spell, 10th Anniversary Illustrated	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.0
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138047	02/22/2024	1162	Barnes & Noble	10.0000.2222.4300.301.00.000000	Warrior Girl	\$0.00
					Check Total:	\$837.24
138048	02/22/2024	1162	Ben Collins	10.0000.2320.3320.000.00.000000	Dec. mileage	\$118.88
NCB	02/22/2024	1163	Blick Art Materials	10.0000.1113.4100.205.00.000000	Check Total:	\$118.88 \$0.00
NCB	02/22/2024	1163	Blick Art Materials	10.0000.1113.4101.205.00.000000	For Office Use Only Speedball Ceramic	\$349.9
NOD	02/22/2024	1100	Dick Art Matchais	10.0000.1113.4101.203.00.000000	Underglaze – Set of 12, 16	ψ0+9.96
					Check Total:	\$349.98
138049	02/22/2024	1162	Blue Planet Aquarium Services	10.0000.1225.3000.000.00.460000	Aquarium service	\$229.0
					Check Total:	\$229.00
138050	02/22/2024	1162	Bluum USA, Inc.	10.0000.2225.4100.000.00.000000	IPEVO VOCAL AI Beamforming Bluetooth	\$316.0
138050	02/22/2024	1162	Bluum USA, Inc.	10.0000.2225.4100.000.00.000000	Product Required IPEVO VOCAL HUB -	\$1,489.00
138050	02/22/2024	1162	Bluum USA, Inc.	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
					Check Total:	\$1,805.00
138023	02/22/2024	1158	Brady Industries	20.0000.2542.4850.000.00.000000	Cog Spar and Xcelente	\$417.36
138023	02/22/2024	1158	Brady Industries	20.0000.2540.4880.000.00.000000	Cog Spar Clean	\$548.3 ⁻
138023	02/22/2024	1158	Brady Industries	20.0000.2540.4880.000.00.000000	Cog Spray etc	\$713.67
138023	02/22/2024	1158	Brady Industries	20.0000.2540.4880.000.00.000000	Glove Nitrile	\$119.00
					Check Total:	\$1,798.34
138051	02/22/2024	1162	Brex Solutions, Inc.	40.0000.2550.3309.000.00.000000	Jan. transportation	\$4,288.00
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Disburseme		Listing	Bank Account: 885360644	V	Date Range: /oucher Range:		Dollar Limit	
Check Number	Date	Voucher	Print Employee Vendor Names Payee	Exclude Voided Checks	L Exclud	e Manual Checks Description	Include Non (Check Batches Amount
Oneek Number	Date	Voucifici		Account		· · ·	Check Total:	\$4,288.00
NCB	02/22/2024	1163	Brian Rydz	10.0000.1520.3190	0.000.00.000000	VB ref 2-8		\$120.00
						-	Check Total:	\$120.00
138024	02/22/2024	1158	Brightly Software, Inc.	20.0000.2540.3195	5.000.00.000000	Maintenance Ess	entials Pro	\$8,361.95
						-	Check Total:	\$8,361.95
138052	02/22/2024	1162	Britten School	10.0000.1912.6700	.000.00.000000	January tuition		\$4,480.52
						-	Check Total:	\$4,480.52
138053	02/22/2024	1162	Bureau Of Educ. & Research	10.0000.2210.3120	0.000.00.462000	Attendee: Kathle Kwalsh@d64.org		\$279.00
						_	Check Total:	\$279.00
138054	02/22/2024	1162	Camelot Therapeutic Schools LLC	10.0000.1912.6700	.000.00.000000	Dec. tuition		\$3,342.92
						-	Check Total:	\$3,342.92
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300	.201.00.000000	Ali the Great		\$67.96
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300	.201.00.000000	Haunted House	of Wax	\$16.99
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300	.201.00.000000	The Scary Science	e Fair	\$16.99
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300	.201.00.000000	Snowball Fright		\$16.99
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300	.201.00.000000	A Bad Case of th	e Almosts	\$17.99
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300	.201.00.000000	Benford Draws a	Blank	\$17.99
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300	.201.00.000000	Cat Care		\$16.99
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300	.201.00.000000	Cooking with Gr	andma	\$16.99
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300	.201.00.000000	First Flight		\$16.99
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300	.201.00.000000	Pottery Project		\$16.99
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300	.201.00.000000	Jina Jeong		\$71.96
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300	.201.00.000000	Goodnight Snow	board	\$18.99
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300	0.201.00.000000	The Care and Ke Zombies	eping of	\$73.96
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300	.201.00.000000	Volleyball Ace		\$19.99
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300	0.201.00.000000	Scooby-Doo! an Mysteries	d Krypto	\$69.96

Disburseme	nt Detail	Listing			0	07/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644		cher Range:		
			Print Employee Vendor Names	Exclude Voided Checks	Exclude	e Manual Checks 🛛 🗹 Include Non (Check Batches
Check Number	Date	Voucher	Payee	Account		Description	Amount
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	Monster Stories to Scare Your Socks Off!	\$19.49
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	Service Pups in Training	\$67.96
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	Slam Dunk Graphics	\$67.96
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	All Charged Up!: A Day of Good Device Care	\$17.99
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	Sonia's Digital World	\$39.99
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	Opposites at the Zoo	\$23.49
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	Wesak	\$23.49
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	Rosh Hashanah	\$23.49
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	Hanukkah	\$23.49
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	The Amazing History of Fashion	\$23.49
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	The Amazing History of Food	\$23.49
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	Indigenous Peoples' Day	\$23.49
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	Mid-Autumn Festival	\$23.49
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	Halloween	\$23.49
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	Colors in Nature	\$23.49
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	Beastly Battles	\$93.96
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	15–Minute Foodie	\$101.96
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	Mini Snacks to Make and Munch	\$25.49
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	Mini Sweets to Savor and Share	\$25.49
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	Mini Origami to Fold with Flair	\$25.49
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	Manga Drawing with DC	\$101.96
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201	1.00.000000	What You Never Knew About Olivia Rodrigo	\$23.49

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	Ŭ	01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range: 115	_	
Check Number	Date	Voucher	Payee	Account	Description	Amount
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	What You Never Knew About Taylor Swift	\$46.9
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	What You Never Knew About Stephen Curry	\$23.4
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	What You Never Knew About Cristiano Ronaldo	\$23.4
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	What You Never Knew About Lionel Messi	\$23.4
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	World Cup Rivals	\$93.9
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Car Racing Records Smashed!	\$23.4
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Hockey Records Smashed!	\$23.4
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Baseball Records Smashed!	\$23.4
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Sports Illustrated Kids: Great Sports Rivalries	\$93.9
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Sports Illustrated Kids: Signature Celebrations,	\$93.9
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	The Science of History	\$203.9
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Stories of Everyday Things	\$140.9
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Silly Riddles	\$89.9
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Life Hacking!	\$140.9
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Super Surprising Trivia You Can't Resist	\$234.9
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Two Truths and a Myth	\$93.9
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	CAPSTONE REWARDS	(\$716.64
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Ali the Great	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Haunted House of Wax	\$0.0
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Disburseme	nt Detail	Listing		Date Range:		Vendor
- iscal Year: 202	3-2024		Bank Account: 885360644	Voucher Rar		
	Data	Vouchar	Print Employee Vendor Names		clude Manual Checks Include Non C	
Check Number 138055	Date 02/22/2024	Voucher 1162	Payee Capstone Press	Account 10.0000.2222.4300.201.00.000		Amount \$0.0
138055	02/22/2024	1162	Capstone Press		The Seary Science Fair	\$0.0 \$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000 10.0000.2222.4300.201.00.000	enerisan right	\$0.0 \$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000	A Bud cuse of the Annosts	\$0.0 \$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000		\$0.0 \$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000	Cut Cut C	\$0.0 \$0.0
138055	02/22/2024	1162	Capstone Press			\$0.0 \$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000 10.0000.2222.4300.201.00.000		\$0.0 \$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000	i otter y i roject	\$0.0 \$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000	Jina jeong	\$0.0 \$0.0
138055	02/22/2024	1162	Capstone Press		Goodhight Showboard	
136033	02/22/2024	1102	Capsione Fless	10.0000.2222.4300.201.00.000	000 The Care and Keeping of Zombies	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000	000 Volleyball Ace	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000	000 Scooby-Doo! and Krypto Mysteries	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000	000 Monster Stories to Scare Your Socks Off!	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000	000 Service Pups in Training	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000	000 Slam Dunk Graphics	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000	000 All Charged Up!: A Day of Good Device Care	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000	000 Sonia's Digital World	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000	_	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000		\$0.
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000	000 Rosh Hashanah	\$0.
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000	000 Hanukkah	\$0.
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000	000 The Amazing History of Fashion	\$0.
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000	000 The Amazing History of Food	\$0.0

Disburseme	nt Detail	Listing		-	07/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range:		•
	Data) (a calcar	Print Employee Vendor Names		Manual Checks Include Non (
Check Number	Date	Voucher	Payee Capstone Press		Description	Amount
138055	02/22/2024	1162	•	10.0000.2222.4300.201.00.000000	Indigenous Peoples' Day	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Mid-Autumn Festival	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Halloween	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Colors in Nature	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Beastly Battles	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	15–Minute Foodie	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Mini Snacks to Make and Munch	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Mini Sweets to Savor and Share	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Mini Origami to Fold with Flair	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Manga Drawing with DC	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	What You Never Knew About Olivia Rodrigo	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	What You Never Knew About Taylor Swift	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	What You Never Knew About Stephen Curry	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	What You Never Knew About Cristiano Ronaldo	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	What You Never Knew About Lionel Messi	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	World Cup Rivals	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Basketball Records Smashed!	\$23.4
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Car Racing Records Smashed!	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Football Records Smashed!	\$23.4
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Soccer Records Smashed!	\$23.4
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Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	5	7/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range: 11		*
	Data	Vouchar	Print Employee Vendor Names		Anual Checks Include Non C	
Check Number 138055	Date 02/22/2024	Voucher 1162	Payee Capstone Press	Account 10.0000.2222.4300.201.00.000000		Amount \$0.0
138055	02/22/2024	1162	Capstone Press		Hockey Records Smashed!	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Baseball Records Smashed!	
100000	02/22/2024	1102	Capsione Tress	10.0000.2222.4300.201.00.000000	Sports Illustrated Kids: Great Sports Rivalries	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Sports Illustrated Kids: Signature Celebrations,	\$0.00
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	The Science of History	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Stories of Everyday Things	\$0.00
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Silly Riddles	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Life Hacking!	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Super Surprising Trivia You Can't Resist	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	Two Truths and a Myth	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	CAPSTONE REWARDS	\$0.0
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$18.36
138055	02/22/2024	1162	Capstone Press	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
					Check Total:	\$2,033.75
NCB	02/22/2024	1163	Carol Zydek	10.0000.1520.3190.000.00.000000	VB Ref 2-6, 2-13	\$240.0
NCB	02/22/2024	1163	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	LaMotte® TesTab® Refill, Nitrate #2, 50 Tests	\$52.80
NCB	02/22/2024	1163	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$11.43
NCB	02/22/2024	1163	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.0
NCB	02/22/2024	1163	CDWGovernment	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.0
NCB	02/22/2024	1163	CDWGovernment	10.0000.2225.7000.000.00.000000	Hanwha Techwin WiseNet Q QNO-8010R - network	\$2,523.20

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	-	/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644 Print Employee Vendor Names	Voucher Range: 11		
Check Number	Date	Voucher	Payee	Exclude Voided Checks Exclude Ma	Description	Amount
NCB	02/22/2024	1163	CDWGovernment	10.0000.2225.7000.000.00.000000	Hanwha Techwin WiseNet Q QNF-9010 - network	\$1,906.35
NCB	02/22/2024	1163	CDWGovernment	10.0000.2225.7000.000.00.000000	Hanwha Techwin WiseNet Q QND-8010R - network	\$5,718.03
NCB	02/22/2024	1163	CDWGovernment	10.0000.2225.7000.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	02/22/2024	1163	CDWGovernment	10.0000.2225.4100.000.00.000000	Tripp Lite RBC 93 for Select UPS Brands RM w (3) 12V	\$0.00
NCB	02/22/2024	1163	CDWGovernment	10.0000.2225.4100.000.00.000000	ViewSonic VA3456-MHDJ 34" 1440p Ultrawide 21 9	\$318.44
NCB	02/22/2024	1163	CDWGovernment	10.0000.2225.4100.000.00.000000	Hanwha Techwin Wisenet WAVE – Professional License	\$3,757.00
NCB	02/22/2024	1163	CDWGovernment	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	02/22/2024	1163	CDWGovernment	10.0000.2225.7000.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	02/22/2024	1163	CDWGovernment	10.0000.2225.7000.000.00.000000	Hanwha Techwin WiseNet Q QNO-8010R - network	\$0.00
NCB	02/22/2024	1163	CDWGovernment	10.0000.2225.7000.000.00.000000	Hanwha Techwin WiseNet Q QNF-9010 - network	\$0.00
NCB	02/22/2024	1163	CDWGovernment	10.0000.2225.7000.000.00.000000	Hanwha Techwin WiseNet Q QND-8010R - network	\$0.00
NCB	02/22/2024	1163	CDWGovernment	10.0000.2225.4100.000.00.000000	Tripp Lite RBC 93 for Select UPS Brands RM w (3) 12V	\$1,275.48
					Check Total:	\$15,802.73
138056	02/22/2024	1162	Center for Responsive Schools	10.0000.2210.3120.209.00.000000	Introduction to Responsive Classroom – Amanda	\$285.00
138056	02/22/2024	1162	Center for Responsive Schools	10.0000.2210.3120.209.00.000000	Introduction to Responsive Classroom – Julie Cullotta	\$285.00

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable Bank Account: 885360644	Date Range: 07 Voucher Range: 17	7/01/2023 - 06/30/2024 Sort By: 158 - 1165 Dollar Limit	
Fiscal Year: 202	3-2024		Print Employee Vendor Names		Manual Checks 🗹 Include Non	
Check Number	Date	Voucher	Payee	Account	Description	Amount
138056	02/22/2024	1162	Center for Responsive Schools	10.0000.2210.3120.209.00.000000	Office Use Only for Staff Registrations	\$0.00
138056	02/22/2024	1162	Center for Responsive Schools	10.0000.2410.3120.209.00.000000	Introduction to Responsive Classroom – Angie Brito	\$285.00
138056	02/22/2024	1162	Center for Responsive Schools	10.0000.2410.3120.209.00.000000	Office Use Only	\$0.00
					Check Total:	\$855.00
138057	02/22/2024	1162	Ceramic Supply Chicago	10.0000.1113.4101.303.00.000000	105 White Clay – 50 lbs	\$1,380.00
138057	02/22/2024	1162	Ceramic Supply Chicago	10.0000.1113.4101.303.00.000000	For Office Use Only	\$0.00
					Check Total:	\$1,380.00
138025	02/22/2024	1158	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 10 Pleated Air Filter	\$106.80
138025	02/22/2024	1158	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 10 Pleated Air Filter	\$29.64
138025	02/22/2024	1158	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Multi Pleat Green 13	\$13.16
138025	02/22/2024	1158	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Multi Pleat Green 13	\$28.83
138025	02/22/2024	1158	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Multi Pleat Green 13	\$98.28
138025	02/22/2024	1158	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Multi Pleat Green 13	\$6.58
138025	02/22/2024	1158	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Multi Pleat Green 13	\$11.6 ⁻
138025	02/22/2024	1158	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Multi Pleat Green 13	\$13.18
138025	02/22/2024	1158	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Multi Pleat Green 13	\$116.10
138025	02/22/2024	1158	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 10 Pleated Air Filter	\$25.84
138025	02/22/2024	1158	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 10 Pleated Air Filter	\$6.46
138025	02/22/2024	1158	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 10 Pleated Air Filter	\$32.40
138025	02/22/2024	1158	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 10 Pleated Air Filter	\$8.8
138025	02/22/2024	1158	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Delivery Charge	\$38.00
138025	02/22/2024	1158	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00
					Check Total:	\$535.70
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scal Year: 2023	3-2024		Bank Account: 885360644	Voucher Range: 11		
			Print Employee Vendor Names	Exclude Voided Checks Exclude M	Ianual Checks 🗹 Include Non	Check Batches
eck Number	Date	Voucher	Payee	Account	Description	Amount
138026	02/22/2024	1158	Chicago Metropolitan Fire Prev. Co.	20.0000.2540.3195.000.00.000000	Quarterly Billing Emerson	\$210.00
138026	02/22/2024	1158	Chicago Metropolitan Fire Prev. Co.	20.0000.2540.3195.000.00.000000	Quarterly Billing Jefferson	\$210.00
					Check Total:	\$420.00
138058	02/22/2024	1162	Children'S Plus, Inc.	10.0000.2210.4130.000.00.420000	6th Grade Science Sets	\$1,540.72
138058	02/22/2024	1162	Children'S Plus, Inc.	10.0000.2210.4130.000.00.420000	6th Grade Social Studies Sets	\$2,704.20
138058	02/22/2024	1162	Children'S Plus, Inc.	10.0000.2210.4130.000.00.420000	7th Grade Science Sets	\$1,429.02
138058	02/22/2024	1162	Children'S Plus, Inc.	10.0000.2210.4130.000.00.420000	7th Grade Social Studies Sets	\$2,601.18
138058	02/22/2024	1162	Children'S Plus, Inc.	10.0000.2210.4130.000.00.420000	8th Grade Science Sets	\$1,476.46
138058	02/22/2024	1162	Children'S Plus, Inc.	10.0000.2210.4130.000.00.420000	8th Grade Social Studies Sets	\$2,209.50
138058	02/22/2024	1162	Children'S Plus, Inc.	10.0000.2210.4130.000.00.420000	50% Discount Applied – 6th Grade Science Sets	(\$770.36)
138058	02/22/2024	1162	Children'S Plus, Inc.	10.0000.2210.4130.000.00.420000	50% Discount Applied – 6th Grade Social Studies Sets	(\$1,352.10)
138058	02/22/2024	1162	Children'S Plus, Inc.	10.0000.2210.4130.000.00.420000	50% Discount Applied – 7th Grade Science Sets	(\$714.51)
138058	02/22/2024	1162	Children'S Plus, Inc.	10.0000.2210.4130.000.00.420000	50% Discount Applied – 7th Grade Social Studies Sets	(\$1,300.59)
138058	02/22/2024	1162	Children'S Plus, Inc.	10.0000.2210.4130.000.00.420000	50% Discount Applied – 8th Grade Science Sets	(\$738.23)
138058	02/22/2024	1162	Children'S Plus, Inc.	10.0000.2210.4130.000.00.420000	50% Discount Applied – 8th Grade Social Studies Sets	(\$1,104.75)
138058	02/22/2024	1162	Children'S Plus, Inc.	10.0000.2210.4130.000.00.420000	For Accounting Purposes Only	\$0.00
					Check Total:	\$5,980.54
138059	02/22/2024	1162	Childrens Health Market	10.0000.1413.4100.209.00.000000	Great Body Shop Gr. 4 Student Issues – ENGLISH	\$37.50

Disburseme	nt Detail	Listing		0	//01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range: 11	_	
	_		Print Employee Vendor Names		lanual Checks 🛛 🗹 Include Non (
Check Number	Date	Voucher	Payee	Account	Description	Amount
138059	02/22/2024	1162	Childrens Health Market	10.0000.1413.4200.201.00.000000	For Accounting Purposes Only	\$0.00
138059	02/22/2024	1162	Childrens Health Market	10.0000.1413.4200.205.00.000000	Estimated	\$9.00
138059	02/22/2024	1162	Childrens Health Market	10.0000.1413.4200.207.00.000000	Gr. 3 ENGLISH Student Issues	\$22.50
					Check Total:	\$69.00
138060	02/22/2024	1162	ChordBuddy	10.0000.1200.4100.000.00.000000	ChordBuddy Guitar Learning System – Right Handed	\$179.80
138060	02/22/2024	1162	ChordBuddy	10.0000.1200.4100.000.00.000000	Ukulele Buddy with Ukebuddy Songbook	\$159.80
138060	02/22/2024	1162	ChordBuddy	10.0000.1200.4100.000.00.000000	S&H	\$4.95
					Check Total:	\$344.55
138061	02/22/2024	1162	Christopher Lilly	10.0000.2633.3320.000.00.000000	2023 mileage	\$298.75
					Check Total:	\$298.75
138062	02/22/2024	1162	Citicare Services	40.0000.2550.3309.000.00.000000	Transportation	\$194.40
					Check Total:	\$194.40
NCB	02/22/2024	1163	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214392	\$1,176.62
NCB	02/22/2024	1163	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416601	\$944.01
NCB	02/22/2024	1163	City Of Park Ridge	20.0000.2542.3700.000.00.000000	Ll water #703416602	\$2,042.89
NCB	02/22/2024	1163	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855352	\$636.68
NCB	02/22/2024	1163	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855351	\$633.04
NCB	02/22/2024	1163	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214391	\$1,021.75
NCB	02/22/2024	1163	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA water #703729251	\$832.95
NCB	02/22/2024	1163	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA water #703729252	\$710.17
					Check Total:	\$7,998.11
138027	02/22/2024	1158	Compass Minerals America Inc.	20.0000.2540.4880.000.00.000000	Bulk Highway Coarse W/YPS	\$1,773.14
					Check Total:	\$1,773.14
138063	02/22/2024	1162	Comprehensive Psychological Svcs.	10.0000.1200.3140.000.00.000000	Oct-Jan consult	\$6,125.00
					Check Total:	\$6,125.00
NCB	02/22/2024	1163	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	12-1/12-31 gas	\$21,243.19

Disburseme	nt Detail	Listing		5	7/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 2023	3-2024		Bank Account: 885360644	Voucher Range: 1	_	
	_		Print Employee Vendor Names		Manual Checks 🗹 Include Non	
Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/22/2024	1163	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Nonviolent Crisis Intervention Renewal (\$1,549.00
NCB	02/22/2024	1163	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	NonViolent Crisis Intervention 2dn edition	\$1,334.70
NCB	02/22/2024	1163	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Nonviolent Crisis Intervention® includes	\$4,249.00
NCB	02/22/2024	1163	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Nonviolent Crisis Intervention® includes	\$4,349.00
NCB	02/22/2024	1163	CPI - Crisis Prevention Institute	10.0000.2210.3120.000.00.462000	Non Violent Crisis Intervention includes	\$1,849.0
NCB	02/22/2024	1163	CPI - Crisis Prevention Institute	10.0000.1200.4100.000.00.462000	Nonviolent Crisis Intervention 2nd Edition	\$2,349.50
					Check Total:	\$36,923.39
138064	02/22/2024	1162	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$9,213.6
138064	02/22/2024	1162	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	2-20/3-19-24	\$10,971.9
138064	02/22/2024	1162	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Riso finisher 2-20/3-19	\$327.7
138064	02/22/2024	1162	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$2,040.6
138064	02/22/2024	1162	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Kyocera 2-20/3-19	\$1,559.2
138064	02/22/2024	1162	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Konica 2-20/3-19	\$402.20
					Check Total:	\$24,515.48
138065	02/22/2024	1162	Dean Scopelliti	10.0000.1114.3140.000.00.000000	3-5-24 recital judge	\$175.0
					Check Total:	\$175.00
138066	02/22/2024	1162	Demco	10.0000.2222.4100.000.00.399900	Demco Acrylic Book Series Display	\$334.6
138066	02/22/2024	1162	Demco	10.0000.2222.4100.000.00.399900	FOR ACCOUNTS PAYABLE PROCESSING	\$0.02
138066	02/22/2024	1162	Demco	10.0000.2222.4100.000.00.399900	FOR ACCOUNTS PAYABLE PROCESSING	\$0.0
138066	02/22/2024	1162	Demco	10.0000.2222.4100.000.00.399900	Crazy for Kawaii Bkmarks:Water Lovers	\$27.87

Disburseme	nt Detail	Listing		5	01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644 Print Employee Vendor Names	Voucher Range: 115		·
Check Number	Date	Voucher		Account	Description	Amount
138066	02/22/2024	1162	Demco	10.0000.2222.4100.000.00.399900	Vistafoil Laminate 4–Mil Gloss Finish 10"W x 600"L	\$41.82
138066	02/22/2024	1162	Demco	10.0000.2222.4100.201.00.000000	Ultra-Aggressive Lbl Protector 2-1/2"x 3"	\$22.14
138066	02/22/2024	1162	Demco	10.0000.2222.4100.201.00.000000	Ultra-Aggressive Lbl Protector 1-1/2"x 4"	\$62.46
138066	02/22/2024	1162	Demco	10.0000.2222.4100.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138066	02/22/2024	1162	Demco	10.0000.2222.4100.201.00.000000	StickTogether Core Collection 4/Set	\$135.00
138066	02/22/2024	1162	Demco	10.0000.2222.4100.201.00.000000	Candy Hearts Scented Bookmark 2" x 5" 100/Pkg	\$33.44
138066	02/22/2024	1162	Demco	10.0000.2222.4100.201.00.000000	Crazy for Kawaii Bkmarks: Wild Animals 2"x6"4	\$27.87
138066	02/22/2024	1162	Demco	10.0000.2222.4100.201.00.000000	Star Wars Reading It's Our Only Hope Bookmark	\$10.22
138066	02/22/2024	1162	Demco	10.0000.2222.4100.201.00.000000	Star Wars Good Book Bookmark 36/Pkg	\$10.22
138066	02/22/2024	1162	Demco	10.0000.2222.4100.201.00.000000	Star Wars BB8 Bookmark 36/Pkg	\$10.22
138066	02/22/2024	1162	Demco	10.0000.2222.4100.201.00.000000	Mustache READ Bookmarks 2"H x 6"W 4 Designs	\$27.8
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Non–Glare Label Protectors 1–1/4"H x 3–1/8"W	\$73.70
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Superfold 9"H 19" Jacket Length 50/Ctn	\$80.68
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Scotch 415 Double Coated Polyester Tape 1/4" x 36	\$17.38
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Hot Chocolate Scented Bookmark 5"H x 2"W	\$8.37

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable Bank Account: 885360644	Date Range: 07/0 Voucher Range: 115	01/2023 - 06/30/2024 Sort By: 8 - 1165 Dollar Limit	Vendor • \$0.00
Fiscal Year: 202	3-2024		Print Employee Vendor Names	Exclude Voided Checks	_	
Check Number	Date	Voucher		Account	Description	Amount
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Smart Cookie Scented Bookmark 5"H x 2"W	\$8.37
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Color Craze Readers Bookmarks 2–1/4" x 7"	\$9.30
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Regional Words Bookmarks 2" x 6" 5 Designs 200/Pkg	\$9.30
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Have Book Will Travel Die Cut BkMarks 2"x6" 6 Design	\$9.30
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Googly Eyes Bookmarks 2" x 6" 6 Designs 200/Pkg	\$9.30
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Hipster Pattern Bookmarks Set 2 2"x6" 4 Designs	\$9.30
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Peach Scented Bookmark 5"H x 2"W 100/Pkg	\$8.37
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Pineapple Scented Bookmark 5"H x 2"W	\$8.37
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Color Craze Simple Patterns Bkmk 2–1/4"x7" 4 Dsgns	\$9.30
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Fresh Air Scented Bookmark 5"H x 2"W 100/Pkg	\$8.37
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Color Craze Spring/Summer Book mark 2-1/4"x7" 4	\$9.30
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Color Craze Winter Bookmarks 2-1/4" x 7" 4	\$9.30
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Color Craze Floral Bookmarks 2-1/4" x 7" 4	\$9.30
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Nachos Scented Bookmark 5"H x 2"W 100/Pkg	\$8.37
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Cheeseburger Scented Bookmark 5"H x 2"W	\$8.37

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	6	1/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range: 1158		
	_		Print Employee Vendor Names	Exclude Voided Checks Exclude Man		
Check Number	Date	Voucher	Payee	Account	Description	Amount
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Orange Scented Bookmark 5"H x 2"W 100/Pkg	\$8.3
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Cinnamon Roll Scented Bookmark 5"H x 2"W	\$8.3
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	S'more Scented Bookmark 2"H x 5"W 100/Pkg	\$8.3
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Pickle Scented Bookmarks 5"H x 2"W 100/Pkg	\$8.3
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Apple Pie Scented Bookmark 2"H x 5"W 100/Pkg	\$8.3
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Chocolate Scented Bookmarks 5"H x 2"W	\$8.3
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Pizza Scented Bookmark 5"H x 2"W 100/Pkg	\$8.3
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	Chocolate Chip Cookie Scented Bookmark 5"H x	\$8.36
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.0
138066	02/22/2024	1162	Demco	10.0000.2222.4100.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
					Check Total:	\$1,124.86
138067	02/22/2024	1162	Donna Rieger	10.0000.1520.3190.000.00.000000	VB ref 2-8	\$120.0
					Check Total:	\$120.00
138068	02/22/2024	1162	Dru Sabres	10.0000.2520.4100.000.00.000000	Coffee and cups	\$75.96
					Check Total:	\$75.96
138069	02/22/2024	1162	Easterseals	10.0000.1912.6700.000.00.000000	Jan. tuition	\$7,453.8
					Check Total:	\$7,453.85
138070	02/22/2024	1162	Educational Enviroments	10.0000.2520.4100.209.00.000000	18" noodle chair, cerulean	\$288.0
138070	02/22/2024	1162	Educational Enviroments	10.0000.2520.4100.209.00.000000	16" noodle chair, cerulean	\$273.40

Disburseme	nt Detail	Listing		5	07/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024	0	Bank Account: 885360644	Voucher Range: 1		
100011001. 202	0 2024		Print Employee Vendor Names	Exclude Voided Checks	Manual Checks 🛛 🖌 Include Non	Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
138070	02/22/2024	1162	Educational Enviroments	10.0000.2520.4100.209.00.000000	14" noodle chair, cerulean	\$273.40
138070	02/22/2024	1162	Educational Enviroments	10.0000.2520.4100.209.00.000000	Freight	\$301.00
138070	02/22/2024	1162	Educational Enviroments	10.0000.2520.4100.209.00.000000	Blank line	\$0.00
					Check Total:	\$1,135.80
138071	02/22/2024	1162	Enabling Devices/Toys For Special C	10.0000.1200.4100.000.00.462000	Eye Talks – Eye Talk w/1 Triangle Stand Set SKU:	\$69.95
138071	02/22/2024	1162	Enabling Devices/Toys For Special C	10.0000.1200.4100.000.00.462000	Talkables With Built-in Icon Holders – 2 Message SKU:	\$149.95
138071	02/22/2024	1162	Enabling Devices/Toys For Special C	10.0000.1200.4100.000.00.462000	S&H	\$22.00
					Check Total:	\$241.90
NCB	02/22/2024	1163	First Communications, LLC	10.0000.2633.3410.000.00.000000	12-6/1-5	\$2,281.61
NCB	02/22/2024	1163	First Communications, LLC	10.0000.2633.3410.000.00.000000	1-6/2-5	\$1,065.17
					Check Total:	\$3,346.78
138072	02/22/2024	1162	FIRST Educational Resources, LLC	10.0000.2210.3140.000.00.440000	Virtual Sessions	\$0.00
138072	02/22/2024	1162	FIRST Educational Resources, LLC	10.0000.2210.3140.000.00.440000	In-Person Support	\$4,000.00
138072	02/22/2024	1162	FIRST Educational Resources, LLC	10.0000.2210.3140.000.00.440000	Assessme nt Alignment and Design February 16, 2024	\$4,000.00
138072	02/22/2024	1162	FIRST Educational Resources, LLC	10.0000.2210.3140.000.00.440000	For Accounting Purposes Only	\$0.00
					Check Total:	\$8,000.00
138073	02/22/2024	1162	Focus Consulting & Training, LLC	10.0000.2210.3120.000.00.462000	Dec. consulting	\$1,850.00
138073	02/22/2024	1162	Focus Consulting & Training, LLC	10.0000.2210.3120.000.00.462000	Jan. consulting	\$1,650.00
					Check Total:	\$3,500.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A528176: Agent Moose	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A528176: Agent Moose. Operation owl	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A528176: Agent Moose. Moose on a mission	\$0.00

Disburseme	nt Detail	Listing		5	7/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range: 11		
Check Number	Date	Voucher	Print Employee Vendor Names Payee	— —	Ianual Checks 🗹 Include Non C Description	
NCB	02/22/2024	1163	Follett Content Solutions, LLC	Account 10.0000.2222.4300.207.00.000000		Amount \$0.00
NOD	02/22/2024	1100		10.0000.2222.4300.207.00.000000	Set A142723: Fenway and Hattie and the evil bunny	φ0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A142723: Fenway and Hattie up to new tricks	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A142723: Fenway and Hattie	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A142723: Fenway and Hattie in the wild	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the Chamber of Secrets	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the deathly hallows	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the goblet of fire	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the half-blood prince	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the Order of the	\$0.0
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the prisoner of Azkaban	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the sorcerer's stone	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Lionel Messi	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	My new best friend	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	River of mariposas	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Paletero Man	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Baking day!	\$0.0
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Daniel Tiger's neighborhood. Daniel and	\$0.00

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	Date Range: 07/	/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024	-	Bank Account: 885360644	Voucher Range: 115		
	0 202 .		Print Employee Vendor Names	Exclude Voided Checks Exclude Ma	anual Checks 🗹 Include Non Ch	neck Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Earth! : my first 4.54 billion years	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Dumpling days	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Super Mario. Meet Mario!	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Wayside School gets a little stranger	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Nerdy Birdy tweets	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The 39 clues. 1,The maze of bones	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pig the monster	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The skull : a Tyrolean folktale	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Ship in a bottle	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Mr. S	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The magical imperfect	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Ahmed Aziz's epic year	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The only woman in the photo : Frances Perkins &	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Everything awesome about sharks and other	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Knight Owl	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Freewater	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Listen : how Evelyn Glennie, a deaf girl, changed	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Tumble	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The last mapmaker	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Troublemaker	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Wings of fire. The graphic novel.Book seven,Winter	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Amari and the Great Game	\$0.00

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	5	01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range: 115		
			Print Employee Vendor Names	Exclude Voided Checks Exclude Ma		Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Katie the catsitter. #3,Secrets and sidekicks	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Super Game Book! A Branches Special Edition	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Abby in Neverland	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Heroes A Novel of Pearl Harbor	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Slugfest	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Bad Guys in Let the games begin!	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The big cheese	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	As night falls : creatures that go wild after dark	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Evergreen	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Ten-word tiny tales : to inspire and unsettle	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A walk in the woods	\$0.00
NCB	02/22/2024	1163	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	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Just one flake	\$0.0
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The tree and the river	\$0.0
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The day the river caught fire : how the Cuyahoga River	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Once upon a book	\$0.00
NCB	02/22/2024	1163	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	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Invisible things	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	To see clearly : a portrait of David Hockney	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Night in the city	\$0.00
Printed: 02/14/202	24 1:37:43	3 PM	Report: rptAPInvoiceCheckDetail	2023.1.32	Pa	age: 40

