



**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.

6:00 p.m. Meeting of the Board Convenes
Roll Call

Board Recesses & Adjourns to Closed Meeting

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act [5 ILCS 120/2(c)(1)] and student disciplinary cases [5 ILCS 120/2(c)(9)].

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

Pledge of Allegiance

Opening Remarks from the President of the Board

A-1 Spotlight on 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 School District Taxing Update
--Ares Dalianis, Partner, Franczek P.C.

A-3 Superintendent Update

- Community Task Force Update/Recommendations
- Enrollment Update
- Upcoming Meeting Agenda
- FOIA Update

- A-4 Approve Chromebook Purchasing Plan**
--Director of Innovation and Technology *Action Item 24-03-1*
- A-5 Approval of PowerSchool Student Analytics & Insights Contract**
--Director of Innovation and Technology *Action Item 24-03-2*
- A-6 Board Authorizes 2024-2025 Staffing Plan**
--Assistant Superintendent for Human Resources *Action Item 24-03-3*
- A-7 Approval of Recommended Personnel Report**
--Assistant Superintendent for Human Resources *Action Item 24-03-4*
- Resolution #1332 Honorable Dismissal of Teachers
 - Resolution #1334 Dismissal of Probationary Educational Support Personnel Employees
 - Resolution #1335 Non-Reemployment of Part-Time Educational Support Personnel Employees
- A-8 Notice of Remedial Warning of a Teacher**
--Assistant Superintendent for Human Resources *Action Item 24-03-5*
- A-9 Approval of Relay Contract**
--Director of Student Services *Action Item 24-03-6*
- A-10 Consent Agenda**
--Board President *Action Item 24-03-7*
- Bills, Payroll, & Benefits
 - Approval of Financial Update for the Period Ending January 31, 2024
 - Approval of Intergovernmental Agreement for Data Sharing and Analysis between Maine Township District 207 and Community Consolidated School District 64, Park Ridge – Niles
- A-11 Approval of Minutes**
--Board President *Action Item 24-03-8*
- February 22, 2024 - Regular Meeting
 - March 6, 2024 - Special Meeting
- A-12 Comparison Districts Discussion**
--Superintendent
- A-13 New Business**
- Upcoming Board Committee Meetings
- 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.



Carpenter Board Meeting Presentation

MAGIC IN THE JOURNEY



AGENDA

1. ACADEMIC
2. SEL UPDATES
 - a. DENS
 - b. ACTIVITIES
3. MARCH MANNERS
MADNESS

Carpenter Academic Stats

Ranked 60th best school in Illinois
-US News and World Report

*90% of students at/or above 40%ile in winter **MAP reading and math**

*55% of students at/or above 75%ile in winter **MAP reading and math**

*33% of students at/or above 90% in winter **MAP reading and math**

*70% of students at/or above 40%ile in winter **Fastbridge reading**

*82% of students at/or above 40%ile in winter **Fastbridge math**

*76 % of students met/exceeded 2023 **IAR ELA**
-15th in the state -US News & World Report

*66% of students met/exceed 2023 **IAR Math**



DENS FOCUS ON MONTHLY VALUES

SO KIND SEPTEMBER

UNDERSTANDING OCTOBER

KNOW HOW YOU FEEL NOVEMBER

REMEMBER DECEMBER

JUMP INTO JANUARY


FAIR FEBRUARY

MARCH MANNERS

APRIL ATTITUDES

APPRECIATE MAY



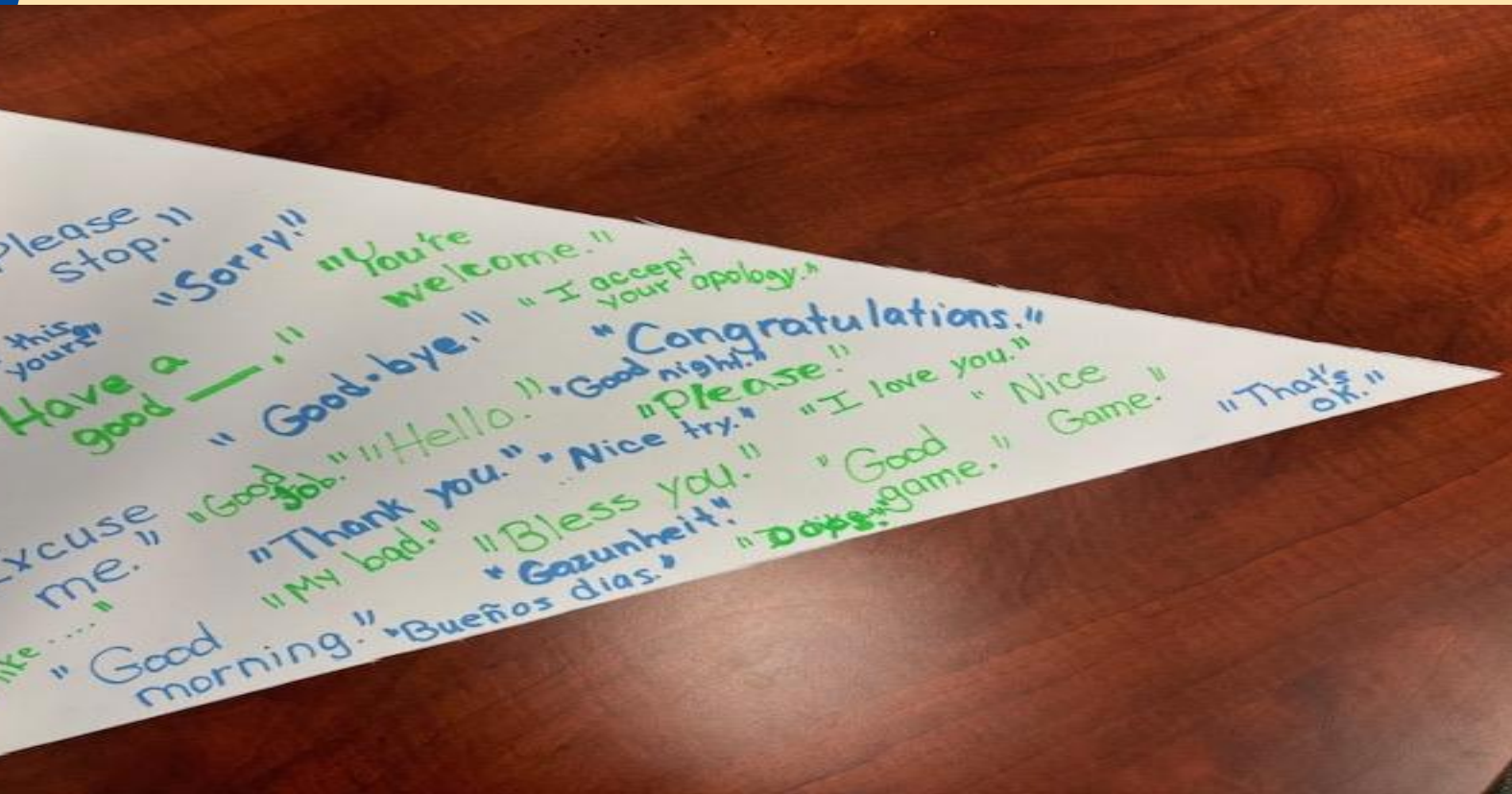


Baghdassarian, Lucas	Flying Pigs	Dayton
Barbera, Stephanie	Barbera's Best Cougars	Duquesne
Barrett, Holly	Barrett's Banana Bunch	Morehead St.
Belmonte, Jenni	Belmonte Bash	Yale
Bianchi, Shaughn	Painted Pumas	Virginia/Colorado St.
BOARD OF ED		James Madison
Brayton, Dawn	Robot Dragons	McNeese
Breslin, Kailee	Fierce Fire Crystals	UAB
Bublitz, Kirsten	The dancing pizza bites	Oregon
Campbell, Laura	Blooming Flowers	Washington St.
Carfagnini, Christina	Carfagnini Club	Drake
Christensen, Alyson	The Victorious Group of Kids	Boise St./Colorado
Derwin, Camille	Derwin Dragons	Grand Canyon
DISTRICT ADMIN		New Mexico
Dyckman, Erin	Jimmy Johns	BYU
Farrell, Louise	Farrell's Fantastic Twelve	Charleston
Fehrman, Tamara	Fierly Fehrmans Fierce Foxes	Colgate
Ferraro, Christine	Panther Partners	Utah State
Fuller, Kerri	The Wolf Pack	Texas
Grosso, Bessies	Grosso's Greek Grapes	Nevada
Hoffman, Joan	Hoffman's Heroes	Long Beach St.
Johnson, Pamela	Johnson Jaguars	Nebraska
Jurczak, Renee	Jurczak's Jaguars	Texas A&M
Keenan, Becky	Crazy Koalas	Michigan St.
King, Katie	King's Krew	Northwestern
Komenda, Megan	Komenda's Coffee Club	Vermont



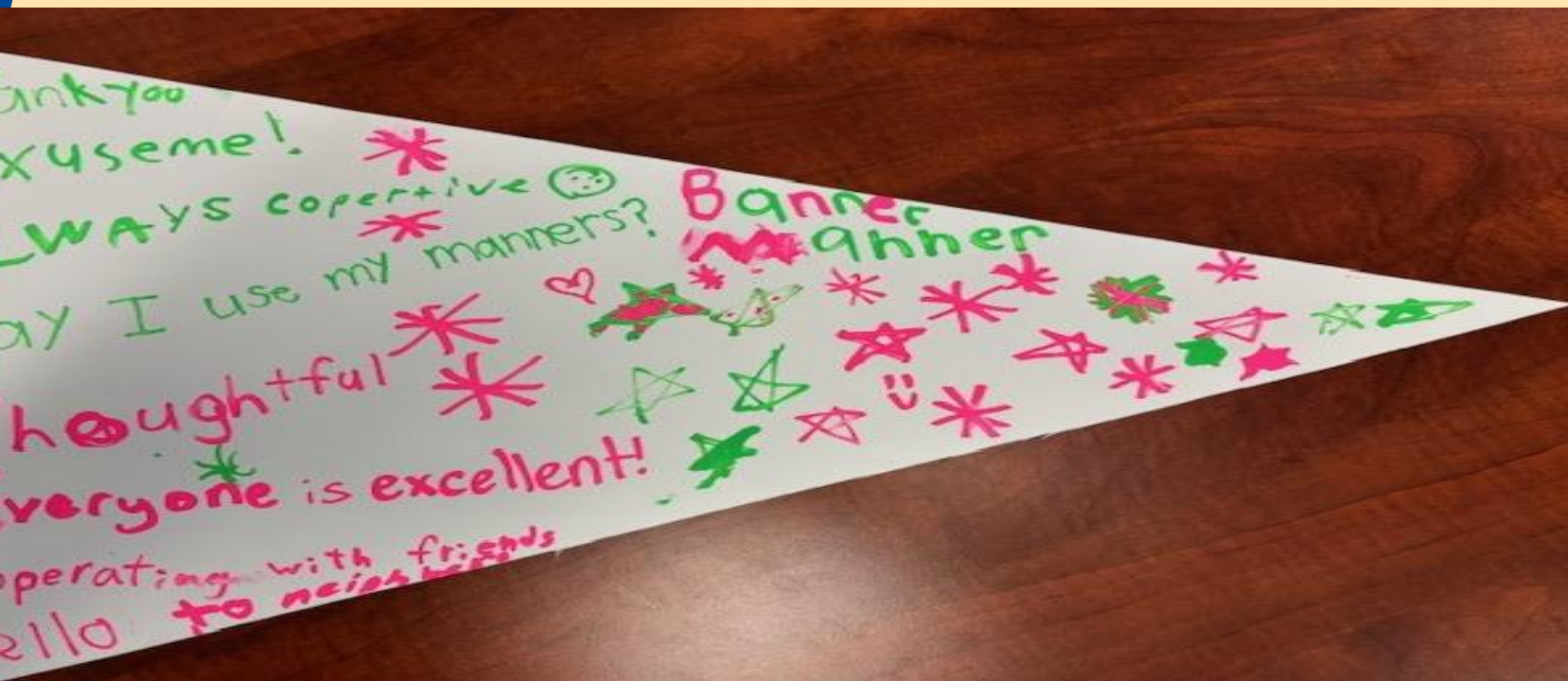


MANNERS BANNER





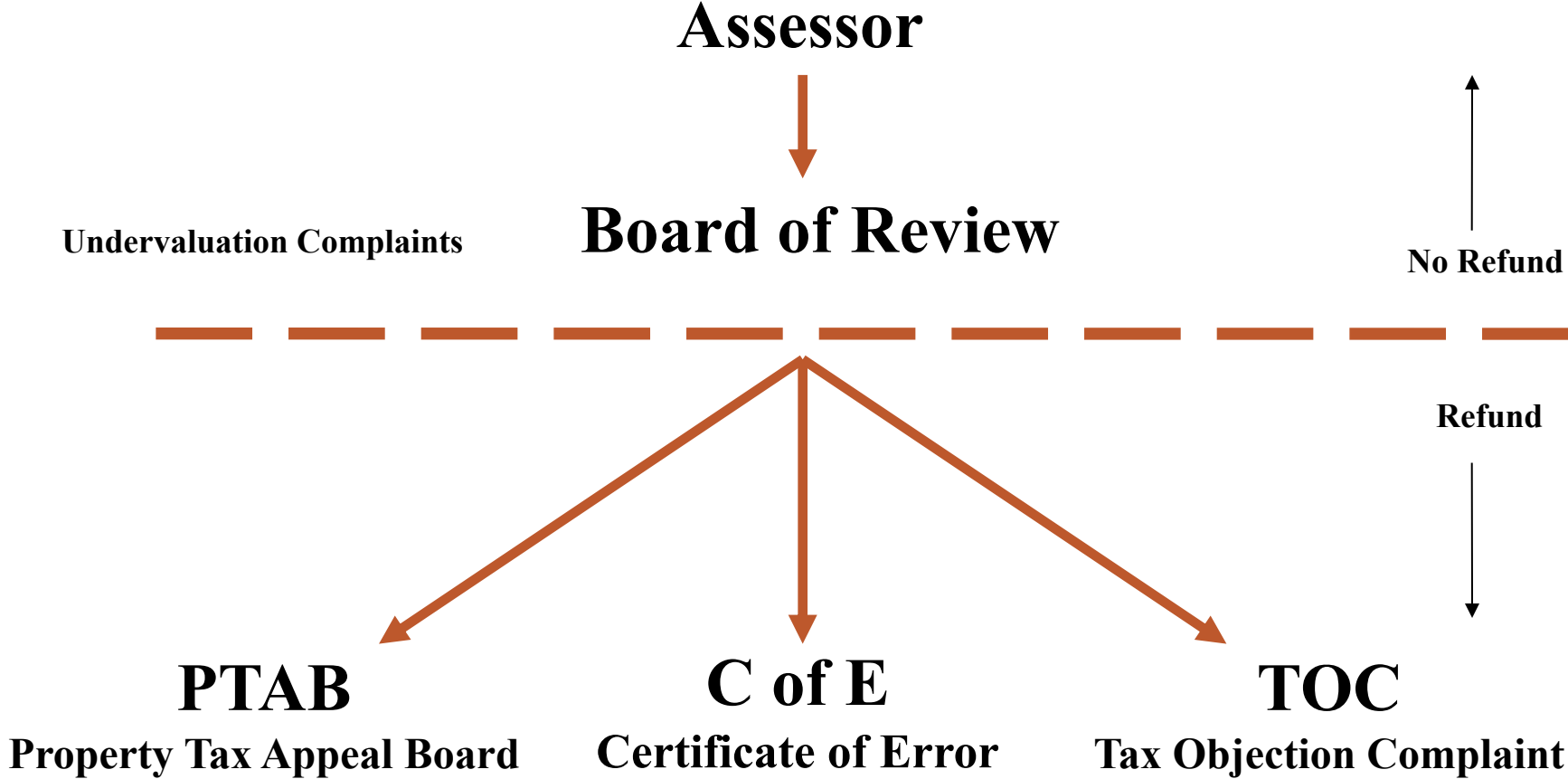
MANNERS BANNER



Understanding Property Taxes

Ares G. Dalianis
Franczek P.C.