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	Date Range: 07/01/2	2023 - 06/30/2024 Sort By: Vendor
Fiscal Year: 202		5	Bank Account: 885360644	Voucher Range: 1158	- 1165 Dollar Limit: \$0.00
	0 2024		Print Employee Vendor Names	Exclude Voided Checks Exclude Manua	al Checks 🛛 🗹 Include Non Check Batches
Check Number	Date	Voucher	Payee	Account	Description Amount
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Mercy Watson Is Missing! \$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Dogtown \$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC		Don't eat bees : (life lessons \$0.00 from Chip the Dog)
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Break \$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Duel \$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Mabuhay! \$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC		Pizza and Taco Wrestling \$0.00 Mania!
NCB	02/22/2024	1163	Follett Content Solutions, LLC		All the lovely bad ones : a \$0.00 ghost story graphic novel
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	No brainer \$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC		Cat Kid comic club. \$0.00 Influencers
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Book Processing \$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC		FOR ACCOUNTS PAYABLE \$358.22 PROCESSING
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A528176: Agent Moose \$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC		Set A528176: Agent Moose. \$0.00 Operation owl
NCB	02/22/2024	1163	Follett Content Solutions, LLC		Set A528176: Agent Moose. \$0.0 Moose on a mission
NCB	02/22/2024	1163	Follett Content Solutions, LLC		Set A142723: Fenway and \$0.00 Hattie and the evil bunny
NCB	02/22/2024	1163	Follett Content Solutions, LLC		Set A142723: Fenway and \$0.0 Hattie up to new tricks
NCB	02/22/2024	1163	Follett Content Solutions, LLC		Set A142723: Fenway and \$0.0 Hattie
NCB	02/22/2024	1163	Follett Content Solutions, LLC		Set A142723: Fenway and \$0.00 Hattie in the wild

Disburseme	nt Detail	Listing		5	7/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range: 1	_	•
			Print Employee Vendor Names	— —	—	Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the Chamber of Secrets	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the deathly hallows	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the goblet of fire	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the half-blood prince	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the Order of the	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the prisoner of Azkaban	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A350016: Harry Potter and the sorcerer's stone	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Lionel Messi	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	My new best friend	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	River of mariposas	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Paletero Man	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Baking day!	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Daniel Tiger's neighborhood. Daniel and	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Earth! : my first 4.54 billion years	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Dumpling days	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Super Mario. Meet Mario!	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Wayside School gets a little stranger	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Nerdy Birdy tweets	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The 39 clues. 1,The maze of bones	\$0.00

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	Date Range: 0	07/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024	Ū	Bank Account: 885360644	Voucher Range: 1		
	0 _0		Print Employee Vendor Names	Exclude Voided Checks	Manual Checks 🛛 🗹 Include Non	Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pig the monster	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The skull : a Tyrolean folktale	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Ship in a bottle	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Mr. S	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The magical imperfect	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Ahmed Aziz's epic year	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The only woman in the photo : Frances Perkins &	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Everything awesome about sharks and other	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Knight Owl	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Freewater	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Listen : how Evelyn Glennie, a deaf girl, changed	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Tumble	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The last mapmaker	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Troublemaker	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Wings of fire. The graphic novel.Book seven,Winter	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Amari and the Great Game	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Katie the catsitter. #3,Secrets and sidekicks	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Super Game Book! A Branches Special Edition	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Abby in Neverland	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Heroes A Novel of Pearl Harbor	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Slugfest	\$0.00

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	Date Range: 07/	01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024	Ū	Bank Account: 885360644	Voucher Range: 115		
			Print Employee Vendor Names	Exclude Voided Checks	anual Checks 🗹 Include Non	Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Bad Guys in Let the games begin!	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The big cheese	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	As night falls : creatures that go wild after dark	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Evergreen	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Ten-word tiny tales : to inspire and unsettle	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A walk in the woods	\$0.00
NCB	02/22/2024	1163	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	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Just one flake	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The tree and the river	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The day the river caught fire : how the Cuyahoga River	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Once upon a book	\$0.00
NCB	02/22/2024	1163	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	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Invisible things	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	To see clearly : a portrait of David Hockney	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Night in the city	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Mercy Watson Is Missing!	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Dogtown	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Don't eat bees : (life lessons from Chip the Dog)	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Break	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Duel	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Mabuhay!	\$0.00

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	Date Range: 0	07/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024	U	Bank Account: 885360644	Voucher Range: 1		•
			Print Employee Vendor Names	Exclude Voided Checks	Manual Checks 🛛 🗹 Include Non	Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pizza and Taco Wrestling Mania!	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	All the lovely bad ones : a ghost story graphic novel	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	No brainer	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Cat Kid comic club. Influencers	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Book Processing	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$211.33
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Pardalita	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A guide to the dark	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The big backyard : the solar system beyond Pluto	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Curlfriends. New in town	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Colonization and the Wampanoag story	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Slavery and the African American story	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Robert Lewandowski	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Lionel Messi	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Erling Haaland	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Fortnite	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	100% unofficial Fortnite annual 2024	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Guinness World Records, 2024	\$0.00

	-		Bank Account: 885360644	Voucher Range	: 1158 - 1165 Dollar Limit: \$0.00
					_
			Print Employee Vendor Names	Exclude Voided Checks	de Manual Checks 🛛 🗹 Include Non Check Batch
NCB 0	Date		Payee	Account	Description Amour
	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000) The Lizzie Borden ax \$0. murders
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.00000	The Gardner museum heist \$0.
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.00000	Unabomber \$0.
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.00000	Olympic Park Bombing \$0.
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.00000	Jeffrey Dahmer \$0.
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.00000	O Somniphobia \$0.
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.00000	Submechanophobia \$0.
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000) We can sign! : an essential \$0. illustrated guide to
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.00000	Book Processing \$0.
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	PROCESSING \$294.
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.00000	D Happs \$0.
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.00000) Into the pit \$18.
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.00000	9 Fetch \$0.
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.00000	O Set me free \$0.
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Nearer my freedom : the \$0. interesting life of Olaudah
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Queen bee : an \$0. anti-historical Regency
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	D The ChopChop family \$0. cookbook : real food to
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.00000	Opinions and opossums \$0.
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	D The many masks of Andy \$0. Zhou
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.00000) Buzzing \$0.
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Camp QUILTBAG \$0.
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Give me a sign \$18.
NCB 0	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	D Star splitter \$0.

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	Date Range: 07/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024	Ũ	Bank Account: 885360644	Voucher Range: 1158 - 1165 Dollar Limit:	
100011001. 202	0 202-		Print Employee Vendor Names	🔲 Exclude Voided Checks 🛛 🗌 Exclude Manual Checks 🖉 Include Non Ch	eck Batches
Check Number	Date	Voucher	Payee	Account Description	Amount
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000 The infinity particle	\$25.55
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000 A long time coming : a lyrical biography of race in	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000 Sing me to sleep	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000 West of the sea	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000 The faint of heart	\$25.55
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000 Actually super	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000 House party : a novel	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000 Peace mission	\$19.31
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000 Airlock	\$17.79
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000 Aftershock	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000 Dark tide	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000 Stuck with you	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000 Racing hearts	\$17.79
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000 Game on! : video game history from Pong and	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000 The society for soulless girls	\$12.34
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000 The girls from hush cabin	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000 The Borrow a Boyfriend Club	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000 Book Processing:	\$7.75
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000 FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	02/22/2024	1163	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000 FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	02/22/2024	1159	Fox Valley Fire & Safety	20.0000.2542.3160.000.00.000000 Annual Monitoring Lease Jan	\$852.00
NCB	02/22/2024	1159	Fox Valley Fire & Safety	20.0000.2542.3160.000.00.000000 Annual Monitoring Lease Jan Fl	\$852.00

Disburseme	nt Detail	Listing		Date Range:	07/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range:		
			Print Employee Vendor Names	Exclude Voided Checks	e Manual Checks 🛛 🗹 Include Non	Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/22/2024	1163	Franczek	10.0000.2310.3180.000.00.000000	PTAB Matters	\$344.00
400000	00/00/0004	4450			Check Total:	\$3,074.34
138028	02/22/2024	1158	Freund Service Company	20.0000.2540.3195.000.00.000000	Repair lunch tables at	\$200.00
					Franklin	
400074	00/00/0004	1100			Check Total:	\$200.00
138074	02/22/2024	1162	Freund Service Company	20.0000.2540.3195.000.00.000000	Freight for PO 10724020	\$962.49
138075	02/22/2024	1162	Garvey's Office Products	10,0000,2660,4120,000,00,000000	Check Total:	\$962.49 \$858.00
136075	02/22/2024	1102	Garvey's Onice Products	10.0000.2660.4120.000.00.000000	Garvey's Office Products	\$858.00
					Copy Paper, 92 Brightness,	Aa a a
138075	02/22/2024	1162	Garvey's Office Products	10.0000.2660.4120.000.00.000000		\$0.00
138075	02/22/2024	1162	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Copy paper	\$858.00
400070	00/00/0004	4400			Check Total:	\$1,716.00
138076	02/22/2024	1162	Genevieve Chesney	10.0000.1120.3320.000.00.000000	2023 mileage	\$42.31
100077	00/00/2004	1162	Global Direct Parts	40,0000 2025 4400,000,00 472700	Check Total:	\$42.31
136077	02/22/2024	1102	Global Direct Parts	10.0000.2225.4100.000.00.172700	OEM Lenovo 500e	\$239.88
					Chromebook 3rd Gen 82JB	
NCB	02/22/2024	1159	Grainger	20,0000,2540,4880,000,00,000,00	Check Total:	\$239.88 \$6.69
_	02/22/2024		•	20.0000.2540.4880.000.00.000000	Miniature Inc Bulb	
NCB		1159	Grainger	20.0000.2540.4880.000.00.000000	Perforated Diffuser	\$258.76
NCB	02/22/2024	1159	Grainger	20.0000.2540.4880.000.00.000000	Flowmeter	\$328.08
NCB	02/22/2024	1159	Grainger	20.0000.2540.4880.000.00.000000	Water Nozzle	\$16.86
NCB	02/22/2024	1159	Grainger	20.0000.2540.4880.000.00.000000	Flowmeter	(\$318.30)
400070	00/00/0004	4400			Check Total:	\$292.09
138078	02/22/2024	1162	Great America Financial Services	30.0000.5370.6100.000.00.000000	2-1/2-29-24 Kyocera	\$999.65
138078	02/22/2024	1162	Great America Financial Services	30.0000.5370.6100.000.00.000000	2-1/2-29-24 Kyocera	\$46.48
					postscripts	
					Check Total:	\$1,046.13
NCB	02/22/2024	1163	Great Minds PBC	10.0000.1110.4200.203.60.000000	Eureka Math Squared Grade	\$28.34
					5 Teach: Fractions are	
NCB	02/22/2024	1163	Great Minds PBC	10.0000.1110.4200.203.60.000000	Shipping & Handling	\$20.00

Disbursemer Fiscal Year: 2023		Listing	Bank Name: Accounts Payable Bank Account: 885360644	Date Range: 07/0 Voucher Range: 1158	1/2023 - 06/30/2024 Sort By: 3 - 1165 Dollar Limit	Vendor t: \$0.00
10001 1001. 2020	0 2021		Print Employee Vendor Names	Exclude Voided Checks Exclude Mar	nual Checks 🛛 🗹 Include Non	Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/22/2024	1163	Great Minds PBC	10.0000.1110.4200.203.60.000000	For Accounting Purposes Only	\$0.00
					Check Total:	\$48.34
138029	02/22/2024	1158	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Stairwell drain clogged at Roosevelt	\$570.00
					Check Total:	\$570.00
138079	02/22/2024	1162	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	CA frozen pipes 1–17–24	\$1,100.0
					Check Total:	\$1,100.00
138080	02/22/2024	1162	Have Dreams	10.0000.2210.3120.000.00.462000	Structured Teaching Paraprofessional Training	\$200.00
138080	02/22/2024	1162	Have Dreams	10.0000.2210.3120.000.00.462000	Structured Teaching Paraprofessional Training	\$200.00
138080	02/22/2024	1162	Have Dreams	10.0000.2210.3120.000.00.462000	Structured Teaching Paraprofessional Training	\$200.00
138080	02/22/2024	1162	Have Dreams	10.0000.2210.3120.000.00.462000	Structured Teaching Paraprofessional Training	\$200.00
138080	02/22/2024	1162	Have Dreams	10.0000.2210.3120.000.00.462000	Structured Teaching Paraprofessional Training	\$200.00
138080	02/22/2024	1162	Have Dreams	10.0000.2210.3120.000.00.462000	Structured Teaching Paraprofessional Training	\$200.0
138080	02/22/2024	1162	Have Dreams	10.0000.2210.3120.000.00.462000	Structured Teaching Paraprofessional Training	\$200.0
138080	02/22/2024	1162	Have Dreams	10.0000.2210.3120.000.00.462000	Structured Teaching Paraprofessional Training	\$200.00
					Check Total:	\$1,600.00
138081	02/22/2024	1162	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	Legal services Nov. 2023	\$1,450.0
138081	02/22/2024	1162	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	Legal services Nov. 2023	\$162.5
138081	02/22/2024	1162	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal services Nov. 2023	\$200.0
138081	02/22/2024	1162	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal services Nov. 2023	\$1,527.5
138081	02/22/2024	1162	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal services Nov. 2023	\$9,569.0
138081	02/22/2024	1162	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal services Nov. 2023	\$2,080.0
Printed: 02/14/202	24 1:37:43	3 PM	Report: rptAPInvoiceCheckDetail	2023.1.32	Pa	ge: 49

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	Date Range:	07/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range		
	0 202 1		🖌 Print Employee Vendor Names	Exclude Voided Checks	de Manual Checks 🛛 🖌 Include Non	Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
138081	02/22/2024	1162	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	3 Legal services Nov. 2023	\$422.50
138081	02/22/2024	1162	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010) Legal services Nov. 2023	\$924.69
138081	02/22/2024	1162	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	B Dec. 2023 legal	\$200.00
138081	02/22/2024	1162	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Dec. 2023 legal	\$5,362.50
138081	02/22/2024	1162	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Dec. 2023 legal	\$10,987.50
138081	02/22/2024	1162	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Dec. 2023 legal	\$8,559.50
138081	02/22/2024	1162	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	B Dec. 2023 legal	\$682.50
138081	02/22/2024	1162	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Dec. 2023 legal	\$1,528.02
					Check Total:	\$43,656.21
NCB	02/22/2024	1165	Honeywell International	20.0000.2542.3193.000.00.000000	PO 10723663	\$7,382.91
					12-1/2-29-24 maintenance	
NCB	02/22/2024	1165	Honeywell International	20.0000.2542.3190.000.00.000000) For Office Use Only	\$0.00
NCB	02/22/2024	1165	Honeywell International	20.0000.2542.3193.000.00.000000	Deficiency Repairs District	\$17,696.28
					Wide – Iclusions: Subject to	
					Check Total:	\$25,079.19
138082	02/22/2024	1162	IASA	10.0000.2310.6400.000.00.000000	ie cadeation job baint	\$500.00
					renewal	
138082	02/22/2024	1162	IASA	10.0000.2640.3160.000.00.000000) SB7 annual license	\$300.00
					Check Total:	\$800.00
138083	02/22/2024	1162	Illinois Association Of School Boards	10.0000.2310.3160.000.00.000000	Policy customization	\$4,675.00
			Douido		Check Total:	\$4,675.00
NCB	02/22/2024	1163	Impact Networking, Llc	10.0000.2660.3610.000.00.00000		\$40.00
NCB	02/22/2024	1163	Impact Networking, Llc	10.0000.2660.3610.000.00.00000	•	\$203.84
NCB	02/22/2024	1163	Impact Networking, Llc	10.0000.2660.3610.000.00.00000		\$160.00
NCB	02/22/2024	1163	Impact Networking, Llc	10.0000.2660.3610.000.00.00000		\$240.00
NCB	02/22/2024	1163	Innersync Studio	10.0000.2633.3160.000.00.00000	T TT/2 TO Rybeera	\$8,596.80
-					Annual	
NCB	02/22/2024	1163	Innersync Studio	10.0000.2633.3160.000.00.00000		\$1,480.00
					Annual	÷ · , · • • • • •

NCB 02/22/2024 1163 Interprenet, Ltd. 10.0000.2633.3160.000.00.000000 FOR ACCOUNTS PAYABLE 53 NCB 02/22/2024 1163 Interprenet, Ltd. 10.0000.2190.3190.000.00.000000 1-12-24 assessment 533 NCB 02/22/2024 1163 Interprenet, Ltd. 10.0000.2190.3190.000.00.000000 1-29-24 IEP meeting 52/ NCB 02/22/2024 1163 Interprenet, Ltd. 10.0000.2190.3190.000.00.0000000 1-30-24 family training 52/ Check Total: \$\$114 10.0000.2240.0000.000.0000000 1-30-24 family training 52/ 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2542.4810.000.00.0000000 Corotech Comm WB 53 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2542.4810.000.00.0000000 Ultrsspec500 and cover \$11 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2542.4810.000.00.0000000 Ultrsspec500 SG INT 1X \$114 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2540.4880.000.00.0000000 Ultrsspec500 SG INT 1X \$114 <th>Disburseme</th> <th></th> <th>Listing</th> <th>Bank Name: Accounts Payable Bank Account: 885360644</th> <th>Date Range: 0 Voucher Range: 1</th> <th>7/01/2023 - 06/30/2024 Sort By: 158 - 1165 Dollar Limit:</th> <th>Vendor \$0.00</th>	Disburseme		Listing	Bank Name: Accounts Payable Bank Account: 885360644	Date Range: 0 Voucher Range: 1	7/01/2023 - 06/30/2024 Sort By: 158 - 1165 Dollar Limit:	Vendor \$0.00
NGB 02222024 1183 Innersync Studio 10.0000.2533.3160.000.00.000000 FOR ACCOUNTS PAYABLE 53 NGB 02222024 1163 Interprenet, Ltd. 10.0000.2190.3190.000.00.000000 1-12-24 assesment 533 NGB 02222024 1163 Interprenet, Ltd. 10.0000.2190.3190.000.00.000000 1-29-24 IEP meeting 522 NGB 02222024 1163 Interprenet, Ltd. 10.0000.2190.3190.000.00.0000000 1-39-24 family training 522 ORD 02222024 1163 Interprenet, Ltd. 10.0000.2542.4810.000.00.000000 1-39-24 family training 522 ORD 02222024 1158 J.C. Licht, Lic 20.0000.2542.4810.000.00.000000 Corotech Comm WB 53 138030 02222024 1158 J.C. Licht, Lic 20.0000.2542.4810.000.00.0000000 Ultrsspec500 and cover 511 138030 02222024 1158 J.C. Licht, Lic 20.0000.2542.4810.000.00.0000000 Ultrsspec500 SG INT 1X 511 138030 02222024 1158 J.C. Licht, Lic 20.0000.2540.4880.000.00.0000000 Ultrsspec500 SG IN	Fiscal Year: 202	3-2024			-		Check Batches
NCB 02222024 1165 Interprenet, Ltd. 10.0000_2190_3190_000_0_000000 1-12-24 assesment 533 NCB 02222024 1163 Interprenet, Ltd. 10.0000_2190_3190_000_0_000000 1-30-24 family training 522 NCB 02222024 1162 ITA 10.0000_2190_3190_000_0_00000 1-30-24 family training 522 Check Total: \$11.47 10.0000_220.300_00_0_00_06_062000 1-30-24 family training 522 138030 02222024 1162 ITA 10.0000_2542.4810_000_0_000000 Cortech Comm WB St-Base 580 138030 02222024 1158 J.C. Licht, Lic 20.0000_2542.4810_000_0_000000 Ultrspec500 and cover \$11 138030 02222024 1158 J.C. Licht, Lic 20.0000_2542.4810_000_0_000000 Ultrspec500 G INT 1X \$16 138030 02222024 1158 J.C. Licht, Lic 20.0000_2542.4810_000_0_0000000 Ultrspec500 G INT 1X \$16 138030 02222024 1158 J.C. Licht, Lic 20.0000_2540.4880_000_0_0000000 Ultrspec500 S G INT 1X \$16 138086 </th <th>Check Number</th> <th>Date</th> <th>Voucher</th> <th>Payee</th> <th>Account</th> <th>Description</th> <th>Amount</th>	Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB 02/22/2024 1163 Interprent, Ltd. 10.0000.2190.3190.000.0000000 1 - 29 - 24 IEP metting \$22 NCB 02/22/2024 1163 Interprent, Ltd. 10.0000.2190.3190.000.0000000 1 - 30 - 24 family training \$22 138084 02/22/2024 1162 ITA 10.0000.1200.3000.000.000000 Check Total: \$58 138030 02/22/2024 1163 J.C. Licht, Lic 20.0000.2542.4810.000.00.000000 Corotech Comm WB St-Base \$11 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2542.4810.000.00.000000 Ultrspec500 and cover \$11 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2542.4810.000.00.000000 Ultrspec500 and cover \$11 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2542.4810.000.00.000000 Ultrspec500 SC INT 1X \$14 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2542.4810.000.00.000000 Ultrspec500 SC INT 1X \$14 138030 02/22/2024 1163 J.C. Licht, Lic 20.0000.2540.4880.000.00.0000000 Ultrspe	NCB	02/22/2024	1163	Innersync Studio	10.0000.2633.3160.000.00.000000		\$0.00
NCB 0/2/22/2024 1163 Interprenet, Lid. 10.0000.2190.3190.000.00.000000 1-30-24 family training 522 Check Total: \$11.43 138084 02/22/2024 1162 TA 10.0000.2290.3000.000.00.462000 Jan. music therapy \$98 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2542.4810.0000.0000000 Corotech Comm WB St-Base \$11 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2542.4810.000.00.000000 Ultrspec500 and cover \$13 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2542.4810.000.00.000000 Ultrspec500 and cover \$13 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2540.4880.000.00.000000 Ultrspec500 SG INT 1X \$14 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2540.4880.000.00.000000 Ultrspec500 SG INT 1X \$14 138030 02/22/2024 1162 Jeenlifer Page 10.0000.1120.3320.000.00.000000 Ultrspec500 SG INT 1X \$14 138086 02/22/2024 1162 Jeenlifer Page 10.0000.1143.3140.000.00.0000000 2023 millage \$17 <td>NCB</td> <td>02/22/2024</td> <td>1163</td> <td>Interprenet, Ltd.</td> <td>10.0000.2190.3190.000.00.000000</td> <td>1-12-24 assesment</td> <td>\$320.8</td>	NCB	02/22/2024	1163	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	1-12-24 assesment	\$320.8
Line Line <thline< th=""> Line Line <thl< td=""><td>NCB</td><td>02/22/2024</td><td>1163</td><td>Interprenet, Ltd.</td><td>10.0000.2190.3190.000.00.000000</td><td>1–29–24 IEP meeting</td><td>\$207.52</td></thl<></thline<>	NCB	02/22/2024	1163	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	1–29–24 IEP meeting	\$207.52
138084 02/22/2024 1162 ITA 10.0000.1200.3000.000.04.62000 Jan. music therapy \$300 138030 02/22/2024 1158 J.C. Licht, Llc 20.0000.2542.4810.000.00.000000 Corotech Comm WB St-Base \$100 138030 02/22/2024 1158 J.C. Licht, Llc 20.0000.2542.4810.000.00.000000 Corotech Comm WB St-Base \$100 138030 02/22/2024 1158 J.C. Licht, Llc 20.0000.2542.4810.000.00.000000 Ultrspec500 and cover \$11 138030 02/22/2024 1158 J.C. Licht, Llc 20.0000.2542.4810.000.00.000000 Ultrspec500 and cover \$13 138030 02/22/2024 1158 J.C. Licht, Llc 20.0000.2542.4810.000.00.000000 Ultrspec500 SG INT 1X \$14 138030 02/22/2024 1158 J.C. Licht, Llc 20.0000.2540.4880.000.00.000000 Ultrspec500 SG INT 1X \$14 138080 02/22/2024 1162 Jennifer B. Peters 10.0000.1114.3140.000.00.000000 2023 mileage \$10 138086 02/22/2024 1162 Jennifer B. Peters 10.0000.1141.3140.000.00.000000 3-5-24 recital judge \$11 138087 02/22/2024	NCB	02/22/2024	1163	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	1-30-24 family training	\$228.04
138030 02/22/2024 1156 J.C. Licht, Lic 20.0000.2542.4810.000.00 000000 Corotech Comm WB St-Base \$10 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2542.4810.000.00 000000 Corotech Comm WB St-Base \$11 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2542.4810.000.00 000000 Ultrspec500 and cover \$11 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2542.4810.000.00 000000 Ultrspec500 and cover \$13 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2540.4880.000.00 000000 Ultrspec500 SG INT 1X \$14 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2540.4880.000.00 000000 Ultrspec500 SG INT 1X \$14 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.1120.3320.000.00 000000 Ultrspec500 SG INT 1X \$14 138086 02/22/2024 1162 Jaenifer B. Peters 10.0000.1114.3140.000.00 000000 Recital judge 3-5-24 \$17 138087 02/22/2024 1162 Jeenifer Page 10.0000.1520.3190.000.00000000						Check Total:	\$11,477.05
13803 02/22/2024 1158 J.C. Licht, Llc 20.0000.2542.4810.000.00.000000 Corotech Comm WB St-Base 4 \$10 138030 02/22/2024 1158 J.C. Licht, Llc 20.0000.2542.4810.000.00.000000 Ultrspec500 and cover \$11 138030 02/22/2024 1158 J.C. Licht, Llc 20.0000.2542.4810.000.00.000000 Ultrspec500 and cover \$11 138030 02/22/2024 1158 J.C. Licht, Llc 20.0000.2542.4810.000.00.000000 Ultrspec500 SG INT 1X \$11 138030 02/22/2024 1158 J.C. Licht, Llc 20.0000.2542.4810.000.00.000000 Ultrspec500 SG INT 1X \$11 138030 02/22/2024 1158 J.C. Licht, Llc 20.0000.2540.4880.000.00.000000 Ultrspec500 SG INT 1X \$11 138030 02/22/2024 1168 J.C. Licht, Llc 20.0000.2540.4880.000.00.000000 Ultrspec500 SG INT 1X \$11 138080 02/22/2024 1162 Jacqueline Peters 10.0000.1114.3140.000.00.000000 Recital judge \$11 138086 02/22/2024 1162 Jennifer Page 10.0000.1520.3190.000.00.000000 B8 ref 1-11-24 \$11 138088 02/22/2024	138084	02/22/2024	1162	ITA	10.0000.1200.3000.000.00.462000	Jan. music therapy	\$900.00
4 138030 02/22/2024 1158 J.C. Licht, Llc 20.000.2542.4810.000.00.000000 Corotech Comm WB Si 138030 02/22/2024 1158 J.C. Licht, Llc 20.000.2542.4810.000.00.000000 Ultrspec500 and cover \$11 138030 02/22/2024 1158 J.C. Licht, Llc 20.000.2542.4810.000.00.000000 Ultrspec500 and cover \$13 138030 02/22/2024 1158 J.C. Licht, Llc 20.000.2540.4880.000.00.000000 Ultrspec500 SG INT 1X \$14 138030 02/22/2024 1158 J.C. Licht, Llc 20.000.2540.4880.000.00.000000 Ultrspec500 SG INT 1X \$14 138086 02/22/2024 1162 Jacqueline Peters 10.0000.1120.3320.000.00.000000 Ultrspec500 SG INT 1X \$16 138086 02/22/2024 1162 Jacqueline Peters 10.0000.1120.3320.000.00.000000 Recital judge 3-5-24 \$17 138087 02/22/2024 1162 Jennifer B. Peters 10.0000.114.3140.000.00.000000 Recital judge 3-5-24 \$17 138089 02/22/2024 1162 Joseph Dote 10.0000.1520.3190.000.00.000000 BB ref 1-11-24 \$17 138089 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Check Total:</td> <td>\$900.00</td>						Check Total:	\$900.00
GL-Base 4 138030 02/22/2024 1158 J.C. Licht, Llc 20.0000.2542.4810.000.00.000000 Ultrspec500 and cover \$17 138030 02/22/2024 1158 J.C. Licht, Llc 20.0000.2542.4810.000.00.000000 Ultrspec500 SG INT 1X \$16 138030 02/22/2024 1158 J.C. Licht, Llc 20.0000.2540.4880.000.00.000000 Ultrspec500 SG INT 1X \$16 138030 02/22/2024 1158 J.C. Licht, Llc 20.0000.2540.4880.000.00.000000 Ultrspec500 SG INT 1X \$16 138030 02/22/2024 1162 Jac. Licht, Llc 20.0000.2540.4880.000.00.000000 Ultrspec500 SG INT 1X \$17 138086 02/22/2024 1162 Jac. Licht, Llc 20.0000.1120.3320.000.00.000000 2023 mileage \$10 138086 02/22/2024 1162 Jacnifer B. Peters 10.0000.1114.3140.000.00.000000 3-5-24 recital judge 3-5-24 \$17 138087 02/22/2024 1162 Joe Hernandez 10.0000.1520.3190.000.00.000000 3-5-24 recital judge 3-5-24 \$17 138089 02/22/2024 1162 Joe Hernandez 10.0000.1520.3190.000.00.000000 BB ref 1-11-24 \$17 <t< td=""><td>138030</td><td>02/22/2024</td><td>1158</td><td>J.C. Licht, Llc</td><td>20.0000.2542.4810.000.00.000000</td><td></td><td>\$106.64</td></t<>	138030	02/22/2024	1158	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000		\$106.64
138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2542.4810.000.00.000000 Ultrspec500 etc \$3300 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2540.4880.000.00.000000 Ultrspec500 SG INT 1X \$160 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2540.4880.000.00.000000 Ultrspec500 SG INT 1X \$160 138030 02/22/2024 1162 Jacqueline Peters 10.0000.1120.3320.000.00.000000 2023 mileage \$100 138086 02/22/2024 1162 Jacqueline Peters 10.0000.114.3140.000.00.000000 Recital judge 3-5-24 \$100 138087 02/22/2024 1162 Jennifer Page 10.0000.114.3140.000.00.000000 Recital judge \$11 \$170 138088 02/22/2024 1162 Joe Hernandez 10.0000.1520.3190.000.00.000000 BB ref 1-11-24 \$110 138089 02/22/2024 1162 Joseph Dote 10.0000.1520.3190.000.57.000000 BB ref 1-11-24 \$112 138089 02/22/2024 1162 Joseph Hansen 10.0000.1520.3190.000.057.000000 BB ref 1-11-24 \$112 138090 02/22/2024 1162	138030	02/22/2024	1158	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000		\$70.5 ⁻
138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2542.4810.000.00.000000 Ultrspec500 sc INT 1X \$38 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2540.4880.000.00.000000 Ultrspec500 SG INT 1X \$16 138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2540.4880.000.00.000000 Ultrspec500 SG INT 1X \$16 138030 02/22/2024 1162 Jacqueline Peters 10.0000.1120.3320.000.00.000000 Recital judge 3-5-24 \$17 138086 02/22/2024 1162 Jennifer B. Peters 10.0000.1114.3140.000.00.000000 Recital judge 3-5-24 \$17 138087 02/22/2024 1162 Jennifer Page 10.0000.1114.3140.000.00.000000 BE ref 1-11-24 \$17 138088 02/22/2024 1162 Joseph Dote 10.0000.1520.3190.000.00.000000 BE ref 1-11-24 \$17 138089 02/22/2024 1162 Joseph Hansen 10.0000.1520.3190.000.057.00000 BE ref 1-11-24 \$17 138089 02/22/2024 1162 Joseph Hansen 10.0000.1520.3190.000.057.00000 BE ref 1-11-24 \$17 138090 02/22/2024 1162	138030	02/22/2024	1158	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Ultrspec500 and cover	\$171.60
138030 02/22/2024 1158 J.C. Licht, Llc 20.0000.2540.4880.000.00.000000 Ultraspec500 SG INT 1X \$14 138030 02/22/2024 1158 J.C. Licht, Llc 20.0000.2540.4880.000.00.000000 Ultraspec500 SG INT 1X \$14 138085 02/22/2024 1162 Jacqueline Peters 10.0000.1120.3320.000.00.000000 2023 mileage \$16 138086 02/22/2024 1162 Jennifer B. Peters 10.0000.1114.3140.000.00.000000 Recital judge 3-5-24 \$17 138087 02/22/2024 1162 Jennifer Page 10.0000.1520.3190.000.00.000000 3-5-24 recital judge \$17 138088 02/22/2024 1162 Joseph Dote 10.0000.1520.3190.000.00.000000 3-5-24 recital judge \$17 138089 02/22/2024 1162 Joseph Dote 10.0000.1520.3190.000.00.000000 BB ref 1-11-24 \$17 138090 02/22/2024 1162 Joseph Hansen 10.0000.1520.3190.000.00.000000 2023 mileage \$16 NCB 02/22/2024 1162 Kevin Dwyer 10.0000.1520.3190.000.00.000000 2023 mileage \$16 138091 02/22/2024 1162 Keviz D	138030	02/22/2024	1158	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000		\$358.66
138030 02/22/2024 1158 J.C. Licht, Lic 20.0000.2540.4880.000.00.000000 Ultrspec500 SG INT 1X \$14 138085 02/22/2024 1162 Jacqueline Peters 10.0000.1120.3320.000.00.000000 2023 mileage \$10 138086 02/22/2024 1162 Jennifer B. Peters 10.0000.1114.3140.000.00.000000 Recital judg 3-5-24 \$11 138087 02/22/2024 1162 Jennifer Page 10.0000.1114.3140.000.00.000000 3-5-24 recital judg 2 \$17 138088 02/22/2024 1162 Jennifer Page 10.0000.1520.3190.000.00.000000 3-5-24 recital judg 2 \$17 138089 02/22/2024 1162 Joseph Dote 10.0000.1520.3190.000.00.000000 BB ref 1-11-24 \$17 138089 02/22/2024 1162 Joseph Dote 10.0000.1520.3190.000.00.000000 BB ref 1-11-24 \$17 138089 02/22/2024 1162 Joseph Hansen 10.0000.1520.3190.000.00.000000 BB ref 1-11-24 \$17 138090 02/22/2024 1163 Kevin Dwyer 10.0000.120.3320.000.00.000000 2023 mileage \$16 138091 02/22/2024 1163 Kevin Dwyer </td <td>138030</td> <td>02/22/2024</td> <td>1158</td> <td>J.C. Licht, Llc</td> <td>20.0000.2540.4880.000.00.000000</td> <td>1</td> <td>\$189.24</td>	138030	02/22/2024	1158	J.C. Licht, Llc	20.0000.2540.4880.000.00.000000	1	\$189.24
Check Total: \$1,00 138085 02/22/2024 1162 Jacqueline Peters 10.0000.1120.3320.000.00.000000 2023 mileage \$10 138086 02/22/2024 1162 Jennifer B. Peters 10.0000.1114.3140.000.00.000000 Recital judge 3-5-24 \$11 138087 02/22/2024 1162 Jennifer Page 10.0000.1114.3140.000.00.000000 3-5-24 recital judge \$11 138088 02/22/2024 1162 Jennifer Page 10.0000.1520.3190.000.00.000000 3-5-24 recital judge \$11 138089 02/22/2024 1162 Joseph Dote 10.0000.1520.3190.000.00.000000 BB ref 1-11-24 \$12 138090 02/22/2024 1162 Joseph Hansen 10.0000.1520.3190.000.57.000000 BB ref 1-11-24 \$12 138090 02/22/2024 1163 Kevin Dwyer 10.0000.1520.3190.000.057.000000 Wrestling ref 1-18 \$12 NCB 02/22/2024 1163 Kevin Dwyer 10.0000.120.3320.000.00.000000 2023 mileage \$32 138091 02/22/2024 1162 KeyZed, Inc. 10.0000.2210.3120.000	138030	02/22/2024	1158	J.C. Licht, Llc	20.0000.2540.4880.000.00.000000		\$144.28
138085 02/22/2024 1162 Jacqueline Peters 10.0000.1120.3320.000.00.000000 2023 mileage \$10 138086 02/22/2024 1162 Jennifer B. Peters 10.0000.1114.3140.000.00.000000 Recital judge 3-5-24 \$11 138087 02/22/2024 1162 Jennifer Page 10.0000.1114.3140.000.00.000000 3-5-24 recital judge \$11 138088 02/22/2024 1162 Jennifer Page 10.0000.1520.3190.000.000000 3-5-24 recital judge \$11 138088 02/22/2024 1162 Joe Hernandez 10.0000.1520.3190.000.000000 BB ref 1-11-24 \$12 138089 02/22/2024 1162 Joseph Dote 10.0000.1520.3190.000.057.000000 BB ref 1-11-24 \$12 138090 02/22/2024 1162 Joseph Hansen 10.0000.1520.3190.000.057.000000 Wrestling ref 1-18 \$12 NCB 02/22/2024 1163 Kevin Dwyer 10.0000.1120.3320.000.00.000000 2023 mileage \$32 138091 02/22/2024 1162 Key2Ed, Inc. 10.0000.2210.3120.000.00.462000 12-6/8 IEP training \$36							\$1,040.93
138086 02/22/2024 1162 Jennifer B. Peters 10.0000.1114.3140.000.0000000 Recital judge 3-5-24 \$10 138087 02/22/2024 1162 Jennifer Page 10.0000.1114.3140.000.0000000 3-5-24 recital judge \$17 138088 02/22/2024 1162 Jennifer Page 10.0000.1114.3140.000.0000000 3-5-24 recital judge \$17 138088 02/22/2024 1162 Joe Hernandez 10.0000.1520.3190.000.0000000 BB ref 1-11-24 \$17 138089 02/22/2024 1162 Joseph Dote 10.0000.1520.3190.000.0000000 BB ref 1-11-24 \$12 138090 02/22/2024 1162 Joseph Hansen 10.0000.1520.3190.000.057.000000 BB ref 1-11-24 \$12 138090 02/22/2024 1162 Joseph Hansen 10.0000.1520.3190.000.57.000000 Wrestling ref 1-18 \$12 NCB 02/22/2024 1163 Kevin Dwyer 10.0000.1120.3320.000.00.000000 2023 mileage \$32 138091 02/22/2024 1162 Key2Ed, Inc. 10.0000.2210.3120.000.00.462000 12-6/8 IEP training \$96	138085	02/22/2024	1162	Jacqueline Peters	10.0000.1120.3320.000.00.000000		\$101.3
138087 02/22/2024 1162 Jennifer Page 10.0000.1114.3140.000.00.000000 3-5-24 recital judge \$17 138088 02/22/2024 1162 Joe Hernandez 10.0000.1520.3190.000.000000 BB ref 1-11-24 \$17 138089 02/22/2024 1162 Joseph Dote 10.0000.1520.3190.000.000000 BB ref 1-11-24 \$12 138090 02/22/2024 1162 Joseph Hansen 10.0000.1520.3190.000.07.000000 BB ref 1-11-24 \$12 138090 02/22/2024 1162 Joseph Hansen 10.0000.1520.3190.000.07.000000 Wrestling ref 1-18 \$12 NCB 02/22/2024 1163 Kevin Dwyer 10.0000.1120.3320.000.00.000000 2023 mileage \$12 138091 02/22/2024 1162 Key2Ed, Inc. 10.0000.2210.3120.000.00.462000 12-6/8 IEP training \$96							\$101.33
138087 02/22/2024 1162 Jennifer Page 10.0000.1114.3140.000.00.000000 3-5-24 recital judge \$17 138088 02/22/2024 1162 Joe Hernandez 10.0000.1520.3190.000.00.000000 BB ref 1-11-24 \$12 138089 02/22/2024 1162 Joseph Dote 10.0000.1520.3190.000.00.000000 BB ref 1-11-24 \$12 138090 02/22/2024 1162 Joseph Hansen 10.0000.1520.3190.000.57.000000 Wrestling ref 1-18 \$12 138091 02/22/2024 1163 Kevin Dwyer 10.0000.1120.3320.000.00.000000 2023 mileage \$12 138091 02/22/2024 1162 Key2Ed, Inc. 10.0000.2210.3120.000.00.462000 12-6/8 IEP training \$32	138086	02/22/2024	1162	Jennifer B. Peters	10.0000.1114.3140.000.00.000000	Recital judge 3-5-24	\$175.00
138088 02/22/2024 1162 Joe Hernandez 10.0000.1520.3190.000.00.000000 BB ref 1-11-24 \$12 138089 02/22/2024 1162 Joseph Dote 10.0000.1520.3190.000.00.000000 BB ref 1-11-24 \$12 138090 02/22/2024 1162 Joseph Hansen 10.0000.1520.3190.000.57.000000 BB ref 1-11-24 \$12 138090 02/22/2024 1162 Joseph Hansen 10.0000.1520.3190.000.57.000000 Wrestling ref 1-18 \$72 NCB 02/22/2024 1163 Kevin Dwyer 10.0000.1120.3320.000.00.000000 2023 mileage \$33 138091 02/22/2024 1162 Key2Ed, Inc. 10.0000.2210.3120.000.00.462000 12-6/8 IEP training \$96						Check Total:	\$175.00
138088 02/22/2024 1162 Joe Hernandez 10.0000.1520.3190.000.00.000000 BB ref 1-11-24 \$12 138089 02/22/2024 1162 Joseph Dote 10.0000.1520.3190.000.00.000000 BB ref 1-11-24 \$12 138090 02/22/2024 1162 Joseph Hansen 10.0000.1520.3190.000.57.000000 Wrestling ref 1-18 \$12 138090 02/22/2024 1163 Kevin Dwyer 10.0000.1120.3320.000.00.000000 Wrestling ref 1-18 \$12 NCB 02/22/2024 1163 Kevin Dwyer 10.0000.1120.3320.000.00.000000 2023 mileage \$13 138091 02/22/2024 1162 Key2Ed, Inc. 10.0000.2210.3120.000.00.462000 12-6/8 IEP training \$96	138087	02/22/2024	1162	Jennifer Page	10.0000.1114.3140.000.00.000000	3-5-24 recital judge	\$175.00
Check Total: \$12 138089 02/22/2024 1162 Joseph Dote 10.0000.1520.3190.000.000000 BB ref 1-11-24 \$12 138090 02/22/2024 1162 Joseph Hansen 10.0000.1520.3190.000.57.000000 Wrestling ref 1-18 \$72 NCB 02/22/2024 1163 Kevin Dwyer 10.0000.1120.3320.000.00.000000 2023 mileage \$32 138091 02/22/2024 1162 Key2Ed, Inc. 10.0000.2210.3120.000.00.462000 12-6/8 IEP training \$96						Check Total:	\$175.00
138089 02/22/2024 1162 Joseph Dote 10.0000.1520.3190.000.000000 BB ref 1-11-24 \$12 138090 02/22/2024 1162 Joseph Hansen 10.0000.1520.3190.000.57.000000 Wrestling ref 1-18 \$72 NCB 02/22/2024 1163 Kevin Dwyer 10.0000.1120.3320.000.00.000000 2023 mileage \$32 NCB 02/22/2024 1162 Key2Ed, Inc. 10.0000.2210.3120.000.00.462000 12-6/8 IEP training \$96	138088	02/22/2024	1162	Joe Hernandez	10.0000.1520.3190.000.00.000000	BB ref 1-11-24	\$120.00
Check Total: \$12 138090 02/22/2024 1162 Joseph Hansen 10.0000.1520.3190.000.57.000000 Wrestling ref 1–18 \$7 NCB 02/22/2024 1163 Kevin Dwyer 10.0000.1120.3320.000.00.000000 2023 mileage \$3 138091 02/22/2024 1162 Key2Ed, Inc. 10.0000.2210.3120.000.00.462000 12-6/8 IEP training \$96						Check Total:	\$120.00
138090 02/22/2024 1162 Joseph Hansen 10.0000.1520.3190.000.57.000000 Wrestling ref 1-18 \$7 NCB 02/22/2024 1163 Kevin Dwyer 10.0000.1120.3320.000.00.000000 2023 mileage \$3 138091 02/22/2024 1162 Key2Ed, Inc. 10.0000.2210.3120.000.00.462000 12-6/8 IEP training \$96	138089	02/22/2024	1162	Joseph Dote	10.0000.1520.3190.000.00.000000		\$120.00
NCB 02/22/2024 1163 Kevin Dwyer 10.0000.1120.3320.000.00.000000 2023 mileage \$33 138091 02/22/2024 1162 Key2Ed, Inc. 10.0000.2210.3120.000.00.462000 12-6/8 IEP training \$36							\$120.00
NCB 02/22/2024 1163 Kevin Dwyer 10.0000.1120.3320.000.00.000000 2023 mileage \$3 138091 02/22/2024 1162 Key2Ed, Inc. 10.0000.2210.3120.000.00.462000 12-6/8 IEP training \$96	138090	02/22/2024	1162	Joseph Hansen	10.0000.1520.3190.000.57.000000	-	\$75.00
138091 02/22/2024 1162 Key2Ed, Inc. \$3 138091 02/22/2024 1162 Key2Ed, Inc. 10.0000.2210.3120.000.00.462000 12-6/8 IEP training \$96							\$75.00
138091 02/22/2024 1162 Key2Ed, Inc. 10.0000.2210.3120.000.00.462000 12-6/8 IEP training \$96	NCB	02/22/2024	1163	Kevin Dwyer	10.0000.1120.3320.000.00.000000		\$30.00
·, • · - · · · · · · · · · · · · · · · · ·		00/00/2005					\$30.00
Printed: 02/14/2024 1:37:43 PM Report: rptAPInvoiceCheckDetail 2023.1.32 Page:	138091	02/22/2024	1162	Key2Ed, Inc.	10.0000.2210.3120.000.00.462000	12-6/8 IEP training	\$960.00
	Printed: 02/14/202	24 1:37:4	3 PM	Report: rptAPInvoiceCheckDetail	2023.1.32	Pag	e: 51

Disburseme	nt Detail	Listing		0	07/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range:		
	_		Print Employee Vendor Names	— —	Manual Checks 🔽 Include Non	
Check Number	Date	Voucher	Payee	Account	Description	Amount
138031	02/22/2024	1158	Klass Electric Co. Inc.	20.0000.2542.3191.000.00.000000	Check Total:	\$960.00 \$2,320.00
130031	02/22/2024	1150		20.0000.2342.3191.000.00.000000	Job #6834 Baseboard Heater	φ2,320.00
138031	02/22/2024	1158	Klass Electric Co. Inc.	20.0000.2542.3193.000.00.000000	Job #6826 Heat trace & troubleshoot/repair (2)	\$2,398.00
					Check Total:	\$4,718.00
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Sept contracts	\$146,588.85
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Sept. Oct. service contracts	\$154,539.98
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Nov. contracts	\$124,426.45
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3314.000.00.000000	Nov. contracts EM to Maine South	\$2,198.68
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Jan. contracts	\$47,436.60
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Jan. contracts	\$109,476.05
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Jan. contracts	\$72,037.54
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Jan. service contract EM to MS	\$1,735.80
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Basketball 12–27	\$222.73
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Basketball 12–14	\$222.73
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Wrestling 12–16	\$480.83
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Basketball 12–19	\$222.73
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3313.301.00.000000	Wrestling 1–26–24	\$445.46
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Basketball 11–30	\$222.73
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Basketball 12–5	\$222.73
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Basketball 12–7	\$222.73
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Basketball 12–11	\$222.74
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Basketball 12–12	\$222.73
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Wrestling 12–14	\$755.18
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Basketball 12–18	\$222.73
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Wrestling 12–19	\$548.70

Disburseme	nt Detail	Listing		-	7/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range: 1		•
			Print Employee Vendor Names		Nanual Checks 🗹 Include Non 🤄	
Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Basketball 12–21	\$222.73
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3315.303.00.000000	1–11–24 LI to Gemini wrestling	\$222.73
NCB	02/22/2024	1163	Lakeview Bus Lines Inc.	40.0000.2550.3315.301.00.000000	12-12-23 EM to Maplewood	\$274.35
					Check Total:	\$663,394.51
138092	02/22/2024	1162	Leporini, Elisa	10.0000.1200.3320.000.00.000000	2023 mileage	\$291.87
					Check Total:	\$291.87
NCB	02/22/2024	1163	Lexia Voyager Sopris Inc.	10.0000.1120.4200.301.60.000000	Vmath Student Math Pack (Print and Digital), Level G	\$315.00
NCB	02/22/2024	1163	Lexia Voyager Sopris Inc.	10.0000.1120.4200.301.60.000000	Vmath Student Math Pack (Print and Digital), Level H	\$945.00
NCB	02/22/2024	1163	Lexia Voyager Sopris Inc.	10.0000.1120.4200.301.60.000000	Vmath Student Math Pack (Print and Digital), Level I	\$1,215.00
NCB	02/22/2024	1163	Lexia Voyager Sopris Inc.	10.0000.1120.4200.301.60.000000	Shipping & Handling	\$247.50
NCB	02/22/2024	1163	Lexia Voyager Sopris Inc.	10.0000.1120.4200.301.60.000000	For Accounting Purposes Only	\$0.00
					Check Total:	\$2,722.50
138093	02/22/2024	1162	Linden Oaks Tutoring Services	10.0000.1200.3140.000.00.000000	Jan. tutoring	\$436.80
					Check Total:	\$436.80
138094	02/22/2024	1162	Lynnette's School of Dance	10.0000.2410.3120.303.00.000000	Dance teachers on 1-8-24	\$550.00
					Check Total:	\$550.00
138095	02/22/2024	1162	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	1" X 3" LEUKOPLAST FLEX FABRIC BANDAGES	\$303.38
138095	02/22/2024	1162	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	3/4" X 3" LEUKOPLAST FLEXIBLE FABRIC BANDAGES	\$281.71
					Check Total:	\$585.09
NCB	02/22/2024	1163	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Feb. 2024	\$5,612.37
					Check Total:	\$5,612.37
138096	02/22/2024	1162	Matterhackers, Inc.	10.0000.2225.5530.200.00.000000	Bambu Lab X1–Carbon Combo EDU Bundle – Basic	\$1,599.00

Disbursemei	nt Detail	Listing			-	/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 2023	3-2024		Bank Account: 885360644	_	icher Range: 11		·
Chook Number	Dete	Vouchor	Print Employee Vendor Names	Exclude Voided Checks	Exclude M		
Check Number 138096	Date 02/22/2024	Voucher 1162	Payee Matterhackers, Inc.	Account 10.0000.2225.5530.20		Description	Amount \$0.0
100000	02/22/2024	1102		10.0000.2223.3330.20	0.00.000000	MatterHackers Lifetime Phone and Email Support	φ0.0
138096	02/22/2024	1162	Matterhackers, Inc.	10.0000.2225.5530.20	00.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.0
						Check Total:	\$1,599.0
NCB	02/22/2024	1159	Mcmaster Carr	20.0000.2540.4880.00	00.00.00000	Zinc-Plated Steel Ring-Grip Quick-Release Pin	\$37.4
						Check Total:	\$37.4
138097	02/22/2024	1162	MED-EL Corporation	10.0000.1200.4100.00	00.00.462000	Rondo 3 Telecoil adapter #39486	\$130.0
138097	02/22/2024	1162	MED-EL Corporation	10.0000.1200.4100.00	0.00.462000	S&H	\$0.0
						Check Total:	\$130.00
138098	02/22/2024	1162	Menta Academy Midway	10.0000.1912.6700.00	00.00.000000	November tuition	\$3,841.9
138098	02/22/2024	1162	Menta Academy Midway	10.0000.1912.6700.00	00.00.000000	Dec. tuition	\$3,415.0
138098	02/22/2024	1162	Menta Academy Midway	10.0000.1912.6700.00	00.00.000000	Tuition	\$6,539.9
						Check Total:	\$13,796.8
NCB	02/22/2024	1159	Metalmaster Roofmaster	20.0000.2540.3195.00	00.00.000000	Work Order #231098 Field	\$4,984.0
NCB	02/22/2024	1159	Metalmaster Roofmaster	20.0000.2540.3195.00	00.00.000000	Work Order #240122 Field	\$2,529.0
NCB	02/22/2024	1159	Metalmaster Roofmaster	20.0000.2540.3195.00	00.00.000000	Work Order #231154 Lincoln	\$2,198.0
NCB	02/22/2024	1163	Midwest Computer Products, Inc.	10.0000.2225.5530.30	00.00.000000	Display System Three Epson Pro series 10,000 lumen	\$23,044.5
NCB	02/22/2024	1163	Midwest Computer Products, Inc.	10.0000.2225.5530.30	00.00.00000	Audio System QSC 2 channel amplifier Six QSC	\$3,036.5
NCB	02/22/2024	1163	Midwest Computer Products, Inc.	10.0000.2225.5530.30	00.00.000000	Control System/Programming QSC	\$8,796.0
NCB	02/22/2024	1163	Midwest Computer Products, Inc.	10.0000.2225.5530.30	00.00.000000	Connectivity/Infrastructure Includes all cable and	\$2,445.5
NCB	02/22/2024	1163	Midwest Computer Products, Inc.	10.0000.2225.5530.30	00.00.000000	Engineering/Installation/Int egration/Project	\$10,117.5
NCB	02/22/2024	1163	Midwest Computer Products, Inc.	10.0000.2225.5530.30	00.00.000000	Freight	\$450.0
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Disburseme	nt Detail	Listing		•	/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range: 11	_	
Check Number	Date	Voucher	Print Employee Vendor Names	Exclude Voided Checks Exclude Ma	Description	Amount
NCB	02/22/2024	1163	Midwest Computer Products, Inc.	10.0000.2225.5530.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.0
NCB	02/22/2024	1159	Midwest Environmental Consulting Service	20.0000.2542.3190.000.00.000000	Background Mercury Vapor Testing for Elementary	\$2,468.0
NCB	02/22/2024	1159	Midwest Environmental Consulting Service	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.0
					Check Total:	\$60,069.0
138032	02/22/2024	1158	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2308-2004 Jefferson	\$462.8
138032	02/22/2024	1158	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2311-1831	\$2,143.7
138032	02/22/2024	1158	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2312-1597	\$4,021.7
138032	02/22/2024	1158	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2312-1874 Jefferson	\$462.8
138032	02/22/2024	1158	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2401-0256	\$3,099.5
138032	02/22/2024	1158	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2310-2148 Carpenter	\$7,415.4
138032	02/22/2024	1158	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2401–2039 Roosevelt	\$375.8
138032	02/22/2024	1158	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2401–2029 Field	\$462.8
138032	02/22/2024	1158	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2401-2193 Franklin	\$2,081.8
138032	02/22/2024	1158	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2401-2648	\$4,299.9
138032	02/22/2024	1158	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2401-2030 Emerson	\$984.8
138032	02/22/2024	1158	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2401–2780 Jefferson	\$462.8
138032	02/22/2024	1158	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Contract #NP1602	\$7,866.0
138032	02/22/2024	1158	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Contract #NP1801	\$7,866.0
138032	02/22/2024	1158	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Contract #NP1799	\$4,806.0
138032	02/22/2024	1158	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Contract #NP1803	\$7,974.0
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Disbursemer	nt Detail	Listing	Bank Name: Accounts Payable	5	07/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 2023	3-2024		Bank Account: 885360644	Voucher Range: 1		
Check Number	Date	Voucher	Print Employee Vendor Names Payee	Exclude Voided Checks Exclude	Manual Checks Include Non Description	Amount
138032	02/22/2024	1158	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000		\$11,214.0
138032	02/22/2024	1158	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Contract #NP1804	
138032	02/22/2024				Contract #NP1800	\$7,530.0
130032	02/22/2024	1158	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Contract #NP10152	\$9,738.0
138099	02/22/2024	1162	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Check Total:	\$83,268.7 \$37,107.5
130033	02/22/2024	1102		20.0000.2540.5195.000.00.000000	Professional Services – HVAC	φ 37,107. 3
138099	02/22/2024	1162	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	for office only	\$0.0
					Check Total:	\$37,107.50
138100	02/22/2024	1162	Midwest Principals Center	10.0000.2410.3120.209.00.000000	Conference for Angie Brito	\$339.0
138100	02/22/2024	1162	Midwest Principals Center	10.0000.2410.3120.209.00.000000	Office Use Only	\$0.0
138100	02/22/2024	1162	Midwest Principals Center	10.0000.2210.3120.101.00.000000	12-6-23 conference	\$249.0
					Check Total:	\$588.0
NCB	02/22/2024	1163	MNJ Technologies Direct	10.0000.2225.7000.300.00.000000	Epson PowerLite L260F	\$2,310.0
					3LCD Projector – 21:9 MFG	
NCB	02/22/2024	1163	MNJ Technologies Direct	10.0000.2225.7000.300.00.000000	FOR ACCOUNTS PAYABLE	\$0.0
					PROCESSING	
NCB	02/22/2024	1163	MNJ Technologies Direct	10.0000.2225.4100.300.00.000000	Hanwha Techwin	\$290.0
					SBO-100B1 Mounting Box	
NCB	02/22/2024	1163	MNJ Technologies Direct	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE	\$0.0
					PROCESSING	
					Check Total:	\$2,600.0
138033	02/22/2024	1158	Morton Grove Supply Co.	20.0000.2540.4880.000.00.000000	Chicago Retrofit Meter Stem	\$518.4
					etc	
138033	02/22/2024	1158	Morton Grove Supply Co.	20.0000.2542.4870.000.00.000000	Semi-Cast P-Trap etc	\$89.6
138033	02/22/2024	1158	Morton Grove Supply Co.	20.0000.2542.4870.000.00.000000	Haws VRK-5872	\$61.9
138033	02/22/2024	1158	Morton Grove Supply Co.	20.0000.2542.4870.000.00.000000	Double Ext Tailpiece etc	\$99.3
138033	02/22/2024	1158	Morton Grove Supply Co.	20.0000.2540.4880.000.00.000000	Bradley celcon flange	\$1,080.0
					Check Total:	\$1,849.3
NCB	02/22/2024	1163	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	1-1/1-31-24	\$144.0
NCB	02/22/2024	1163	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	2-1/2-29-24	\$144.0
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Disburseme	nt Detail	Listing		•	7/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range: 11		
			Print Employee Vendor Names	Exclude Voided Checks Exclude M	lanual Checks 🛛 🗹 Include Non	Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/22/2024	1163	Nicholas & Associates, Inc.	60.0000.2533.1110.000.00.202000	2024 summer reno manager fee	\$19,284.00
NCB	02/22/2024	1163	Nicholas & Associates, Inc.	60.0000.2900.5300.000.00.202200	Pass through items-insr.	\$11,189.00
					Check Total:	\$30,761.00
138101	02/22/2024	1162	NIHIP	10.0000.0484.0000.000.00.000000	Life, health, LTD Feb.	\$823,499.13
138101	02/22/2024	1162	NIHIP	20.0000.0484.0000.000.00.000000	Life, health, LTD Feb.	\$60,220.36
138101	02/22/2024	1162	NIHIP	40.0000.0484.0000.000.00.000000	Life, health, LTD Feb.	\$809.32
					Check Total:	\$884,528.81
138034	02/22/2024	1158	North American Corp.	20.0000.2542.4850.000.00.000000	Towel	\$728.00
138034	02/22/2024	1158	North American Corp.	20.0000.2542.4850.000.00.000000	Vac Bags	\$188.99
138034	02/22/2024	1158	North American Corp.	20.0000.2540.4880.000.00.000000	Ice Melt	\$1,658.16
138034	02/22/2024	1158	North American Corp.	20.0000.2540.4880.000.00.000000	lce Melt	\$1,658.16
138034	02/22/2024	1158	North American Corp.	20.0000.2540.4880.000.00.000000	lce Melt	\$909.92
138034	02/22/2024	1158	North American Corp.	20.0000.2542.4850.000.00.000000	Soap, Towels	\$1,418.74
138034	02/22/2024	1158	North American Corp.	20.0000.2540.4880.000.00.000000	Vac Bags	\$68.88
138034	02/22/2024	1158	North American Corp.	20.0000.2540.4880.000.00.000000	Soap, Towel, Bath TT	\$610.34
138034	02/22/2024	1158	North American Corp.	20.0000.2540.4880.000.00.000000	Vac Bags	\$56.70
					Check Total:	\$7,297.89
NCB	02/22/2024	1163	Northwest Suburban Spcl Ed Org	10.0000.4220.6700.000.00.462000	Timber Ridge tuition	\$34,424.45
					Check Total:	\$34,424.45
138102	02/22/2024	1162	Northwestern University	10.0000.2210.3140.000.00.000000	Data review and	\$3,000.00
					recommendations	
					Check Total:	\$3,000.00
138035	02/22/2024	1158	Nu Toys Leisure Products	20.0000.2542.7000.000.00.000000	BHCS 6LP 3/8x7/8i SST	\$24.48
138035	02/22/2024	1158	Nu Toys Leisure Products	20.0000.2542.7000.000.00.000000	INST 721 EL SLD POLY PB	\$0.00
138035	02/22/2024	1158	Nu Toys Leisure Products	20.0000.2542.7000.000.00.000000	POLY PANEL PB/PV	\$518.00
138035	02/22/2024	1158	Nu Toys Leisure Products	20.0000.2542.7000.000.00.000000	SET SCR 3/8 X 7/16i SST	\$39.60
138035	02/22/2024	1158	Nu Toys Leisure Products	20.0000.2542.7000.000.00.000000	WASHER FLAT 3/8i SST	\$6.24
138035	02/22/2024	1158	Nu Toys Leisure Products	20.0000.2542.7000.000.00.000000	SHIPPING COST	\$71.00
138035	02/22/2024	1158	Nu Toys Leisure Products	20.0000.2542.7000.000.00.000000	For Office Use Only	\$0.00
					Check Total:	\$659.32

Disbursemer	nt Detail	Listing		-	7/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 2023	3-2024		Bank Account: 885360644	Voucher Range: 11		·
Check Number	Date	Voucher	Print Employee Vendor Names Payee	Exclude Voided Checks Exclude M	Ianual Checks Include Non Description	Amount
138103	02/22/2024	1162	Park Ridge Community Fund	10.0000.0499.0000.000.00.000000	Donations	\$1,845.0
					Check Total:	\$1,845.0
138104	02/22/2024	1162	Personnel Planners, Inc.	80.0000.2510.2320.000.00.000000	1–1/3–31–24 management fee	\$425.0
					Check Total:	\$425.0
NCB	02/22/2024	1159	Powerhouse Unlimited	20.0000.2542.4860.000.00.000000	Battery Magavolt	\$155.0
NCB	02/22/2024	1159	Powerhouse Unlimited	20.0000.2540.4880.000.00.000000	Vacuum Parts	\$1,199.3
NCB	02/22/2024	1159	Powerhouse Unlimited	20.0000.2540.4880.000.00.000000	Hose, filter etc	\$256.1
NCB	02/22/2024	1159	Powerhouse Unlimited	20.0000.2540.4880.000.00.000000	Batteries	\$550.0
NCB	02/22/2024	1163	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	PowerSchool Enrollment Express	\$25,149.1
NCB	02/22/2024	1163	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	PowerSchool Ecollect Forms	\$11,636.1
NCB	02/22/2024	1163	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	PowerSchool SIS Enterprise Management Service	\$7,473.0
NCB	02/22/2024	1163	Powerschool Group Llc	10.0000.2112.3160.000.00.000000	PowerSchool SIS Maintenance and Support	\$30,630.3
NCB	02/22/2024	1163	Quest Food Mgmt Svcs.	10.0000.2560.3150.207.00.169000	Veterans breakfast	\$187.5
138105	02/22/2024	1162	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	Check Total:	\$77,236.6 \$452.0
	02/22/2024	1162	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	Bass repair	\$377.0
138105	02/22/2024	1162	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Bass repair Misc. music	\$102.6
138105	02/22/2024	1162	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music	\$72.0
138105	02/22/2024	1162	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Reeds	\$31.9
138105	02/22/2024	1162	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Music	\$36.0
138105	02/22/2024	1162	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Music	\$6.2
138105	02/22/2024	1162	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music	\$18.8
138105	02/22/2024	1162	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Misc. music	\$112.4
138105	02/22/2024	1162	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music	\$75.9
138105	02/22/2024	1162	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music	\$105.9
138105	02/22/2024	1162	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Music	\$8.0
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Disburseme	nt Detail	Listing	Bank Name: Accounts Payable Bank Account: 885360644	Date Rang Voucher R	-	07/01/2023 - 06/30/2024 1158 - 1165	Sort By: Dollar Limit:	Vendor
Fiscal Year: 202	23-2024		Print Employee Vendor Names				Include Non (
Check Number	Date	Voucher		Account	Exercica	Description		Amount
138105	02/22/2024	1162	Quinlan & Fabish	10.0000.1114.4100.301.00.0	000000	Cymbal		\$10.9
138105	02/22/2024	1162	Quinlan & Fabish	10.0000.1114.4100.303.00.0	000000	Reed		\$27.0
138105	02/22/2024	1162	Quinlan & Fabish	10.0000.1114.4100.303.00.0	000000	Music		\$20.0
138105	02/22/2024	1162	Quinlan & Fabish	10.0000.1114.4100.303.00.0	000000	Misc. music		\$103.5
						-	Check Total:	\$1,560.7
138106	02/22/2024	1162	R & G Consultants	10.0000.1200.3190.000.00.0	000000	Oct-Dec Medica	id	\$1,604.5
						reimbursement		
						-	Check Total:	\$1,604.5
NCB	02/22/2024	1163	Raymond James & Associates, Inc.	30.0000.5400.6400.000.00.00	000000	Dissemination s	ervice fee	\$1,750.0
						-	Check Total:	\$1,750.0
138107	02/22/2024	1162	RCN	10.0000.2633.3420.000.00.0	000000	1-1/1-31		\$1,034.3
NOD		4450					Check Total:	\$1,034.3
NCB	02/22/2024	1159	Russo'S Power Equipment	20.0000.2543.4100.000.00.0		X-Starter-Rewin	d	\$56.9
NCB	02/22/2024	1159	Russo'S Power Equipment	20.0000.2543.4100.000.00.0		Belt-Poly V K		\$56.7
NCB	02/22/2024	1159	Russo'S Power Equipment	20.0000.2540.4880.000.00.0	000000	Chute Asm		\$2,019.9
100100	00/00/0004	4400	Dura Halah				Check Total:	\$2,133.6
138108	02/22/2024	1162	Ryan Hajek	10.0000.1114.3140.000.00.0	00000	3-5-24 recital ji 	-	\$175.0
138109	02/22/2024	1162	St Door Inc	20,0000,2540,2105,000,00	00000		Check Total:	\$175.0 \$2,235.0
130109	02/22/2024	1102	1162 S&J Door Inc.	20.0000.2540.3195.000.00.000000	1–18, 2–13 serv Lincoln	ice call	φ2,230.0	
						-	Check Total:	\$2,235.00
NCB	02/22/2024	1163	Samantha Alaimo	10.0000.2210.2300.101.00.0	000000	Conference 2–1	3-24	\$225.0
						-	Check Total:	\$225.00
138110	02/22/2024	1162	Scholastic, Inc	10.0000.1110.4400.201.61.0	000000	Storyworks		\$35.8
						_	Check Total:	\$35.8
NCB	02/22/2024	1163	School Health Corp.	10.0000.2130.4100.000.00	00000	AED PADS ADUL ZOLL POWERHEA		\$39.8
NCB	02/22/2024	1163	School Health Corp.	10.0000.2130.4100.000.00.0	00000	S&H		\$12.9
						-	Check Total:	\$52.7
138111	02/22/2024	1162	Sheryl Nussbaum	10.0000.1114.3140.000.00.0	000000	3-5-24 recital ji	udge	\$175.0
						-	Check Total:	\$175.0
NCB	02/22/2024	1159	Siemens Industry Inc.	20.0000.2540.3195.000.00.0	00000	Service Order #5	004740066	\$2,557.02
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Disburseme		Listing	Bank Account: 885360644	Date Range: Voucher Range		
			Print Employee Vendor Names	—	Ide Manual Checks 🗹 Include Non	
Check Number	Date	Voucher	Payee	Account	Description	Amount
138112	02/22/2024	1162	Sonia Shankman Orthogenic School	10.0000.1912.6700.000.00.00000	Check Total: 0 Dec. tuition	\$2,557.02 \$7,406.70
					Check Total:	\$7,406.70
NCB	02/22/2024	1159	Sonitrol Great Lakes - Illinois	20.0000.2540.3195.000.00.00000	0 Change out low battery at Roosevelt	\$49.36
NCB	02/22/2024	1159	Sonitrol Great Lakes - Illinois	20.0000.2540.3195.000.00.00000	0 Door contact was knocked off at Washington	\$140.00
					Check Total:	\$189.36
138113	02/22/2024	1162	Specialized Education of Illinois Inc.	10.0000.1912.6700.000.00.00000	0 July ESY	\$1,717.35
138113	02/22/2024	1162	Specialized Education of Illinois Inc.	10.0000.1912.6700.000.00.00000	0 Dec. tuition	\$5,495.52
					Check Total:	\$7,212.87
138114	02/22/2024	1162	Stephen Reichelt	10.0000.1114.3140.000.00.00000	0 3-5-24 recital judge	\$175.00
					Check Total:	\$175.00
138115	02/22/2024	1162	Streamwood Behavioral Healthcare Sy	10.0000.4220.6700.000.00.00000	0 December tuition	\$4,441.20
138115	02/22/2024	1162	Streamwood Behavioral Healthcare Sy	10.0000.1912.6700.000.00.00000	0 Jan. tuition	\$4,145.12
					Check Total:	\$8,586.32
138116	02/22/2024	1162	Sweetwater	10.0000.1112.3230.303.00.00000	0 Bose S1 Pro+ Portable PA	\$149.00
138116	02/22/2024	1162	Sweetwater	10.0000.1112.4100.303.00.00000	0 Bose WIs XLR TXM for S1Pro+	\$298.00
138116	02/22/2024	1162	Sweetwater	10.0000.1112.4100.303.00.00000	0 Shipping & Handling	\$17.74
138116	02/22/2024	1162	Sweetwater	10.0000.1112.5530.303.00.00000		\$500.00
138116	02/22/2024	1162	Sweetwater	10.0000.1114.4100.301.00.00000	0 Zildjian Zildjian Gig Drum Rug	\$147.90
138116	02/22/2024	1162	Sweetwater	10.0000.1114.4100.301.00.00000	0 Shipping & Handling	\$12.24
138116	02/22/2024	1162	Sweetwater	10.0000.1114.4100.301.00.00000		\$0.00
					Check Total:	\$1,124.88
138036	02/22/2024	1158	Syserco Midwest, Inc.	20.0000.2540.3195.000.00.00000	0 Agreement 39–Field School	\$14,349.50
					Check Total:	\$14,349.50