Property Tax Appeals Overview



PTAB v. Tax Objection Complaints

- PTAB
 - Must file within 30 days of BOR certification
 - No filing fee
 - Notice to taxing districts
 - ‘Informal rules of practice and procedure’
- Valuation Objections
 - Must file within 165 days of 2nd installment due date
 - Filing fee
 - No notice to taxing districts in Cook County
 - But - *Madison Two Associates v. Pappas*
 - Court rules

Assessment Trends in Cook County: 2022 North Suburban Reassessments

% Increase in Total Assessed Value			
Township	Residential (Class 2)	Commercial (Class 5A)	Industrial (Class 5B)
Barrington	28%	Not reported	58%
Elk Grove	34%	44%	41%
Evanston	30%	30%	43%
Maine	34%	60%	52%
New Trier	40%	23%	38%
Palatine	25%	57%	80%
Schaumburg	29%	29%	23%

Source: Cook County Assessor

*Note that percentage increases are total increases per category, not average property increases.

Timing of Second Installment

Step 1 – First Installment is Due March 1, 2024

Step 2- Board of Review appeals to be completed

Step 3 – State Equalization factor must be calculated

Step 4 – Tax rates must be calculated and confirmed

Step 5 – Bills printed and mailed 30 days before due date

Step 6 – Second Installment due

Park Ridge-Niles School District 64

2022 AGENCY DATA

2022 Agency Data Overview

Spans over 3 townships

- Leyden
- Maine
- Norwood Park

Overlaps with two High School Districts

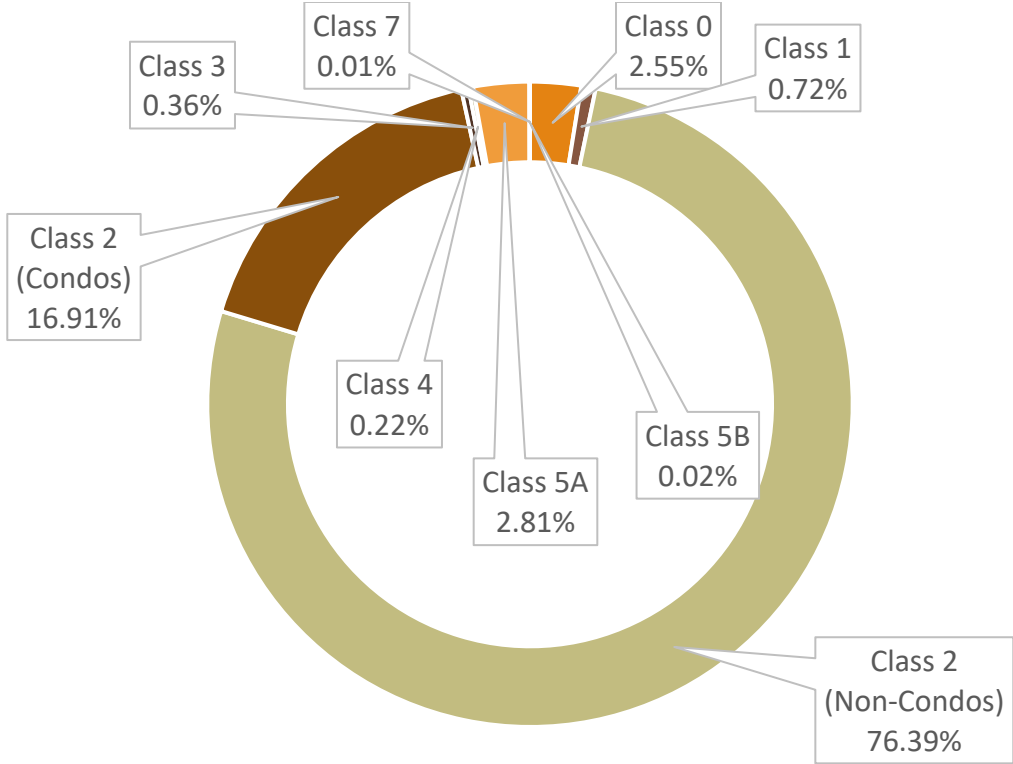
- Maine Township High School District 207
- Leyden Community High School District 212
 - 19 parcels all exempt

Two TIF Districts

- TIF City of Park Ridge-Uptown
- TIF Village of Niles-Milwaukee/Oakton

17,825 total parcels

Property Classifications



■ Class 0 ■ Class 1 ■ Class 2 (Non-Condos) ■ Class 2 (Condos) ■ Class 3 ■ Class 4 ■ Class 5A ■ Class 5B ■ Class 7

Understanding Properties Classification

Class 0

- Exempt Property (449) and Railroad (5)

Class 1

- Vacant (10% LOA)

Class 2 (Non-Condos)

- Residential (10% LOA)

Class 2 (Condos)

- Residential (10% LOA)

Class 3

- Multi-Family (10% LOA)

Class 4

- Not-For-Profit (20% LOA)

Class 5A

- Commercial (25% LOA)

Class 5B

- Industrial (25% LOA)

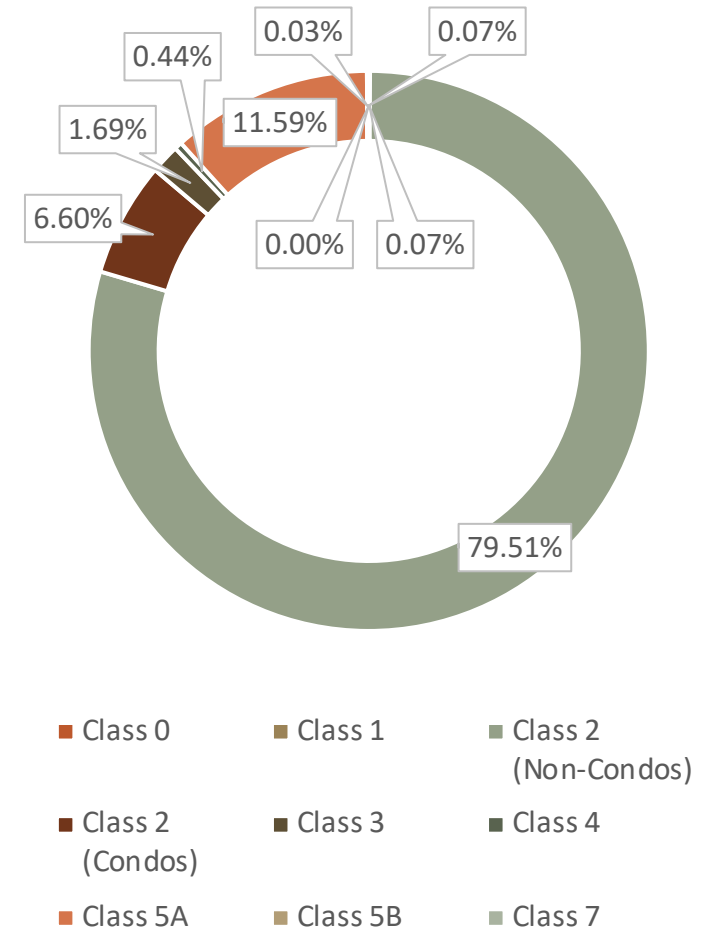
Class 7

- Commercial Incentive

Class	Properties	2022 AV	2022 EAV
Class 0	454	0	0
Class 1	129	554,426	1,620,979
Class 2 (Non-Condos)	13,617	659,329,061	1,737,660,919
Class 2 (Condos)	3,015	58,712,879	144,446,727
Class 3	65	12,619,962	36,896,982
Class 4	40	3,299,211	9,645,902
Class 5A	500	86,669,986	253,397,043
Class 5B	4	243,138	710,863
Class 7	1	533,183	1,558,867
TOTALS	17,825	821,961,846	2,185,938,282

2022 Total Taxes Received

Class	2022 Taxes
Class 0	\$ -
Class 1	\$ 144,014
Class 2 (Non-Condos)	\$ 154,633,598
Class 2 (Condos)	\$ 12,840,744
Class 3	\$ 3,278,257
Class 4	\$ 858,003
Class 5A	\$ 22,539,002
Class 5B	\$ 63,092
Class 7	\$ 138,661
TOTALS	\$ 194,495,372



Homestead Property Tax Exemptions

Homeowner Exemption	12,802
Senior Exemption	4,989
Senior Freeze Exemption	1,110
Veteran Exempt	337
Disabled Person Exemption	253
Disabled Veteran Exemption	84

17,825 total parcels**

Class 2 Properties

16,632 Class 2 properties

- 13,617 (Non-Condos)
- 3,015(Condos)

Properties w/ Assessor MV	Parcels	Property Taxes Received	Percent of Class 2 Properties
1,000,000+ MV	295	\$8,998,747	1.77%
750,000 – 999,999 MV	1,052	\$22,232,075	6.33%
500-000 – 749,999 MV	3,644	\$52,367,361	21.91%

Class 2 Properties with Homestead Exemptions

12,802 Class 2 properties with homestead exemptions

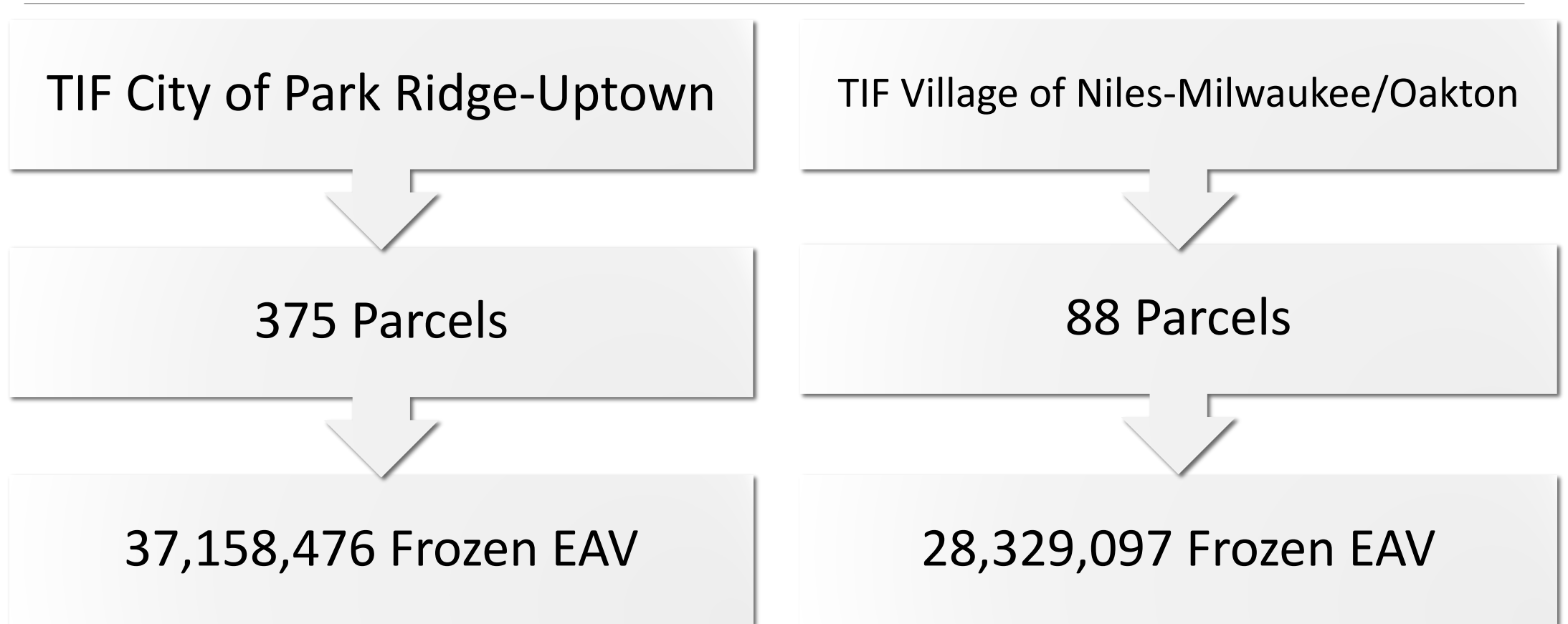
- 11,435 (Non-Condos)
- 1,367 (Condos)

Properties w/ Assessor MV	Parcels	Property Taxes Received	Percent of Class 2 Properties with Homestead Exemptions
1,000,000+ MV	222	\$6,692,398	1.73%
750,000 – 999,999 MV	874	\$18,253,805	6.83%
500-000 – 749,999 MV	3,149	\$44,708,282	24.60%

Exemption Detail Report (EAV)