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	0	/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644 Print Employee Vendor Names	Voucher Range: 11	58 - 1165 Dollar Limit Ianual Checks 🗹 Include Non (•
Check Number	Date	Voucher	Payee	Account	Description	Amount
138117	02/22/2024	1162	Taylor & Francis Group LLC	10.0000.1650.3160.207.00.000000	For Accounting Purposes Only	\$0.00
138117	02/22/2024	1162	Taylor & Francis Group LLC	10.0000.1650.3160.207.00.000000	BO.9781003232438 – Renzulli Scales (Total 300	\$570.0
					Check Total:	\$570.00
138118	02/22/2024	1162	Termius Corporation	10.0000.2225.3160.000.00.000000	Team Plan	\$480.0
138118	02/22/2024	1162	Termius Corporation	10.0000.2225.3160.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
					Check Total:	\$480.00
NCB	02/22/2024	1163	Tessa Shulman	10.0000.1120.3320.000.00.000000	Dec. mileage	\$18.34
					Check Total:	\$18.34
138119	02/22/2024	1162	The Autism Helper, Inc.	10.0000.2210.6400.000.00.462000	Autism Helper Membership Amanda Gump	\$330.0
					Check Total:	\$330.00
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	15 Secrets to Survival	\$14.39
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	9:09 Project	\$15.1
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	96 Miles	\$15.1
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Astroneer: Countdown	\$11.1
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Baby–sitters Little Sister Karen's Haircut	\$18.3
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Bash!	\$14.3
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Bea and the New Deal Horse	\$15.9
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Behemoth	\$11.9
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Below the Surface	\$8.7
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Bit of Earth	\$15.9
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Bomb: The Race to Build and Steal the World's Most	\$19.9
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Broken Mirror	\$13.5
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Cameron Battle and the Hidden Kingdoms	\$13.59

		Listing	Bank Name: Accounts Payable	5	07/01/2023 - 06/30/2024 Sort By: Vendo	
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range:		
	Data	Vouchor	Print Employee Vendor Names	—	Manual Checks Include Non Check Ba	
Check Number 138120	Date 02/22/2024	Voucher 1162	Payee The Book Stall	Account 10.0000.2222.4300.301.00.000000	•	mount \$18.3
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000		\$14.3
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000		\$14.3
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	5 -F	\$14.3
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Dead meanesday	\$13.5
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000		\$11.1
138120		1162	The Book Stall	10.0000.2222.4300.301.00.000000	Bon e Eook Bennia Tou	\$16.79
130120	02/22/2024	1102		10.0000.2222.4300.301.00.000000	Doomed: Sacco, Vanzetti, and the End of the American	φ10.73
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Economix	\$18.3
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Einsteins of Vista Point	\$13.59
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Ellie Engle Saves Herself	\$15.19
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Enemies in the Orchard	\$13.5
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Eragon	\$22.3
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Escape from Mr. Lemoncello's Library: The	\$35.18
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Everlasting Nora	\$13.59
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Extra Life: The Astonishing Story of How We Doubled	\$15.19
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Farewell Cuba, Mi Isla	\$14.3
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Fixer Upper	\$6.3
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Forest in the Sea	\$18.3
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Garvey's Choice: The Graphic Novel	\$18.39
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Girl Forgotten	\$30.38
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	-	\$15.1
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Girl, Stolen	\$9.5
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000		\$13.5
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Gone Wolf	\$14.3
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000		\$17.5
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	•	\$15.99

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	Date Range: 07/0	01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024	Ū	Bank Account: 885360644	Voucher Range: 115		
	0 202 .		Print Employee Vendor Names	Exclude Voided Checks Exclude Ma	nual Checks 🛛 🗹 Include Non	Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Greatest Stories Ever Played: Video Games and the	\$15.99
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Grounded for All of Eternity	\$15.19
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Homebound	\$13.59
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Hope of Elephants	\$14.39
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	House Swap	\$15.99
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	l Survived the American Revolution 1776	\$19.99
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	l Survived the Great Chicago Fire of 1871	\$19.99
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	I'll Tell You No Lies	\$15.19
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	If You Read This	\$13.59
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Keeper of the Lost Cities: The Graphic Novel	\$44.78
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Labors of Hercules Beal	\$15.99
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Lasagna Means I Love You	\$14.39
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Lo & Behold	\$33.58
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Mabuhay!	\$19.99
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Meesh the Bad Demon	\$17.59
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Miracle	\$13.59
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Mirror to Mirror	\$15.99
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Monkey Trial: John Scopes and the Battle Over	\$15.99
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	My Extremely Normal Fairy-Tale Life	\$17.59
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	My Flawless Life	\$15.99
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Mysterious Glowing Mammals	\$33.32
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Name She Gave Me	\$14.39
Printed: 02/14/202	24 1:37:43	3 PM	Report: rptAPInvoiceCheckDetail	2023.1.32	Pa	ge: 63

Disburseme	nt Detail	Listing			7/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range: 1	_	·
	Data	\/	Print Employee Vendor Names		Anual Checks Include Non	
Check Number	Date	Voucher	Payee		Description	Amoun
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Obsessed	\$15.9
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Odyssey	\$21.5
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Of Salt and Shore	\$13.5
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Over and Out	\$15. ⁻
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Parachute Kids	\$39.9
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Probability of Everything	\$15.9
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Puttermans Are in the House	\$14.3
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Real Deal	\$13.
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Road to After	\$13.
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Salsa Magic	\$15.
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Serafina and the Black Cloak: The Graphic Novel	\$17.
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Silverwing	\$19.
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Sister Split	\$14.3
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Sneakers: The Cool Stories and Facts Behind Every Pair	\$15.
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Snowcat Prince	\$11.
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Song of the Sea	\$19.
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Spider-Man's Bad Connection!	\$13.
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Spy School Goes North	\$15.
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Stacey's Mistake	\$59.
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Stolen Slippers	\$13.
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Sunny Days Inside	\$13.
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Super Secret Octagan Valley Society	\$28.
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Taking on the Plastics Crisis	\$7.
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Tales of the Peculiar	\$19.
Printed: 02/14/202	24 1:37:4:	3 PM	Report: rptAPInvoiceCheckDetail	2023.1.32	Pa	ge: 6

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	Date Range: 0	07/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202		Ũ	Bank Account: 885360644	Voucher Range: 1	1158 - 1165 Dollar Limit:	\$0.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Taylor Swift: The Whole Story	\$8.7
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Teacher's Pet	\$23.9
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	There's No Cream in Cream Soda	\$13.5
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Tiger Daughter	\$14.3
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Together for Never	\$14.3
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Top Story	\$15.1
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Trashed!	\$14.3
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	When the World Runs Dry: Earth's Water in Crisis	\$13.5
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Wild Journey of Juniper Berry	\$15.9
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Witch of Woodland	\$15.9
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Witch's Wings and Other Terrifying Tales	\$19.9
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	Year My Life Went Down the Toilet	\$14.3
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.0
138120	02/22/2024	1162	The Book Stall	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$1.6
					Check Total:	\$1,665.8
138121	02/22/2024	1162	The Cove School Inc	10.0000.1912.6700.000.00.000000	Tuition	\$16,680.0
138121	02/22/2024	1162	The Cove School Inc	10.0000.1912.6700.000.00.000000	Tuition Aug-Dec	\$6,789.6
					Check Total:	\$23,469.6
138122	02/22/2024	1162	The Screen Machine Co. Inc.	10.0000.1116.4102.303.00.000000	JV182W WOMEN'S SS VNECK JERSEYS 1–COLOR FRONT	\$1,200.0
138122	02/22/2024	1162	The Screen Machine Co. Inc.	10.0000.1116.4102.303.00.000000	For Accounting Purposes Only	\$0.0
					Check Total:	\$1,200.0

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable		ate Range:	07/01/2023 - 06/30/2024	Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	_	oucher Range:	_	Dollar Limit	
			Print Employee Vendor Names	Exclude Voided Checks	Exclud	—	nclude Non (Check Batches
Check Number	Date	Voucher	Payee	Account		Description		Amount
NCB	02/22/2024	1163	Thomson Reuters - West Publishing C	10.0000.2310.3160.0	000.00.000000	Jan. clear proflex		\$1,050.00
NCB	02/22/2024	1163	Thomson Reuters - West Publishing C	10.0000.2310.3160.0	000.00.000000	Jan. batch alerts		\$420.00
						Cheo	ck Total:	\$1,470.00
138123	02/22/2024	1162	TrueNorth Educational Cooperative 804	10.0000.4220.6700.0	000.00.462000	Oct. tuition		\$8,001.29
138123	02/22/2024	1162	TrueNorth Educational Cooperative 804	10.0000.4220.6700.0	000.00.462000	Tuition November		\$7,190.66
138123	02/22/2024	1162	TrueNorth Educational Cooperative 804	10.0000.4220.6700.0	000.00.462000	Dec. tuition		\$6,380.04
						Chec	ck Total:	\$21,571.99
138124	02/22/2024	1162	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.0	000.00.00000	Dec. transportation		\$715.00
138124	02/22/2024	1162	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.0	000.00.00000			\$1,520.00
138124	02/22/2024	1162	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.0	000.00.00000	Jan. transportation		\$820.0
138124	02/22/2024	1162	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.0	000.00.00000	Jan. transportation		\$1,216.00
138124	02/22/2024	1162	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.0	000.00.430000			\$672.00
138124	02/22/2024	1162	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.0	000.00.000000	Jan. transportation		\$1,010.00
138124	02/22/2024	1162	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.0	000.00.430000	1-22/1-26		\$1,120.0
138124	02/22/2024	1162	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.0	000.00.00000	1-22/1-26		\$1,520.00
138124	02/22/2024	1162	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.0	000.00.00000			\$1,520.00
138124	02/22/2024	1162	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.0	000.00.430000	Jan, Feb transportatio	on	\$1,120.00
						Chec	ck Total:	\$11,233.00
138125	02/22/2024	1162	Village Of Niles	20.0000.2542.3700.0	000.00.000000	EM water #1510352		\$703.1 <i>°</i>
138125	02/22/2024	1162	Village Of Niles	20.0000.2542.3700.0	000.00.00000	JE water #1289602		\$101.90
						Chec	ck Total:	\$805.01
NCB	02/22/2024	1163	Vt Services, Inc.	10.0000.2225.3230.0	000.00.000000	APPLE MACBOOK AIR LAPTOP –	ł	\$225.00
NCB	02/22/2024	1163	Vt Services, Inc.	10.0000.2225.3230.0	000.00.000000	APPLE MACBOOK AIR LAPTOP - HXJKF6342		\$0.0
NCB	02/22/2024	1163	Vt Services, Inc.	10.0000.2225.3230.0	000.00.00000	REPLACED LCD ASSY		\$370.0
NCB	02/22/2024	1163	Vt Services, Inc.	10.0000.2225.3230.0	000.00.000000			\$0.00

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	Date Range: 07/	/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024	-	Bank Account: 885360644	Voucher Range: 11		
100011001. 202	0 202 1		Print Employee Vendor Names	Exclude Voided Checks	anual Checks 🛛 🗹 Include Non 🤅	Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/22/2024	1163	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Discount	(\$1,399.60
NCB	02/22/2024	1163	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Lease	\$3,499.00
NCB	02/22/2024	1164	Warehouse Direct	10.0000.1120.4100.303.62.000000	1 Gallon Spring Water, 6	\$498.88
					gallons / ct	
NCB	02/22/2024	1164	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies – RO	\$111.52
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	\$134.00
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4850.000.00.000000	REFILL,OURFRESH,COTTN	\$117.69
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4850.000.00.000000	For Office Use Only	\$0.00
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies-WA	\$822.88
NCB	02/22/2024	1164	Warehouse Direct	10.0000.1113.4101.201.00.000000	Misc Art Supplies	\$72.20
NCB	02/22/2024	1164	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$30.23
NCB	02/22/2024	1164	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc Office Supplies	\$16.00
NCB	02/22/2024	1164	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	\$82.90
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodian Supplies	\$240.30
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4850.000.00.000000	LINER, CAN, 38X58, 1.35MIL, 100	\$142.2
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4850.000.00.000000	GLOVES, X–LRG BLU NITRILEPWDFR	\$42.50
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4850.000.00.000000	FOR OFFICE USE ONLY	\$0.0
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4870.000.00.000000	Ice-Melt, Lake Effect	\$483.00
NCB	02/22/2024	1164	Warehouse Direct	10.0000.2520.4100.000.00.000000	Misc Office Supplies	\$205.5
NCB	02/22/2024	1164	Warehouse Direct	10.0000.1110.4100.201.00.000000	Office Supplies-CA	\$24.8
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4870.000.00.000000	Ice Melt, Lake Effect	\$483.0
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4870.000.00.000000	Ice Melt	\$966.0
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4870.000.00.000000	Ice Melt, Green Scapes	\$966.0
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaner	\$155.3
NCB	02/22/2024	1164	Warehouse Direct	10.0000.2210.4100.000.00.000000	Clasp Envelope, 28 lb Bond Weight Kraft, #90, Cheese	\$233.59

Disburseme	nt Detail	Listing		5	/01/2023 - 06/30/2024 Sort By:	Vendor
Fiscal Year: 202	3-2024		Bank Account: 885360644	Voucher Range: 11		
			Print Employee Vendor Names	Exclude Voided Checks Exclude M		
Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/22/2024	1164	Warehouse Direct	10.0000.2210.4100.000.00.000000	For Accounting Purposes Only	\$0.00
NCB	02/22/2024	1164	Warehouse Direct	10.0000.2520.4100.000.00.000000	Office Supplies	\$3.50
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4870.000.00.000000	lce-Melt	\$966.00
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4850.000.00.000000	damaged item	(\$124.72)
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4850.000.00.000000	Gloves	(\$179.70)
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4850.000.00.000000	Wrong Soap Ordered	(\$688.00)
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4850.000.00.000000	Soap, Foaming hand	(\$1,714.80)
NCB	02/22/2024	1164	Warehouse Direct	10.0000.1110.4100.209.00.000000	Film, Ultima wrong item	(\$1,645.60)
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4850.000.00.000000	Wiper, Bath Ordered wrong item	(\$66.01)
NCB	02/22/2024	1164	Warehouse Direct	10.0000.1120.4100.303.00.000000	Dishwashing Detergent	(\$59.68)
NCB	02/22/2024	1164	Warehouse Direct	10.0000.1110.4100.201.00.000000	Paper, Construction 12x18 50 pk, gy	(\$29.28)
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4850.000.00.000000	Linc\er, Can 38x58	(\$154.90)
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4850.000.00.000000	Ice Melt, Lake Effect	(\$483.00)
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4850.000.00.000000	Ice Melt, Lake Effect	(\$483.00)
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4850.000.00.000000	Salt, Rock Salt	(\$550.00)
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2542.4850.000.00.000000	Salt, Rock Salt 50#	(\$275.00)
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2540.3195.000.00.000000	WO226302-Machine Repair	\$810.46
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2540.3195.000.00.000000	Service Call-CA60 FR	\$1,389.75
NCB	02/22/2024	1164	Warehouse Direct	20.0000.2540.3195.000.00.000000	Service on Clake CA20B Machine	\$813.89
138126	02/22/2024	1162	West Music Company	10.0000.1112.4100.203.00.000000	Check Total: Yamaha YRS-23 Soprano Recorder, German Fingering	\$6,053.08 \$549.00
138126	02/22/2024	1162	West Music Company	10.0000.1112.4100.203.00.000000	For Accounting Purposes Only	\$0.00
138126	02/22/2024	1162	West Music Company	10.0000.1112.4100.203.00.000000	Yamaha YRS-23 Soprano Recorder, German Fingering	\$109.80

Disburseme	nt Detail	Listing	Bank Name: Accounts Payable	Date Ra	ange: C	07/01/2023 - 06/30/2024	Sort By:	Vendor
Fiscal Year: 2023		0	Bank Account: 885360644	Vouchei	er Range: 1	158 - 1165	Dollar Lim	it: \$0.00
	5-2024		🖌 Print Employee Vendor Names	Exclude Voided Checks	Exclude	Manual Checks	Include Nor	h Check Batches
Check Number	Date	Voucher	Payee	Account		Description		Amount
138126	02/22/2024	1162	West Music Company	10.0000.1112.5530.201.00	0.000000	MALMARK 9250		\$1,765.00
138126	02/22/2024	1162	West Music Company	10.0000.1112.7000.201.00	0.000000	MALMARK 9250	1	\$130.00
138126	02/22/2024	1162	West Music Company	10.0000.1112.7000.201.00	0.000000	SHIPPING & HAN	IDLING	\$130.00
138126	02/22/2024	1162	West Music Company	10.0000.1112.7000.201.00	0.000000	FOR ACCOUNTIN PURPOSES ONLY	-	\$0.00
138126	02/22/2024	1162	West Music Company	10.0000.1112.5530.201.00	0.000000	MALMARK 9250	I.	\$0.00
138126	02/22/2024	1162	West Music Company	10.0000.1112.5530.201.00	0.000000	SABIAN 53401		\$1,234.99
138126	02/22/2024	1162	West Music Company	10.0000.1112.7000.201.00	0.000000	SHIPPING & HAN	IDLING	\$0.00
138126	02/22/2024	1162	West Music Company	10.0000.1112.7000.201.00	0.000000	FOR ACCOUNTIN PURPOSES ONLY	-	\$0.00
138126	02/22/2024	1162	West Music Company	10.0000.1112.7000.201.00	0.000000	MALMARK 9250	I.	\$0.00
138126	02/22/2024	1162	West Music Company	10.0000.1112.4100.201.00	0.000000	Credit for PO 10	524150	(\$269.91)
						-	Check Total:	\$3,648.88
138127	02/22/2024	1162	Wight & Company	60.0000.2533.5300.000.00	0.000000	PAR017 summe	r reno	\$5,000.00
						-	Check Total:	\$5,000.00
138037	02/22/2024	1158	Willow Electrical Supply Co.	20.0000.2542.4860.000.00	0.000000	Shipping Charge	es P1106667	\$18.76
138037	02/22/2024	1158	Willow Electrical Supply Co.	20.0000.2542.4860.000.00	0.000000	Hub NXSWR-OR	LO-WH	\$196.43
							Check Total:	\$215.19
138128	02/22/2024	1162	Wilson Language Training Corp.	10.0000.2210.3120.000.00	0.462000	2024 WRS (Wilso System®) Certifi	5	\$499.00
138128	02/22/2024	1162	Wilson Language Training Corp.	10.0000.2210.3120.000.00	0.462000	2024 Wilson Tra Meeting (In–Per		\$499.00
						-	Check Total:	\$998.00
138129	02/22/2024	1162	WIPFLI	10.0000.2310.3170.000.00	0.000000	Progress bill		\$500.00
						-	Check Total:	\$500.00
138130	02/22/2024	1162	Yaroslaw Petryna	10.0000.1520.3190.000.57	7.000000	Wrestling ref 1-	18-24	\$75.00
						-	Check Total:	\$75.00
							Bank Total:	\$2,321,139.00

Payroll Report	- January 2024
<u>01/10/2024</u>	
Fund 10	\$1,609,900.84
Fund 20	\$113,197.84
Fund 40	\$831.40
Fund 50	\$38,980.92
Fund 51	\$53,252.43
01/10/2024 Totals	\$1,816,163.43
<u>01/25/2024</u>	
Fund 10	\$2,213,571.34
Fund 20	\$143,323.36
Fund 40	\$831.40
Fund 50	\$44,221.23
Fund 51	\$58,734.99
01/25/2024 Totals	\$2,460,682.32
JANUARY 2024 Payroll	
Fund 10	\$3,823,472.18
Fund 20	\$256,521.20
Fund 40	\$1,662.80
Fund 50	\$83,202.15
Fund 51	\$111,987.42
JANUARY 2024 Payroll Totals	\$4,276,845.75



PARK RIDGE-NILES SCHOOL DISTRICT 64

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

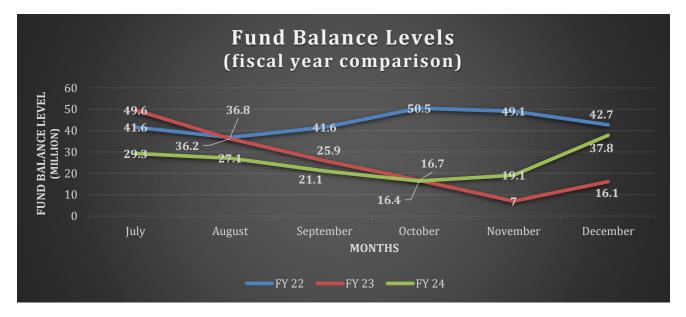
To:	Board of Education Dr. Ben Collins – Superintendent
From:	Larry Ohannes – Comptroller
Date:	February 15, 2024
Subject:	Financial Update for the Period Ending December 31, 2023

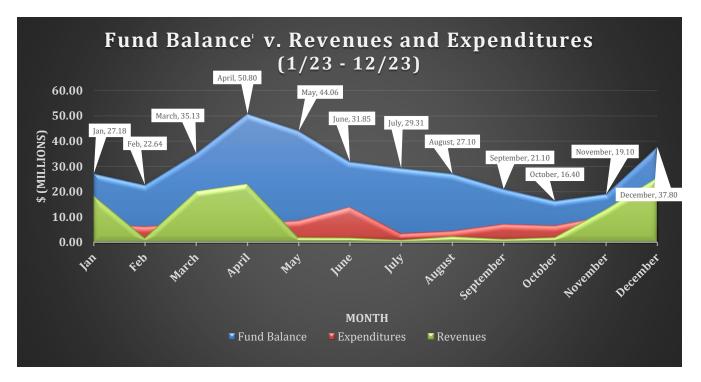
This financial update is for the period ending December 31, 2023, the sixth full month of the 2024 Fiscal Year. In addition to a summary of financial activity through the month of December, the Board will find the following reports addended to this document:

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

Fund Balance

The Districts fund balance increased close to \$19 million from the end of November to the end of December in the current fiscal year. This was due in large part to real estate tax distributions from the County. December is customarily the month that the District receives its largest distribution payment. The first chart below presents fund balance levels for the first six months of the current fiscal year in comparison to the first six months of 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.





Revenues

Revenue received for the fiscal year, through December 31st, equates to approximately \$45.9 million. Thus far, local sources have contributed 92% to total fiscal year revenues, whereas state and federal sources have contributed 4% and 3% respectively.

The data and charts below illustrate the differences between the three overarching sources of revenue for the past three fiscal years, for the first six months of each fiscal year.

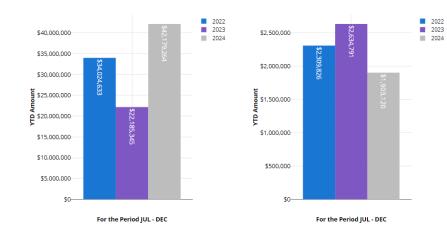
	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
	YTD Amount	YTD Amount	YTD Amount	Annual Budget	% YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$31,184,399	\$18,201,900	\$38,683,251	\$80,871,762	47.83%
1200 Payments in Lieu of Taxes	\$1,006,261	\$1,761,546	\$1,370,114	\$3,920,000	34.95%
1500 Earnings on Investments	\$184,026	\$170,348	\$444,904	\$1,019,000	43.66%
1600 Food Service	\$498,774	\$437,412	\$123,298	\$1,000,000	12.33%
1900 Other Revenue from Local Sources	\$331,496	\$795,273	\$771,215	\$2,660,100	28.99%
ALL OTHER LOCAL REVENUE	\$819,676	\$818,866	\$786,483	\$1,970,800	39.91%
TOTAL LOCAL REVENUE	\$34,024,633	\$22,185,345	\$42,179,264	\$91,441,662	46.139
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$1,532,490	\$1,534,550	\$1,536,320	\$3,400,000	45.19%
3100 Special Education	\$63,614	\$75,566	\$87,101	\$155,000	56.199
3300 Bilingual Education	\$176	\$83	\$473	\$500	94.60%
3500 State Transportation Reimbursement	\$712,924	\$1,024,592	\$275,461	\$1,571,000	17.53%
ALL OTHER STATE REVENUE	\$623	\$0	\$3,765	\$50,000	7.53%
TOTAL STATE REVENUE	\$2,309,826	\$2,634,791	\$1,903,120	\$5,176,500	36.76%
TOTAL FEDERAL REVENUE	\$1,253,168	\$1,630,917	\$1,411,701	\$2,182,604	64.689
TOTAL REVENUE	\$37,587,627	\$26,451,053	\$45,494,085	\$98,800,766	46.05%

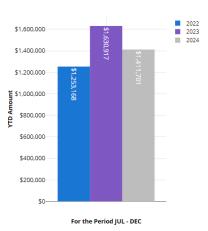
Revenue received in December alone equates to approximately \$25.6 million. The data and charts below illustrate the differences between the three overarching sources of revenue in December for the past three fiscal years.

Local Revenue

State Revenue

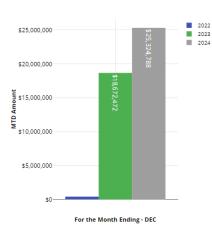
Federal Revenue





Revenue received in December alone...

	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024
	MTD Amount	MTD Amount	MTD Amount	Annual Budget	% MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$71,582	\$18,155,957	\$24,964,688	\$80,871,762	30.87%
1200 Payments in Lieu of Taxes	\$110,827	\$267,723	\$156,829	\$3,920,000	4.00%
1500 Earnings on Investments	\$30,422	\$39,007	\$34,949	\$1,019,000	3.43%
1600 Food Service	\$89,401	\$76,867	\$-9	\$1,000,000	0.00%
1900 Other Revenue from Local Sources	\$59,390	\$97,835	\$114,632	\$2,660,100	4.31%
ALL OTHER LOCAL REVENUE	\$37,273	\$35,084	\$53,699	\$1,970,800	2.72%
TOTAL LOCAL REVENUE	\$398,895	\$18,672,472	\$25,324,788	\$91,441,662	27.70%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$306,498	\$0	\$307,264	\$3,400,000	9.04%
3100 Special Education	\$0	\$0	\$0	\$155,000	0.00%
3300 Bilingual Education	\$102	\$47	\$37	\$500	7.41%
3500 State Transportation Reimbursement	\$0	\$0	\$0	\$1,571,000	0.00%
ALL OTHER STATE REVENUE	\$0	\$0	\$3,765	\$50,000	7.53%
TOTAL STATE REVENUE	\$306,600	\$47	\$311,066	\$5,176,500	6.01%
TOTAL FEDERAL REVENUE	\$19,664	\$-583,582	\$1,679	\$2,182,604	0.08%
TOTAL REVENUE	\$725,159	\$18.088.937	\$25,637,533	\$98,800,766	25.95%



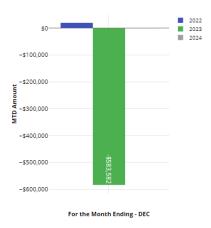
Local Revenue





State Revenue



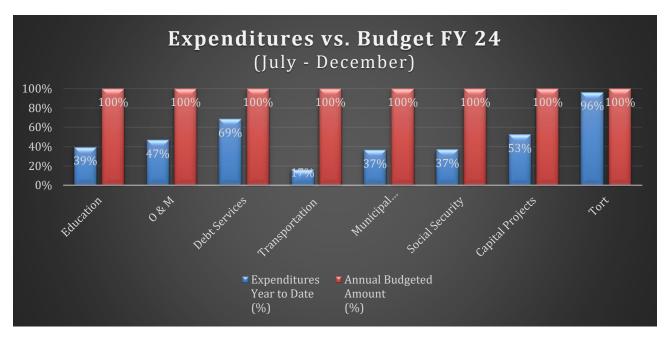


To inspire every child to discover, learn, grow, and care.

Expenditures

Total expenditures for the sixth full month of the fiscal year came to approximately \$6.9 million. This amount equates to 7% of the total annual budget for the current fiscal year. Fiscal year to date, total expenditures were approximately \$39.9 million, equating to 41% of the total annual budget. The table and chart below represent the breakdown of total spending in relation to the annual budgeted amount.

Fund	Expenditure December (\$)	Expenditure December (%)	Expenditure Year to Date (\$)	Expenditures Year to Date (%)	Annual Budgeted Amount (\$)	Annual Budgeted Amount (%)	Remaining Budget
Education	\$ 5,723,536.31	7%	\$ 30,225,063.97	39%	\$ 76,800,655.13	100%	\$ 46,575,591.16
0 & M	\$ 661,353.93	8%	\$ 3,915,798.53	47%	\$ 8,382,422.63	100%	\$ 4,466,624.10
Debt Services	\$ 28,313.54	1%	\$ 2,205,402.83	69%	\$ 3,215,575.00	100%	\$ 1,010,172.17
Transportation	\$ 220,995.33	6%	\$ 590,631.06	17%	\$ 3,578,357.47	100%	\$ 2,987,726.41
Municipal Retirement	\$ 82,336.59	7%	\$ 434,048.43	37%	\$ 1,182,460.75	100%	\$ 748,412.32
Social Security	\$ 114,761.62	8%	\$ 565,122.53	37%	\$ 1,526,636.52	100%	\$ 961,513.99
Capital Projects	\$ 114,783.15	5%	\$ 1,292,414.24	53%	\$ 2,460,000.00	100%	\$ 1,167,585.76
Tort	\$ 205.70	0%	\$ 679,274.25	96%	\$ 705,350.00	100%	\$ 26,075.75
Total	\$ 6,946,286.17	7%	\$ 39,907,755.84	41%	\$ 97,851,457.50		\$ 57,943,701.66



Fund E	Balances				Mor		🖌 Incluc	le Cash Balance
Fiscal Ye	ar: 2023-2024				<u>Yea</u> <u>Fun</u>	<u>r:</u> 2024 <u>d Type:</u> Operating	🗌 FY Er	nd Report
<u>Fund</u> 10	Description Education Fund	Beginning Balance \$42,828,434.24	<u>Revenue</u> \$36,672,189.42	<u>Expense</u> (\$35,383,446.83)	<u>Transfers</u> \$0.00	Fund Balance \$44,117,176.83	Cash Balance \$16,337,819.83	<u>Variance</u> \$27,779,357.00
20	Operations & Maintenance Fund	\$3,587,943.30	\$4,469,258.25	(\$4,501,784.77)	\$0.00	\$3,555,416.78	\$2,607,268.20	\$948,148.58
40	Transportation Fund	\$1,711,148.27	\$1,684,505.52	(\$1,220,898.09)	\$0.00	\$2,174,755.70	\$1,969,637.54	\$205,118.16
50	Municipal Retirement Fund	(\$412,595.31)	\$330,776.33	(\$517,250.58)	\$0.00	(\$599,069.56)	(\$599,069.56)	\$0.00
51	Social Security/Medicare Fund	\$539,876.44	\$703,018.07	(\$677,109.95)	\$0.00	\$565,784.56	\$565,659.21	\$125.35
70	Working Cash Fund	\$2,571,300.65	\$354,630.20	\$0.00	\$0.00	\$2,925,930.85	\$531,767.79	\$2,394,163.06
80	Tort Fund	\$310,959.15	\$303,280.39	(\$679,274.25)	\$0.00	(\$65,034.71)	(\$65,034.71)	\$0.00
	Grand Total:	\$51,137,066.74	\$44,517,658.18	(\$42,979,764.47)	\$0.00	\$52,674,960.45	\$21,348,048.30	\$31,326,912.15
80			\$44,517,658.18				,	, , , ,

End of Report

	Balances ar: 2023-2024				<u>Mo</u> Yea Fur			de Cash Balance nd Report
<u>Fund</u> 30 60 61	<u>Description</u> Debt Services Fund Capital Projects Fund Cap Projects Fund - 2017 Debt Certs	<u>Beginning Balance</u> \$203,134.67 (\$19,385,685.33) \$0.00	<u>Revenue</u> \$1,128,496.93 \$0.00 \$0.00	<u>Expense</u> (\$2,233,041.72) (\$1,325,150.98) \$0.00	<u>Transfers</u> \$0.00 \$0.00 \$0.00	Fund Balance (\$901,410.12) (\$20,710,836.31) \$0.00	Cash Balance (\$901,410.12) (\$1,325,151.31) \$0.00	<u>Variance</u> \$0.00 (\$19,385,685.00) \$0.00
01	Grand Total:	(\$19,182,550.66)	\$1,128,496.93	(\$3,558,192.70) Report	\$0.00	(\$21,612,246.43)	(\$2,226,561.43)	(\$19,385,685.00)

General Ledger - BOARD REVENUE REPORT		Fi	scal Year: 2023-20	24 From Date:1	2/1/2023 To Date:12/	31/2023
Account Mask: ????????????????????????????????????	Account 1	Type: Revenue				
	Print accounts with ze	ero balance	Include Inactive A	Accounts	Include PreEncu	mbrance
FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	
0 - 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)	(\$17,691,187.12)	(\$27,199,935.30)	\$0.00	(\$532,894.70)	
1113 - Other Prior Years Levy	\$300,000.00	\$80,217.38	(\$104,375.59)	\$0.00	\$404,375.59	
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)	(\$1,851,443.54)	(\$2,844,926.89)	\$0.00	\$92,748.89	
1143 - Spec Ed Other Prior Years Levy	\$30,000.00	\$7,960.71	(\$10,358.15)	\$0.00	\$40,358.15	
1230 - Corp Personal Prop Replacement Tax	(\$3,800,000.00)	(\$156,828.56)	(\$1,370,113.51)	\$0.00	(\$2,429,886.49)	
1311 - Regular Tuition	(\$300,000.00)	(\$22,798.68)	(\$104,513.34)	\$0.00	(\$195,486.66)	
1321 - Summer School Tuition	(\$200,000.00)	\$0.00	(\$564.84)	\$0.00	(\$199,435.16)	
1510 - Interest on Investments	(\$850,000.00)	(\$25,925.29)	(\$351,657.65)	\$0.00	(\$498,342.35)	
1611 - Pupil Lunch	(\$1,000,000.00)	\$8.77	(\$123,297.52)	\$0.00	(\$876,702.48)	
1710 - Athletic Fees	(\$25,000.00)	(\$5,705.00)	(\$25,480.00)	\$0.00	\$480.00	
1723 - Instrumental Music Fees	(\$40,000.00)	(\$600.00)	(\$20,550.00)	\$0.00	(\$19,450.00)	
1724 - Chorus Fees	(\$2,000.00)	(\$202.50)	(\$3,872.50)	\$0.00	\$1,872.50	
1725 - Textbook & Equipment Fines	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	
1726 - Library Fines	(\$2,700.00)	(\$224.99)	(\$772.64)	\$0.00	(\$1,927.36)	
1727 - Chromebook Fees	(\$150,000.00)	(\$4,707.00)	(\$74,181.00)	\$0.00	(\$75,819.00)	
1728 - Outdoor Education Fees	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	
1790 - Miscellaneous Student Fees	\$0.00	(\$84.00)	(\$1,056.00)	\$0.00	\$1,056.00	
1810 - Registration Fees	(\$1,200,000.00)	(\$18,701.00)	(\$529,226.23)	\$0.00	(\$670,773.77)	
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)	\$3,499.00	\$13,996.00	\$0.00	(\$438,996.00)	
1998 - Extended Day Kdgn Fees	(\$1,100,000.00)	(\$98,408.95)	(\$634,508.45)	\$0.00	(\$465,491.55)	
1999 - Other Local Revenues	(\$170,000.00)	(\$19,722.07)	(\$46,506.51)	\$0.00	(\$123,493.49)	
3001 - Evidence-Based Funding	(\$3,400,000.00)	(\$307,264.00)	(\$1,536,320.00)	\$0.00	(\$1,863,680.00)	
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)	(\$37.04)	(\$473.01)	\$0.00	(\$26.99)	
3999 - Other State Revenue	\$0.00	(\$3,764.58)	(\$3,764.58)	\$0.00	\$3,764.58	
4215 - Special Milk	(\$22,000.00)	(\$1,679.47)	(\$9,645.62)	\$0.00	(\$12,354.38)	
4300 - Title I Low Income	(\$284,182.00)	\$0.00	(\$87,321.00)	\$0.00	(\$196,861.00)	

General Ledger - BOARD REVENUE REPORT		Fis	scal Year: 2023-202	4 From Date:1	2/1/2023 To Dat	e:12/31/2023
Account Mask: ????????????????????????????????????	Account T	ype: Revenue				
	Print accounts with zer	o balance	Include Inactive A	counts	Include Prel	Encumbrance
FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	
4400 - Title IV SSAE	(\$19,979.00)	\$0.00	(\$7,916.00)	\$0.00	(\$12,063.00)	
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)	\$0.00	(\$203,563.00)	\$0.00	\$198,563.00	
10 - Educatio	n Fund (\$80,213,540.00)	(\$20,117,597.93)	(\$36,564,194.62)	\$0.00	(\$43,649,345.38)	

General Ledger - BOARD REVENUE REPORT		Fi	scal Year: 2023-20	24 From Date:1	2/1/2023 To Da	te:12/31/2023
Account Mask: ????????????????????????????????????	Account T	/pe: Revenue				
	Print accounts with zer	o balance	Include Inactive Accounts		Include PreEncumbrand	
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)	(\$2,860,443.03)	(\$4,386,058.73)	\$0.00	\$681,202.73	
1113 - Other Prior Years Levy	\$25,000.00	\$11,728.03	(\$15,260.04)	\$0.00	\$40,260.04	
1510 - Interest on Investments	(\$60,000.00)	(\$2,237.25)	(\$42,596.16)	\$0.00	(\$17,403.84)	
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)	\$0.00	(\$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)	(\$2,850,952.25)	(\$4,454,988.19)	\$0.00	(\$3,950,907.81)	

General Ledger - BOARD REVENUE REPORT		Fis	scal Year: 2023-202	4 From Date:1	2/1/2023 To Date:12/3	31/2023
Account Mask: ????????????????????????????????????	Account Ty	/pe: Revenue				
	Print accounts with zero	o balance	Include Inactive A	counts	Include PreEncur	nbrance
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)	(\$722,512.60)	(\$1,110,212.44)	\$0.00	(\$79,787.56)	
1113 - Other Prior Years Levy	\$100.00	\$3,244.94	(\$4,222.17)	\$0.00	\$4,322.17	
1510 - Interest on Investments	(\$30,000.00)	(\$1,300.27)	(\$2,884.92)	\$0.00	(\$27,115.08)	
30 - Debt Services Fund	d Total: (\$2,319,900.00)	(\$720,567.93)	(\$1,117,319.53)	\$0.00	(\$1,202,580.47)	

General Ledger - BOARD REVENUE REPORT		Fis	cal Year: 2023-202	24 From Date:1	2/1/2023 To Da	te:12/31/2023
Account Mask: ????????????????????????????????????	Account Ty	vpe: Revenue				
[Print accounts with zero	ith zero balance Include Inactive Accounts		Include Pre	Encumbrance	
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)	(\$876,978.85)	(\$1,347,565.98)	\$0.00	\$77,329.98	
1113 - Other Prior Years Levy	\$8,000.00	\$3,674.15	(\$4,780.64)	\$0.00	\$12,780.64	
1411 - Pay Rider Fees	(\$21,000.00)	(\$676.00)	(\$26,266.00)	\$0.00	\$5,266.00	
1510 - Interest on Investments	(\$30,000.00)	(\$1,495.36)	(\$19,908.70)	\$0.00	(\$10,091.30)	
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 T	otal: (\$4,321,164.00)	(\$875,476.06)	(\$1,673,982.21)	\$0.00	(\$2,647,181.79)	

General Ledger - BOARD REVENUE REPORT		Fis	cal Year: 2023-202	4 From Date:1	2/1/2023 To Date	e:12/31/2023
Account Mask: ????????????????????????????????????	Account Type: Revenue					
	Print accounts with zer	Print accounts with zero balance		ccounts	Include PreEncumbra	
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)	(\$214,375.56)	(\$329,409.15)	\$0.00	\$11,850.15	
1113 - Other Prior Years Levy	\$2,000.00	\$918.54	(\$1,195.17)	\$0.00	\$3,195.17	
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)	(\$213,457.02)	(\$330,776.33)	\$0.00	(\$389,014.67)	

General Ledger - BOARD REVENUE REPORT		Fis	cal Year: 2023-202	24 From Date:1	2/1/2023 To Date	e:12/31/2023
Account Mask: ????????????????????????????????????	Account Ty	pe: Revenue				
[Print accounts with zero	zero balance Include Inactive Accounts		Include Pre	ncumbrance	
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)	(\$451,495.14)	(\$693,767.15)	\$0.00	\$24,247.15	
1153 - Soc Sec Other Prior Years Levy	\$6,000.00	\$1,936.61	(\$2,519.83)	\$0.00	\$8,519.83	
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)	(\$149.53)	(\$4,156.30)	\$0.00	(\$5,843.70)	
51 - Social Security/Medicare Fund T	Fotal: (\$1,510,901.00)	(\$449,708.06)	(\$700,443.28)	\$0.00	(\$810,457.72)	

General Ledger - BOARD REVENUE REPORT		Fis	cal Year: 2023-202	24 From Date:1	2/1/2023 To Dat	e:12/31/2023
Account Mask: ????????????????????????????????????	Account Ty	vpe: Revenue				
	Print accounts with zero	o balance	Include Inactive A	ccounts	Include Pre	Encumbrance
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)	(\$211,140.74)	(\$324,438.60)	\$0.00	\$17,514.60	
1113 - Other Prior Years Levy	(\$3,000.00)	\$887.94	(\$1,155.36)	\$0.00	(\$1,844.64)	
1510 - Interest on Investments	(\$30,000.00)	(\$3,841.65)	(\$23,318.32)	\$0.00	(\$6,681.68)	
70 - Working Cash Fund	d Total: (\$687,182.00)	(\$214,094.45)	(\$348,912.28)	\$0.00	(\$338,269.72)	

General Ledger - BOARD REVENUE REPOR	RT		Fiscal Year: 2023-2	2024 From Date:1	2/1/2023 To Dat	e:12/31/2023
Account Mask: ????????????????????????????????????	Acco	unt Type: Revenue				
	Print accounts w	ith zero balance	Include Inactive	e Accounts	Include Pre	Encumbrance
FUND / SOURCE	FY24 Bu	dget Range To Da	te Year To Date	Encumbrance	Budget Balance	
80 - Tort Fund						
1121 - Tort Current Year Levy	(\$329,29	5.00) \$0.0	00 \$0.00	\$0.00	(\$329,296.00)	
1122 - Tort Prior Year Levy	(\$291,09	6.00) (\$196,521.3	8) (\$301,974.37)	\$0.00	\$10,878.37	
1123 - Tort Other Prior Years Levy	\$2,00	0.00 \$842.0)2 (\$1,095.61)	\$0.00	\$3,095.61	
1510 - Interest on Investments	(\$4,00	0.00) \$0.0	00 (\$210.41)	\$0.00	(\$3,789.59)	
80 - Tort Fu	und Total: (\$622,39	2.00) (\$195,679.3	6) (\$303,280.39)	\$0.00	(\$319,111.61)	

Comr	nunity Consolidated Schoo	District No. 64		
General Ledger - BOARD REVENUE REPOR	Г	Fiscal Year: 2023-2024	From Date:12/	1/2023 To Date:12/31/2023
Account Mask: ????????????????????????????????????	Account Type: Reve	enue	ounts	Include PreEncumbrance
FUND / SOURCE	FY24 Budget Range To	Date Year To Date	Encumbrance B	Budget Balance
Grand Tota	1: (\$98,800,766.00) (\$25,637,53	33.06) (\$45,493,896.83)	\$0.00 (\$	\$53,306,869.17)

End of Report

eneral Ledger - BOARD EXPENDITURE R	EPORT	F	iscal Year: 2023-20	024 From Date:	2/1/2023 To Date	:12/31/2023
ccount Mask: ????????????????????????????????????	Acco	unt Type: Expenditu	re			
	Print accounts w		Include Inactive	Accounts	Include PreE	ncumbranc
UND / SOURCE / FUNCTION / OBJECT	FY24 Bu	dget Range To Date	e Year To Date	Encumbrance	Budget Balance	
0 - Education Fund						
0000 - Undesignated						
1100 - Education						
1000 - Salaries	\$1,00	0.00 \$0.00	\$0.00	\$0.00	\$1,000.00	
2000 - Employee Benefits	\$	0.00 (\$7,035.35)) (\$24,095.54)	\$0.00	\$24,095.54	
4000 - Supplies <\$500	\$12	1.00 \$0.00	\$122.64	\$0.00	(\$1.64)	
1100 - Educa	ation Total: \$1,12	1.00 (\$7,035.35)) (\$23,972.90)	\$0.00	\$25,093.90	
1110 - Elementary Education						
1000 - Salaries	\$13,305,64	1.11 \$1,030,000.76	\$ \$4,598,702.06	\$7,303,576.97	\$1,403,362.08	
2000 - Employee Benefits	\$224,52	2.58 \$143,917.92	\$624,186.08	\$1,026,052.05	(\$1,425,715.55)	
3000 - Purchased Services	\$211,97	0.40 \$1,250.00	\$72,227.50	\$10,000.00	\$129,742.90	
4000 - Supplies <\$500	\$658,44	9.00 \$52,879.49	\$436,328.52	\$15,810.55	\$206,309.93	
5000 - Capital Expenditures > \$1,500	\$5,30	0.00 \$0.00	\$0.00	\$0.00	\$5,300.00	
6000 - Other Objects	\$5,49	9.00 \$0.00	\$1,260.00	\$0.00	\$4,239.00	
7000 - Equipment \$500 - \$1,500	\$40	0.00 \$0.00	\$0.00	\$0.00	\$400.00	
1110 - Elementary Educa	ation Total: \$14,411,78	2.09 \$1,228,048.17	\$5,732,704.16	\$8,355,439.57	\$323,638.36	
1111 - MTSS						
1000 - Salaries	\$5,214,12	7.70 \$286,414.47	\$1,287,270.73	\$2,095,085.54	\$1,831,771.43	
2000 - Employee Benefits	\$219,81	2.14 \$33,663.41	\$146,365.65	\$242,614.74	(\$169,168.25)	
3000 - Purchased Services	\$19,93	2.00 \$1,805.00	\$4,235.00	\$0.00	\$15,697.00	
4000 - Supplies <\$500	\$25,41	2.00 \$587.10	\$4,170.90	\$1,387.80	\$19,853.30	
1111 - N	ITSS Total: \$5,479,28	3.84 \$322,469.98	3 \$1,442,042.28	\$2,339,088.08	\$1,698,153.48	
1112 - General Music						
1000 - Salaries	\$1,166,18	0.85 \$97,005.95	\$433,058.67	\$719,535.22	\$13,586.96	
2000 - Employee Benefits	\$129,67	8.55 \$17,546.63	\$76,847.53	\$131,122.52	(\$78,291.50)	
3000 - Purchased Services	\$2,30	0.00 \$128.98	\$524.98	\$445.73	\$1,329.29	
4000 - Supplies <\$500	\$30,54	4.50 \$3,879.90	\$25,437.26	\$6,582.36	(\$1,475.12)	
5000 - Capital Expenditures > \$1,500	\$14,25	0.00 \$1,793.85	5 \$7,448.99	\$2,500.00	\$4,301.01	
6000 - Other Objects	\$10	0.00 \$0.00	\$0.00	\$0.00	\$100.00	
7000 - Equipment \$500 - \$1,500	\$5,25	0.00 \$0.00	\$1,813.12	\$1,500.00	\$1,936.88	
1112 - General M	usic Total: \$1,348,30	3.90 \$120,355.31	\$545,130.55	\$861,685.83	(\$58,512.48)	
1113 - Art Program						
1000 - Salaries	\$1,149,66	0.10 \$87,227.86	\$\$393,294.85	\$649,927.84	\$106,437.41	
2000 - Employee Benefits	\$144,06	0.53 \$8,057.84	\$36,476.40	\$57,845.48	\$49,738.65	

eneral Ledger - BOARD EXPENDITURE REF	PORT	Fis	cal Year: 2023-20	24 From Date:1	2/1/2023 To Date:1	2/31/2023
count Mask: ????????????????????????????????????		ype: Expenditure				
	Print accounts with zer	· · · _	Include Inactive A	Accounts	Include PreEnd	umbranc
ND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	- Year To Date	Encumbrance	Budget Balance	
3000 - Purchased Services	\$3,600.00	\$0.00	\$2,000.00	\$0.00	\$1,600.00	
4000 - Supplies <\$500	\$78,728.00	\$3,960.28	\$50,033.25	\$4,277.74	\$24,417.01	
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	n Total: \$1,377,788.63	\$99,245.98	\$481,804.50	\$712,051.06	\$183,933.07	
1114 - Instrumental Music						
1000 - Salaries	\$585,808.06	\$50,018.74	\$214,403.01	\$357,098.85	\$14,306.20	
2000 - Employee Benefits	\$53,302.00	\$3,868.66	\$19,037.41	\$27,696.45	\$6,568.14	
3000 - Purchased Services	\$15,450.00	\$1,092.00	\$2,857.26	\$0.00	\$12,592.74	
4000 - Supplies <\$500	\$14,600.00	\$36.98	\$14,412.09	\$14.99	\$172.92	
5000 - Capital Expenditures > \$1,500	\$6,100.00	\$595.00	\$595.00	\$0.00	\$5,505.00	
6000 - Other Objects	\$2,995.00	\$125.00	\$530.00	\$0.00	\$2,465.00	
7000 - Equipment \$500 - \$1,500	\$4,600.00	\$1,759.10	\$3,118.94	\$0.00	\$1,481.06	
1115 - Broadcasting Program 4000 - Supplies <\$500 1115 - Broadcasting Program	\$1,000.00 n Total: \$1,000.00	\$0.00 \$0.00	\$802.49 \$802.49	\$0.00 \$0.00	\$197.51 \$197.51	
1116 - Physical Education Program				••••••	(*	
1000 - Salaries	\$2,426,589.07	\$206,839.89	\$919,669.05	\$1,518,506.47	(\$11,586.45)	
2000 - Employee Benefits	\$82,601.86	\$25,517.68	\$111,969.31	\$176,056.32	(\$205,423.77)	
3000 - Purchased Services	\$14,400.00	\$0.00	\$1,294.00	\$0.00	\$13,106.00	
4000 - Supplies <\$500	\$69,650.00	\$3,239.14	\$23,976.86	\$3,174.80	\$42,498.34	
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$1,420.00	\$0.00	(\$1,420.00)	
1116 - Physical Education Program	n Total: \$2,593,240.93	\$235,596.71	\$1,058,329.22	\$1,697,737.59	(\$162,825.88)	
1117 - Chorus Program	\$10,220.00	\$1,155.02	¢4 042 57	¢9 660 40	(\$2,485,00)	
	\$10.220.00	\$1,155.0Z	\$4,042.57	\$8,662.43	(\$2,485.00)	
1000 - Salaries		¢1/ 1/0	¢60 /7	¢101 04	(\$2/11 71)	
2000 - Employee Benefits	\$0.00	\$14.42	\$50.47 \$4.093.04	\$191.24 \$8,853.67	(\$241.71)	
2000 - Employee Benefits 1117 - Chorus Program	\$0.00	\$14.42 \$1,169.44	\$50.47 \$4,093.04	\$191.24 \$8,853.67	(\$241.71) (\$2,726.71)	
2000 - Employee Benefits 1117 - Chorus Progran 1119 - Foreign Language	\$0.00 n Total: \$10,220.00	\$1,169.44	\$4,093.04	\$8,853.67	(\$2,726.71)	
2000 - Employee Benefits 1117 - Chorus Progran 1119 - Foreign Language 1000 - Salaries	\$0.00 n Total: \$10,220.00 \$1,500,568.77	\$1,169.44 \$110,925.86	\$4,093.04 \$497,602.56	\$8,853.67 \$821,931.30	(\$2,726.71) \$181,034.91	
2000 - Employee Benefits 1117 - Chorus Program 1119 - Foreign Language 1000 - Salaries 2000 - Employee Benefits	\$0.00 n Total: \$10,220.00 \$1,500,568.77 \$108,386.61	\$1,169.44 \$110,925.86 \$15,284.17	\$4,093.04 \$497,602.56 \$70,998.55	\$8,853.67 \$821,931.30 \$108,207.47	(\$2,726.71) \$181,034.91 (\$70,819.41)	
2000 - Employee Benefits 1117 - Chorus Program 1119 - Foreign Language 1000 - Salaries 2000 - Employee Benefits 3000 - Purchased Services	\$0.00 n Total: \$10,220.00 \$1,500,568.77 \$108,386.61 \$25,100.00	\$1,169.44 \$110,925.86 \$15,284.17 \$0.00	\$4,093.04 \$497,602.56 \$70,998.55 \$21,508.00	\$8,853.67 \$821,931.30 \$108,207.47 \$325.00	(\$2,726.71) \$181,034.91 (\$70,819.41) \$3,267.00	
2000 - Employee Benefits 1117 - Chorus Program 1119 - Foreign Language 1000 - Salaries 2000 - Employee Benefits	\$0.00 n Total: \$10,220.00 \$1,500,568.77 \$108,386.61	\$1,169.44 \$110,925.86 \$15,284.17	\$4,093.04 \$497,602.56 \$70,998.55	\$8,853.67 \$821,931.30 \$108,207.47	(\$2,726.71) \$181,034.91 (\$70,819.41)	

General Ledger - BOARD EXPENDITURE REPORT		Fis	cal Year: 2023-20	24 From Date:1	2/1/2023 To Date:1	2/31/2023
ccount Mask: ????????????????????????????????????	Account Ty	/pe: Expenditure				
Prin	t accounts with zer		Include Inactive A	Accounts	Include PreEnd	cumbranc
UND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	
1120 - Middle School Education						
1000 - Salaries	\$6,881,853.26	\$567,027.31	\$2,447,604.14	\$3,883,337.14	\$550,911.98	
2000 - Employee Benefits	\$123,866.93	\$80,114.92	\$341,091.26	\$547,200.06	(\$764,424.39)	
3000 - Purchased Services	\$75,899.00	\$1,181.44	\$54,585.68	\$5,146.00	\$16,167.32	
4000 - Supplies <\$500	\$176,834.00	\$3,403.49	\$434,180.49	\$5,275.33	(\$262,621.82)	
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	\$651,727.16	\$3,277,461.57	\$4,440,958.53	(\$455,966.91)	
1130 - Reg. Ed. Curriculum Specialist						
1000 - Salaries	\$429,680.50	\$42,579.98	\$168,216.86	\$267,177.22	(\$5,713.58)	
2000 - Employee Benefits	\$12,913.54	\$5,761.95	\$25,625.74	\$40,378.98	(\$53,091.18)	
1130 - Reg. Ed. Curriculum Specialist Total:	\$442,594.04	\$48,341.93	\$193,842.60	\$307,556.20	(\$58,804.76)	
1200 - Special Education						
1000 - Salaries	\$6,204,470.99	\$498,112.61	\$2,187,491.40	\$3,502,749.15	\$514,230.44	
2000 - Employee Benefits	\$5,908,283.81	\$106,357.37	\$485,424.21	\$742,655.96	\$4,680,203.64	
3000 - Purchased Services	\$160,290.00	\$8,616.46	\$77,768.72	\$0.00	\$82,521.28	
4000 - Supplies <\$500	\$245,531.00	\$5,165.58	\$154,180.08	\$5,361.66	\$85,989.26	
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	\$1,099.00	\$1,099.00	\$0.00	\$1,901.00	
1200 - Special Education Total:	\$12,615,575.80	\$619,351.02	\$2,906,013.41	\$4,250,766.77	\$5,458,795.62	
1225 - Pre-K Special Education						
1000 - Salaries	\$933,736.67	\$71,500.90	\$313,272.08	\$503,541.22	\$116,923.37	
2000 - Employee Benefits	\$13,318.21	\$19,550.45	\$88,515.17	\$138,255.12	(\$213,452.08)	
3000 - Purchased Services	\$2,400.00	\$151.50	\$664.48	\$0.00	\$1,735.52	
4000 - Supplies <\$500	\$13,011.00	\$1,091.60	\$13,881.89	\$2,290.36	(\$3,161.25)	
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	\$92,294.45	\$416,333.62	\$644,086.70	(\$91,462.44)	
1250 - Remedial Programs						
1000 - Salaries	\$36,354.00	\$3,078.00	\$6,460.00	\$4,522.00	\$25,372.00	
2000 - Employee Benefits	\$3,905.00	\$496.93	\$571.42	\$643.30	\$2,690.28	
4000 - Supplies <\$500	\$14,456.00	\$0.00	\$0.00	\$0.00	\$14,456.00	
1250 - Remedial Programs Total:	\$54,715.00	\$3,574.93	\$7,031.42	\$5,165.30	\$42,518.28	

Community Consolidated School District No. 64 General Ledger - BOARD EXPENDITURE REPORT Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023 Account Type: Expenditure Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance FUND / SOURCE / FUNCTION / OBJECT Range To Date Year To Date Encumbrance Budget Balance FY24 Budget 1000 - Salaries \$354,249.61 \$30,097.06 \$135,811.78 \$223,927.83 (\$5,490.00)2000 - Employee Benefits \$24,239.61 \$4,192.42 \$17,277.73 \$30,838.53 (\$23,876.65) 3000 - Purchased Services \$600.00 \$0.00 \$0.00 \$0.00 \$600.00 4000 - Supplies <\$500 \$33,350.00 \$7,353.20 \$11,748.68 \$2,018.15 \$19,583.17 7000 - Equipment \$500 - \$1,500 \$2,400.00 \$0.00 \$0.00 \$0.00 \$2,400.00 1410 - Industrial Arts Total: \$414,839.22 \$41,642.68 \$164,838.19 \$256,784.51 (\$6,783.48)1412 - Family & Consumer Science 1000 - Salaries \$309,866.41 \$26,638.88 \$117,626.09 \$193,341.45 (\$1,101.13)2000 - Employee Benefits \$15,521.07 \$4,131.71 \$18,910.72 \$29,625.25 (\$33,014.90)3000 - Purchased Services \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 4000 - Supplies <\$500 \$28,600.00 \$2,361.46 \$8,672.67 \$28.87 \$19,898.46 5000 - Capital Expenditures > \$1,500 \$4,000.00 \$4,000.00 \$0.00 \$0.00 \$0.00 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 \$33,132.05 \$145,209.48 \$222,995.57 (\$2,217.57)1413 - Health 1000 - Salaries \$321,248.54 \$27,570.82 \$122,776.58 \$203,331.39 (\$4,859.43) 2000 - Employee Benefits \$14,395.55 \$3,073.21 \$13,808.59 \$30,351.20 (\$29,764.24) 3000 - Purchased Services \$12,720.00 \$1,727.00 \$3,127.00 \$0.00 \$9,593.00 4000 - Supplies <\$500 \$30,310.00 \$930.07 \$27,964.96 \$301.88 \$2,043.16 \$233,984.47 1413 - Health Total: \$378,674.09 \$33,301.10 \$167,677.13 (\$22,987.51) 1510 - Clubs 1000 - Salaries \$67,604.50 \$15,281.19 \$30,285.67 \$45,628.26 (\$8,309.43)2000 - Employee Benefits \$6,225.71 \$552.03 \$771.56 \$940.95 \$4,513.20 4000 - Supplies <\$500 \$10,250.00 \$1,203.32 \$2,087.25 \$8.81 \$8,153.94 1510 - Clubs Total: \$84,080.21 \$17,036.54 \$33,144.48 \$46,578.02 \$4,357.71 1520 - Interscholastic Athletics 1000 - Salaries \$114,613.00 \$9,775.54 \$35,482.95 \$63,689.55 \$15,440.50 2000 - Employee Benefits \$0.00 \$120.42 \$444.24 \$777.10 (\$1,221.34)3000 - Purchased Services \$8,400.00 \$1,800.00 \$5,820.00 \$0.00 \$2,580.00 4000 - Supplies <\$500 \$6,138.00 \$457.11 \$2,049.33 \$0.00 \$3,631.56 6000 - Other Objects \$500.00 \$275.00 \$275.00 \$0.00 \$225.00 1520 - Interscholastic Athletics Total: \$129,651.00 \$11,970.96 \$45,653.75 \$64,923.76 \$19,073.49 1530 - Intramurals 1000 - Salaries \$16,240.00 \$1,550.14 \$5,344.68 \$11,625.32 (\$730.00) 2000 - Employee Benefits \$0.00 \$19.48 \$67.17 \$146.10 (\$213.27) Printed: 02/05/2024 9:42:40 AM Report: rptOnDemandElementsRpt 2023.1.32 Page: 4

General Ledger - BOARD EXPENDITURE REPOR	RT	Fisc	al Year: 2023-20	24 From Date:1	2/1/2023 To Date	e:12/31/2023
Account Mask: ????????????????????????????????????		pe: Expenditure				
	Print accounts with zer	· · · _	Include Inactive A	ccounts	Include Pre	ncumbrance
UND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	
1530 - Intramurals Tot	al: \$16,240.00	\$1,569.62	\$5,411.85	\$11,771.42	(\$943.27)	
1600 - WOW Program						
1000 - Salaries	\$108,722.57	\$0.00	\$48,853.85	\$0.00	\$59,868.72	
2000 - Employee Benefits	\$18,278.90	\$0.00	\$846.25	\$0.00	\$17,432.65	
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 Tot	al: \$132,101.47	\$0.00	\$55,401.83	\$0.00	\$76,699.64	
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 Tot	al: \$60,031.40	\$0.00	\$29,176.21	\$0.00	\$30,855.19	
1650 - Channels of Challenge Program						
1000 - Salaries	\$1,776,797.04	\$144,886.76	\$653,101.51	\$1,033,667.55	\$90,027.98	
2000 - Employee Benefits	\$129,234.03	\$20,912.16	\$95,659.35	\$146,788.29	(\$113,213.61)	
3000 - Purchased Services	\$14,016.00	\$0.00	\$0.00	\$0.00	\$14,016.00	
4000 - Supplies <\$500	\$22,045.44	\$0.00	\$12,413.23	\$287.13	\$9,345.08	
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
1650 - Channels of Challenge Program Tot	al: \$1,942,492.51	\$165,798.92	\$761,174.09	\$1,180,742.97	\$575.45	
1800 - Bilingual Program						
1000 - Salaries	\$815,590.80	\$67,901.04	\$300,351.92	\$499,882.76	\$15,356.12	
2000 - Employee Benefits	\$57,503.97	\$12,704.77	\$55,476.27	\$91,452.24	(\$89,424.54)	
3000 - Purchased Services	\$20,604.00	\$7,808.17	\$12,606.82	\$1,009.35	\$6,987.83	
4000 - Supplies <\$500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
1800 - Bilingual Program Tot	al: \$895,198.77	\$88,413.98	\$368,435.01	\$592,344.35	(\$65,580.59)	
1912 - Private Tuition Special Ed						
6000 - Other Objects	\$500,000.00	\$44,627.34	\$289,937.61	\$0.00	\$210,062.39	
1912 - Private Tuition Special Ed Tot	al: \$500,000.00	\$44,627.34	\$289,937.61	\$0.00	\$210,062.39	
2112 - Attendance Services						
3000 - Purchased Services	\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00	
2112 - Attendance Services Tot	al: \$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00	
2113 - Social Work						
1000 - Salaries	\$1,060,328.10	\$97,365.80	\$414,166.70	\$693,583.06	(\$47,421.66)	
2000 - Employee Benefits	\$101,233.22	\$19,237.10	\$72,651.23	\$111,357.63	(\$82,775.64)	
3000 - Purchased Services	\$5,000.00	\$0.00	\$3,075.91	\$0.00	\$1,924.09	
4000 - Supplies <\$500	\$1,200.00	\$0.00	\$1,496.64	\$0.00	(\$296.64)	

General Ledger - BOARD EXPENDITURE REPOR	Г	Fis	cal Year: 2023-20	24 From Date:1	2/1/2023 To Date:12/31/2
Account Mask: ????????????????????????????????????	Account T	ype: Expenditure			
	Print accounts with zer	ro balance] Include Inactive A	ccounts	Include PreEncumbra
FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2113 - Social Work Tota	l: \$1,167,761.32	\$116,602.90	\$491,390.48	\$804,940.69	(\$128,569.85)
2120 - Guidance Services					
1000 - Salaries	\$223,889.00	\$18,255.63	\$83,556.60	\$138,933.52	\$1,398.88
2000 - Employee Benefits	\$12,247.38	\$563.79	\$3,554.89	\$8,153.18	\$539.31
2120 - Guidance Services Tota	l: \$236,136.38	\$18,819.42	\$87,111.49	\$147,086.70	\$1,938.19
2130 - Health Services					
1000 - Salaries	\$565,457.42	\$53,115.84	\$244,324.43	\$331,652.15	(\$10,519.16)
2000 - Employee Benefits	\$94,561.61	\$9,308.04	\$42,447.53	\$65,225.67	(\$13,111.59)
3000 - Purchased Services	\$13,400.00	\$0.00	\$10,326.99	\$0.00	\$3,073.01
4000 - Supplies <\$500	\$16,000.00	\$0.00	\$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 Tota	l: \$706,419.03	\$62,423.88	\$301,983.21	\$398,099.02	\$6,336.80
2131 - OT/PT Services					
1000 - Salaries	\$617,962.77	\$43,224.90	\$197,753.87	\$324,186.83	\$96,022.07
2000 - Employee Benefits	\$5,825.10	\$7,994.02	\$36,592.17	\$55,979.10	(\$86,746.17)
3000 - Purchased Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4000 - Supplies <\$500	\$6,000.00	\$0.00	\$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 Tota	l: \$633,787.87	\$51,218.92	\$237,256.88	\$380,391.92	\$16,139.07
2132 - Assistive Tech					
1000 - Salaries	\$29,550.80	\$2,462.56	\$11,081.52	\$18,469.28	\$0.00
2000 - Employee Benefits	\$694.35	\$463.26	\$3,948.03	\$3,258.21	(\$6,511.89)
3000 - Purchased Services	\$3,500.00	\$0.00	\$779.90	\$0.00	\$2,720.10
4000 - Supplies <\$500	\$7,000.00	\$0.00	\$3,523.05	\$2,090.94	\$1,386.01
2132 - Assistive Tech Tota	l: \$40,745.15	\$2,925.82	\$19,332.50	\$23,818.43	(\$2,405.78)
2140 - Psychological Services					
1000 - Salaries	\$721,111.10	\$51,037.39	\$228,045.25	\$364,385.81	\$128,680.04
2000 - Employee Benefits	\$209,125.05	\$8,577.77	\$38,770.30	\$57,953.64	\$112,401.11
3000 - Purchased Services	\$24,500.00	\$0.00	\$12,780.95	\$0.00	\$11,719.05
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$2,718.75	\$0.00	\$2,281.25
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2140 - Psychological Services Tota	l: \$960,236.15	\$59,615.16	\$282,315.25	\$422,339.45	\$255,581.45