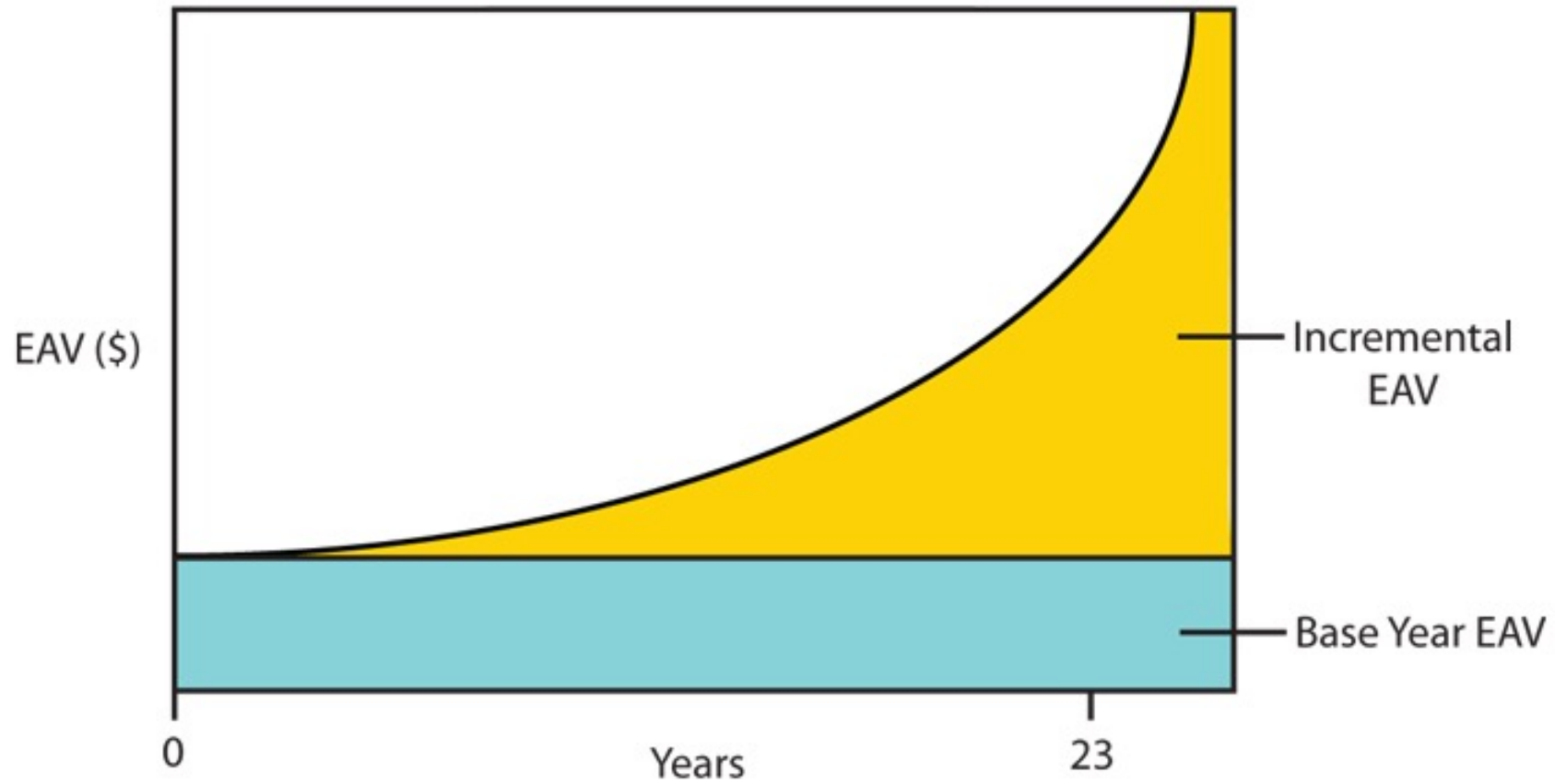
Homeowner Exemption	124,574,650
Senior Exemption	39,680,200
Senior Freeze Exemption	44,383,938
Veteran Exempt	119,999
Disabled Person Exemption	492,000
Disabled Veteran Exemption	11,361,766
Total EAV	220,617,553

TIF Districts



Understanding TIF Districts

Life of a TIF District



Tax Increment Financing (TIF) and Taxing Districts

Base year EAV frozen for 23 years

Revenue effectively frozen for 23 years

Growth in EAV and taxes flow solely to the municipality

Payment of refunds on prorated basis

- *VAH v. Pappas*

Termination of a TIF & 'new property' EAV

- PTELL implications

Other incentives

- Abatements
- Class 6/7

Top 15 Properties

PARK RIDGE-NILES SCHOOL DISTRICT 64

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Top 15 Properties

Park Ridge Bldg LLC

- 2 parcels

Albertsons

- 2 parcels

Uptown Station LLC

- 2 parcels

Imperial Realty Co

- 5 parcels

- Park Ridge Ctry Club

- 2 parcels

- Rushmore Village Green

- 3 parcels

- Advocate Health

- 36 parcels

- Oak Mill Station IL

- 3 parcels

- Aah 10 N Cumberland LL

- 10 parcels

- HSRE Park Ridge LLC

- Gale T. Landers

- Park 205 Multifamily D

- Tau Operating Partners

- 1300 Higgins Co Gnp.

- Chicagoland Whole Mkt

PROPERTY OWNER NAME	Largest Parcel	Parcel Address	Parcel City	2022 ASSD VALUATION	2022 EQUIL VALUATION
PARK RIDGE BLDG LLC	09-36-111-028-0000	250 S. Northwest Highway	Park Ridge	3,733,323	10,915,117
ALBERTSONS	09-26-302-074-0000	481 Busse Highway	Park Ridge	3,254,516	9,515,229
HSRE PARK RIDGE LLC	09-26-301-019-0000	501 Busse Highway	Park Ridge	2,744,278	8,023,446
GALE T. LANDERS	09-26-421-017-0000	826 W. Touhy Avenue	Park Ridge	2,707,579	7,916,149
UPTOWN STATION LLC	09-26-424-006-0000	2 N. Northwest Highway	Park Ridge	2,665,460	7,793,005
IMPERIAL REALTY CO	09-22-110-005-0000	1480 Renaissance Drive	Park Ridge	2,582,710	7,551,070
TAU OPERATING PARTNERS	12-02-300-024-0000	1900 S. Cumberland Avenue	Park Ridge	2,330,087	6,812,475
1300 HIGGINS CO GNP	12-02-300-111-0000	1300 W. Higgins Road	Park Ridge	2,075,697	6,068,715
RUSHMORE VILLAGE GREEN	09-26-117-101-0000	648 N. Northwest Highway	Park Ridge	2,100,939	6,142,516
ADVOCATE HEALTH	09-22-200-030-0000	1875 W. Dempster Street	Niles	2,074,051	6,063,901
PARK 205 MULTIFAMILY D	09-36-100-041-0000	205 E. Touhy Avenue	Park Ridge	2,051,146	5,996,936
OAK MILL STATION II	09-25-201-030-0000	7900 Milwaukee Avenue	Niles	1,829,114	5,347,780
CHICAGOLAND WHOLE MKT	09-36-100-049-0000	101 W. Touhy Avenue	Park Ridge	1,767,433	5,167,444
AAH 10 N CUMBERLAND LL	09-26-323-017-0000	10 N. Cumberland Avenue	Park Ridge	1,491,637	4,361,099
PARK RIDGE CTRY CLUB	09-26-111-001-0000	636 N. Prospect Avenue	Park Ridge	1,490,394	4,357,465

2022 Taxes

- School District received \$3,348,937.14 from the TOP 15 Properties in 2023 (2022 taxes payable 2023)

Property Owner	Total Taxes	School District Received
PARK RIDGE BLDG LLC	\$ 970,899	\$ 409,426
ALBERTSONS	\$ 844,859	\$ 315,927
HSRE PARK RIDGE LLC	\$ 713,685	\$ 300,959
GALE T. LANDERS	\$ 704,141	\$ 108,529
UPTOWN STATION LLC	\$ 693,187	\$ 106,841
IMPERIAL REALTY CO	\$ 669,565	\$ 283,240
TAU OPERATING PARTNERS	\$ 615,098	\$ 255,535
1300 HIGGINS CO GNP	\$ 547,944	\$ 227,637
RUSHMORE VILLAGE GREEN	\$ 546,376	\$ 230,405
ADVOCATE HEALTH	\$ 539,383	\$ 227,457
PARK 205 MULTIFAMILY D	\$ 533,427	\$ 224,945
OAK MILL STATION II	\$ 473,332	\$ 137,167
CHICAGOLAND WHOLE MKT	\$ 459,644	\$ 193,830
AAH 10 N CUMBERLAND LL	\$ 387,919	\$ 163,584
PARK RIDGE CTRY CLUB	\$ 387,596	\$ 163,448



Task Force Recommendations

- 1. The size and composition of the proposal should be tested in its current form.**
- 2. The safety and infrastructure categories are clear and supported. We need to break out and clarify the items in the classroom modernization category (and rename).**
- 3. We need to make a better connection to academic and learning improvements and explain how this will positively impact students and our overall financial outlook.**
- 4. Make a district financial decisions history and a plan for increasing future allowances on capital projects to ensure that taxpayers won't be sought after needlessly in the future.**



April-June

- 14 Community Events
 - (11 in person, 3 virtual)
- District Information Mailings
- Polling end of May w/BOE presentation at June meeting
- Final Decision by mid-August



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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 Jefferson School

-- Jefferson School Principal Lisa Halverson

Student/Staff Recognition

- Educator Appreciation Week

Public Comments

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

A-2 Superintendent Update

A-3 Review of Closed Meetings Minutes

A-4 Discussion on Administrative Salaries

A-5 Approval of Recommended Personnel Report

--Board President

Action Item 23-04-6

A-6 Consent Agenda

--Board President

Action Item 23-04-7

- Bills, Payroll, & Benefits
- Approval of Financial Update for the Period Ending February 28, 2023
- Second Reading & Approval of Policies from PRESS 110
- Destruction of Audio Closed Recordings (none)

A-7 Approval of Minutes

--Board President

Action Item 23-04-8

- March 21, 2024 - Regular Meeting
- March 21, 2024 - Closed Meeting

A-8 New Business

Board Recesses & Adjourns to Closed Meeting

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act [5 ILCS 120/2(c)(1)] and student disciplinary cases [5 ILCS 120/2(c)(9)].

Adjournment

Next Meeting: **Thursday, May 16, 2024**
Regular Meeting - 7:00 p.m.
Jefferson School - Hendee Rooms
8200 W Greendale Ave, Niles, IL 60714

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Memo

To: Board of Education
 Dr. Ben Collins, Superintendent

From: Mr. Matthew Tombs, Director of Innovation & Instructional Technology

Date: March 21, 2024

Re: Approval of Chromebook Purchasing Plan



Each year the District plans and budgets to purchase new devices for students, based on refresh cycles, to support our 1:1 Digital Learning Program. With new technology and improvements being made on existing models of devices, an ongoing review of the efficacy of devices is conducted each year. Current market offerings in devices are evaluated based on a determined set of needs, in support of student learning:

- Battery life
- Weight
- Durability (reinforced hinges)
- Processing speed
- Camera (dual)
- Memory
- USI Stylus (Universal Stylus Initiative)

The Technology Department has reviewed the specifications of the following models – Lenovo, Asus, HP, and Acer (as outlined below in Figure 2). As always, the aim is to balance device features and specifications with performance and cost in order to meet the needs of our students and sustain our device refresh cycles.

11.6-11.7” TOUCHSCREEN CHROMEBOOK MODEL COMPARISON – Figure 2

Lenovo 500e Gen4	HP Fortis X360 G3	Asus Flip CR1100	Acer Spin 511 R756TN
11.6” screen	11.6” screen	11.6” screen	11.7” screen
8GB memory	8GB memory	8GB memory	8GB memory
64GB SSD	64GB SSD	64GB SSD	64GB SSD
Garaged responsive stylus	Garaged responsive stylus	Garaged responsive stylus	Garaged responsive stylus

Intel N5100 quad core	Intel N4500 core	Intel N5100 quad core	Intel N5100 quad core
Dual webcam	Dual webcam	Dual webcam	Dual webcam
360° hinge Touchscreen	360° hinge Touchscreen	360° hinge Touchscreen	360° hinge Touchscreen
Up to 10 hours battery life	Up to 12 hour battery life	Up to 12 hour battery life	Up to 10-hours battery life
2.9 lbs	3.24 lbs	3.13 lbs	2.87 lbs
Wifi 6	Wifi 6	Wifi 6	Wifi 6
\$365.00 education price quote	\$385.00 education price quote	\$388.00 education price quote	\$357.50 education price quote

In addition to this information, the District has experienced an uptick in needed repairs on our existing Lenovo Gen3 models. Based on all of this information, the Acer Spin 511 R756TN is the recommended model when comparing the specifications and durability of the Asus, HP, and Lenovo models. The District is confident that the Acer Spin specifications will last the 4-year refresh cycle for 2nd graders and 3-year refresh cycle for 6th graders.

Request for Quotes

The Technology Department presents pricing quotes below for the Acer Spin 511 R756TN (8GB) Chromebook.

Vendor	MNJ	IT Savvy	CDW	Bluum	Howard
Unit Price	\$394.00 education price quote	\$357.50 education price quote	\$360.00 education price quote	\$393.00 education price quote	\$413.00 education price quote
Total Price	\$433,400	\$393,250	\$396,000	\$432,300	\$454,300

Please note that the district spent \$379.00 per Lenovo 500e Gen3 Chromebook last April. Furthermore, the District has been tracking the number of new students enrolling, as well as the number of replacement Chromebooks needed over the course of a refresh cycle. For this round of Chromebook purchases, the District is planning to purchase a total of 1100 devices to anticipate for replacements and for new students who move in over the course of the refresh cycles. Both the cost of each device and the total number of needed devices is down from last year.

The District brings to you a recommendation to purchase 1,100 of the Acer Spin 511 R756TN (8GB) from ITSavvy for \$393,250.00 for grade 2 and grade 6 students for our 1:1 Digital

Learning Program for 2024-25. This cost has already been budgeted accordingly in the FY25 Technology Department Budget.

ACTION ITEM 24-03-1

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the purchase of Chromebook devices from ITSavvy for the annual refresh cycle of our 1:1 Digital Learning Program in the amount of \$393,250.00.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Memo

To: Board of Education
 Dr. Ben Collins, Superintendent

From: Mr. Matthew Tombs, Director of Innovation & Instructional Technology
 Mrs. Alicia Schmeisser, Director of Student Services
 Dr. Samantha Alaimo, Assistant Superintendent of Student Learning

Date: March 21, 2024

Re: Approval of PowerSchool Student Analytics and Insights Contract



As outlined in the District 64 Strategic Plan, Park Ridge-Niles School District 64 is committed to making data-informed decisions to improve instruction, interventions, and build capacity to ensure consistency across our specialized programming. An integral part of this process is the procurement and implementation of systems that provide staff with the tools to investigate and dig deeper into student data. To this end, the administration has been reviewing proposals for systems that will serve as a warehouse for all student data, as well as improve and manage our MTSS and threat assessment procedures.

In terms of student data, District 64 currently utilizes several different assessment platforms to gather and analyze student achievement data. However, District 64 does not currently have a comprehensive system that allows staff to look at achievement and growth across all of our assessments. Furthermore, the District does not currently have a data system that allows us to dig deeper into student achievement data to reflect on important indicators such as chronic absenteeism, socioeconomic status, ethnicity, race, disability...etc. District 64 is seeking a student data system that provides comprehensive data management, visualization, and reporting, allowing us to streamline our systems and processes.

District 64 currently utilizes Embrace MTSS as our system to manage student interventions. The purpose of a Multi-Tiered System of Supports (MTSS) is to provide targeted and timely support to students in order for them to achieve their best possible academic and/or social-emotional outcomes. District 64 leverages Embrace MTSS to document specific interventions that students receive in Tier II and Tier III so that progress can be reviewed and analyzed over time. Since one of the main objectives of MTSS is to identify students and implement supports quickly, utilizing a tool integrated within our student information system is key. Currently, Embrace MTSS does not have the ability to import student intervention data into PowerSchool. However, PowerSchool's Student Analytics and Insights would allow teachers access and take into consideration more data, which is currently maintained in PowerSchool. PowerSchool's Student

Analytics and Insights would support comprehensive conversations about students, and also allow the team to more easily document the specific supports that a child is receiving, especially given that students may fluidly move through the various tiered supports.

In terms of threat assessments, District 64 currently relies on shared templates to document instances where students make a threat to themselves or others. This year, the threat assessments have been reviewed by the school psychologists and social workers, who have expressed concerns with how this information is communicated from one school to the next (ie. elementary school to middle school). PowerSchool’s Student Analytics and Insights offers a formalized process that maintains documentation of threat assessments, while also protecting the rights of students and abiding by ISSRA. Approaching threat assessments systematically will support teams in identifying and addressing the social emotional needs across time, allowing them to respond in a way that supports the presenting, individual needs of the student.

Proposals

The administration contacted vendors that offer a comprehensive solution that would meet the aforementioned needs. Multiple rounds of demonstrations of the systems were scheduled, which involved various stakeholders. Finally, we received proposals from each vendor for their solution. The pricing information is listed below.

PowerSchool Student Analytics and Insights			
Year	Product Cost <i>5.0% annual increase</i>	Implementation Cost	Total Cost
1.25	\$38,386.81	\$15,000.38	\$53,387.19
2	\$32,262.60	\$0.00	\$32,262.60
3	\$33,875.73	\$0.00	\$33,875.73
			\$119,525.52

LinkIt!			
Year	Product Cost <i>5.0% annual increase</i>	Implementation Cost	Total Cost
1	\$46,750.00	\$0.00	\$46,750.00
2	\$49,087.50	\$0.00	\$49,087.50

3	\$51,541.87	\$0.00	\$51,541.87
			\$147,379.37

The administration is recommending a three year contract with PowerSchool’s Student Analytics and Insights as a comprehensive system that will serve as our student data warehouse, as well as management of our MTSS and threat assessment procedures. In addition to the price, the procurement of PowerSchool’s Student Analytics and Insights will allow the District to integrate our student information and data systems, providing streamlined access to this important student data for all staff. The cost has been budgeted accordingly in the ESSR Grant and Student Learning Budget.

ACTION ITEM 24-03-2

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the three year contract with PowerSchool for their Student Analytics and Insights system.

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

Date: March 21, 2024

Re: Board Authorizes 2024-2025 Staffing Plan

At the February 22, 2024 regular Board meeting, Assistant Superintendent of Human Resources Joel Martin presented the 2024-25 Staffing Plan (Attachment 1). At this time there are no new recommendations to the plan that was presented at that meeting. The administration is now submitting that plan for Board approval.

These recommendations represent the administration's best projections based on current information and assumptions, and will continue to be refined as our planning for the 2024-25 school year moves forward. Administration will continue to monitor enrollment at each building to determine if additional staff will be required. As always, our focus is on providing the resources needed to deliver a quality educational program to meet the needs of all D64 students.

ACTION ITEM 24-03-3

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the recommended 2024-25 Staffing Plan presented and discussed at the February 22, 2024 regular Board of Education meeting.

Moved by _____ Seconded by _____

The votes were cast as follows:

AYES:

NAYS:

PRESENT:

ABSENT:

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 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.

2024-25 Enrollment Projections

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

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.

Approval of Recommended Personnel Report

ACTION ITEM 24-03-4

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report dated March 21, 2024, including resolution #1332 honorable dismissal of teachers; Resolution #1334 dismissal of probationary educational support personnel employees; and Resolution #1335 non-reemployment of part-time educational support personnel; 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

March 21, 2024

Revised

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

Jacob Bess	Employ as Educational Support Professional at Emerson School effective February 29, 2024 - \$19.77 hourly.
Patrick Conlin	Employ as 10-month Assistant Principal at Emerson School effective July 22, 2024 - \$86,000.
Mary Futris	Employ as Educational Support Professional at Carpenter School effective March 5, 2024 - \$19.77 hourly.
Nicole Lanahan	Employ as Educational Support Professional at Franklin School effective April 2, 2024 - \$19.77 hourly.
Jeanette Martinez	Employ as Night Custodian at Washington School effective March 4, 2024 - \$19.60 hourly.
Daniel Pacurar	Reassign as District Device and Network Assistant Manager effective July 1, 2024 - \$82,000.
Tricia Len	Request leave of absence, personal - Special Education Teacher at Emerson School for the 2024-25 school year.
Jessica Ross	Request leave of absence, personal - Instructional Technology Coach at Field School for the 2024-25 school year.
Carly Thornton	Request leave of absence, personal - First Grade Teacher at Field School for the 2024-25 school year.
Kalie Athans	Resign as Special Education Teacher at Franklin School effective at the end of the 2023-24 school year.
Tayler Boos	Resign as Kindergarten Teacher at Roosevelt School effective at the end of the 2023-24 school year.
Jordan Browning	Resign as Night Custodian at Field School effective March 4, 2024.

Personnel Report
March 21, 2024

Revised

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

Jose Chavez	Resign as Fourth Grade Teacher at Field School effective at the end of the 2023-24 school year.
Sarah Clinkunbroomer	Resign as Fourth Grade Teacher at Field School effective at the end of the 2023-24 school year.
Maeve Donahue	Resign as Kindergarten Teacher at Washington School effective at the end of the 2023-24 school year.
Melissa Kabel	Resign as Special Education Teacher at Washington School effective at the end of the 2023-24 school year.
Lauren Landri	Resign as Physical Education Teacher at Washington School effective at the end of the 2023-24 school year.
Samantha Martini	Resign as Nurse at Washington School effective at the end of the 2023-24 school year.
Addison Norris	Resign as Special Education Teacher at Field School effective at the end of the 2023-24 school year.
Jennifer Sansone	Resign as Occupational Therapist for the District effective at the end of the 2023-24 school year.
Maribeth Aimers	Retire as Level IV Building Secretary effective at the end of the 2023-24 school year.
Brian Cash	Retire as Night Custodian at Franklin School effective April 2, 2024.
Elisabeth Ballinger	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Kim Becker-Less	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Kristin Bekiares	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.

Personnel Report

March 21, 2024

Revised

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

Stephanie Bell	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Sarah Beuhler	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Christina Botsis	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Noreen Bucher	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Daniela Colosimo	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Francesco Cullotta	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Kristin Eiken	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Megan Escobar	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Teresa Gamble	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Helen Gossel Pasley	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Caitlin Gregory	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Chloe Guerra	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Maura Haney	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.

Personnel Report

March 21, 2024

Revised

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

Grace Harper	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Carrie Hoffman	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Aubrey Hulsebosch	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Mary Kirpanos	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Joshua Kriss	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Laura Lane	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Claudia Letizia	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
James McDunn	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Cheryl McNally	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Samantha Neumer	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Racy Peterson	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Blake Purcel	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Roberta Stavrides	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.

Personnel Report

March 21, 2024

Revised

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

Lisa Trunek	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Kristie Welke	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Connor Yoon	Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers.
Cynthia Altman	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Rebecca Bergeron	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Jacob Bess	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Angelica Calumet	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Tracey Edsey	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Mary Futris	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Jacqueline Gost	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Tawzar Hammouda	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Miranda Irizarry	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Marta Judge	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.

Personnel Report
March 21, 2024

Revised

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

Jennifer Kenyeri	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Nicole Lanahan	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Blanca Olvera Espino	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Mary Roberts	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Randi Skillings	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Eric Wade	Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees.
Grace Chan	Approval of Formal Resolution Authorizing Non-reemployment of Part-time Educational Support Personnel Employees.
Laura Daehler	Approval of Formal Resolution Authorizing Non-reemployment of Part-time Educational Support Personnel Employees.

RESOLUTION

HONORABLE DISMISSAL OF TEACHERS

WHEREAS, the teachers listed in this Resolution are employed by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64 during the 2023-2024 school year; and

WHEREAS, the Board has determined to decrease the number of teachers employed in the School District; and

WHEREAS, each teacher has been categorized into one or more positions that the teacher is qualified to hold, based upon legal qualifications and any other qualifications established in the District's job description for such positions; and

WHEREAS, within each position and subject to agreements made by the District's Joint Committee on honorable dismissals, the District has assigned each teacher to one of four groupings based on performance evaluation ratings; and

WHEREAS, the Board must first dismiss those teachers in Group 1 before dismissing any teacher in Group 2 who is qualified to hold a position currently held by a teacher in Group 1, and these Group 1 teachers are not entitled to recall rights; and

WHEREAS, the Board must first dismiss those teachers in Group 2 before dismissing any teacher in Group 3 who is qualified to hold a position currently held by a teacher in Group 2, and these Group 2 teachers are entitled to limited recall rights only in certain circumstances; and

WHEREAS, the Board must first dismiss those teachers in Group 3 before dismissing any teacher in Group 4 who is qualified to hold a position currently held by a teacher in Group 3, and teachers in Groups 3 and 4 are entitled to recall rights; and

WHEREAS, as between or among teachers in Group 1 qualified to hold a position, the sequence of dismissal is at the Board's discretion; and

WHEREAS, as between or among teachers in Group 2 qualified to hold a position, the teacher or teachers with the lowest average performance evaluation rating must be dismissed first; and

WHEREAS, as between or among teachers in Group 2 with the same average performance evaluation rating and within each of Groups 3 and 4, the teacher or teachers with the shorter length of continuing service with the District must be dismissed first unless an alternative method of determining the sequence of dismissal is established in a collective bargaining agreement or contract between the Board and a professional faculty members' organization; and

WHEREAS, whenever the number of honorable dismissal notices based upon economic necessity exceeds five (5) or one hundred fifty percent (150%) of the average number of teachers honorably dismissed in the preceding three (3) years, whichever is greater, the Board is required to hold a public hearing on the question of dismissals; and

WHEREAS, a public hearing on the question of the dismissals is not required; and

WHEREAS, the Board has concluded that the teacher(s) named in this resolution will be honorably dismissed at the end of the 2023-2024 school year, pursuant to Section 24-12 of the *School Code* (105 ILCS 5/24-12).

NOW, THEREFORE, Be It Resolved by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois, that:

Section 1: The following teachers shall be honorably dismissed at the end of the 2023-2024 school year because of the decision of the Board to decrease the number of teachers employed:

Ballinger, Elisabeth	Escobar, Megan	Lane, Laura
Becker-Less, Kim	Gamble, Teresa	Letizia, Claudia
Bekiares, Kristin	Gossel Pasley, Helen	McDunn, James
Bell, Stephanie	Gregory, Caitlin	McNally, Cheryl
Beuhler, Sarah	Guerra, Chloe	Neumer, Samantha
Botsis, Christina	Haney, Maura	Peterson, Racy
Bucher, Noreen	Harper, Grace	Purcel, Blake
Colosimo, Daniela	Hoffman, Carrie	Stavrides, Roberta
Cullotta, Francesco	Hulsebosch, Aubrey	Trunek, Lisa
Eiken, Kristin	Kirpanos, Mary	Welke, Kristie
	Kriss, Joshua	Yoon, Connor

Section 2: The President and Secretary of the Board are authorized and directed to give the teachers a written Notice of Honorable Dismissal, together with the reason therefore, attached as Exhibit A and incorporated by reference, by first class mail on or before April 15, 2024.

Section 3: The Superintendent or designee shall also deliver a copy of the Notice to the teachers by certified mail, return receipt requested, electronic mail, and personally with a signature receipt. A copy of the receipt is attached as Exhibit B and incorporated by reference.

Section 4: This Resolution is in full force and effect upon its passage.

[SIGNATURE PAGE TO FOLLOW]

ADOPTED this 21st day of March, 2024, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

Board President

Board Secretary

Resolution # 1332

EXHIBIT A

_____, 2024

**Via First Class Mail and
Certified Mail, Return Receipt Requested, Electronic Mail AND Personal Delivery**

RE: NOTICE OF HONORABLE DISMISSAL

Dear _____:

At its meeting held on March 21, 2024, the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois, pursuant to Section 24-12 of the *School Code*, resolved to honorably dismiss you effective at the end of the 2023-2024 school year. The reason for your dismissal is the decision by the Board to decrease the number of teachers employed in the School District. Your last day of employment in the District, subject to the use of snow or emergency days, will be _____, 2024.

Sincerely,

Board of Education of
Park Ridge-Niles Community Consolidated School District No. 64
Cook County, Illinois

ATTEST

Board President

Board Secretary

EXHIBIT B

RECEIPT CONFIRMATION

I, _____, received the attached Notice of Honorable Dismissal by personal
(name of employee)

delivery from _____, _____, of
(name of person delivering notice) (title)

Park Ridge-Niles CCSD 64, on _____, 2024.
(date notice was given)

(signature of employee)

RESOLUTION #1334

DISMISSAL OF PROBATIONARY EDUCATIONAL SUPPORT PERSONNEL EMPLOYEES

WHEREAS, the educational support personnel employees listed in this Resolution are employed by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64 on a probationary basis during the 2023-2024 school term; and

WHEREAS, the Board has determined that these probationary educational support personnel employees shall not be reemployed for the 2024-2025 school year;

NOW, THEREFORE, Be It Resolved by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois, that:

Section 1: The following named probationary educational support personnel employees shall not be reemployed for the 2024-2025 school year.