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT		Fise	cal Year: 2023-20	24 From Date:1	2/1/2023 To Date:12/31/202
ccount Mask: ????????????????????????????????????	Account Ty	vpe: Expenditure			
Prin	t accounts with zero	o balance] Include Inactive A	Accounts	Include PreEncumbrand
UND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$1,786,140.10	\$122,446.42	\$559,056.30	\$918,481.45	\$308,602.35
2000 - Employee Benefits	\$95,787.67	\$20,462.78	\$95,089.44	\$153,368.53	(\$152,670.30)
3000 - Purchased Services	\$8,000.00	\$0.00	\$178.00	\$924.63	\$6,897.37
4000 - Supplies <\$500	\$3,000.00	\$125.09	\$733.26	\$0.00	\$2,266.74
2150 - Speech & Hearing Services Total:	\$1,892,927.77	\$143,034.29	\$655,057.00	\$1,072,774.61	\$165,096.16
2190 - Other Support Services	\$207 000 00	¢4 400 70	\$27.004.00	\$0.00	¢400 770 04
3000 - Purchased Services	\$227,000.00	\$1,490.78	\$37,221.06	\$0.00	\$189,778.94
4000 - Supplies <\$500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2190 - Other Support Services Total:	\$242,000.00	\$1,490.78	\$37,221.06	\$0.00	\$204,778.94
2191 - Lunchroom Supervision 1000 - Salaries	\$262,300.00	\$97,925.34	\$359,780.37	¢80,620,24	(\$197,100,61)
2000 - Employee Benefits	\$282,300.00	\$1,412.43	\$33,045.08	\$89,629.24 \$1,369.68	(\$187,109.61) (\$34,414.76)
2000 - Employee Benefits 2191 - Lunchroom Supervision Total:	\$262,300.00	\$99,337.77	\$33,045.08	\$90,998.92	(\$221,524.37)
2192 - Outside Supervision	\$202,300.00	499,001.11	φ 392,023.4 3	\$90,990.92	(\$221,524.57)
1000 - Salaries	\$200.00	\$28,368.39	\$106,305.81	\$25,854.38	(\$131,960.19)
2000 - Employee Benefits	\$0.00	\$850.39	\$37,998.21	\$676.73	(\$38,674.94)
2192 - Outside Supervision Total:	\$200.00	\$29,218.78	\$144,304.02	\$26,531.11	(\$170,635.13)
2210 - Improvement of Instruction	φ200.00	φ20,210.70	φ1+1,004.02	φ20,001.11	(\$170,000.10)
1000 - Salaries	\$663,536.82	\$29,846.15	\$201,879.92	\$150,276.72	\$311,380.18
2000 - Employee Benefits	\$27,896.31	\$7,882.96	\$47,359.40	\$40,090.69	(\$59,553.78)
3000 - Purchased Services	\$493,293.00	\$13,192.50	\$205,341.33	\$47,787.46	\$240,164.21
4000 - Supplies <\$500	\$39,528.58	\$366.79	\$13,081.67	\$1,047.88	\$25,399.03
6000 - Other Objects	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2210 - Improvement of Instruction Total: 2212 - QIT	\$1,230,254.71	\$51,288.40	\$467,662.32	\$239,202.75	\$523,389.64
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	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
4000 - Supplies <\$500	\$2,735.92	\$0.00	\$0.00	\$0.00	\$2,735.92
2212 - QIT Total:	\$52,577.11	\$0.00	\$2,434.15	\$0.00	\$50,142.96
2222 - Learning Resource Center	- , -	÷••••	· , · - · · · · ·	÷::00	····
1000 - Salaries	\$878,701.88	\$74,586.74	\$331,079.92	\$544,020.27	\$3,601.69
2000 - Employee Benefits	\$136,934.42	\$17,710.31	\$81,242.71	\$126,957.24	(\$71,265.53)
3000 - Purchased Services	\$133,882.29	\$159.99	\$101,255.43	\$535.01	\$32,091.85
4000 - Supplies <\$500	\$97,811.69	\$6,918.37	\$29,513.01	\$26,966.59	\$41,332.09
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eneral Ledger - BOARD EXPENDITURE REPORT		Fis	cal Year: 2023-20	24 From Date:1	2/1/2023 To Date:12/31/20
count Mask: ????????????????????????????????????	Account Ty	/pe: Expenditure			
🗌 Prin	t accounts with zer] Include Inactive A	ccounts	Include PreEncumbrar
IND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$217.00	\$183.00
2222 - Learning Resource Center Total:	\$1,247,730.28	\$99,375.41	\$543,091.07	\$698,696.11	\$5,943.10
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,359,758.91	\$115,272.90	\$591,249.76	\$787,842.58	(\$19,333.43)
2000 - Employee Benefits	\$122,311.14	\$23,485.37	\$122,989.44	\$150,622.25	(\$151,300.55)
3000 - Purchased Services	\$514,900.00	\$69,308.98	\$363,652.90	\$31,486.00	\$119,761.10
4000 - Supplies <\$500	\$926,025.00	\$2,444.46	\$812,007.76	\$7,743.28	\$106,273.96
5000 - Capital Expenditures > \$1,500	\$824,964.46	\$3,992.80	\$352,498.58	\$4,794.00	\$467,671.88
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	\$13,843.58	\$481,842.42
2225 - Comp. Assist. Instruct. Serv. Total:	\$4,396,459.51	\$214,504.51	\$2,387,712.44	\$996,331.69	\$1,012,415.38
2230 - Assessment & Testing					
3000 - Purchased Services	\$134,088.00	\$0.00	\$85,763.28	\$48,083.28	\$241.44
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	\$48,083.28	\$30,191.44
2310 - Board of Education					
2000 - Employee Benefits	\$8,000.00	\$0.00	\$146,169.00	\$0.00	(\$138,169.00)
3000 - Purchased Services	\$416,340.00	\$13,957.50	\$186,521.83	\$0.00	\$229,818.17
4000 - Supplies <\$500	\$10,500.00	\$1,082.22	\$2,559.47	\$16.95	\$7,923.58
6000 - Other Objects	\$15,000.00	\$0.00	\$9,813.78	\$0.00	\$5,186.22
2310 - Board of Education Total:	\$449,840.00	\$15,039.72	\$345,064.08	\$16.95	\$104,758.97
2320 - Office of the Superintendent					
1000 - Salaries	\$292,036.92	\$24,763.64	\$143,455.12	\$148,581.80	\$0.00
2000 - Employee Benefits	\$24,741.92	\$5,490.00	\$35,029.73	\$32,940.00	(\$43,227.81)
3000 - Purchased Services	\$18,320.00	\$2,928.72	\$11,217.23	\$0.00	\$7,102.77
4000 - Supplies <\$500	\$10,100.00	\$149.06	\$5,856.92	\$0.00	\$4,243.08
6000 - Other Objects	\$1,000.00	\$1,782.69	\$1,972.69	\$0.00	(\$972.69)
2320 - Office of the Superintendent Total:	\$346,198.84	\$35,114.11	\$197,531.69	\$181,521.80	(\$32,854.65)
2330 - Special Area Administration					
1000 - Salaries	\$677,169.84	\$57,472.02	\$305,717.86	\$335,428.04	\$36,023.94
2000 - Employee Benefits	\$80,703.42	\$20,814.64	\$115,998.88	\$118,900.74	(\$154,196.20)
3000 - Purchased Services	\$10,000.00	\$1,072.50	\$1,925.00	\$0.00	\$8,075.00
2330 - Special Area Administration Total:	\$767,873.26	\$79,359.16	\$423,641.74	\$454,328.78	(\$110,097.26)
2410 - Office of the Principal					
1000 - Salaries	\$2,452,073.67	\$208,371.86	\$1,142,400.71	\$1,338,856.64	(\$29,183.68)

Community Consolidated School District No. 64 General Ledger - BOARD EXPENDITURE REPORT Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023 Account Type: Expenditure Include PreEncumbrance Print accounts with zero balance Include Inactive Accounts FUND / SOURCE / FUNCTION / OBJECT FY24 Budget Range To Date Year To Date Encumbrance Budget Balance 2000 - Employee Benefits \$261,439.63 \$58,938.89 \$317,582.48 \$379,270.53 (\$435,413.38) 3000 - Purchased Services \$67,260.00 \$4,071.48 \$17,616.22 \$390.66 \$49,253.12 4000 - Supplies <\$500 \$20,405.00 \$2,941.04 \$9,413.57 \$452.21 \$10,539.22 6000 - Other Objects \$100.00 \$0.00 \$0.00 \$0.00 \$100.00 2410 - Office of the Principal Total: \$2,801,278.30 \$274,323.27 \$1,487,012.98 \$1,718,970.04 (\$404,704.72) 2510 - Direction of Business Support 1000 - Salaries \$172,528.00 \$14,377.34 \$86,264.04 \$86,263.96 \$0.00 \$26,754.78 \$4,938.00 \$29,522.43 (\$32,395.65) 2000 - Employee Benefits \$29,628.00 3000 - Purchased Services \$4,660.00 \$813.27 \$2,130.78 \$0.00 \$2,529.22 2510 - Direction of Business Support Total: \$203,942.78 \$20,128.61 \$117,917.25 \$115,891.96 (\$29,866.43) 2520 - Fiscal Services 1000 - Salaries \$510,417.74 \$33,007.17 \$199,328.88 \$198,337.46 \$112,751.40 (\$57,457.19) 2000 - Employee Benefits \$7,198.89 \$5,269.48 \$33,039.20 \$31,616.88 3000 - Purchased Services \$280,410.00 \$11,702.47 \$40,352.92 \$340.00 \$239,717.08 4000 - Supplies <\$500 \$29,040.00 \$2,397.95 \$5,773.80 \$15,811.61 \$7,454.59 6000 - Other Objects \$1,000.00 \$7,453.39 \$73,556.63 \$0.00 (\$72,556.63) 2520 - Fiscal Services Total: \$828,066.63 \$59,830.46 \$352,051.43 \$237,748.93 \$238,266.27 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 \$1,790.00 \$181,511.14 (\$176,791.14) \$0.00 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 \$1,790.00 \$248,769.85 \$0.00 (\$215,049.85) 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 \$45,000.00 \$55,324.95 (\$10,324.95)2000 - Employee Benefits \$18,494.13 \$1,093.32 \$6,348.98 \$9,533.22 \$2,611.93 3000 - Purchased Services \$208,876.80 \$2,137.20 \$54,266.15 \$0.00 \$154,610.65 Printed: 02/05/2024 9:42:40 AM Report: rptOnDemandElementsRpt 2023.1.32 Page: 9

eneral Ledger - BOARD EXPENDITURE REPORT		Fisc	al Year: 2023-20	24 From Date:1	2/1/2023 To Date:12	/31/2023
count Mask: ????????????????????????????????????	Account Ty	ype: Expenditure				
	nt accounts with zer	· · · _	Include Inactive A	ccounts	Include PreEncu	mbranc
ND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$0.00	\$920.00	\$4,080.00	
6000 - Other Objects	\$500.00	\$0.00	\$330.00	\$0.00	\$170.00	
2633 - Information Services Total:	\$322,870.93	\$10,730.52	\$105,945.13	\$65,778.17	\$151,147.63	
2640 - Human Resources						
1000 - Salaries	\$533,705.05	\$43,995.67	\$245,144.18	\$291,338.21	(\$2,777.34)	
2000 - Employee Benefits	\$57,950.88	\$10,285.68	\$65,125.86	\$68,226.22	(\$75,401.20)	
3000 - Purchased Services	\$160,060.00	\$4,444.26	\$31,612.17	\$0.00	\$128,447.83	
4000 - Supplies <\$500	\$3,500.00	\$0.00	\$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	\$6,808.17	\$338,234.26	\$0.00	\$1,040,400.80	
2640 - Human Resources Total:	\$2,138,850.99	\$65,533.78	\$680,221.59	\$359,564.43	\$1,099,064.97	
2660 - Data Processing Services						
3000 - Purchased Services	\$150,000.00	\$12,200.17	\$90,679.88	\$0.00	\$59,320.12	
4000 - Supplies <\$500	\$95,000.00	\$5,170.00	\$50,072.45	\$0.00	\$44,927.55	
5000 - Capital Expenditures > \$1,500	\$15,000.00	\$13,580.00	\$13,580.00	\$0.00	\$1,420.00	
2660 - Data Processing Services Total:	\$260,000.00	\$30,950.17	\$154,332.33	\$0.00	\$105,667.67	
3000 - Parental Engagement and Education						
3000 - Purchased Services	\$2,000.00	\$900.00	\$900.00	\$0.00	\$1,100.00	
3000 - Parental Engagement and Education Total:	\$2,000.00	\$900.00	\$900.00	\$0.00	\$1,100.00	
3500 - Extended Day Kindergarten						
1000 - Salaries	\$0.00	\$358.22	\$878.45	\$59.31	(\$937.76)	
3500 - Extended Day Kindergarten Total:	\$0.00	\$358.22	\$878.45	\$59.31	(\$937.76)	
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	\$105,623.73	\$173,597.57	\$77,014.30	
2000 - Employee Benefits	\$34,577.63	\$3,509.41	\$11,478.06	\$25,546.13	(\$2,446.56)	
3000 - Purchased Services	\$30,511.00	\$3,969.00	\$13,335.22	\$0.00	\$17,175.78	
4000 - Supplies <\$500	\$8,608.00	\$0.00	\$1,866.53	\$0.00	\$6,741.47	
3700 - Parochial/Private Services Total:	\$429,932.23	\$30,624.77	\$132,303.54	\$199,143.70	\$98,484.99	
4120 - Sp. Ed. Services						
3000 - Purchased Services	\$73,820.00	\$55,456.24	\$164,046.40	\$0.00	(\$90,226.40)	
4120 - Sp. Ed. Services Total:	\$73,820.00	\$55,456.24	\$164,046.40	\$0.00	(\$90,226.40)	

Community	Consolidated	School Dist	trict No. 64			
General Ledger - BOARD EXPENDITURE REPORT		Fis	scal Year: 2023-20	024 From Date:1	2/1/2023 To Dat	e:12/31/2023
Account Mask: ????????????????????????????????????	Account Ty	ype: Expenditure				
Prir	nt accounts with zer	o balance	Include Inactive	Accounts	Include Pre	Encumbrance
FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	
4220 - SpEd Tuition-Other Governments						
6000 - Other Objects	\$963,850.00	\$57,202.81	\$438,293.23	\$0.00	\$525,556.77	
4220 - SpEd Tuition-Other Governments Total:	\$963,850.00	\$57,202.81	\$438,293.23	\$0.00	\$525,556.77	
10 - Education Fund	\$76,793,655.13	\$5,723,536.31	\$29,951,379.05	\$36,232,943.59	\$10,609,332.49	

eneral Ledger - BOARD EXPENDITURE REPORT		Fiso	cal Year: 2023-20	24 From Date:1	2/1/2023 To Date:12/31/202
count Mask: ????????????????????????????????????	Account Ty	pe: Expenditure			
	t accounts with zero] Include Inactive A	Accounts	Include PreEncumbran
ND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date		Budget Balance
- Operations & Maintenance Fund	0	5			5
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	\$9,335.00	\$9,335.00	\$0.00	\$20,665.00
2533 - Construction Services Total:	\$30,000.00	\$9,335.00	\$9,335.00	\$0.00	\$20,665.00
2540 - Operations & Maintenance					· ·
3000 - Purchased Services	\$350,000.00	\$0.00	(\$16,681.99)	\$30,306.00	\$336,375.99
4000 - Supplies <\$500	\$100,000.00	\$1,172.84	\$1,172.84	\$4,624.56	\$94,202.60
2540 - Operations & Maintenance Total:	\$450,000.00	\$1,172.84	(\$15,509.15)	\$34,930.56	\$430,578.59
2541 - O&M Service Area Direction					
1000 - Salaries	\$228,993.42	\$16,662.48	\$96,928.49	\$99,974.76	\$32,090.17
2000 - Employee Benefits	\$8,845.28	\$4,559.80	\$27,051.05	\$27,358.80	(\$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	\$21,222.28	\$124,523.54	\$127,333.56	(\$7,018.40)
2542 - Care & Upkeep of Buildings					
1000 - Salaries	\$4,117,434.04	\$211,183.51	\$1,304,028.96	\$1,229,133.23	\$1,584,271.85
2000 - Employee Benefits	\$116,895.30	\$36,494.86	\$225,913.12	\$214,486.37	(\$323,504.19)
3000 - Purchased Services	\$1,756,000.00	\$251,443.90	\$1,271,252.78	\$205,754.13	\$278,993.09
4000 - Supplies <\$500	\$1,005,000.00	\$85,604.23	\$570,203.90	\$6,178.14	\$428,617.96
5000 - Capital Expenditures > \$1,500	\$125,000.00	\$0.00	\$197,000.87	\$3,500.00	(\$75,500.87)
7000 - Equipment \$500 - \$1,500	\$100,000.00	\$5,252.69	\$10,222.72	\$2,769.51	\$87,007.77
8000 - Equipment < \$1,500	\$25,000.00	\$211.46	\$211.46	\$0.00	\$24,788.54
2542 - Care & Upkeep of Buildings Total:	\$7,245,329.34	\$590,190.65	\$3,578,833.81	\$1,661,821.38	\$2,004,674.15
2543 - Care & Upkeep of Grounds					
1000 - Salaries	\$121,806.10	\$10,867.88	\$64,127.58	\$62,220.58	(\$4,542.06)
2000 - Employee Benefits	\$3,449.51	\$2,038.62	\$11,911.14	\$12,106.99	(\$20,568.62)
3000 - Purchased Services	\$56,320.00	\$990.00	\$45,899.50	\$0.00	\$10,420.50
4000 - Supplies <\$500	\$40,000.00	\$11,547.51	\$30,416.89	\$0.00	\$9,583.11
2543 - Care & Upkeep of Grounds Total:	\$221,575.61	\$25,444.01	\$152,355.11	\$74,327.57	(\$5,107.07)
2545 - Care & Upkeep of Vehicles					
3000 - Purchased Services	\$10,000.00	\$62.48	\$2,491.29	\$0.00	\$7,508.71
4000 - Supplies <\$500	\$26,000.00	\$2,129.86	\$6,466.69	\$0.00	\$19,533.31

Community (Consolidated	School Dist	rict No. 64		
General Ledger - BOARD EXPENDITURE REPORT		Fis	cal Year: 2023-20	24 From Date:1	2/1/2023 To Date:12/31/2023
Account Mask: ????????????????????????????????????	Account Ty	ype: Expenditure			
🗌 Prin	t accounts with zer	o balance	Include Inactive A	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	\$2,192.34	\$8,957.98	\$0.00	\$28,042.02
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	\$1,013.72	\$1,068.12	\$200.00	\$18,731.88
5000 - Capital Expenditures > \$1,500	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2546 - Security Services Total:	\$80,000.00	\$1,013.72	\$10,632.81	\$200.00	\$69,167.19
2547 - Warehouse Services					
1000 - Salaries	\$52,840.13	\$4,403.34	\$26,420.04	\$26,420.09	\$0.00
2000 - Employee Benefits	\$17,338.85	\$2,142.58	\$12,512.22	\$12,855.48	(\$8,028.85)
2547 - Warehouse Services Total:	\$70,178.98	\$6,545.92	\$38,932.26	\$39,275.57	(\$8,028.85)
4190 - Payments In-State Governments					
3000 - Purchased Services	\$0.00	\$4,237.17	\$4,237.17	\$0.00	(\$4,237.17)
4190 - Payments In-State Governments Total:	\$0.00	\$4,237.17	\$4,237.17	\$0.00	(\$4,237.17)
20 - Operations & Maintenance Fund Total:	\$8,382,422.63	\$661,353.93	\$3,915,798.53	\$1,937,888.64	\$2,528,735.46

Community	Consolidated	School Dist	rict No. 64			
General Ledger - BOARD EXPENDITURE REPORT		Fis	cal Year: 2023-202	24 From Date:1	2/1/2023 To Date:12/31	/2023
Account Mask: ????????????????????????????????????	Account Ty	/pe: Expenditure				
🗌 Pr	int accounts with zer	o balance	Include Inactive A	ccounts	Include PreEncumb	orance
FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	
30 - Debt Services Fund						
0000 - Undesignated						
5200 - Interest on Debt						
6000 - Other Objects	\$962,575.00	\$0.00	\$496,537.50	\$0.00	\$466,037.50	
5200 - Interest on Debt Total:	\$962,575.00	\$0.00	\$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	\$0.00	\$1,525,000.00	\$0.00	\$560,000.00	
5300 - Principal - Long-term Debt Total:	\$2,085,000.00	\$0.00	\$1,525,000.00	\$0.00	\$560,000.00	
5370 - Capital Lease Principal						
6000 - Other Objects	\$150,000.00	\$28,313.54	\$182,406.96	\$0.00	(\$32,406.96)	
5370 - Capital Lease Principal Total:	\$150,000.00	\$28,313.54	\$182,406.96	\$0.00	(\$32,406.96)	
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	\$28,313.54	\$2,205,402.83	\$0.00	\$1,010,172.17	

Community (Consolidated	l School Distr	rict No. 64		
General Ledger - BOARD EXPENDITURE REPORT		Fisc	cal Year: 2023-202	24 From Date:1	2/1/2023 To Date:12/31/2023
Account Mask: ????????????????????????????????????	Account Ty	/pe: Expenditure			
🗌 Prin	t accounts with zer	o balance	Include Inactive A	ccounts	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	\$1,682.80	\$10,325.27	\$10,096.80	\$21,879.04
2000 - Employee Benefits	\$41,996.36	\$540.60	\$1,606.64	\$3,243.60	\$37,146.12
3000 - Purchased Services	\$3,459,060.00	\$217,193.16	\$576,802.38	\$0.00	\$2,882,257.62
2550 - Transportation Services Total:	\$3,543,357.47	\$219,416.56	\$588,734.29	\$13,340.40	\$2,941,282.78
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$35,000.00	\$1,578.77	\$1,896.77	\$0.00	\$33,103.23
4120 - Sp. Ed. Services Total:	\$35,000.00	\$1,578.77	\$1,896.77	\$0.00	\$33,103.23
40 - Transportation Fund Total:	\$3,578,357.47	\$220,995.33	\$590,631.06	\$13,340.40	\$2,974,386.01

eneral Ledger - BOARD EXPENDITURE REPORT		Fisc	al Year: 2023-20	24 From Date:	2/1/2023 To Date:12/31/2023
count Mask: ????????????????????????????????????	Account Ty	/pe: Expenditure			
	nt accounts with zer] Include Inactive A	ccounts	Include PreEncumbranc
JND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date		Budget Balance
) - Municipal Retirement Fund		-			-
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$5,587.09	\$350.94	\$1,789.34	\$2,743.98	\$1,053.77
1110 - Elementary Education Total:	\$5,587.09	\$350.94	\$1,789.34	\$2,743.98	\$1,053.77
1120 - Middle School Education					
2000 - Employee Benefits	\$539.11	\$51.46	\$118.96	\$202.50	\$217.65
1120 - Middle School Education Total:	\$539.11	\$51.46	\$118.96	\$202.50	\$217.65
1200 - Special Education					
2000 - Employee Benefits	\$222,205.10	\$16,721.36	\$73,728.74	\$122,790.62	\$25,685.74
1200 - Special Education Total:	\$222,205.10	\$16,721.36	\$73,728.74	\$122,790.62	\$25,685.74
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$48,359.81	\$3,264.01	\$14,935.17	\$24,118.30	\$9,306.34
1225 - Pre-K Special Education Total:	\$48,359.81	\$3,264.01	\$14,935.17	\$24,118.30	\$9,306.34
1510 - Clubs					
2000 - Employee Benefits	\$1,361.01	\$164.65	\$257.56	\$310.01	\$793.44
1510 - Clubs Total:	\$1,361.01	\$164.65	\$257.56	\$310.01	\$793.44
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$1,820.77	\$103.24	\$404.80	\$738.50	\$677.47
1520 - Interscholastic Athletics Total:	\$1,820.77	\$103.24	\$404.80	\$738.50	\$677.47
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	\$3,632.02	\$18,147.94	\$26,454.39	\$8,447.05
2130 - Health Services Total:	\$53,049.38	\$3,632.02	\$18,147.94	\$26,454.39	\$8,447.05
2131 - OT/PT Services		•	•		
2000 - Employee Benefits	\$72,097.84	\$4,728.80	\$21,634.24	\$35,466.00	\$14,997.60
2131 - OT/PT Services Total:	\$72,097.84	\$4,728.80	\$21,634.24	\$35,466.00	\$14,997.60

General Ledger - BOARD EXPENDITURE REPORT		Fisc	al Year: 2023-20	24 From Date:	2/1/2023 To Date:12/31/2023
Account Mask: ????????????????????????????????????	Account Ty	ype: Expenditure			
Print	accounts with zer	o balance] Include Inactive A	ccounts	Include PreEncumbrance
UND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2140 - Psychological Services					
2000 - Employee Benefits	\$11,174.30	\$813.90	\$2,964.92	\$4,111.04	\$4,098.34
2140 - Psychological Services Total:	\$11,174.30	\$813.90	\$2,964.92	\$4,111.04	\$4,098.34
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$17,406.95	\$1,452.86	\$5,659.27	\$1,464.15	\$10,283.53
2191 - Lunchroom Supervision Total:	\$17,406.95	\$1,452.86	\$5,659.27	\$1,464.15	\$10,283.53
2192 - Outside Supervision					
2000 - Employee Benefits	\$1,836.18	\$160.95	\$745.08	\$198.34	\$892.76
2192 - Outside Supervision Total:	\$1,836.18	\$160.95	\$745.08	\$198.34	\$892.76
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$21,812.31	\$1,567.62	\$9,496.12	\$9,230.52	\$3,085.67
2210 - Improvement of Instruction Total:	\$21,812.31	\$1,567.62	\$9,496.12	\$9,230.52	\$3,085.67
2222 - Learning Resource Center					
2000 - Employee Benefits	\$25,352.61	\$1,964.06	\$8,643.58	\$14,739.18	\$1,969.85
2222 - Learning Resource Center Total:	\$25,352.61	\$1,964.06	\$8,643.58	\$14,739.18	\$1,969.85
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$88,196.70	\$6,025.67	\$33,858.06	\$38,481.44	\$15,857.20
2225 - Comp. Assist. Instruct. Serv. Total:	\$88,196.70	\$6,025.67	\$33,858.06	\$38,481.44	\$15,857.20
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	\$3,386.53	\$3,947.39	\$2,373.90
2320 - Office of the Superintendent Total:	\$9,707.82	\$657.90	\$3,386.53	\$3,947.39	\$2,373.90
2330 - Special Area Administration					
2000 - Employee Benefits	\$16,987.85	\$1,307.89	\$7,756.93	\$7,391.68	\$1,839.24
2330 - Special Area Administration Total:	\$16,987.85	\$1,307.89	\$7,756.93	\$7,391.68	\$1,839.24
2410 - Office of the Principal					
2000 - Employee Benefits	\$73,451.81	\$5,206.34	\$26,097.30	\$36,126.75	\$11,227.76
2410 - Office of the Principal Total:	\$73,451.81	\$5,206.34	\$26,097.30	\$36,126.75	\$11,227.76
2520 - Fiscal Services	·	·			
2000 - Employee Benefits	\$51,122.77	\$3,610.99	\$21,807.41	\$21,698.18	\$7,617.18
2520 - Fiscal Services Total:	\$51,122.77	\$3,610.99	\$21,807.41	\$21,698.18	\$7,617.18

General Ledger - BOARD EXPENDITURE REPORT		Fis	cal Year: 2023-20	24 From Date:1	2/1/2023 To Date:12/31/2023
Account Mask: ????????????????????????????????????	Account Ty	pe: Expenditure			
Print	t accounts with zero	o balance	Include Inactive A	ccounts	Include PreEncumbrance
FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	- Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$44,456.05	\$2,534.82	\$14,804.88	\$15,208.90	\$14,442.27
2541 - O&M Service Area Direction Total:	\$44,456.05	\$2,534.82	\$14,804.88	\$15,208.90	\$14,442.27
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$341,289.87	\$22,830.34	\$137,165.75	\$134,341.58	\$69,782.54
2542 - Care & Upkeep of Buildings Total:	\$341,289.87	\$22,830.34	\$137,165.75	\$134,341.58	\$69,782.54
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$15,738.21	\$1,188.95	\$7,015.61	\$6,807.00	\$1,915.60
2543 - Care & Upkeep of Grounds Total:	\$15,738.21	\$1,188.95	\$7,015.61	\$6,807.00	\$1,915.60
2547 - Warehouse Services					
2000 - Employee Benefits	\$6,724.15	\$481.72	\$2,890.32	\$2,890.33	\$943.50
2547 - Warehouse Services Total:	\$6,724.15	\$481.72	\$2,890.32	\$2,890.33	\$943.50
2550 - Transportation Services					
2000 - Employee Benefits	\$2,613.23	\$184.10	\$1,129.00	\$1,104.60	\$379.63
2550 - Transportation Services Total:	\$2,613.23	\$184.10	\$1,129.00	\$1,104.60	\$379.63
2633 - Information Services					
2000 - Employee Benefits	\$9,756.54	\$820.50	\$4,923.00	\$6,052.49	(\$1,218.95)
2633 - Information Services Total:	\$9,756.54	\$820.50	\$4,923.00	\$6,052.49	(\$1,218.95)
2640 - Human Resources					
2000 - Employee Benefits	\$33,256.27	\$2,331.61	\$12,423.60	\$11,122.23	\$9,710.44
2640 - Human Resources Total:	\$33,256.27	\$2,331.61	\$12,423.60	\$11,122.23	\$9,710.44
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$134.96	\$39.19	\$96.10	\$6.49	\$32.37
3500 - Extended Day Kindergarten Total:	\$134.96	\$39.19	\$96.10	\$6.49	\$32.37
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$0.00	\$140.70	\$629.55	\$1,055.26	(\$1,684.81)
3700 - Parochial/Private Services Total:	\$0.00	\$140.70	\$629.55	\$1,055.26	(\$1,684.81)
50 - Municipal Retirement Fund Total:	\$1,182,460.75	\$82,336.59	\$434,048.43	\$528,801.85	\$219,610.47

eneral Ledger - BOARD E	XPENDITURE REPORT		Fisc	al Year: 2023-202	24 From Date:	2/1/2023 To Date:12/31/202
ccount Mask: ????????????????????????????????????		Account T	pe: Expenditure			
		accounts with zer] Include Inactive A	ccounts	Include PreEncumbran
UND / SOURCE / FUNCTION / OBJECT	—	FY24 Budget	Range To Date	- Year To Date		Budget Balance
1 - Social Security/Medicare Fund						_
0000 - Undesignated						
1110 - Elementary Education						
2000 - Employee Benefits		\$104,876.60	\$15,174.06	\$67,884.41	\$105,042.60	(\$68,050.41)
111	0 - Elementary Education Total:	\$104,876.60	\$15,174.06	\$67,884.41	\$105,042.60	(\$68,050.41)
1111 - MTSS						
2000 - Employee Benefits		\$53,314.88	\$4,040.58	\$18,171.62	\$29,441.45	\$5,701.81
	1111 - MTSS Total:	\$53,314.88	\$4,040.58	\$18,171.62	\$29,441.45	\$5,701.81
1112 - General Music						
2000 - Employee Benefits		\$32,505.29	\$1,322.24	\$5,895.17	\$9,833.82	\$16,776.30
	1112 - General Music Total:	\$32,505.29	\$1,322.24	\$5,895.17	\$9,833.82	\$16,776.30
1113 - Art Program						
2000 - Employee Benefits		\$39,780.86	\$1,244.67	\$5,612.15	\$9,277.40	\$24,891.31
	1113 - Art Program Total:	\$39,780.86	\$1,244.67	\$5,612.15	\$9,277.40	\$24,891.31
1114 - Instrumental Music						
2000 - Employee Benefits		\$53,079.60	\$710.72	\$3,024.67	\$5,074.03	\$44,980.90
	1114 - Instrumental Music Total:	\$53,079.60	\$710.72	\$3,024.67	\$5,074.03	\$44,980.90
1116 - Physical Education Program						
2000 - Employee Benefits		\$304,823.65	\$2,895.62	\$12,861.90	\$21,191.86	\$270,769.89
1116 - Ph	ysical Education Program Total:	\$304,823.65	\$2,895.62	\$12,861.90	\$21,191.86	\$270,769.89
1117 - Chorus Program						
2000 - Employee Benefits		\$0.00	\$16.17	\$57.21	\$121.34	(\$178.55)
	1117 - Chorus Program Total:	\$0.00	\$16.17	\$57.21	\$121.34	(\$178.55)
1119 - Foreign Language						
2000 - Employee Benefits		\$32,795.04	\$1,553.31	\$6,949.02	\$11,517.29	\$14,328.73
	1119 - Foreign Language Total:	\$32,795.04	\$1,553.31	\$6,949.02	\$11,517.29	\$14,328.73
1120 - Middle School Education						
2000 - Employee Benefits		\$66,071.40	\$8,011.40	\$34,580.68	\$54,425.17	(\$22,934.45)
1120 -	Middle School Education Total:	\$66,071.40	\$8,011.40	\$34,580.68	\$54,425.17	(\$22,934.45)
1130 - Reg. Ed. Curriculum Special	ist					
2000 - Employee Benefits		\$3,525.39	\$584.03	\$2,289.03	\$3,579.54	(\$2,343.18)
Ũ	Ed. Curriculum Specialist Total:	\$3,525.39	\$584.03	\$2,289.03	\$3,579.54	(\$2,343.18)
1200 - Special Education						
2000 - Employee Benefits		\$146,353.52	\$16,285.07	\$70,854.29	\$114,502.48	(\$39,003.25)
	1200 - Special Education Total:	\$146,353.52	\$16,285.07	\$70,854.29	\$114,502.48	(\$39,003.25)