Altman, Cynthia
Bergeron, Rebecca
Bess, Jake
Calumet, Angelica
Edsey, Tracey
Futris, Mary
Gost, Jacqueline
Hammouda, Tawzar
Irizarry, Miranda
Judge, Marta
Kenyeri, Jennifer
Lanahan, Nicole
Olvera Espino, Blanca
Roberts, Mary
Skillings, Randi
Wade, Eric

Section 2: The President and Secretary of the Board are authorized and directed to give the educational support personnel employees a written Notice of Dismissal, together with the reason therefore, by first class mail at least thirty (30) days before the employees are dismissed. A copy of this Notice is attached as Exhibit A and incorporated by reference.

Section 3: The Superintendent or designee shall also deliver a copy of the Notice to the educational support personnel employees by certified mail, return receipt requested, and personally with a signature receipt. A copy of the receipt is attached as Exhibit B and incorporated by reference.

Section 4: This Resolution is in full force and effect upon its passage.

[SIGNATURE PAGE TO FOLLOW]

ADOPTED this 21st day of March, 2024, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

Board President

Board Secretary

Resolution #1334

EXHIBIT A

_____, 2024

**Via First Class Mail and
Certified Mail, Return Receipt Requested and Personal Delivery**

RE: NOTICE OF DISMISSAL

Dear _____:

At its meeting held on March 21, 2024, the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois, resolved to not reemploy you for the 2024-2025 school year. Your last day of employment in the District will be _____, 2024.

Sincerely,

Board of Education
Park Ridge-Niles Community Consolidated School District No. 64
Cook County, Illinois

ATTEST

Board President

Board Secretary

EXHIBIT B

RECEIPT CONFIRMATION

I, _____, received the attached Notice of
(name of employee)

Dismissal by personal delivery from _____, _____, of
(name of person delivering notice) (title)

Park Ridge-Niles Community Consolidated School District No. 64, on _____ 2024.
(date notice was given)

(signature of employee)

RESOLUTION #1335

NON-REEMPLOYMENT OF PART-TIME EDUCATIONAL SUPPORT PERSONNEL EMPLOYEES

WHEREAS, the educational support personnel employees listed in this Resolution are employed on a part-time basis by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64 during the 2023-2024 school year; and

WHEREAS, the Board has determined to decrease the number of educational support personnel employees employed in the District; and

WHEREAS, the Board has determined that the part-time educational support personnel employees should not be reemployed for the 2023-2024 school term, pursuant to Section 10-23.5 of the *School Code* (105 ILCS 5/10-23.5);

NOW, THEREFORE, Be It Resolved by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois, that:

Section 1: The following part-time educational support personnel employees shall not be reemployed for the 2024-2025 school year.

Chan, Grace
Daehler, Laura

Section 2: The President and Secretary of the Board are authorized and directed to give the educational support personnel employees a written Notice of Non-Reemployment by first class mail at least thirty (30) days before the employees are dismissed. A copy of this Notice is attached as Exhibit A and incorporated by reference.

Section 3: The Superintendent or designee shall also deliver a copy of the Notice to the educational support personnel employees by certified mail, return receipt requested and personally with a signature receipt. A copy of the receipt is attached as Exhibit B and incorporated by reference.

Section 4: This Resolution is in full force and effect upon its passage.

[SIGNATURE PAGE TO FOLLOW]

ADOPTED this 21st day of March, 2024, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

Board President

Board Secretary

Resolution #1335

EXHIBIT A

_____, 2024

**Via First Class Mail and
Certified Mail, Return Receipt Requested and Personal Delivery**

RE: NOTICE OF NON-REEMPLOYMENT

Dear _____:

At its meeting held on March 21, 2024, the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois, pursuant to Section 10-23.5 of the *School Code*, resolved not to reemploy you for the 2024-2025 school term. The reason for your dismissal is the decision by the Board to decrease the number of its educational support personnel employees in the School District. Your last day of employment in the District will be _____, 2024.

Sincerely,

Board of Education
Park Ridge-Niles Community Consolidated School District No. 64
Cook County, Illinois

ATTEST

Board President

Board Secretary

EXHIBIT B

RECEIPT CONFIRMATION

I, _____, received the attached Notice of Non-Reemployment by
(name of employee)

personal delivery from _____, _____, of
(name of person delivering notice) (title)

Park Ridge-Niles Community Consolidated School District No. 64, on _____, 2024.
(date notice was given)

(signature of employee)

Approval of Resolution Authorizing Issuance of a Notice of Remedial Warning for a Tenured Teacher

ACTION ITEM 24-03-5

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve Resolution #1336 authorizing the issuance of a notice of remedial warning.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Memo

To: Board of Education
 Dr. Ben Collins, Superintendent

From: Mrs. Alicia Schmeisser, Director of Student Services

Date: March 21, 2024

Re: Approval of Relay Contract



District 64 currently utilizes R&G Consultants as the District's billing agent for Medicaid fee for service program, using the Workload Assist Application. While R&G has met the needs of the District in the past, the three year contract signed with District 64 will end in June of 2024. With a renewal for a Medicaid billing agent on the horizon, three different proposals were sought to determine how the needs of District 64 could best be met.

Proposals

When exploring providers to enhance Medicaid revenue, District 64 also sought a Medicaid billing agent that could reduce the administrative burden on a team, further automate and validate the process of documentation, and have responsive support from the vendor.

Medicaid billing provider			
	Product Cost + Subscription Fees	Provider Training	Provider Reporting
Relay	Licensee shall pay Relay a percentage-based fee of 5% of the net Medicaid receivables paid to the District.	\$0	Automated upload of IEP/504 information
R&G	Licensee shall pay R&G a percentage-based fee of 4.5% of the net Medicaid receivables paid to the District. Additionally, there is a \$75 annual license fee per related service provider who utilizes the Workload Assist program.	\$0	Staff are required to add IEP/504 information into the Medicaid system
Embrace DS	Licensee shall pay Embrace a percentage-based fee of 5% of the net	\$500 per session	Automated upload of IEP/504 information

	<p>Medicaid receivables paid to the District.</p> <p>Licensee shall pay a one time implementation fee of \$1,500.</p>		
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The administration is recommending a three year contract with Relay as a vendor to provide web-based, user-friendly platform to run a compliant and successful Medicaid program. In addition to the price, Relay works with PowerSchool to automate the transfer of student data into its system for easy documentation and billing, saving time for staff and more accurate billing information. Relay also supports accountability of minutes, with the embedded scheduling component. Relay’s strong validations and data security measures are critical to the District recommending this Medicaid billing agent. The cost has been budgeted accordingly in the Student Services budget.

ACTION ITEM 24-03-6

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the three year contract with Relay for their Medicaid billing agent.

The votes were cast as follows:

Moved by _____ Seconded by _____

- AYES:
- NAYS:
- PRESENT:
- ABSENT:



Service Agreement for School-Based Medicaid Billing

This Service Agreement is made by and between RELAYHUB, LLC. (“Relay”), a Delaware corporation with a Corporate Office address of 400 Metacom Avenue Suite 507, Bristol RI 02809, and Park Ridge-Niles School District 64 (“District”), with an address of 8182 Greendale Avenue, Niles, IL 60714

WHEREAS, the District provides medically necessary health care services to eligible students under the Illinois School Based Health Services hereinafter, (“SBHS”)

WHEREAS, the District is desirous of maximizing its potential to receive Medicaid reimbursements to which it may be entitled for providing said health care services;

WHEREAS, Relay possesses the expertise and resources to appropriately prepare the claims necessary for SBHS;

NOW, THEREFORE, for good and valuable consideration, the receipt and receipt of which is hereby acknowledged, the parties hereto do mutually agree as follows.

1. DIRECT CLAIMING SERVICES

Relay will provide Direct Claiming Services as described on Schedule A (hereinafter “DCS”) in order to process the Districts’ claims for SBHS reimbursement for direct medical services provided to Medicaid-eligible students, based upon data provided to Relay by the District.

2. COMPENSATION

- a. The District agrees to pay RELAYHUB, LLC. for the DCS at the rate set forth in Schedule C attached hereto.
- b. Relay will invoice the Licensee once a month upon receipt of notification of payment from the State Medicaid agency. Payment shall be due 30 days from the date of the invoice. Late payments shall be subject to a late charge for every calendar month or fraction thereof equal to the lesser of (i) a 1.5 percent or (ii) the highest rate allowed by state law. In addition, the District shall be liable for any legal fees or other costs of collection. To enable electronic billing, District should complete Schedule E attached hereto.

3. Responsibility for Disallowances

- a. District shall defend and indemnify Relay from and against any fines or penalties imposed upon Relay as a result of an award of damages and costs against Relay due to a suit or claim by the Centers for Medicare & Medicaid Services (“CMS”), the state Medicaid agency, the US Department of Health and Human Services, a final court judgment, or a settlement of any of the foregoing based on a disallowance of claims filed by Relay on District’s behalf (a “Claim”) if Relay: (a) notifies District in writing of a Claim within ten (10) days after Relay receives notice; (b) gives District sole



authority to defend or settle the Claim; (c) gives District all information in Relay's control concerning the Claim; and (d) reasonably cooperates and assists District with defense of the Claim. Relay may participate in the defense of a Claim at its own expense. District shall not settle any Claim in a manner that imputes wrongdoing to or incurs liability for Relay.

- b. If District is required to return funds to CMS or the state Medicaid agency due to inaccurate information provided by the District to Relay, any portion of those amounts that were paid to Relay as compensation pursuant to Section 2(a) above will be non-refundable.
- c. If the District is required to return funds to CMS and/or the state Medicaid agency due to an error directly attributable to Relay, District's sole remedy shall be limited to a return of fees paid to Relay for the claim that contained such error. During the course of this contract, Relay will maintain an active Errors and Omissions Insurance Policy.

4. Privacy Requirements and Confidentiality.

- a. The Parties acknowledge and agree that the Board is engaging Relay to provide DCS, which constitute an electronic covered transaction as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and each party shall act in strict compliance with HIPAA as applicable to it, including, without limitation, HIPAA's Transactions and Code Sets and Identifier Rules, and all implementing guidance and regulation, each as amended from time to time.
- b. Each Party agrees that with respect to any Confidential Information (as defined below) that is disclosed by one Party (the "Disclosing Party") to the other Party (the "Receiving Party") in connection with this Agreement, the Receiving Party shall not disclose such Confidential Information to any third party, or use it for any purpose, except to perform its obligations or enforce its rights hereunder. The Receiving Party shall take all such actions as are reasonably necessary and appropriate to preserve and protect the Disclosing Party's Confidential Information by exercising the same level of care, but no less than a reasonable degree of care that a Party uses to protect its own Confidential Information of a like nature. Each Party shall only permit access to Confidential Information of the other Party to those of its employees or authorized representatives having a need to know and who have signed confidentiality agreements or are otherwise bound by confidentiality obligations at least as restrictive as those contained herein. Each Receiving Party shall be responsible for the compliance of its employees, agents and third-party service providers with the confidentiality obligations set forth herein and shall be liable for any breach thereof.
- c. "Confidential Information" means all information concerning a Party or any of its subsidiaries or affiliates that is not generally known to the public, which information is marked confidential or proprietary, or which under the circumstances ought reasonably to be treated as confidential or proprietary. Confidential Information shall include, but not be limited to, the terms of this Agreement (but not the fact of the Agreement's



existence), technology, business plans, techniques, methodologies, pricing, marketing and sales strategies, client information, and other non-public materials and information regarding the other Party's business operations and the technology and know-how related to the Service. Notwithstanding the foregoing, Confidential Information does not include information that: (i) is, as of the time of disclosure by a Party, or thereafter becomes, part of the public domain through a source other than the Receiving Party receiving such information; (ii) was lawfully in the possession of the Receiving Party as of the time of disclosure, as evidenced by its written records; (iii) is independently developed by the Receiving Party without reference to the Confidential Information, as evidenced by its written records; or (iv) is subsequently obtained from a third party not subject to an obligation of confidentiality with respect to the information disclosed. In the event the Receiving Party is required by law or legal process to disclose any Confidential Information, the Receiving Party shall, to the extent permitted by law, provide prompt notice of such to the Disclosing Party so that legal protection for the Confidential Information may be sought. In the event that a protective order or other remedy is not obtained, each party will furnish only that portion of the Confidential Information that is legally required. Upon termination of this Agreement, each Party will promptly either return or destroy all tangible Confidential Information as requested by the other Party, retaining only such information as is necessary for recordkeeping in the ordinary course of business.

5. INTELLECTUAL PROPERTY INDEMNITY

- a. Relay shall, at its expense, defend any suit or claim brought against District and shall indemnify District against an award of damages and costs against District by a final court judgment or in settlement of such suit or claim based on (i) non-compliance with any applicable law or regulation by Relay, its employees, officers, agents or representatives, or (ii) the allegation that District's use of DCS infringes a US patent or copyright (a "District Claim"), if District: (a) notifies Relay in writing of the District Claim within ten (10) days after District receives notice; (b) gives Relay sole authority to defend or settle the Claim; (c) gives Relay all information in District's control concerning the District Claim; and (d) reasonably cooperates and assists Relay with defense of the District Claim. District may participate in the defense of a District Claim at its own expense. Relay shall not settle any Claim in a manner that imputes wrongdoing to or incurs liability for District.
- b. If DCS becomes or in Relay's opinion is likely to become the subject of a suit or claim of infringement of a Patent or Copyright, Relay shall at its option and expense (a) obtain the right for District to use the Service; (b) replace or modify DCS so that it becomes non-infringing; or (c) terminate the License for the Service. If Relay terminates the License for the under this Section 5(b), (i) District shall cease to use the Service; and (ii) as District's sole and exclusive remedy against Relay (other than the indemnification by Relay under Section 5(a) Relay shall refund any prepaid fees paid for the infringing DCS.
- c. SECTION 5 STATES RELAY'S ENTIRE LIABILITY AND DISTRICT'S SOLE REMEDY REGARDING INTELLECTUAL PROPERTY INFRINGEMENT.