General Ledger - BOARD EXPENDITURE REPORT		Fisc	cal Year: 2023-20	24 From Date:	2/1/2023 To Date:12/31/2023
ccount Mask: ????????????????????????????????????	Account T	ype: Expenditure			
🗌 Pr	int accounts with zer	o balance] Include Inactive A	Accounts	Include PreEncumbrance
JND / 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	\$2,790.09	\$12,342.17	\$19,268.20	(\$12,287.54)
1225 - Pre-K Special Education Total:	\$19,322.83	\$2,790.09	\$12,342.17	\$19,268.20	(\$12,287.54)
1250 - Remedial Programs					
2000 - Employee Benefits	\$0.00	\$43.81	\$68.06	\$61.83	(\$129.89)
1250 - Remedial Programs Total:	\$0.00	\$43.81	\$68.06	\$61.83	(\$129.89)
1410 - Industrial Arts					
2000 - Employee Benefits	\$4,872.13	\$409.03	\$1,839.51	\$3,038.34	(\$5.72)
1410 - Industrial Arts Total:	\$4,872.13	\$409.03	\$1,839.51	\$3,038.34	(\$5.72)
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$2,892.24	\$351.28	\$1,544.80	\$2,560.40	(\$1,212.96)
1412 - Family & Consumer Science Total:	\$2,892.24	\$351.28	\$1,544.80	\$2,560.40	(\$1,212.96)
1413 - Health					
2000 - Employee Benefits	\$5,969.59	\$383.29	\$1,697.02	\$2,727.91	\$1,544.66
1413 - Health Total:	\$5,969.59	\$383.29	\$1,697.02	\$2,727.91	\$1,544.66
1510 - Clubs					
2000 - Employee Benefits	\$3,426.25	\$304.34	\$562.99	\$799.71	\$2,063.55
1510 - Clubs Total:	\$3,426.25	\$304.34	\$562.99	\$799.71	\$2,063.55
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$0.00	\$195.97	\$728.40	\$1,311.94	(\$2,040.34)
1520 - Interscholastic Athletics Total:	\$0.00	\$195.97	\$728.40	\$1,311.94	(\$2,040.34)
1530 - Intramurals					
2000 - Employee Benefits	\$0.00	\$22.10	\$76.14	\$165.67	(\$241.81)
1530 - Intramurals Total:	\$0.00	\$22.10	\$76.14	\$165.67	(\$241.81)
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	\$2,026.97	\$9,235.40	\$14,409.38	\$12,419.39
1650 - Channels of Challenge Program Total:	\$36,064.17	\$2,026.97	\$9,235.40	\$14,409.38	\$12,419.39

eneral Ledger - BOARD EXPENDITURE R	REPORT	Fisc	al Year: 2023-20	24 From Date:1	2/1/2023 To Date:12/31/202
count Mask: ????????????????????????????????????		/pe: Expenditure			
	Print accounts with zer	· · ·	Include Inactive A	ccounts	Include PreEncumbran
IND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$11,467.63	\$934.40	\$4,116.68	\$6,886.30	\$464.65
1800 - Bilingual Prog	gram Total: \$11,467.63	\$934.40	\$4,116.68	\$6,886.30	\$464.65
2113 - Social Work					
2000 - Employee Benefits	\$14,933.82	\$1,339.18	\$5,739.34	\$9,612.78	(\$418.30)
2113 - Social \	Work Total: \$14,933.82	\$1,339.18	\$5,739.34	\$9,612.78	(\$418.30)
2120 - Guidance Services					
2000 - Employee Benefits	\$2,718.07	\$264.53	\$1,210.15	\$1,921.61	(\$413.69)
2120 - Guidance Serv	vices Total: \$2,718.07	\$264.53	\$1,210.15	\$1,921.61	(\$413.69)
2130 - Health Services					
2000 - Employee Benefits	\$46,118.79	\$3,118.04	\$14,415.45	\$18,713.82	\$12,989.52
2130 - Health Serv	vices Total: \$46,118.79	\$3,118.04	\$14,415.45	\$18,713.82	\$12,989.52
2131 - OT/PT Services					
2000 - Employee Benefits	\$23,398.91	\$3,153.54	\$14,439.11	\$23,721.83	(\$14,762.03)
2131 - OT/PT Serv	vices Total: \$23,398.91	\$3,153.54	\$14,439.11	\$23,721.83	(\$14,762.03)
2132 - Assistive Tech					
2000 - Employee Benefits	\$328.76	\$35.46	\$159.59	\$266.07	(\$96.90)
2132 - Assistive	Tech Total: \$328.76	\$35.46	\$159.59	\$266.07	(\$96.90)
2140 - Psychological Services					
2000 - Employee Benefits	\$55,691.60	\$1,162.50	\$4,827.21	\$7,300.38	\$43,564.01
2140 - Psychological Serv	vices Total: \$55,691.60	\$1,162.50	\$4,827.21	\$7,300.38	\$43,564.01
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$22,508.89	\$1,695.31	\$7,741.08	\$12,744.43	\$2,023.38
2150 - Speech & Hearing Serv	vices Total: \$22,508.89	\$1,695.31	\$7,741.08	\$12,744.43	\$2,023.38
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$3,482.73	\$4,328.53	\$15,915.96	\$4,032.08	(\$16,465.31)
2191 - Lunchroom Supervi	ision Total: \$3,482.73	\$4,328.53	\$15,915.96	\$4,032.08	(\$16,465.31)
2192 - Outside Supervision	A	• • • • • • •	A 4 SSE S	* • • • • • • •	(\$2,000,00)
2000 - Employee Benefits	\$0.00	\$493.29	\$1,925.54	\$467.35	(\$2,392.89)
2192 - Outside Supervi	ision Total: \$0.00	\$493.29	\$1,925.54	\$467.35	(\$2,392.89)
2210 - Improvement of Instruction		¢4 047 40	#7 000 00	#0.050.07	\$20.450.70
2000 - Employee Benefits	\$50,951.42	\$1,247.40	\$7,838.36	\$6,953.27	\$36,159.79
2210 - Improvement of Instruc	ction Total: \$50,951.42	\$1,247.40	\$7,838.36	\$6,953.27	\$36,159.79
2212 - QIT 2000 - Employee Benefits	Ф <i>л Б14</i> ОО	\$0.00	¢33.06	ድር ጉር	¢1 179 04
	\$4,511.90 - QIT Total: \$4,511.90		\$32.96	\$0.00	\$4,478.94
	- QIT Total: \$4,511.90 andElementsRpt	\$0.00 2023. ⁻	\$32.96	\$0.00	\$4,478.94 Page:

General Ledger - BOARD EXPENDITURE REPORT		Fisc	al Year: 2023-20	24 From Date:1	2/1/2023 To Date:12/31/2023
ccount Mask: ????????????????????????????????????	Account Ty	ype: Expenditure			
Print	accounts with zer	o balance	Include Inactive A	ccounts	Include PreEncumbrance
UND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2222 - Learning Resource Center					
2000 - Employee Benefits	\$24,440.16	\$2,039.21	\$8,835.00	\$14,542.25	\$1,062.91
2222 - Learning Resource Center Total:	\$24,440.16	\$2,039.21	\$8,835.00	\$14,542.25	\$1,062.91
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$44,548.34	\$4,765.82	\$25,964.53	\$31,240.96	(\$12,657.15)
2225 - Comp. Assist. Instruct. Serv. Total:	\$44,548.34	\$4,765.82	\$25,964.53	\$31,240.96	(\$12,657.15)
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$5,083.11	\$731.84	\$3,999.21	\$4,367.75	(\$3,283.85)
2320 - Office of the Superintendent Total:	\$5,083.11	\$731.84	\$3,999.21	\$4,367.75	(\$3,283.85)
2330 - Special Area Administration					
2000 - Employee Benefits	\$13,582.45	\$1,511.22	\$8,464.93	\$8,665.37	(\$3,547.85)
2330 - Special Area Administration Total:	\$13,582.45	\$1,511.22	\$8,464.93	\$8,665.37	(\$3,547.85)
2410 - Office of the Principal					
2000 - Employee Benefits	\$54,710.53	\$5,639.83	\$29,726.07	\$37,184.83	(\$12,200.37)
2410 - Office of the Principal Total:	\$54,710.53	\$5,639.83	\$29,726.07	\$37,184.83	(\$12,200.37)
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,643.07	\$205.40	\$1,232.56	\$1,245.23	\$165.28
2510 - Direction of Business Support Total:	\$2,643.07	\$205.40	\$1,232.56	\$1,245.23	\$165.28
2520 - Fiscal Services					
2000 - Employee Benefits	\$17,363.23	\$2,430.23	\$14,615.88	\$14,592.08	(\$11,844.73)
2520 - Fiscal Services Total:	\$17,363.23	\$2,430.23	\$14,615.88	\$14,592.08	(\$11,844.73)
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$9,820.36	\$1,272.42	\$7,352.70	\$7,634.31	(\$5,166.65)
2541 - O&M Service Area Direction Total:	\$9,820.36	\$1,272.42	\$7,352.70	\$7,634.31	(\$5,166.65)
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$122,572.13	\$15,851.17	\$98,042.07	\$91,951.95	(\$67,421.89)
2542 - Care & Upkeep of Buildings Total:	\$122,572.13	\$15,851.17	\$98,042.07	\$91,951.95	(\$67,421.89)
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$6,187.56	\$825.55	\$4,871.89	\$4,724.87	(\$3,409.20)
2543 - Care & Upkeep of Grounds Total:	\$6,187.56	\$825.55	\$4,871.89	\$4,724.87	(\$3,409.20)
2547 - Warehouse Services					
2000 - Employee Benefits	\$14,168.66	\$292.92	\$1,764.70	\$1,761.69	\$10,642.27
2547 - Warehouse Services Total:	\$14,168.66	\$292.92	\$1,764.70	\$1,761.69	\$10,642.27

Community (Consolidated	l School Dist	rict No. 64		
General Ledger - BOARD EXPENDITURE REPORT		Fis	cal Year: 2023-20	24 From Date:	2/1/2023 To Date:12/31/2023
Account Mask: ????????????????????????????????????	Account Ty	/pe: Expenditure			
Prin	t accounts with zer	o balance	Include Inactive A	ccounts	Include PreEncumbrance
FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$11,535.87	\$127.22	\$782.44	\$763.32	\$9,990.11
2550 - Transportation Services Total:	\$11,535.87	\$127.22	\$782.44	\$763.32	\$9,990.11
2633 - Information Services					
2000 - Employee Benefits	\$17,032.55	\$571.56	\$3,429.74	\$4,212.32	\$9,390.49
2633 - Information Services Total:	\$17,032.55	\$571.56	\$3,429.74	\$4,212.32	\$9,390.49
2640 - Human Resources					
2000 - Employee Benefits	\$27,511.65	\$1,925.99	\$17,421.56	\$9,748.83	\$341.26
2640 - Human Resources Total:	\$27,511.65	\$1,925.99	\$17,421.56	\$9,748.83	\$341.26
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$0.00	\$27.20	\$63.60	\$4.50	(\$68.10)
3500 - Extended Day Kindergarten Total:	\$0.00	\$27.20	\$63.60	\$4.50	(\$68.10)
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$3,399.84	\$407.11	\$1,851.45	\$3,060.58	(\$1,512.19)
3700 - Parochial/Private Services Total:	\$3,399.84	\$407.11	\$1,851.45	\$3,060.58	(\$1,512.19)
51 - Social Security/Medicare Fund Total:	\$1,526,636.52	\$114,761.62	\$565,122.53	\$736,671.12	\$224,842.87

Community (Consolidated	School Dist	rict No. 64		
General Ledger - BOARD EXPENDITURE REPORT		Fis	cal Year: 2023-202	24 From Date:1	2/1/2023 To Date:12/31/2023
Account Mask: ????????????????????????????????????	Account Ty	/pe: Expenditure			
🗌 Prin	t accounts with zer	o balance	Include Inactive A	ccounts	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	\$27,750.00	\$133,358.00	\$0.00	\$166,642.00
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	\$87,033.15	\$1,140,244.19	\$0.00	\$859,755.81
2533 - Construction Services Total:	\$2,410,000.00	\$114,783.15	\$1,278,602.19	\$0.00	\$1,131,397.81
2900 - Other Support Services					
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$0.00	\$13,812.05	\$0.00	\$36,187.95
2900 - Other Support Services Total:	\$50,000.00	\$0.00	\$13,812.05	\$0.00	\$36,187.95
60 - Capital Projects Fund Total:	\$2,460,000.00	\$114,783.15	\$1,292,414.24	\$0.00	\$1,167,585.76

Community C	Consolidated	School Distr	ict No. 64		
General Ledger - BOARD EXPENDITURE REPORT		Fisc	al Year: 2023-202	24 From Date:1	2/1/2023 To Date:12/31/202
Account Mask: ????????????????????????????????????	Account Ty	vpe: Expenditure			
Print	t accounts with zer	o balance	Include Inactive A	ccounts	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	\$205.70	\$205.70	\$0.00	\$24,794.30
2320 - Office of the Superintendent Total:	\$25,000.00	\$205.70	\$205.70	\$0.00	\$24,794.30
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	\$0.00	\$407,937.55	\$0.00	(\$587.55)
2510 - Direction of Business Support Total:	\$409,850.00	\$0.00	\$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	\$205.70	\$679,274.25	\$0.00	\$26,075.75

Community Consolidated School District No. 64										
General Ledger - BOARD EXPENDITURE REPORT Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023										
Account Mask: ????????????????????????????????????	Account Type: E	penditure								
	Print accounts with zero balance	e 🛛 🗌 Include Inactive	Accounts	Include PreEncumbrance						
FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget Range	To Date Year To Date	Encumbrance	Budget Balance						
Grand Tota	l: \$97,844,457.50 \$6,94	6,286.17 \$39,634,070.92	\$39,449,645.60	\$18,760,740.98						

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRA	NSFERS IN		Fisc	cal Year: 2023-202	24 From Date:1	2/1/2023 To Date:12/31/2023
.ccount Mask: ????????????????????????????????????	???	Account Ty	/pe: Transfers In			
	✓ Print	t accounts with zer		Include Inactive A	ccounts	Include PreEncumbranc
UND / SOURCE / FUNCTION / OBJECT / L	OCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0 - 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Communi	ty Consolidated	I School Disti	ict No. 64		
General Ledger - BOARD TRANSFERS IN		Fiso	cal Year: 2023-202	24 From Date:1	2/1/2023 To Date:12/31/2023
Account Mask: ????????????????????????????????????	Account Ty	/pe: Transfers In			
	Print accounts with zer	·] Include Inactive A	ccounts	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 Tota	al: \$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 Tota	al: \$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 Tota	al: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Operations & Maintenance Fund Tota	al: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	nmunity (cal Year: 2023-202	24 From Date:1	2/1/2023 To Date:12/31/2023
General Ledger - BOARD TRANSFERS IN			FISC	cal Year: 2023-202	24 From Date:1	2/1/2023 TO Date:12/31/202
ccount Mask: ????????????????????????????????????		Account Ty	vpe: Transfers In			
	🖌 Prin	t accounts with zer	o balance	Include Inactive A	ccounts	Include PreEncumbranc
UND / SOURCE / FUNCTION / OBJECT / LOCATION		FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0 - 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 - Undesigna	ated 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 - Undesigna	ated 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 - Undesign	ated 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 - Undesign	ated 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 - Undesign	ated Total:	(\$226,925.00)	\$0.00	\$0.00	\$0.00	(\$226,925.00)
30 - Debt Services F	und Total:	(\$951,925.00)	\$0.00	\$0.00	\$0.00	(\$951,925.00)

General Ledger - BOARD TRANSFERS IN			Fiscal Year: 2023-202	24 From Date:1	2/1/2023 To Date:12/31/202
Account Mask: ????????????????????????????????????	s In				
	Print accounts w	vith zero balance	Include Inactive A	ccounts	Include PreEncumbranc
FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 B	udget Range To Da	te Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$500,50	2.00) \$0.0	00 \$0.00	\$0.00	(\$500,502.00)
0000 - Undesignate	ed Total: (\$500,50	2.00) \$0.0	00 \$0.00	\$0.00	(\$500,502.00)
50 - Municipal Retirement Fur	d Total: (\$500,50	2.00) \$0.0	00 \$0.00	\$0.00	(\$500,502.00)

	Community	Consolidated	School Distr	ict No. 64		
General Ledger - BOARD TRANS	FERS IN		Fisc	al Year: 2023-202	4 From Date:1	2/1/2023 To Date:12/31/2023
Account Mask: ????????????????????????????????????		Account Ty	pe: Transfers In			
	🖌 Prir	nt accounts with zer	o balance	Include Inactive Ad	counts	Include PreEncumbrance
FUND / SOURCE / FUNCTION / OBJECT / LOCA	TION	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
000	00 - 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)
000	00 - Undesignated Total:	(\$2,460,000.00)	\$0.00	\$0.00	\$0.00	(\$2,460,000.00)
60 - Cap	ital Projects Fund Total:	(\$2,460,000.00)	\$0.00	\$0.00	\$0.00	(\$2,460,000.00)

Community	^v Consolidated	School	District	No. 64
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General Ledger - BOARD	FRANSFERS IN		Fisc	al Year: 2023-202	24 From Date:1	2/1/2023 To Date:12/31/2023
Account Mask: ????????????????????????????????????	???????	Account Ty	pe: Transfers In			
	🖌 Prin	t accounts with zero	o balance	Include Inactive A	ccounts	Include PreEncumbrance
FUND / SOURCE / FUNCTION / OBJEC	CT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0 - 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

Commun	ity Consolidated	School Distr	ict No. 64			
General Ledger - BOARD TRANSFERS IN		Fisc	al Year: 2023-202	4 From Date:1	2/1/2023 To	Date:12/31/2023
Account Mask: ????????????????????????????????????	Account Ty	pe: Transfers In				
	Print accounts with zero	o balance	Include Inactive Ad	counts	🗌 Include	PreEncumbrance
FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Baland	ce
80 - Tort Fund						
7110 - Working Cash Abatement						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide	(\$82,958.00)	\$0.00	\$0.00	\$0.00	(\$82,958.0	00)
0000 - Undesignated To	tal: (\$82,958.00)	\$0.00	\$0.00	\$0.00	(\$82,958.0	00)
80 - Tort Fund To	tal: (\$82,958.00)	\$0.00	\$0.00	\$0.00	(\$82,958.0	00)

Community Consolidated School District No. 64										
General Ledger - BOARD TRANSFERS IN		Fis	cal Year: 2023-2024	4 From Date:1	2/1/2023 To Da	ate:12/31/2023				
Account Mask: ????????????????????????????????????										
FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	—	Encombrance				
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 TRANSFE	RS OUT		Fisc	al Year: 2023-202	24 From Date:1	2/1/2023 To Date	:12/31/2023
Account Mask: ????????????????????????????????????		Account Ty	/pe: Transfers Out	:			
	Print	accounts with zer	o balance	Include Inactive A	ccounts	Include PreEr	ncumbrance
FUND / SOURCE / FUNCTION / OBJECT / LOCATIO	N	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 Lo	ease 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 I	_ease 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 Ca	pital Projects Total:	\$2,460,000.00	\$0.00	\$0.00	\$0.00	\$2,460,000.00	
	10 - Education Fund	\$2,625,000.00	\$0.00	\$0.00	\$0.00	\$2,625,000.00	

Community C	Consolidated	School Distr	ict No. 64			
General Ledger - BOARD TRANSFERS OUT		Fisc	al Year: 2023-202	24 From Date:1	2/1/2023 To Date:12/3	1/2023
Account Mask: ????????????????????????????????????	Account Ty	pe: Transfers Out				
Print	accounts with zer	balance	Include Inactive A	ccounts	Include PreEncum	brance
FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	
20 - Operations & Maintenance Fund						
0000 - Undesignated						
8640 - Fd Bal Transf-Debt Cert Princp						
6600 - Transfers						
000 - District Wide	\$560,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00	
8640 - Fd Bal Transf-Debt Cert Princp Total:	\$560,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00	
8740 - Fd Bal Transf-Debt Cert Int						
6600 - Transfers						
000 - District Wide	\$226,925.00	\$0.00	\$0.00	\$0.00	\$226,925.00	
8740 - Fd Bal Transf-Debt Cert Int Total:	\$226,925.00	\$0.00	\$0.00	\$0.00	\$226,925.00	
8840 - Transfer for Capital Projects						
6600 - Transfers						
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8840 - Transfer for Capital Projects Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20 - Operations & Maintenance Fund Total:	\$786,925.00	\$0.00	\$0.00	\$0.00	\$786,925.00	

Comm	unity Consolidated	School Distr	ict No. 64		
General Ledger - BOARD TRANSFERS OUT		Fisc	al Year: 2023-202	4 From Date:1	2/1/2023 To Date:12/31/202
Account Mask: ????????????????????????????????????	Account T	ype: Transfers Ou	t		
	Print accounts with zer	o balance	Include Inactive A	counts	Include PreEncumbran
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 Fund	s Total: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transportation Fun	d Total: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Comm	unity Consolidated	d School Distr	ict No. 64			
General Ledger - BOARD TRANSFERS OUT		Fisc	al Year: 2023-202	4 From Date:1	2/1/2023 To I	Date:12/31/2023
Account Mask: ????????????????????????????????????	Account T	ype: Transfers Out				
	Print accounts with zer	ro balance	Include Inactive Ad	counts	🔲 Include F	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	\$583,460.0	0
8110 - Working Cash Abatemer	t Total: \$583,460.00	\$0.00	\$0.00	\$0.00	\$583,460.0	0
70 - Working Cash Fun	d Total: \$583,460.00	\$0.00	\$0.00	\$0.00	\$583,460.0	0

Community Consolidated School District No. 64										
General Ledger - BOARD TRANSFERS OUT		Fis	cal Year: 2023-2024	4 From Date:1	2/1/2023 To Da	ate:12/31/2023				
Account Mask: ????????????????????????????????????	Account Type: Transfers Out Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance									
FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance					
Grand Total:	\$3,995,385.00	\$0.00	\$0.00	\$0.00	\$3,995,385.00					

End of Report

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				DISTRICT 64 of Investments 023				Page: 2 17:32:10 01 JAN 2024
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

 RPT 16
 853 SCHOOL DISTRICT 64
 A C C O U N T I N G D E T A I L - I P M S III - START: 12-01-23 END: 12-31-23 PAGE 1

 17:32:10 01 JAN 2024
 HELD TO MATURITY

CUSIP	ORIGINAL FACE	DESCRIPTION ISSUED COUPON Mkt Date Mkt Price	MATURES ACQ DATE AMORT DATE	COST CURRENT BOOK MARKET VALUE	MTD INT MTD AC/AM %PRIN BAL	MTD INCOME INT REC/PD	DLY INT TD AC/AM	DI/PR BAL UNREAL P/L	NXT PRN PMT LAST CPN NXT INT PMT NEXT CPND DELAY PMTS DUE DATE
	y Class: 100 EDUCATI								
3133EN3N	MO 1 1,700,000.00	FFCB 12-05-22 4.6250	12-05-24 01-11-23L	1,708,062.19 1,704,009.56	6,552.08* -355.87	6,196.21 39,312.50	218.40 -4,052.63	5,678.47 -4,009.56	12-05-23S 06-05-24
		12/31/23 99.8109	(12-05-24)	1,696,785.30	555.07	55,512.50	4,052.05	-7,224.26	*
3133ELH2	23 1 1,000,000.00	FFCB	06-09-25	996,750.00	416.67*	471.17	13.89	305.56	12-09-23S
		06-09-20 0.5000 12/31/23 94.5164	06-09-20L (06-09-25)	999,054.77 945,164.00	54.50	2,500.00	2,304.77	945.23 -53,890.77	06-09-24 *
91282CA2	Z4 2 2,000,000.00	US TREASURY BOND	11-30-25	1,792,187.50	635.25*	6,627.15	20.49	655.74	11-30-23S
		11-30-20 0.3750 12/31/23 92.8906	01-06-23L (11-30-25)	1,860,155.23 1,857,812.00	5,991.90	0.00	67,967.73	139,844.77 -2,343.23	05-31-24 *
3130ATU0	C9 2 1,900,000.00	FHLB BULLET	12-12-25	1,922,952.00	7,241.80*	6,587.81	233.61	4,672.13	12-12-23S
		11-03-22 4.5000 12/31/23 100.2498	01-12-23L (12-12-25)	1,915,606.90 1,904,746.20	-653.99	42,750.00	-7,345.10	-15,606.90 -10,860.70	06-12-24 *
3133EN67	A3 1 400,000.00	FFCB	01-13-26	399,400.00	1,333.33*	1,349.49	44.44	7,466.67	07-13-235
		01-13-23 4.0000 12/31/23 99.2920	01-13-23L (01-13-26)	399,585.54 397,168.00	16.16	0.00	185.54	414.46 -2,417.54	01-13-24 *
3130A3DU	U5 1 1,000,000.00	FEDERAL HOME LOAN BANKS CO	03-12-27	1,051,230.00	2,500.00*	1,672.18	83.33	9,083.33	09-12-238
		10-20-14 3.0000 12/31/23 96.7592	02-11-22L (03-12-27)	1,032,776.07 967,592.00	-827.82	0.00	-18,453.93	-32,776.07 -65,184.07	03-12-24 *
	Security Class: 100								
	8,000,000.00	Int Rcvd <pd>: 84,562.5</pd>	0	7,870,581.69	18,679.13	22,904.01	614.16	27,861.90	0.00
		Prin Received: 0.0 Next Mo Prin: 0.0		7,911,188.07	6,062.56 -1,837.68	84,562.50	70,458.04 -29,851.66	141,204.46 -52,392.53	0.00
		Next Mo Int: 0.0		7,769,267.50	-1,037.00		-29,051.00	-141,920.57	
TOTALS :	100 EDUCATION FUND								
			5.0	E 0E0 E01 CO	10 (80 10	00 004 01	C1 A 1 C	07 061 00	
	8,000,000.00	Int Rcvd <pd>: 84,562. Prin Received: 0.</pd>		7,870,581.69 7,911,188.07	18,679.13 6,062.56	22,904.01 84,562.50	614.16 70,458.04	27,861.90 141,204.46	
		Next Mo Prin: 0.		/, 911, 100.07	-1,837.68	04,302.50	-29,851.66	-52,392.53	
			00 MKT VALUE	7,769,267.50	1,057.00		25,051.00	-141,920.57	

17:32:1		JAN 2024	ICT 64	-	ACCOON	HELD TO MAT		4 S III - ST	AKI. 12-01-23	DND. 12 31 2	5 11101 2	
CUSIP		RIGINAL FACE	T ISSUED Mkt Date	L P T I (COUPON Mkt Price	e Al	MATURES ACQ DATE MORT DATE	COST CURRENT BOOK MARKET VALUE	MTD INT MTD AC/AM %PRIN BAL	MTD INCOME INT REC/PD	DLY INT TD AC/AM	DI/PR BAL UNREAL P/L	NXT PRN PMT LAST CP NXT INT PMT NEXT CPN DELAY PMTS DUE DAT
Gecurit	y Clas	s: 300 OPERAT	IONS AND BU	JILDING MA	NTENANCE F	JND						
3135G0W	166 2	300,000.00	FNMA			10-15-24	309,663.00	406.25*	138.45	13.54	1,029.17	10-15-23
			10-18-19	1.6250		10-08-21L	302,539.20	-267.80	0.00	-7,123.80	-2,539.20	04-15-24
			12/31/23	97.4520		(10-15-24)	292,356.00				-10,183.20	*
3130ATS	T5 1	200,000.00	FHLB			06-13-25	200,770.00	729.17*	698.72	24.31	437.50	12-13-23
			10-27-22	4.3750		05-17-23L	200,545.14	-30.45	4,375.00	-224.86	-545.14	06-13-24
			12/31/23	99.8878		(06-13-25)	199,775.60				-769.54	*
3133EN6	A3 2	100,000.00	FFCB			01-13-26	99,850.00	333.33*	337.38	11.11	1,866.67	07-13-23
		,	01-13-23	4.0000		01-13-23L	99,896.39	4.05	0.00	46.39	103.61	01-13-24
			12/31/23	99.2920		(01-13-26)	99,292.00				-604.39	*
3133EN6	W5 1	200,000.00	FFCB			07-24-28	197,140.00	604.17*	644.42	20.14	3,161.81	07-24-23
			01-24-23	3.6250		02-07-23L	197,570.67	40.25	0.00	430.67	2,429.33	01-24-24
			01-24-23	5.0250								
			12/31/23	98.3959		(07-24-28)	196,791.80				-778.87	*
		rity Class: 300	12/31/23 OPERATION	98.3959 IS AND BUII	JDING MAINT	(07-24-28) ENANCE FUND						
			12/31/23 OPERATION	98.3959 IS AND BUII	DING MAINT	(07-24-28) ENANCE FUND	196,791.80				-778.87	*
			12/31/23 OPERATION	98.3959 IS AND BUII	JDING MAINT	(07-24-28) ENANCE FUND	196,791.80	2,072.92 44.30	1,818.97 4,375.00	69.10	-778.87	
		800,000.00	12/31/23 OPERATION Int Rovd	98.3959 IS AND BUII 	DING MAINT: 4,375.00	(07-24-28) ENANCE FUND	196,791.80	2,072.92	1,818.97		-778.87	* 0.00
		800,000.00	12/31/23 OPERATION Int Rovd Prin Rece	98.3959 IS AND BUID l <pd>: tived: Prin:</pd>	DING MAINT 4,375.00 0.00	(07-24-28) ENANCE FUND	196,791.80	2,072.92 44.30	1,818.97	69.10 477.06	-778.87 6,495.15 2,532.94	* 0.00
	300 0	800,000.00	12/31/23 OPERATION Int Rovd Prin Rece Next Mo Next Mc BUILDING MA	98.3959 NS AND BUII Verde: Prin: Int: NINTENANCE	LDING MAINT: 4,375.00 0.00 0.00 0.00 FUND	(07-24-28) ENANCE FUND	196,791.80 807,423.00 800,551.40	2,072.92 44.30	1,818.97	69.10 477.06	-778.87 6,495.15 2,532.94 -3,084.34	* 0.00
	300 0	800,000.00	12/31/23 OPERATION Int Rovd Prin Rece Next Mo Next Mo BUILDING MA	98.3959 IS AND BUII Vived: Prin: Int: INTENANCE	LDING MAINT: 4,375.00 0.00 0.00 0.00 FUND	(07-24-28) ENANCE FUND	196,791.80 807,423.00 800,551.40 788,215.40	2,072.92 44.30 -298.25	1,818.97 4,375.00	69.10 477.06 -7,348.66	-778.87 6,495.15 2,532.94 -3,084.34 -12,336.00	* 0.00
	300 O	800,000.00 DPERATIONS AND 800,000.00	12/31/23 OPERATION Int Rove Prin Rece Next Mo Next Mo BUILDING MA Int Rove	98.3959 IS AND BUII 	JING MAINT: 4,375.00 0.00 0.00 0.00 FUND === 4,375.00	(07-24-28) ENANCE FUND	196,791.80 807,423.00 800,551.40 788,215.40 807,423.00	2,072.92 44.30 -298.25 2,072.92	1,818.97 4,375.00 1,818.97	69.10 477.06 -7,348.66	-778.87 6,495.15 2,532.94 -3,084.34 -12,336.00 	* 0.00
	300 O	800,000.00	12/31/23 OPERATION Int Reve Prin Rece Next Mo Next Mo BUILDING MA Int Reve Prin Rece	98.3959 IS AND BUII vived: Prin: INTENANCE INTENANCE Vived: vived:	LDING MAINT 4,375.00 0.00 0.00 0.00 FUND 4,375.00 0.00	(07-24-28) ENANCE FUND	196,791.80 807,423.00 800,551.40 788,215.40	2,072.92 44.30 -298.25 2,072.92 44.30	1,818.97 4,375.00	69.10 477.06 -7,348.66 69.10 477.06	-778.87 6,495.15 2,532.94 -3,084.34 -12,336.00 	* 0.00
	300 O	800,000.00 DPERATIONS AND 800,000.00	12/31/23 OPERATION Int Rove Prin Rece Next Mo Next Mo BUILDING MA Int Rove	98.3959 IS AND BUII vived: Prin: INTENANCE INTENANCE Vived: Prin: Prin:	LDING MAINT 4,375.00 0.00 0.00 FUND 4,375.00 0.00 0.00	(07-24-28) ENANCE FUND	196,791.80 807,423.00 800,551.40 788,215.40 807,423.00	2,072.92 44.30 -298.25 2,072.92	1,818.97 4,375.00 1,818.97	69.10 477.06 -7,348.66	-778.87 6,495.15 2,532.94 -3,084.34 -12,336.00 	* 0.00
IOTALS :	 300 O =====	800,000.00 DPERATIONS AND 800,000.00	12/31/23 OPERATION Int Rovd Prin Rece Next Mo Next Mc BUILDING MA BUILDING MA Int Rovd Prin Rece Next Mo Next Mc	98.3959 NS AND BUII Sived: Prin: INTENANCE Sived: Prin: Prin: NINTENANCE Prin: Prin	LDING MAINT: 4,375.00 0.00 0.00 FUND ==== 4,375.00 0.00 0.00 0.00	(07-24-28) ENANCE FUND MKT VALUE MKT VALUE	196,791.80 807,423.00 800,551.40 788,215.40 807,423.00 800,551.40 788,215.40	2,072.92 44.30 -298.25 2,072.92 44.30 -298.25	1,818.97 4,375.00 1,818.97 4,375.00	69.10 477.06 -7,348.66 69.10 477.06 -7,348.66	-778.87 6,495.15 2,532.94 -3,084.34 -12,336.00 6,495.15 2,532.94 -3,084.34 -12,336.00	* 0.00 0.00
FOTALS :	300 O =====	800,000.00 DPERATIONS AND 800,000.00	12/31/23 OPERATION Int Reve Prin Rece Next Mo Next Mc BUILDING MA Int Reve Prin Rece Next Mo Next Mc	98.3959 IS AND BUII L <pd>: rived: Prin: INTENANCE INTENANCE COMPANY Prin: Prin: D Int: Prin: Pr</pd>	LDING MAINT: 4,375.00 0.00 0.00 FUND ==== 4,375.00 0.00 0.00 0.00	(07-24-28) ENANCE FUND MKT VALUE MKT VALUE	196,791.80 807,423.00 800,551.40 788,215.40 807,423.00 800,551.40 788,215.40	2,072.92 44.30 -298.25 2,072.92 44.30 -298.25	1,818.97 4,375.00 1,818.97 4,375.00	69.10 477.06 -7,348.66 69.10 477.06 -7,348.66	-778.87 6,495.15 2,532.94 -3,084.34 -12,336.00 6,495.15 2,532.94 -3,084.34 -12,336.00	* 0.00 0.00
FOTALS :	300 O ==== ==	800,000.00 OPERATIONS AND 800,000.00	12/31/23 OPERATION Int Reve Prin Rece Next Mo Next Mc BUILDING MA Int Reve Prin Rece Next Mo Next Mc	98.3959 IS AND BUII L <pd>: rived: Prin: INTENANCE INTENANCE COMPANY Prin: Prin: D Int: Prin: Pr</pd>	LDING MAINT: 4,375.00 0.00 0.00 FUND ==== 4,375.00 0.00 0.00 0.00	(07-24-28) ENANCE FUND MKT VALUE MKT VALUE	196,791.80 807,423.00 800,551.40 788,215.40 807,423.00 800,551.40 788,215.40	2,072.92 44.30 -298.25 2,072.92 44.30 -298.25	1,818.97 4,375.00 1,818.97 4,375.00	69.10 477.06 -7,348.66 69.10 477.06 -7,348.66	-778.87 6,495.15 2,532.94 -3,084.34 -12,336.00 6,495.15 2,532.94 -3,084.34 -12,336.00	* 0.00
FOTALS:	300 O ==== ==	800,000.00 PPERATIONS AND 800,000.00 800,000.00 800,000.00	12/31/23 OPERATION Int Rovd Prin Rece Next Mo Next Mc BUILDING MA BUILDING MA Int Rovd Prin Rece Next Mo Next Mc Next Mc	98.3959 IS AND BUII L <pd>: rived: Prin: INTENANCE INTENANCE COMPANY Prin: Prin: D Int: Prin: Pr</pd>	LDING MAINT: 4,375.00 0.00 0.00 FUND ==== 4,375.00 0.00 0.00 0.00	(07-24-28) ENANCE FUND MKT VALUE MKT VALUE	196,791.80 807,423.00 800,551.40 788,215.40 807,423.00 800,551.40 788,215.40	2,072.92 44.30 -298.25 2,072.92 44.30 -298.25	1,818.97 4,375.00 1,818.97 4,375.00	69.10 477.06 -7,348.66 69.10 477.06 -7,348.66	-778.87 6,495.15 2,532.94 -3,084.34 -12,336.00 6,495.15 2,532.94 -3,084.34 -12,336.00	* 0.00 0.00

RPT 16 17:32:1	853 SCHOOL DISTR .0 01 JAN 2024	RICT 64 A C	COUNTING D HELD TO MAT	E T A I L - I P TURITY	M S III - ST	TART: 12-01-23	END: 12-31-2	3 PAGE 3	
CUSIP	ORIGINAL FACE	DESCRIPTION TISSUED COUPON Mkt Date Mkt Price	ACQ DATE AMORT DATE	COST CURRENT BOOK MARKET VALUE	MTD INT MTD AC/AM %PRIN BAL	MTD INCOME INT REC/PD	DLY INT TD AC/AM	DI/PR BAL UNREAL P/L	DELAY PMTS DUE DATE
	y Class: 550 TRANSP	PORTATION FUND							
Totals:	Security Class: 550	TRANSPORTATION FUND							
	200,000.00	Int Rcvd <pd>: Prin Received: Next Mo Prin: Next Mo Int:</pd>	0.00 0.00 0.00 0.00 MKT VALUE	197,140.00 197,570.67 196,791.80	604.17 40.25 0.00	644.42 0.00	20.14 430.67 0.00	3,161.81 2,429.33 0.00 -778.87	0.00 0.00
TOTALS :	550 TRANSPORTATION								
	200,000.00	Int Rcvd <pd>: Int Rcvd<pd>: Prin Received: Next Mo Prin: Next Mo Int:</pd></pd>	0.00 0.00 0.00 0.00 MKT VALUE	197,140.00 197,570.67 196,791.80	604.17 40.25 0.00	644.42 0.00	20.14 430.67 0.00	3,161.81 2,429.33 0.00 -778.87	
	y Class: 800 WORKIN								
9128283	W6 1 200,000.00	US TREAS NOTE 12-02-19 1.5000 12/31/23 96.9922	11-30-24 10-13-21L (11-30-24)	205,420.00 201,588.95 193,984.40	254.10* -147.41	106.69 0.00	8.20 -3,831.05	262.30 -1,588.95 -7,604.55	11-30-23S 05-31-24 *
3133ELF	123 2 500,000.00	FFCB 06-09-20 0.5000 12/31/23 94.5164	06-09-25 06-09-20L (06-09-25)	498,375.00 499,527.38 472,582.00	208.33* 27.24	235.57 1,250.00	6.94 1,152.38	152.78 472.62 -26,945.38	12-09-23S 06-09-24 *
3130ATS	T5 2 200,000.00	FHLB 10-27-22 4.3750 12/31/23 99.8878	06-13-25 05-17-23L (06-13-25)	200,770.00 200,545.14 199,775.60	729.17* -30.45	698.72 4,375.00	24.31 -224.86	437.50 -545.14 -769.54	12-13-23S 06-13-24 *
3136G4H	71 3 300,000.00 Call 08-18-25	FNMA 08-18-20 0.5000 12/31/23 93.8695	08-18-25 08-18-20L (02-18-22)	300,000.00 300,000.00 281,608.50	125.00* 0.00	125.00 0.00	4.17 0.00	554.17 0.00 -18,391.50	08-18-23S 02-18-24 *
91282CF	Z4 1 100,000.00	US TREASURY BOND 11-30-20 0.3750 12/31/23 92.8906	11-30-25 03-15-21L (11-30-25)	98,175.78 99,252.24 92,890.60	31.76* 32.96	64.72 0.00	1.02 1,076.46	32.79 747.76 -6,361.64	11-30-23S 05-31-24 *

 RPT 16
 853 SCHOOL DISTRICT 64
 A C C O U N T I N G D E T A I L - I P M S III - START: 12-01-23 END: 12-31-23 PAGE 4

 17:32:10 01 JAN 2024
 HELD TO MATURITY

CUSIP		RIGINAL FACE	Mkt Date Mk	OUPON t Price	MATURES ACQ DATE AMORT DATE	COST CURRENT BOOK MARKET VALUE	MTD INT MTD AC/AM %PRIN BAL	MTD INCOME INT REC/PD	DLY INT TD AC/AM	DI/PR BAL UNREAL P/L	NXT PRN PMT LAST CPN NXT INT PMT NEXT CPND DELAY PMTS DUE DATE
		s: 800 WORKING									
3130ATU	JC9 1	300,000.00	FHLB BULLET 11-03-22 12/31/23 10	4.5000 0.2498	12-12-25 12-28-22L (12-12-25)	302,100.00 301,410.10 300,749.40	1,143.44* -59.05	1,084.39 6,750.00	36.89 -689.90	737.70 -1,410.10 -660.70	12-12-23S 06-12-24 *
3133EN6	5A3 3	100,000.00		4.0000 9.2920	01-13-26 01-13-23L (01-13-26)	99,850.00 99,896.39 99,292.00	333.33* 4.05	337.38 0.00	11.11 46.39	1,866.67 103.61 -604.39	07-13-23S 01-13-24 *
3130AK(~	200,000.00 ll 01-28-26		LOAN BANK 0.5600 2.9911	01-28-26 01-28-21L (01-28-22)	200,000.00 200,000.00 185,982.20	93.33* 0.00	93.33 0.00	3.11 0.00	476.00 0.00 -14,017.80	07-28-23S 01-28-24 *
9128281	P46 1	200,000.00		BOND 1.6250 4.7891	02-15-26 01-06-23L (02-15-26)	185,257.81 189,742.22 189,578.20	273.78* 388.05	661.83 0.00	8.83 4,484.41	1,227.58 10,257.78 -164.02	08-15-23S 02-15-24 *
3135G05	5¥5 2	300,000.00		0.7500 8.8534	10-08-27 09-29-21L (10-08-27)	291,780.00 294,787.25 266,560.20	187.50* 112.65	300.15 0.00	6.25 3,007.25	518.75 5,212.75 -28,227.05	10-08-23S 04-08-24 *
		ity Class: 800									
		2,400,000.00	Int Rcvd <pd Prin Receive Next Mo Pri Next Mo In</pd 	d: 0.00 n: 0.00)	2,381,728.59 2,386,749.67 2,283,003.10	3,379.74 564.95 -236.91	3,707.78 12,375.00	110.83 9,766.89 -4,745.81	6,266.24 16,794.52 -3,544.19 -103,746.57	0.00 0.00
TOTALS		ORKING CASH FUNI)								
		2,400,000.00 ======	Int Rcvd <pd Prin Receive Next Mo Pri Next Mo In</pd 	d: 0.0 n: 0.0	00 00 00 MKT VALUE	2,381,728.59 2,386,749.67 2,283,003.10	3,379.74 564.95 -236.91	3,707.78 12,375.00	110.83 9,766.89 -4,745.81	6,266.24 16,794.52 -3,544.19 -103,746.57	

PT 16 853 SCHOOL DIST 7:32:10 01 JAN 2024	RICT 64	АССОИМЛ	FING D HELD TO MA'		L-IPMS	III - s	START: 12	-01-23 EI	ND: 12-31-2	23 PAGE 5			
USIP LOT PAR VALUE CODE DATE ORIGINAL FACE	DESCRIPT ST ISSUED COUPO Mkt Date Mkt Pr	N Z	MATURES ACQ DATE DRT DATE	CURREN MARKET		MTD INT MTD AC/AM &PRIN BAL	INT R	NCOME EC/PD	DLY INT TD AC/AM	A.I. 1 DI/PR 1 UNREAL 1	BAL NXT INT	PMT N	LAST CPI IEXT CPNI DUE DAT
Portfolio Totals :	HELD TO MATURITY												
				COST	MTD INT	======= תידיא	INCOME	DLY :		A.I. BAI	L NXT PRN	====== 1 PMT	
PAR VALUE	PAYMENTS		CURREN' MARKET	г воок	MTD AC/AM		REC/PD	TD AC,	AM	DI/PR BAI UNREAL P/1	L NXT INT	PMT	DUE DATE
11,400,000.00	Int Rcvd <pd>:</pd>	101,312.50	11,256,		24,735.96		======= ,075.18	814		43,785.1		0.00	
11,400,000.00	Prin Received:	0.00	11,296,		6,712.06		,312.50	81,132		162,961.2		0.00	
	Next Mo Prin:	0.00			-2,372.84			-41,946	13	-59,021.00	6		
	Next Mo Int:	0.00											
	Next Mo Int:	0.00141	T VALUE	11,037,27	77 00					2	58,782.01		

Appendix 13

Approval of Board Committee Structure

ACTION ITEM 24-02-9

I move that the Board of Education of Community Consolidated School District 64 Park Ridge-Niles Illinois approve the Board Finance & Facilities Committee and the Board Education Committee structure.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES: NAYS: PRESENT: ABSENT:

D64 COMMUNITY CONSOLIDATED SCHOOL DISTRICT-PARK RIDGE/NILES

BOARD OF EDUCATION COMMITTEE APPOINTMENTS

JANUARY 2024 – APRIL 2025

Policy 2:150 will need to be updated, adding two committees, and integrating the function of the Parent-Teacher Advisory Committee and the Behavior Interventions Committee into the Board Education Committee.

The Board Finance & Facilities 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

24-25 Draft Board Meeting Schedule of Events w/Committee

	Required Approvals/Presentations	Committee Meetings (prior to full BOE mtg)
Sept	Official Budget Hearing (Policy 4:10) Approve Official Budget (Policy 4:10) Student Achievement (Policy 6:15) Approve Supt. Goals (Policy 3:40)	Finance/Facilities: Budget, Levy, discussion & recommendations to full BOE Education: Student Achievement
October	Facilities Update Approve Tentative Tax Levy (Policy 4:10)	Policy: PRESS issue & recommendations to full BOE
November	Approve Summer Construction Illinois Report Card Presentation (Policy 6:15) Review Closed Meeting Minutes (Policy 2:220) Draft Calendar for Next Year	Finance/Facilities: Levy, summer construction bids, student fees planning & recommendations to full BOE Education: Report card data, curriculum pilot updates
December	Approve Official Tax Levy Approve School Calendar for Next Year (Policy 6:20) Strategic Plan Update	
January	Approve to Begin New Fiscal Year Budget Planning Approve Transportation Contract Extensions Approve Student Fees	Policy: Student handbook, PRESS issue & recommendations to full BOE
February	Next Year's Staffing Proposal	Education: Staffing proposals, curriculum updates
March	K-8 ELA Review Adoption Approve Chromebook Purchasing Plan Approve Reduction In Force (RIF) Approve Cert. Staff Resignations/Dismissals Approve Next Year's Staffing (Policy 5:30,5:200,5:270)	Finance/Facilities: Summer construction updates, cash flow update
April	Review of Closed Meetings Minutes	Policy: PRESS issue & recommendations to full BOE
Мау	State of the District (SP Update #3) (Policy 4:10) Approve Administrative Raises	Finance/Facilities: Administrative raise benchmarking & recommendations to full BOE
June	Superintendent Evaluation (Policy 3:40)	

Appendix 14

Approval of Minutes

ACTION ITEM 24-02-10

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 January 25, 2024; and the closed meeting on January 25, 2024.

The votes were cast as follows:

Moved by	Seconded b	V

AYES: NAYS: PRESENT: ABSENT:

Board OF EDUCATION COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64 Minutes of the Regular Board of Education Meeting held at 7 p.m. January 25, 2024 Jefferson School - Hendee Rooms 8200 Greendale Ave, Niles, IL 60714

Board president Pearl called the meeting to order at 6:05 p.m. Other Board members in attendance were Phyllis Lubinski, Matthew Doubleday, Gareth Kennedy, Monica Milligan, and Rachel Georgakis. Also attending were: Superintendent Dr. Ben Collins, Dr. Joel Martin, Assistant Superintendent of HR Christine Bednarek, Assistant to the Superintendent. Board member Demetri Touzios and legal counsel Chris Hoffman were present virtually.

Board of Education meetings are videotaped and may be viewed in their full length from the district's website at http://www.d64.org. The agenda and reports for this meeting are also available on the website or through the District's Office at 8182 W Greendale Ave, Niles, IL 60714.

BOARD RECESSES & ADJOURNS TO A CLOSED MEETING

At 6:06 p.m. it was moved by Board Member Kennedy and seconded by Board Member Georgakis 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)].

The votes were cast as follows:

AYES: Pearl, Milligan, Doubleday, Georgakis, Lubinski, Kennedy, Touzios NAYS: PRESENT: ABSENT:

The motion carried.

BOARD ADJOURNS FROM CLOSED MEETING & RESUMES REGULAR BOARD MEETING

At 7:04 Dr. Pearl resumed the regular meeting. Dr Adam Parisi, Chief School Business Official, Alicia Schmeisser, Director of Student Services, Matthew Tombs, Director of Innovation and Technology, Noel Mendoza, Director of Facilities, Chris Lilly, Communications Specialist, Mr. David Szwed, Principal of Lincoln Middle School and approximately 10 members of the public were in attendance for the open session.

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PLEDGE OF ALLEGIANCE

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OPENING REMARKS FROM THE PRESIDENT OF THE BOARD

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Dr. Pearl stated she didn't have any comments and she was very excited to get to the Roosevelt presentation.

SPOTLIGHT ON ROOSEVELT ELEMENTARY SCHOOL



Roosevelt Assistant Principal Ms. Jacquelyn Peters stated she was delighted to attend with a group of 3rd to highlight three learning stations that are available to students throughout the building and embedded into the classrooms. The stations included a math center, a sensory station and a communication station. She stated they would test the board's knowledge of some math facts, review some expectations about different school experiences and also help the board refocus with some learning tools.

Six third grade students from Roosevelt then took the board through the three different stations.

Then Ms. Peters thanked the teachers and students for their help in conducting the presentations. Dr. Pearl then thanked the parents for bringing the students and sharing with the board. The Board then took a picture with the group.

PUBLIC COMMENTS

There were none.

SUPERINTENDENT UPDATE

Dr. Collins thanked the third grade students and families for their attendance. He discussed the joint PTO meeting held at Lincoln to discuss the Master Facility Plan Update including a tour of Lincoln. He mentioned the Parent University the previous night and thanked those who attended. And discussed the upcoming Parent University in February which will be a viewing of the movie Angst. The movie covers the topic of anxiety and how it presents itself and how to combat it. He gave a shout out to Jefferson Principal, Michelle Barkley and mentioned all the wonderful things she is doing at Jefferson including an Open House scheduled for January 31st. He stated he was at a staff meeting recently where she received applause from her staff which is really great. He encouraged families to get students registered by the March 22nd deadline.

Dr. Pearl mentioned that she participated in the previous viewing of the movie Angst and it was very helpful in starting conversations in her family and she would highly recommend it to families.

MIDDLE SCHOOL MASTER FACILITIES PLAN UPDATE

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Dr. Collins started the discussion by stating that the data that was collected will highlight where some of the needs came from and some of the decisions regarding space utilization as well as briefly update the group as to where we are at with Emerson.

The current facility challenges at Lincoln as we know them today are: how much the building dictates what we are doing with students, this requires a bell schedule that doesn't maximize space utilization, signification HVAC, Flooring, lighting, plumbing issues, there are several safety upgrades that are required, indoor air quality and modernizing the building with 21st century learning spaces that are ADA compliant.

Dr. Parisi spoke to the expense of maintaining the buildings in their current condition. The Dr. Collins went through the staff feedback which included the inequities between Lincoln and Emerson, non-existent adult collaboration spaces, specialized student learning spaces do not exist, technology and electronic resources do not meet the needs of students, and testing areas for students with IEPs and 504s are severely lacking.

Dr Parisi then compared Lincoln and Emerson with regards to the number and types of classrooms as well as their space utilization. He then with the help of George Gauthie showed the board the three different approaches for the Lincoln remodeling. The biggest differences between the three approaches is there is no addition in Phase 1 for approach number 3. Approach 1 includes a one story addition as well as work on the third floor and lower level in the first phase. Approach 2 also includes a one story addition which will temporarily house the SLC until Phase 2 is completed.

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Approach 3 allows for an addition in Phase 2 down the road. It came back to this location being the best use of space including it being a space that can be utilized to host parent events as well as public events.

Member Kennedy asked, What does renovate the rest of the building mean? The rest of the building would consist of a complete overhaul, HVAC, floors, ceilsings, gymnasiums. Everything would be updated.

Member Georgaks asked, The total does non include asbestos abatement correct? That is correct.

Dave Szwed, Lincoln Principal, stated that the area proposed for the SLC hasn't seen any updates since the 80s. And it would be an area that would be slated for major upgrades down the road outside of any work that is being discussed now.

Dr Pearl asked what is the vibe of the staff? Renovations have been done in isolation and as needs arose things were not done with any thought to the future. It is very exciting for staff however they mostly wish this would have been done previously.

Dr. Pearl then asked, How disruptive will the project be and when it would take place? It would be ideal to have abatement take place this spring break and depending on the monetary commitment we could potentially start some work this summer with the goal of the SLC being ready for the 2025-26 school year.

Member Kennedy asked if the foundational fixes and the demo of the auditorium were something that could happen this summer?. It's possible, however we need to go through the city permitting process for those processes.

Member Kennedy asked, where the improvement in the mechanicals would take place? Likely in both phases. We would plan it out just like the rest of the project.

Member Milligan stated that in terms of timing that Phase 1 would be completed by the start of 2025-26 school year and asked what the timing would be for Phase 2? It depends on what the availability of the funding is. To clarify, Member Milligan asked that if all classrooms are being touched in Phase 2 that are not included in Phase 1 should we be looking at a 1 year cycle or 2 year cycle for projects? It could possibly be broken into three phases and this plan is for illustrative purposes and things will have to be planned out over several months.

Dr. Pearl commented that space utilization was fascinating, what should it usually look like? Ideally it would be around 75-80%. Mr. Szwed stated that this utilization is also only showing formal instruction and oftentimes the buildings are creative and utilize the rooms for other purposes such as teacher collaboration or working with individualized groups of students. And these types of designated spaces would free up classrooms for formal instruction.

Dr. Pearl stated that this may be a clarifier but the common bell schedule which would be helpful at both schools so the students have the same, equitable experiences. Mr. Szwed replied that the program across both middle schools would remain consistent. However, there are some inconsistencies as a result of the current physical structures. Dr. Parisi stated there are some space concerns at Emerson and the bell schedule would help with those as well.

Member Kennedy asked if the number of elective options would remain the same at Lincoln or will they be consistent with what is currently offered at Emerson? Mr. Szwed replied that with the current approaches it would allow us to run what we currently officer for students in a more efficient manner with more effective space utilization.

Second phase of approach 2 you would get a multipurpose room.

Dr. Pearl stated that the lower level has windows but we would be adding some for natural light, correct? Yes, and the existing windows also have a tint and that can be removed.

Member Georgakis stated that the difference in the SLC seems to be a usable hallway versus a quiet non-disruptive space.

Dr. Pearl stated that she appreciates how far they've come in such a short time and how they've taken time to look at the big picture and how we then make it work. She thanked the group for all the hard work.

The recommendation would be to proceed with Approach 3.

Dr. Collins stated that in February they will have the recommendations for Emerson. In addition, the goal would be to build a number for the entire master facilities plan for February as well.

ADOPTION OF RESOLUTION #1329 DIRECTION 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 7 THE ILLINOIS SCHOOL CODE 105ILCS 5/17-1

Dr. Parisi stated this is a procedural motion for the board to give permission to begin the budgeting process. Member Kennedgy joked if the goal is a true blanched budget.

ACTION ITEM 24-01-1

It was moved by Board Member Kennedy and seconded by Board Member Lubinski 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:

AYES: Georgakis, Pearl, Lubinski, Doubleday, Milligan, Kennedy NAYS: PRESENT: ABSENT: Touzios

The motion carried.

INFORMATION ON E-RATE PROJECTS FOR 2024

Matthew Tombs stated that this is a federal program that offers a discount for schools in two categories: wide area networks or internet, and network equipment and cabling. Our district is eligible for a 40% discount on these services. The projects that we are focusing on and going out to bid on are:

Wireless network upgrade, specifically the access points. Upgrading uninterrupted power supplies which are not working.

The wireless upgrade, including a three year maintenance and support plan, is projected to be around \$370,000 before the e-rate discount. We would be getting back around \$148,000. The second project would be to upgrade four of our uninterrupted power supplies. The projected cost is around \$8000 and we would get back around \$3,200 through this program. Both projects have been budgeted for in the 2024-25 technology budget.

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Member Kennedy asked, How does it actually work for funding? Mr. Tombs stated that we pay all the costs upfront and then get the money reimbursed after everything is installed.

Member Milligan asked if the wireless access points will all have switched to Juniper now? Mr. Tombs replied that is correct and that we will now have 400 internal and 3 external all Juniper. She then clarified that she meant the network switches. Mr. Tombs stated that there are still a few switches that are not Juniper and as we see the need we will look to replace them through the e-rate process in the future.

Member Lubinski asked, With 4 uninterrupted power supplies not working, what happens if the power goes out? We have replaced ones that are in locations that are absolutely necessary. Part of this audit was which ones we could replace now and which we could wait and go through the process to replace.

Dr. Pearl stated that in February we would have around three bids to look at and thanked him for explaining things for those who don't really understand these things.

EMERSON GYMNASIUM AUDIOVISUAL PROJECT

Emerson is requesting a new system in the gymnasium. The current system is not exactly functional. The recommendation would be to add three separate electric screens with high quality projectors and six speakers. This will allow the space to work as one large space or still be divided for PE. The cost for the project would be \$115,069. These costs are currently built into the 2024-25 technology budget.

Member Lubinski asked, Was anything looked at for the MPR? Currently the focus is the gymnasium. Is the MPR equipment outdated? Not anything that has been brought to his attention but he can certainly look into what may be needed in the future.

Member Kennedy asked, Will there be any construction planned for the gymnasium that would affect this? No, the only project would be AC for the gymnasium which would not conflict with this project.

Dr. Pearl asked, What is the timing? We would like to have it completed this summer if not sooner.

ACTION ITEM 24-01-2

It was moved by Board Member Milligan and seconded by Board Member Kennedy 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:

AYES: Pearl, Kennedy, Touzios, Doubleday, Milligan, Lubinski, Georgakis NAYS: PRESENT: ABSENT:

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The motion carried.

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CYBERSECURITY K12 SERVICE AGREEMENT

Matthw Tombs welcomed Daniel Medina, the District Network Manager, to join him. He stated that 80% of schools were attacked by ransomware in the last year. This was up from 56% in 2021 and 40% in 2020. There are also other attacks such as data breaches, DDOS attacks as well as phishing attacks. We don't want to wait for this to happen, we want to be proactive and put things in place to prevent these attacks. These attacks are also coixing higher insurance costs.

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The goals were to get an accurate assessment of the existing technology infrastructure to understand our environment and the existing gaps. To accomplish this we would like to partner with a cybersecurity provider. This will help us develop a long-term strategic plan for cybersecurity and data privacy that would align with industry best practices as well as laws and requirements. Next we want to harden the District's security and privacy posture, both internally and externally through the implementation of technology solutions, requirements and procedures. This will require project planning, assigning resources and implementing the solutions. This will require ongoing training support for all staff. While we currently do work with some cybersecurity organizations, based on the increase in threats we believe it is time to partner with a cybersecurity company that will provide more of a managed service to us and regular support to help us reach these goals. We also believe that partnering with a company that understands K-12 education is important and our best bet.

We started meeting with companies starting in September and are recommending CybersecurityK12 as the company we should move forward with.

Mr. Tombs invited Don Robinson and Todd Spight from CybersecuritytK12 to join him. They talked about their background and how they came to start the company. They both have an educational background. Initially they will conduct a gap analysis and the solutions we put in place are ours once they are put in place. They offer 30 day contracts which can be terminated when we feel we are capable of supporting it ourselves with our own staff.

Member Lubinski thanked them for a thorough presentation and stated she learned a lot.

Member Georgakis asked, Does having these tools drive down insurance costs? Yes, the more things we can say we are doing the better the rates we will see.

Member Kennedy stated that Dr. Parisi told him the current Cybersecurity insurance costs are \$57,000. He also stated that since the insurance company is recommending this particular company it might be worth asking them to reevaluate our insurance costs.

Member Kennedy also asked, What level of service would be included? There would be a minimum of four hours on site each month. Contractually we have to have a number, however, if the need is there we are here to help at all times.

Member Kennedy then asked, how big the company is and how many clients they have? Currently it is only the two of them and D64 would be their first client. Mr. Tombs stated those were his concerns as well, however, he feels it could be a benefit to the district to be the first client.

Both Member Lubinski and Member Kennedy thanked them for their candor.

Dr. Pearl thanked them for their presentation.

ACTION ITEM 24-01-3

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 cybersecurity service agreement with CybersecurityK12.

The votes were cast as follows:

AYES: Kennedy, Milligan, Pearl, Doubleday, Georgakis, Lubinski NAYS: PRESENT: **ABSENT:** Touzios

The motion carried.

AGENDA ITEM A-11 WAS MOVED UP

Dr. Pearl suggested we move up Agenda item A-11 to be mindful of Liz Hennessey from Raymond James time.











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

Liz Hennessey told the board that they sold \$10,000,000 of the district's bonds that day and the interest cost was 3.69% rounded up to 3.7%. Since she presented to the board in November the interest cost was at 4.95% so we are almost 1 point less than in November. The bonds would be paid off over 15 years and there is room for another bond issue in 10 years.

The district's AA1 bond rating was renewed.

Dr. Parisi stated that with the approval tonight we would be able to secure the money in February allowing for some work to be started at Lincoln over Spring Break.

After the motion Member Georgakis stated that she thought this was the right move for the district now and she appreciates all the work that went into getting the board to this point.

ACTION ITEM 24-01-5

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, 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:

AYES: Georgakis, Pearl, Kennedy, Lubinski, Milligan, Doubleday NAYS: PRESENT: ABSENT: Touzios

The motion carried.

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UPDATE ON STUDENT SERVICES ACTION PLAN

Alicia Schmeisser, Becky McClaney, Alyssa Zommick, Kara Forrest and Michele Barkley provided the board with an update on the Student Services action plan.

The committee reviewed the goals of the Student Services Action Plan, evaluated current practices, and investigated challenges that exist. With this framework in mind, the committee identified specific areas to strengthen our practices. Those areas include:

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• Address age-deviation to ensure ISBE compliance

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- Support the district-wide adoption of CHAMPS (a tool for designing a classroom management program that prevents problems, motivates students, and teaches students how to behave responsibility)
- Standardize curricular resources
- Strategize on using a Universal Design for Learning framework
- Expand specialized programs to include Life Skills and Social Emotional Development

The Structured Learning Community already exists at Washington and while we are looking at expanding it to Lincoln, Student Services is already thinking about what is needed to make sure that people are ready, what does the building need to be successful. Students receive extremely structured teaching framework. Students can receive grade level content which is modified to their need or they can work on an alternative curriculum. Currently we offer additional support with social skills, communication skills and regulation skills. Washington has done a great job continuing to build the program and we want to continue to grow the program.

The new Functional Life Skills program is designed for students that require additional cognitive and intellectual as well as adaptive needs that need additional support. This program does not begin until second grade or later to understand a student's profile and make sure they have the initial foundational skills and instruction we want to see them be a part of. It focuses heavily on daily learning like getting dressed in the morning, preparing food, and finding a connection to the community. These students would participate in an alternative curriculum specialized to their needs. They would also have access to the general education and all the services would be available based on the team's recommendations.

The Social Emotional Support program consists of students that are able to access grade level curriculum however they might have difficulty with the emotions that get in the way during their school day. One of the most important parts of this program is how we meet these student's needs in a different way. Giving them a safe space to work on calming strategies is important.

The Instructional Support that we currently offer, we are looking at how we can adapt this to best suit our students. Life Skills won't start until 2nd grade so what happens in K-1? How do we keep this grade 2 but also support the needs of our students.

Next steps for these programs include:

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

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Member Lubinski Phyllis asked the team to give the words for the CHAMPS details. They are CONVERSATION, HELP, ACTIVITY, MOVEMENT, PARTICIPATION and SUCCESS. While some staff were previously trained in this program it was not universal across the district. We would like for this to be implemented successfully across the district. All of the adults in the building would speak with the same language consistently through all the buildings.

Dr. Collins mentioned that all of the great work the team is doing is also being cross referenced on our Master Facilities Plan as well.

Member Milligan stated that it would be helpful to understand where the students are currently but it would be helpful to understand what the change in the student experience is. And as we think of more global approaches we would like to

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make it would be helpful to understand what is also coming from a curriculum perspective as well so we are not overloading teachers with too many initiatives.

Member Kennedy said it was good to see this come to fruition and it will be good to have this implemented across the district. And that he is thankful for the work of the group.

Member Lubinski mentioned the Starbucks Cafe and how amazing it was to see the students participating in the program. Ms. McClaney gave kudos to the teachers for starting the program.

Demetri Touzios rejoined the meeting at 9:31.

UPDATE ON CRISIS AND SAFETY PLANNING

Dr. Collins stated that this was a major part of the strategic plan. He stated that everything plays into the safety of the school. The top main issues in the district currently are: the School Emergency Operations & Crisis Response Plan not update since 2016, outdated safety protocols (drills, procedures, policies, etc.) & facility issues, lack of communication & collaboration with outside safety agencies, crisis plans were being implemented with varying degrees of fidelity, lack of ownership/leadership.

In December we had 13 North Cook school districts here to go through the I Love You Guys Foundation training for standard response and reunification. It is important to have neighboring schools using the same program as reactions and even the language can vary depending on the program they are utilizing.

In addition we had police officers from Park Ridge and Nilse in attendance and we will attend their training in the Spring. We will offer to do officer onboarding in our schools which will help them have some familiarity with our buildings if they ever need to respond to a call. And we will offer our buildings in the summer for training as needed.

We are also looking at our threat assessment practices. Alicia has done a great job with the staff coming up with best practices and identifying the needs they were going to work on this year. And she and her team are working on data collection for these practices.

There is a lot of work to be done

Member Kennedy asked what neighboring districts have adopted the I Love You Guys program? Dr. Collins mentioned the following Districts utilizing the program: 54, 21, 25, 34, Glenbrook township, and 62. He stated he didn't think the ALICE program was as appropriate, especially at the grad school level.

Member Kennedy also asked, Seeing the color coding at springman is that something that is recommended and are we thinking about that with construction? Dr. Collins agreed and said we would be putting all of this into our facilities planning as much as possible.

Member Georgakis thanked Dr. Collins for sharing how it is different from ALICE and said she is glad the district is going in a more developmentally appropriate route. And was interested in what that training would look like for students? Dr. Collins stated that we are not that far yet, and that the staff have to have a deep understanding before it's brought to the students. Member Georgaks than asked thinking about threat assessments do we have any training with middle schoolers around signs of suicide and how to recognize them? Alicia Schmeisser said yes, we do currently have that in place.

APPROVE UPDATED COPIER CONTRACT WITH IMPACT NETWORKING











Dr. Parisi stated the district would be retiring old copiers which are 7 years old. There were walk-throughs at all the buildings to identify areas of need. We will be replacing 56 devices and this should yield a cost savings of \$45,000.

Member Kennedy thanked Dr. Parisi for his work on this project and he stated it was helpful to see the reduction of the monthly payment as well as the comparables.

ACTION ITEM 24-01-4

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 updated copier contract with Impact Networking.

The votes were cast as follows:

AYES: Kennedy, Milligan, Touzios, Doubleday, Georgakis, Pearl, Lubinski NAYS: PRESENT: ABSENT:

The motion carried.

APPROVAL OF RECOMMENDED PERSONNEL REPORT

Dr. Martin mentioned that there was an unexpected resignation of a Student Services Coordinator and we were fortunate to identify a candidate so quickly, especially at this time of year.

Member Lubinski stated it was called good networking.

Member Doubleday asked where Mr. Csongradi was going? Dr. Martin said he will be going back to St. Pats. He stated he knew he has strong ties there from his previous position as well as being a former student. He wished him well and thanked him for everything he has done, and will continue to do for the rest of the year.

ACTION ITEM 24-01-6

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 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: AYES: Lubinski, Georgakis, Touzios, Milligan, Kennedy, Doubleday, Pearl NAYS: PRESENT: ABSENT:

The motion carried.

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CONSENT AGENDA				
Bills				
<u>Fund</u>		Fund Total		
10 - Education Fund		\$288,727.37		
20 - Operations and Mair	ntenance Fund	\$256,315.45		
30 - Debt Services		\$27,638.89		
40 - Transportation Fund		\$628,043.63		
60 - Capital Projects Fund	d	\$32,736.74		
80 - Tort Fund		-		
Total:		<u>\$1,233,462.08</u>		
Payroll & Benefits (Octobe	er)			
Fund		Fund Total		
10 - Education Fund		\$4,462,068.01		
20 - Operations and Maintenance Fund		\$237,689.31		
40 - Transportation Fund		\$1,662.80		
50 - IMRF/FICA Fund		\$82,336.59		
51 - SS/Medicare		\$114,761.62		
Total:		\$4,898,518.33		

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 November 30, 2023

ACTION ITEM 24-01-7

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 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:

AYES: Georgakis, Doubleday, Pearl, Kennedy, Lubinski, Touzios, Milligan NAYS: PRESENT: ABSENT:

The motion carried.

APPROVAL OF MINUTES

ACTION ITEM 24-01-8

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 minutes from the regular meeting on December 21, 2023; and the closed meeting on December 21, 2023.

The votes were cast as follows:

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AYES: Pearl, Georgakis, Lubinski, Touzios, Kennedy, Milligan, Doubleday NAYS: PRESENT: ABSENT:

The motion carried.

BOARD COMMITTEE STRUCTURE DISCUSSION

Dr. Pearl mentioned the work by Members Doubleday and Kennedy did on creating committees for that board to help with efficiency and productivity as well as putting people in their wheel houses while also providing leadership opportunities. SHe thanked Member Georgakis for agreeing to chair the Education committee and Member Kennedy for chairing the Finance and Facilities Committee. Some people have more than one role on the committees and the reasoning is so there is a transition so that members who are not up for election in 2025 will be on the committee for historical knowledge. The other feedback was that we have two additional committees in our policy 2:150 and the functions of those can be added to the Education Committee. We could also have legal counsel look at the requirements as well. Member Kennedy made a suggestion to change the end of the board committee descriptions to read the growth of students of all abilities instead of student growth. Dr. Pearl stated she added it to the mid year evaluation but it would be good to be in here as well.

It was then agreed that this would be an action item at the next meeting.

NEW BUSINESS

The rainbows program is up and running and will start January 30th in the Hendee Rooms. It will start on 1/30 and runs for 15 weeks.

Dr. Pearl stated that she and Member Millign will be meeting with D207 and their feeder schools board representatives this is a new group and will hopefully be helpful for the board members to meet. Member Kennedy suggested that it would be a good idea to report back for transparency purposes.

ADJOURNMENT

At 10:23, it was moved by Board Member Doubleday and seconded by Board Member Kennedy to adjourn the regular meeting. The motion was approved by unanimous voice vote.

Signed Date: February 22, 2024.

President

Secretary

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