6. Term and Termination.

- a. The term of this Agreement shall begin upon the Effective Date, July 1, 2024, and shall continue in effect until the third anniversary hereof (the “Initial Term”). The Initial Term shall be automatically renewed for successive 12 (twelve) month periods (each, a “Renewal Term”) unless one party gives the other written notice of its intention not to renew no less than 30 (thirty) days prior to the end of the Initial or any Renewal Term.
- b. Relay may terminate this Agreement if Relay is in compliance with this Agreement and either (a) District fails to pay Relay any amounts when due or, (b) District is in material default of any other provision of this Agreement and such default has not been cured within thirty (30) days after Relay gives District written notice describing the default. Upon termination in accordance with this Section 6, Relay may:
 - i. declare all amounts owed to Relay by District for the entire then-current term to be immediately due and payable;
 - ii. terminate access to DCS; and
 - iii. cease performance of all of Relay’ obligations under this Agreement without liability to District.
- c. District may terminate this Agreement if District is in compliance with this Agreement and Relay is in material default of any provision of this Agreement and such default has not been cured within thirty (30) days after District gives Relay written notice describing the default. Upon such termination:
 - i. District shall pay Relay’ outstanding invoices that do not pertain to Relay’s default, but District shall have no further payment obligations to Relay under this Agreement; and
 - ii. Relay shall return all data or other property given by District to Relay for it to perform DCS.
- d. Either party may terminate this Agreement by written notice if the other party becomes insolvent or makes an assignment for the benefit of creditors or files a petition in bankruptcy or if a receiver or similar officer is appointed to take charge of all or a material part of such other party’s assets.
- e. Upon termination of this Agreement by Relay or District, Sections 2, 3, 4, 5, 6, 7, 11, and 15 of this Agreement shall survive.

7. Limitations of Liability.

- a. Relay shall not be liable for any expense or damage arising out of any erasure, damage or destruction of files, data, or programs. District shall be responsible for making backup



copies of data.

- b. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR SPECIAL, INDIRECT, THIRD PARTY, OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS. NEITHER PARTY SHALL SEEK, OR OTHERWISE APPLY FOR, ANY PUNITIVE OR EXEMPLARY DAMAGES.
- c. Except only for (a) Relay's indemnification obligations hereunder or (b) bodily injury or damage to tangible property (not data), Relay's maximum aggregate liability for damages to District or those claiming through District shall be limited to actual direct damages in an amount not to exceed the fees paid by District to Relay over the 12 (twelve) months prior to the incident causes such damages.
- d. DISTRICT ACKNOWLEDGES THAT THE LIMITATIONS ON LIABILITY IN THIS SECTION 7 ARE REASONABLE. THE REMEDIES PROVIDED IN THIS AGREEMENT ARE EXCLUSIVE. EXCEPT ONLY FOR ACTIONS BY RELAY TO PROTECT INTELLECTUAL PROPERTY RIGHTS, NEITHER PARTY SHALL SEEK, OR OTHERWISE APPLY FOR, ANY EQUITABLE REMEDIES.

8. Assignment.

District may not assign this Agreement or any of its respective rights or obligations under this Agreement unless approved by Relay, in writing, prior to such assignment, such approval to not be unreasonably withheld.

9. Waiver.

No term or provision of this Agreement shall be deemed waived, and no breach shall be deemed excused, unless such waiver is in writing and signed by the Party claimed to have waived.

10. Excusable Delay.

Neither Relay nor District shall be deemed to be in default of any provision of this Agreement or for any failure in performance, resulting from acts or events beyond the reasonable control of Relay or District, as the case may be. For purposes of this Agreement, such acts shall include, but not be limited to, acts of God, civil or military authority, civil disturbance, war, strikes, fires, other catastrophes, or other such major events beyond Relay' or District's reasonable control. This Section 10 shall not delay or excuse District's payment obligations.

11. Governing Law and Jurisdiction.

This Agreement is governed by and construed in all respects in accordance with the laws of the State of Illinois (without regard to conflicts of laws principles). Except only for disputes for which injunctive relief is sought to prevent the unauthorized use or disclosure of DCS, any



disputes between District and Relay (which are not otherwise resolved by the parties) shall be instituted only in a federal or state courts serving Illinois and the parties shall submit to personal jurisdiction of these courts in any such legal action. Relay and District each waive their right to a trial by jury for any disputes between the parties.

12. Independent Contractor.

Relay is an independent contractor, and its personnel shall not be considered employees or agents of District.

13. Severance and Interpretation.

If any provision of this Agreement is found to be unenforceable, such provision shall be deemed to be deleted or narrowly construed to such extent as is necessary to make it enforceable and this Agreement shall otherwise remain in full force and effect. If an ambiguity or question of intent arises, this Agreement shall be construed as if drafted jointly by the parties and no presumption or burden of proof shall arise favoring or disfavoring either Party by virtue of authorship of any of the provisions of this Agreement.

14. Time Limitation.

Except for actions for non-payment or for breach of Relay' or its third parties' intellectual property rights, no action arising out of or relating to this Agreement may be brought later than one (1) year after the cause of action became known to the injured party.

15. Notices.

All notices given by either party to the other party under this Agreement shall be in writing and personally delivered or sent by guaranteed overnight courier or certified mail, return receipt requested, to the other party's President at its address set forth above or such other person or address as a party may indicate in writing from time to time.

16. Entire Agreement.

This Agreement, including all Schedules attached hereto, constitute the entire agreement between Relay and District with respect to DCS and other subject matter of this Agreement, and may only be modified by a written amendment or addendum signed by both Relay and District. No employee, agent, or other representative of either Relay or District has authority to bind the other with regard to any statement, representation, warranty, or other expression unless it is specifically included within the express terms of this Agreement, or a written addendum signed by both Relay and District. All future purchase orders, prior agreements, representations, statements, proposals, negotiations, understandings, and undertakings with respect to the subject matter of this Agreement are superseded by this Agreement.

17. Duration.



- a. This Agreement is in effect July 1, 2024, to June 30th, 2027. The Initial Term shall be automatically renewed for successive 12 (twelve) month periods (each, a “Renewal Term”) unless one party gives the other written notice of its intention not to renew no less than 30 (thirty) days prior to the end of the Initial or any Renewal Term.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their signatures below.

RELAYHUB, LLC.

Park Ridge-Niles School District 64

By: _____
(Signature)

By: _____
(Signature)

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



SCHEDULE A

Description of Illinois SBHS

These are the processing steps Relay will perform for the DCS package:

- b. DCS.1 Relay will provide the District with a state specific claims information system for the use of the District in providing data necessary for Relay to formulate the District's claims.
- c. DCS.2 Relay will return to the District any and all logs and/or claims that it deems have insufficient information to formulate a claim and/or are otherwise noncompliant with applicable law regarding appropriate Medicaid billing. Relay will provide the District with direction on how to bring such logs and/or claims into compliance.
- d. DCS.3 Relay will provide timely electronic claims processing for the District's claims.
- e. DCS.4 Relay will provide quarterly Management Reports to the District.
- f. DCS.5 Relay will provide training for all District- employed providers of Medicaid-eligible services at the time of onboarding and as needed during the contract term regarding federal and state law pertaining to appropriate Medicaid billing.
- g. DCS.6 Relay will provide Administrative training at the time of initial contract with the district.
- h. DCS.7 Relay will work with the District to gather the financial data necessary for program oversight.
- i. DCS.8 Relay will work with the District to provide education and general assistance in the processes associated with the Illinois SBHS program.



SCHEDULE B

Description of Park Ridge-Niles School District 64 DCS Services

These are the processing steps the district will perform for the DCS package:

- a. DCS.10 District will maintain current provider enrollment with the Illinois Department of Healthcare and Family Services (HFS)
- b. DCS.11 District will ensure the NPI (National Provider Identification Number) is updated to reflect current managing partner information for the district;
- c. DCS.12 District will ensure they are using licensed providers as required under the program and that information pertaining to licensure is available when necessary;
- d. DCS.13 District will have a minimum of 1 person designated as the SBHS Coordinator for the district, and they will follow Relay administrative guidelines:
- e. DCS.14 District will identify a primary Medicaid contact for Relay for high level communication;
- f. DCS.15 District will communicate changes in district Administration to Relay in a timely manner;
- g. DCS.16 District will ensure they are complying with all areas of participation in the SBHS including active participation in:
 - i. Collection of outstanding Parental Consent; Goal to have 85% of completed paperwork by October 1 of each school year
 - ii. Obtaining appropriate prescription, referrals, and orders for reimbursable services, ensuring all providers meet licensure requirements of the SBHS program.
 - iii. Timely submission of Medicaid claim information (both electronic and paper) within 30 days from date of service provision; requirements applicable to SBHS
 - iv. Maintain HIPAA compliance when communicating with Relay staff (email, Basecamp, etc.)
 - v. Complete required program reporting in a timely manner by the schedules/deadlines provided by Relay.
- h. DCS. 17 The district will ensure that all staff that are currently billing for Medicaid Fee-for-Service MUST be listed in the PCG (Public Consulting Group) cost pool and be participating in the Time Study program. This includes school health aides. The district will work with Relay to ensure that the Fee-for-Service staff list matches the PCG list of cost pools for staff that are entered on a quarterly basis.



SCHEDULE C

The district agrees to pay RELAYHUB, LLC. for the DCS at an annual rate 5%

Relay Pricing	Year 1
Installation Inclusive of set up, data integration, trainings, and testing to Illinois Department of Healthcare and Family Services (HFS)	\$0
Subscription Fee Medicaid Workflow solution to include documentation and claims management including, reporting and Flex Analytics Dashboard	Licensee shall pay Relay a percentage-based fee of 5% of the net Medicaid receivables paid to the district. This fee will be calculated based on paid claims for the preceding month. Licensee shall make payment to Relay within thirty days (30) from the date of the invoice.
Web based administrative and provider training	\$0.00
Customization not included in contract proposal. All additional customization requests are done thru a change request order based on a need's assessment. All customization requests will be reviewed with our developers and additional pricing may apply @ \$185 per hour.	TBD
Total Cost	5% of net Medicaid receivables

All state mandated changes are configured at no charge to Park Ridge-Niles School District 64 throughout the contract agreement



SCHEDULE D

BUSINESS ASSOCIATE AGREEMENT

RELAYHUB, LLC. (Hereinafter referred to as “Relay”)
400 Metacom Avenue
Suite 507, Bristol, RI 02809

Park Ridge-Niles School District 64 (Hereinafter referred to as “District”)
8182 Greendale Avenue
Niles, IL 60714

This Business Associate Agreement is hereby entered into by and between Relay and Customer, as of the date executed by Customer and recorded on the signature page below (“Effective Date”).

This Business Associate Agreement (“BAA”) supplements and amends the Service Agreement for School-Based Medicaid Billing, entered into by and between Relay and Customer, dated July 1, 2024, (hereinafter “Services Agreement”) under which Relay is providing certain Medicaid billing services (“Services”) for Customer. This BAA shall be incorporated into the Services Agreement, as if it set forth in its entirety therein, and except to the extent modified in this BAA, all terms and conditions set forth in the Services Agreement shall remain in full force and effect and govern the Services provided by Relay to Customer. Notwithstanding the foregoing, in the event of a conflict between the terms of this BAA and the Services Agreement, solely as it relates to the parties’ obligations hereunder, the terms and conditions of this BAA shall prevail.

Relay and Customer are entering into this BAA in order for both parties to meet their respective obligations as they become effective and binding upon the parties under the HIPAA Privacy, Security, and Breach Notification Rules along with any implementing regulations including those implemented as part of the Omnibus Rule (collectively referred to as the “HIPAA Rules”), under which Customer is a “Covered Entity” or “Business Associate” and Relay is a “Business Associate” of Customer. For purposes of this Agreement, any references, hereinafter, to Business Associate shall be deemed references to Relay.

Definitions:

Capitalized terms used but not otherwise defined in this BAA shall have the same meaning as ascribed to those terms in HIPAA Rules.

- a. “Breach” shall have the same meaning as set forth in 45 CFR §164.402.
- b. “Business Associate” shall mean the Business Associate entity identified above to the extent it receives, maintains, or transmits Protected Health Information in delivering Services to Customer.
- c. “HIPAA” shall mean the Health Insurance Portability and Accountability Act of 1996.



- d. “Privacy Rule” shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR §160 and §164, Subparts A and E.
- e. “Protected Health Information” or “PHI” shall have the same meaning as the term ‘protected health information’ in 45 CFR §160.103 and shall be limited to the PHI created by Business Associate on behalf of Customer or received from or on behalf of Customer pursuant to the Services Agreement.
- f. “Security Incident” shall have the same meaning as set forth in 45 CFR §164.304.
- g. “Security Rule” shall mean the Standards for Security of Individually Identifiable Health Information at 45 CFR § 164, Subparts A and C.
- h. “HITECH Act” shall mean the applicable provisions of the Health Information Technology for Economic and Clinical Health Act, as incorporated in the American Recovery and Reinvestment Act of 2009, and including any implementing regulations.

2. Obligations and Activities of Business Associate.

- a. Business Associate agrees to not Use or further Disclose PHI other than as permitted or required by this BAA or as required by law.
- b. Business Associate agrees to use appropriate safeguards designed to prevent Uses or Disclosures of the PHI other than as provided for by this BAA or the Services Agreement.
- c. Business Associate agrees to implement and maintain procedures that reasonably and appropriately protect the confidentiality, integrity, and availability of electronic PHI, and consistent with and as required of business associates by the HIPAA Rules. However, it shall be the responsibility of Customer and not Business Associate to comply with requirements under 45 CFR §164.312 to implement encryption or decryption mechanisms for electronic PHI maintained on physical media (e.g. tapes) stored by Business Associate.
- d. The Business Associate agrees to promptly report to Customer any Security Incident, Breach, or other Use or Disclosure of PHI of which it becomes aware that is not permitted or required by this BAA or the Services Agreement. In the event of a Breach, such notification shall be made in accordance with and as required of a business associate by the HIPAA Rules, including without limitation pursuant to 45 CFR 164.410. Business Associate will provide reasonable assistance and cooperation in the investigation of any such Breach and shall document the specific PHI which have been compromised, the identity of any unauthorized third party who may have accessed or received the PHI, if known, and any actions that have been taken by Business Associate to mitigate the effects of such Breach.
- e. Business Associate agrees to require any agent or subcontractor, to whom it delivers PHI for the purposes of assisting in providing services pursuant to the Services Agreement, to enter into a written agreement requiring such agent or subcontractor to provide privacy and security protections to such PHI at least as stringent as those required of Business Associate through this BAA.
- f. If Business Associate has custody of PHI in a Designated Record Set with respect to Individuals, and if Customer so requests, Business Associate agrees to provide access to



such PHI to Customer by retrieving such PHI in accordance with the terms and conditions of the Services Agreement, so the Customer may respond to an Individual in order to meet the requirements of 45 CFR §164.524.

- g. Business Associate agrees that if an amendment to PHI in a Designated Record Set is required, if Business Associate has custody of PHI in a Designated Record Set with respect to Individuals, and if Customer instructs Business Associate to retrieve such PHI in accordance with the Services Agreement, Business Associate shall perform such service so that Customer may make any amendment to such PHI as may be required by either Customer or an Individual pursuant to 45 CFR §164.526.
- h. Business Associate agrees to document and make available to Customer the information required to provide an accounting of Disclosures of PHI, provided that Customer has provided Business Associate with information sufficient to enable Business Associate to know which records or data received from or on behalf of Customer by Business Associate contain PHI. The documentation of Disclosures shall contain such information as would be required for Customer to respond to a request by an Individual for an accounting of Disclosures of PHI in accordance with 45 CFR §164.528 or other provisions of the HIPAA Rules.
- i. Unless otherwise expressly agreed in the Services Agreement, Business Associate shall promptly notify Customer of any requests by Individuals for access to or knowledge or correction of PHI, without responding to such requests, and Customer shall be responsible for receiving and responding to any such Individual requests.
- j. To the extent the Business Associate is to carry out one or more of Customer's obligation(s) under Subpart E of 45 CFR §164, Business Associate shall comply with the requirements of Subpart E that apply to Customer in the performance of such obligation(s).
- k. Business Associate agrees to make its internal practices, books, and records available to the Secretary of Health and Human Services ("Secretary") for purposes of determining compliance with the HIPAA Rules.

3. Permitted Uses and Disclosures by Business Associate.

- a. Business Associate may only Use or Disclose PHI as necessary to perform Services for, or on behalf of Customer pursuant to the Services Agreement.
- b. Business Associate may Use or Disclose PHI as required by law.
- c. Business Associate agrees to make reasonable efforts to limit PHI to the minimum necessary to accomplish the intended purpose of the Use, Disclosure, or request.
- d. Business Associate may not Use or Disclose PHI in a manner that would violate Subpart E of 45 CFR §164 if done by Customer.
- e. Business Associate may Disclose PHI for the proper management and administration of Business Associate or to carry out the legal responsibilities of the Business Associate, provided the Disclosures are required by law, or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that the information will remain confidential and used or further disclosed only as required by law or for the purposes for which it was disclosed to the person, and the person notifies Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

4. Obligations of Customer.



- a. Customer shall not request Business Associate to Use or Disclose PHI in any manner that would not be permissible under the HIPAA Rules if done by Customer or Business Associate. Customer shall not direct Business Associate to act in a manner that would not be compliant with the HIPAA Rules.
- b. Customer shall notify Business Associate of any limitation(s) in its notice of privacy practices of Customer in accordance with 45 CFR §164.520, to the extent that such limitation may affect Business Associate's Use or Disclosure of PHI.
- c. Customer shall notify Business Associate of any changes in, or revocation of, permission by Individual to Use or Disclose PHI, to the extent that such changes may affect Business Associate's Use or Disclosure of PHI.
- d. Customer shall notify Business Associate in writing of any restriction to the Use or Disclosure of PHI that Customer has agreed to in accordance with 45 CFR §164.522, to the extent that such restriction may affect Business Associate's Use or Disclosure of PHI.
- e. Customer agrees that it will respond to a Covered Entity's or Individual's request for an accounting of disclosures of electronic health records under 45 CFR §164.528 in accordance with Section 13405(c)(3)(A) of the HITECH Act.

5. Term and Termination.

- a. Term. The term of this BAA shall commence as of the Effective Date and shall terminate automatically upon the later to occur of (i) the expiration of the Service Agreement, or (ii) when all PHI provided by Customer to Business Associate is destroyed or returned to Customer.
- b. Termination for Cause. Upon a party's knowledge of a material breach of the BAA by the other party, the non-breaching party shall provide an opportunity for the breaching party to cure the breach. If the breaching party does not cure the breach within thirty (30) days, following the breaching party's receipt of a written notice from the non-breaching party setting forth the details of such material breach, then the non-breaching party shall have the right to terminate this BAA and the Services Agreement according to the terms of the Services Agreement, or, if termination is not feasible, shall report the problem to the Secretary or any other competent authority.
- c. Effect of Termination.
 - i. Except as provided in Section 5.c.ii. below, upon termination of this BAA for any reason, Business Associate shall, if feasible, return or destroy all PHI received from Customer in accordance with the Services Agreement. This provision shall apply to PHI that is in the possession of subcontractors or agents of Business Associate. Business Associate shall retain no copies of the PHI.
 - ii. In the event that Business Associate determines that returning or destroying the PHI is infeasible, Business Associate shall provide to Customer notification of the conditions that make return or destruction infeasible. Upon notice to Customer, Business Associate shall extend the protections of this BAA to such PHI and limit further Uses and Disclosures of such PHI to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such PHI pursuant to the terms of the Services Agreement.



6. Miscellaneous.

- a. Indemnification. Business Associate agrees to indemnify Customer from and against any fines or penalties imposed upon Customer as a result of any enforcement proceeding commenced by the Secretary or any civil action brought by a state Attorney General against Customer, which proceeding or action results directly and solely from any act or omission by Business Associate which is both a violation of the HIPAA Rules and a material breach of this BAA (“Claim”). Business Associate shall not be obligated to indemnify Customer for any portion of such fines or penalties resulting from (i) Customer’s violation of the HIPAA Rules or this BAA, (ii) the negligent or intentional acts or omissions of Customer, or (iii) Claims which otherwise could have been avoided or mitigated through the commercially reasonable efforts of the Customer. The foregoing indemnity obligation is expressly conditional on Customer granting Business Associate the right at Business Associate’s option and expense, and with counsel of its own selection, to control or participate in the defense of any such Claim, provided however, that to the extent any such Claim is part of a larger proceeding or action, Business Associate’s right to control or participate shall be limited to the Claim, and not to the larger proceeding or action. In the event that Business Associate exercises its option to control the defense, then (i) Business Associate shall not settle any claim requiring any admission of fault on the part of the Customer without its prior written consent, (ii) the Customer shall have the right to participate, at its own expense, in the claim or suit and (iii) the Customer shall cooperate with the Indemnifying Party as may be reasonably requested. The foregoing states Customer’s sole and exclusive remedy and Relay’s sole liability for any loss, damage, expense, or liability of Customer for any Claims in connection with this BAA.
- b. Injunctive Relief. Business Associate acknowledges that any unauthorized Use or Disclosure of PHI by Business Associate may cause irreparable harm to Customer for which Customer shall be entitled, if it so elects, to seek injunctive or other equitable relief.
- c. Regulatory References. A reference in this BAA to a section of the HIPAA Rules shall mean that section of HIPAA, the Privacy Rule, the Security Rule, the HITECH ACT, or the final Omnibus Rules as amended and in effect, and for which compliance is required.
- d. Amendment. The parties agree to negotiate in good faith any amendment to this BAA that may be required from time to time as is necessary for the Customer or Business Associate to comply with the requirements of the HIPAA Rules. If the parties cannot reach mutual agreement on the terms of any such amendment within sixty (60) days following the date of receipt of any such written request made by Customer to Business Associate, then either party shall have the right to terminate this BAA and the Services Agreement upon providing not less than thirty (30) days’ written notice to the other party.
- e. Survival. The respective rights and obligations of Business Associate under Section 5(c) above shall survive the termination of this BAA.
- f. No Third-Party Beneficiaries. Nothing expressed or implied in this BAA is intended to confer, nor shall anything herein confer, upon any person other than Customer, Business



Associate and their respective successors or assigns, any rights, remedies, obligations, or liabilities whatsoever.

- g. Independent Contractor. A Business Associate, including its directors, officers, employees, and agents, is an independent contractor and not an agent (as defined under Federal common law of agency) of Customer or a member of its workforce. Without limiting the generality of the foregoing, Customer shall have no right to control, direct, or otherwise influence Business Associate’s conduct in the course of performing the Services, other than through the enforcement of this BAA or the Services Agreement, or the mutual amendment of same.
- h. Counterparts and Electronic Signatures. This BAA may be executed in counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Signatures may be made and delivered electronically and shall have the same force and effect as original signatures.
- i. Precedence; Entire Agreement. Any ambiguity in this BAA shall be resolved to permit the parties to comply with the HIPAA Rules. This BAA constitutes the entire agreement between the parties with respect to the subject matter hereof, and shall supersede all previous communications, representations, agreements, and understandings relating to the HIPAA Rules, including any and all prior business associate agreements between the parties.

RELAYHUB, LLC.

Park Ridge-Niles School District 64

By: _____
(Signature)

By: _____
(Signature)

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



SCHEDULE E

Please complete contact information for submission of invoices

Electronic Invoicing Information Sheet		
FOR ELECTRONIC INVOICING		
Name:		
School District: Park Ridge-Niles School District 64		
Phone:		
Email:		
Address:		
City:	State: IL	Zip Code:
Special Instructions/PO#		

Consent Agenda

ACTION ITEM 24-03-7

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for March 21, 2024, which includes: bills, payroll & benefits; approval of financial update for the period ending January 31, 2024; and approval of the Intergovernmental Agreement for Data Sharing and Analysis between Maine Township District 207 and Community Consolidated School District 64, Park Ridge – Niles.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138215	03/21/2024	1179	Wight & Company	60.0000.2533.1100.000.00.202100	SPED planning	\$28,000.00
Check Total:						\$29,000.00
138216	03/21/2024	1179	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	Travel expense	\$1,406.56
138216	03/21/2024	1179	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Foundations Student Consumables 2 (1-Pack)	\$40.00
138216	03/21/2024	1179	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Foundations Letter Board 2-3	\$20.00
138216	03/21/2024	1179	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	S&H	\$8.00
Check Total:						\$1,474.56
Bank Total:						\$805,289.16

Fund	Amount
10	\$281,693.13
20	\$309,830.59
30	\$26,941.94
40	\$157,288.79
60	\$29,534.71
Fund Totals:	\$805,289.16

End of Report

Disbursements Grand Total: \$805,289.16

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
Voucher Range: 1176 - 1180

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable			Bank Account: 885360644			
138131	03/21/2024	1179	22Vets LLC	20.0000.2542.3193.000.00.000000	28 duplex boxes installed, 14 Emerson /14 at Lincoln	\$9,366.67
138131	03/21/2024	1179	22Vets LLC	20.0000.2542.3193.000.00.000000	for office only	\$0.00
						Check Total: \$9,366.67
NCB	03/21/2024	1177	A & J Sewer Service	20.0000.2540.3195.000.00.000000	Pumped Grease Trap-Emerson	\$229.00
						Check Total: \$229.00
138132	03/21/2024	1179	A Winning Edge	10.0000.1116.4102.303.00.000000	T-Shirt Short Sets	\$9,436.50
138132	03/21/2024	1179	A Winning Edge	10.0000.1116.4102.303.00.000000	For Accounting Purposes only	\$0.00
						Check Total: \$9,436.50
NCB	03/21/2024	1177	AAA Appliance Svc. Center	20.0000.2542.3192.000.00.000000	Emerson Steam Generator Maintenance	\$617.56
						Check Total: \$617.56
138133	03/21/2024	1179	Aaron Schauer	10.0000.1520.3190.000.00.000000	3-12 VB ref	\$120.00
						Check Total: \$120.00
138134	03/21/2024	1179	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	LI shred 2-1/2-29	\$137.43
138134	03/21/2024	1179	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	Shredding	\$236.56
138134	03/21/2024	1179	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	Shredding	\$116.52
138134	03/21/2024	1179	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	Feb. shred	\$141.17
						Check Total: \$631.68
NCB	03/21/2024	1180	Adam Parisi	10.0000.2510.3410.000.00.000000	Communications allowance	\$165.00
						Check Total: \$165.00
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	1-8/2-6 3467501009	\$10,206.45
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	12-7/1-10 2797786006	\$14,516.27
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	12-5/1-8 1367073006	\$6,223.70
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	1-10/2-8 2797786006	\$14,129.91
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	12-5/1-8 3467501009	\$10,211.27
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	1-9/2-7 2545072000	\$5,506.35

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
Voucher Range: 1176 - 1180

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	1-8/2-6 2543608002	\$7,920.56
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	1-9/2-7 0781633001	\$8,749.00
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	12-7/1-10 2797796002	\$4,692.00
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	1-9/2-7 3383820007	\$7,060.24
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	1-10/2-8 2797796002	\$4,490.49
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	12-5/1-8 2543608002	\$8,889.08
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	12-6/1-9 338382007	\$6,785.67
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	1-8/2-6 1367073006	\$7,807.90
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	12-6/1-9 2545072000	\$5,699.64
138135	03/21/2024	1179	AEP Energy	20.0000.2542.4660.000.00.000000	12-6/1-9 0781633001	\$6,965.67
Check Total:						\$129,854.20
138136	03/21/2024	1179	Alexa Lombardi	10.0000.1120.3320.000.00.000000	Field trip parking	\$22.00
138136	03/21/2024	1179	Alexa Lombardi	10.0000.1120.3320.000.00.000000	Mileage MSI	\$29.48
Check Total:						\$51.48
NCB	03/21/2024	1180	Alicia Schmeisser	10.0000.2330.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
138137	03/21/2024	1179	Alyssa Zommick	10.0000.2330.3410.000.00.000000	Communications allowance	\$82.50
Check Total:						\$82.50
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	I Survived the American Revolution, 1776 (I Survived	\$9.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Top Story (Front Desk #5)	\$17.09
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$10.80
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Crayola Colored Pencils Classpack (240 Ct), Bulk	\$35.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Prismacolor Premier Pencil Sharpener	\$6.79

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2	\$41.50
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	C019 Telephone Phone Line Network Cable Tester Butt	\$11.92
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	SABRENT USB Type C SATA 2.5" & 3.5" Dual Bay Hard	\$49.84
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$11.73
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Bluetooth Drawing Tablet GAOMON WH851 8 x 5	\$58.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Avery Printable Business Cards, Laser Printers, 250	\$22.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	School Smart Railroad Boards, 22 x 28 Inches,	\$22.27
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	2 Inch Wide Solid Color Double Sided Polyester Satin	\$14.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	HOPELF 25PCS Dowel Rods Wood Sticks Wooden Dowel	\$19.88
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Shipping	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Post-it Mini Notes, 1 3/8 x 1 7/8 in, 24 Pads, Canary	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Scotch Magic Tape, Invisible, Home Office	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Duracell Coppertop AA Batteries with Power Boost	\$18.40
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Post-it Notes, 3x3 in, 18 Pads, Canary Yellow, Clean	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	shipping	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Honbay 30pcs DIY Gold Round Shape Ring Loop	\$101.91
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1410.4100.303.00.000000	NUANNUAN 10 Pieces Desk Pen Swivel Rod Rotating	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	ECR4Kids Tri-Me 3-In-1 Cube Chair, Kids Furniture,	\$99.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	S&H	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Konohan 100 Pack Kids Earbuds Wired Earphones	\$151.16
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Elem Ed General Supplies – FI	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Agatha Oddly Series 3 Books Collection Set by	\$24.24
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Code Name Bananas	\$9.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Leeva at Last	\$7.16
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Will on the Inside	\$9.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Very Unfortunate Wish of Melony Yoshimura	\$12.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	What Stays Buried	\$13.79
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Ginny Off the Map	\$11.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	World Made of Glass	\$11.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Pebble and Wren	\$16.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Greenwild: The World Behind the Door (Greenwild,	\$8.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Rocket Boys (The Coalwood Series #1)	\$14.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Harlem Charade	\$10.18
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Projekt 1065: A Novel of World War II	\$24.28

Community Consolidated School District No. 64

Disbursement Detail Listing

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Last Kids on Earth and the Monster Dimension	\$9.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Lei and the Fire Goddess (Lei and the Legends)	\$12.73
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	You: The Story: A Writer's Guide to Craft Through	\$12.19
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Last Chance Dance	\$13.48
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Alex Wise vs. the End of the World	\$9.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Like a Charm	\$8.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Mercy Watson Boxed Set: Adventures of a Porcine	\$15.53
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	No Place Like Home	\$10.72
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Into the Shadow Mist (Legends of Lotus Island #2)	\$11.40
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Out of Range	\$12.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Opinions and Opossums	\$12.23
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCOESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCOESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm,	\$43.96
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Neenah Paper 21 869 Color Cardstock, 65lb, 8 1/2 x	\$47.32
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Mifflin-USA Card Protector (4x3 Inch, Clear, Bulk 100	\$18.98

Community Consolidated School District No. 64

Disbursement Detail Listing

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Springhill 8.5" x 11" Green Colored Cardstock Paper,	\$33.81
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Amazon Basics Felt Tip Marker Pens, 12-Pack,	\$5.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.303.00.000000	WTQ Waterproof Name Badge Holder (Large Size,	\$16.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.303.00.000000	MS Ed General Supplies - LI	\$35.36
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Happily Ever After: Companion to the Selection	\$12.31
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Selection 5-Book Box Set: The Complete Series	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	We Are Family	\$21.20
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Over My Dead Body: A Witchy Graphic Novel	\$15.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	PopularMMOs Presents The End of All the Things	\$10.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Mysteries of Trash and Treasure: The Ghostly	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Camp Sylvania	\$9.02
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Learning to Fall	\$10.59
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Brighter Than the Sun	\$11.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Seventh Raven	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Deepest Breath	\$10.35
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Thirteenth Cat	\$10.06
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Accountable: The True Story of a Racist Social Media	\$20.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Team Chu and the Battle of Blackwood Arena (Team	\$7.47

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Maze Runner (Maze Runner, Book One): Book	\$44.10
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Hunger Games	\$27.78
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Vanderbeekers of 141st Street (The Vanderbeekers,	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Violet and Daisy: The Story of Vaudeville's Famous	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Wrecker	\$9.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Swifts: A Dictionary of Scoundrels	\$8.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Great Novels: The World's Most Remarkable Fiction	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Memory Index	\$10.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Have I Ever Told You Black Lives Matter	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Big Tree	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Guardian Test (Legends of Lotus Island #1)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Fantastic Beasts: The Secrets of Dumbledore -	\$16.41
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	To All the Boys I've Loved Before (1)	\$11.39
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Scythe (1) (Arc of a Scythe)	\$27.24
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Love & Gelato (Teen's Top 10 (Awards))	\$15.60
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Instructions for Dancing	\$23.20
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Summer of June	\$10.61
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Repairing the World	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Charlie Thorne and the Curse of Cleopatra	\$9.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Spy Camp the Graphic Novel (Spy School)	\$27.78
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Elf Dog and Owl Head	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Daisy Woodworm Changes the World	\$13.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	My Life with the Walter Boys	\$17.96
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Maze Cutter	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1200.4100.209.00.000000	Hygea Flushable Personal Cleansing Cloths – Wipes	\$33.06
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1200.4100.209.00.000000	PRUNUS J-328 Mini Portable Pocket FM Radio MP3	\$16.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1200.4100.209.00.000000	S&H	\$6.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.7000.000.00.000000	Student-Centered Coaching: The Moves	\$249.20
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.7000.000.00.000000	Leading Student-Centered Coaching: Building Principal	\$719.10
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.7000.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Kids Camera Instant Print Camera with 12 Rolls Refill	\$138.06
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2210.4100.201.00.000000	Avery Economy View 3 Ring Binder, 0.5" Round Rings, 1	\$4.21

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2210.4100.201.00.000000	BIC Wite-Out Brand EZ Correct Correction Tape,	\$5.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2210.4100.201.00.000000	BIC Wite-Out Quick Dry Correction Fluid, 20 ml	\$3.18
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2210.4100.201.00.000000	BIC Round Stic Xtra Life Ballpoint Pens, Medium	\$4.97
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2210.4100.201.00.000000	Ticonderoga Wood-Cased Pencils, 2 HB Soft, Black, 24	\$4.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2210.4100.201.00.000000	Scotch Heavy Duty Packaging Tape, 2 Inches x	\$7.97
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2210.4100.201.00.000000	PAPERPAL #1 Smooth Paper Clips, 600 Medium Paper	\$7.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	JTIEO 35Pack Birthday Crowns Party Hats for Kids	\$19.96
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	The Pencil Grip Kwik Stix Solid Tempera Paint, Super	\$324.50
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Amazon Basics 1/3-Cut Tab, Assorted Positions File	\$40.80
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Lsushine Craft Large Ink Pad Stamps Partner DIY Color,8	\$20.79
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	S&H	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	120 Sheets Colored Tissue Paper Bulk Wrapping Craft	\$15.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	150 Sheets Sentence Strips Word Strips Ruled Sentence	\$19.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	300 Sheets Sentence Strips Rainbow Ruled Word Strips	\$25.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	200 Sheets Sentence Strips Ruled Rainbow Sentence	\$19.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	White Craft Paper – 100 Sheets of 18" x 24"; Ideal	\$20.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	LEEFONE Mix Color Round Bulk Loose Sequins and	\$6.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	100 Sheets 20"X14" White Tissue Paper Bulk for Gift	\$17.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Artdly 100 Sheets Blue Tissue Paper 14 x 20 Inches	\$8.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Tru-Ray Heavyweight Construction Paper, Holiday	\$10.38
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Tru-Ray® Heavyweight Construction Paper, Yellow,	\$15.70
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103432 Tru-Ray Construction Paper, 76 lbs.,	\$15.70
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm,	\$26.58
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103027 Tru-Ray Construction Paper, 76 lbs.,	\$27.55
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103016 Tru-Ray Construction Paper, 76 lbs.,	\$12.36
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103029 Tru-Ray Construction Paper, 76 lbs.,	\$6.88
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon Tru-Ray Heavyweight Construction Paper, Violet,	\$10.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103045 Tru-Ray Construction Paper, 76 lbs.,	\$6.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103006 Tru-Ray Construction Paper, 76 lbs.,	\$6.88
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	PACON Tru-Ray Construction Paper, 12 x 18	\$20.12

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103007 Tru-Ray Construction Paper, 76 lbs.,	\$9.46
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	PACON - 103031 Pacon Tru-Ray Heavyweight	\$8.14
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103004 Tru-Ray Construction Paper, 76 lbs.,	\$6.88
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 413142 Tru-Ray Sulphite Construction Paper	\$18.46
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103017 Tru-Ray Construction Paper, 76 lbs.,	\$10.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103002 Tru-Ray Construction Paper, 76 lbs.,	\$8.58
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103022 Tru-Ray Construction Paper, 76 lbs.,	\$6.88
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Pacon 103012 Tru-Ray Construction Paper, 76 lbs.,	\$9.46
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Prang (Formerly SunWorks) Construction Paper, Orange,	\$18.06
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Prang (Formerly SunWorks) Construction Paper, Black,	\$8.30
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Redi-Tag Writeable, Removable Index Tabs,	\$22.92
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Prang (Formerly SunWorks) Construction Paper, Bright	\$6.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Honbay 30pcs DIY Gold Round Shape Ring Loop	\$11.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1410.4100.303.00.000000	NUANNUAN 10 Pieces Desk Pen Swivel Rod Rotating	\$6.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Dixie Ultra Disposable Paper Plates, 10 1/16 inch, Dinner	\$13.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Swiffer Sweeper Wet Mopping Cloth Multi Surface	\$10.57
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Bissell Featherweight Stick Lightweight Bagless Vacuum	\$33.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Mata1-USA Plastic Extra-Thick Horizontal Card	\$38.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Swiffer Floor Mop Starter Set, 1 Floor Mop	\$26.87
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Tonmp 4 Pcs, [Microfiber] Hand [Duster] [Washable]	\$9.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Bounce Anti Static Spray, 3 in 1 Instant Wrinkle Release,	\$13.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	SPARKLE® PICK-A-SIZE® PAPER TOWELS, 6 DOUBLE	\$7.12
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Paper Mate Clearpoint Pencils, HB #2 Lead	\$13.39
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Glade PlugIns Refills Air Freshener, Scented and	\$19.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	ThinkTex Plastic Expanding Hanging File Folders, 7	\$23.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Compressed-air-duster-Key board-cleaner-110000RPM	\$49.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	[100 Count] Heavy Duty Clear Plastic Forks	\$12.44
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	LifeSavers Wint O Green Breath Mints Bulk Hard	\$20.80
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	5-Tab Binder Dividers with Tabs, Write & Erase Index	\$16.32
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Shipping	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Days with Frog and Toad (An I Can Read Book)	\$13.59
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Lou: A Children's Picture Book About a Fire Hydrant	\$9.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Nigel and the Moon	\$8.79
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	I Am the Shark	\$16.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Tasty: A History of Yummy Experiments (A Graphic	\$13.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Tiger Trouble (Tig and Lily Book 1): (A Graphic Novel)	\$6.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Hilo Book 10: Rise of the Cat: (A Graphic Novel)	\$13.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	A Crown for Corina	\$14.40
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Dragon Bones: The Fantastic Fossil Discoveries of Mary	\$17.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	InvestiGators: Agents of S.U.I.T.: From Badger to	\$10.38
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	When Rubin Plays	\$17.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Cat Kid Comic Club: Influencers: A Graphic Novel	\$10.38
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Destiny Finds Her Way: How a Rescued Baby Sloth	\$12.60
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Grandpa Grumps	\$11.40
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Jackie and the Mona Lisa	\$15.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Wildfire!	\$18.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Big Truck Little Island	\$11.19
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Invasion of the Unicorns	\$12.11
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Gibberish	\$12.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Rise to the Sky: How the World's Tallest Trees Grow	\$18.41

Community Consolidated School District No. 64

Disbursement Detail Listing

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Hidden Animal Colors	\$29.05
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$12.29
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	EXPO Vis-a-Vis Wet Erase Markers, Fine Point, Black,	\$14.78
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	AdTech Crystal Clear Hot Glue Gun Sticks	\$6.28
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Ziploc Gallon Food Storage Freezer Bags, New Stay	\$7.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Ziploc Big Bag XL (4 Bags)	\$15.05
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	TickiT-9660 Flower Sorting Trays - Set of 6 - Assorted	\$72.58
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	\$12.82
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	S&H	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	(100 Pcs) Fidget Toys Pack, Party Favors Carnival	\$19.96
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Dog pop Tubes, Autism Sensory Toys, Travel	\$13.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Play-Doh Modeling Compound 36 Pack Case of	\$23.75
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2132.4100.000.00.000000	Lenovo Laptop Shoulder Bag T210 - Padded Tablet	\$19.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2132.4100.000.00.000000	DTTOCASE for iPad Pro 11 inch Case, Soft Smart Cover	\$16.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2132.4100.000.00.000000	for office use only	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Huifany Paper Cups 12 oz 240 Count, Disposable	\$60.57
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Huifany 200 Pack 8 oz Paper Cups, Disposable	\$35.78
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Huifany 180 Pack 16 oz Paper Cups, Disposable	\$63.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Swiffer Sweeper Dry Mop Refills for Floor Mopping	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Kleenex Expressions Ultra Soft Facial Tissues, 8 Flat	\$17.19
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.303.00.000000	KUKEO 16 Roll Transparent Tape Refills, 3/4-Inch x	\$7.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.303.00.000000	LRC General Supplies – LI	\$6.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Last Super Chef	\$12.79
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Spirit Hunters #3: Something Wicked	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Unforgettable Logan Foster #1	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Unforgettable Logan Foster and the Shadow of	\$12.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Optical Illusions: Incredible Pop-Up Visual Magic!	\$29.61
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Minerva Keen's Detective Club (MK's Detective Club,	\$8.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Twelfth	\$11.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Harry Potter et la Chambre des Secrets (French	\$24.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	When Kids Can't Read-What Teachers Can Do, Second	\$38.23

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Whispering Fog	\$7.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Comeback: A Figure Skating Novel	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Skyward (The Skyward Series)	\$11.15
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	What About Will	\$13.19
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Natural Genius of Ants	\$10.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Race for the Escape	\$12.39
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Summer We Found the Baby	\$9.20
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Lolo Weaver Swims Upstream	\$11.79
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Science Comics: The Periodic Table of Elements:	\$12.56
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Bright	\$9.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Focused	\$12.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Up for Air	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Jelly	\$13.93
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Coming Up Short	\$12.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Pirate Queens	\$9.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Soeurs (French Edition)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Town with No Mirrors	\$12.80
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Eyes and the Impossible: (Newbery Medal)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Golden Gate (2) (City Spies)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Forbidden City (3) (City Spies)	\$9.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Hoops: A Graphic Novel	\$13.20

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Welcome to Your Period! (Welcome to Your Body)	\$10.68
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Building Thinking Classrooms in Mathematics,	\$29.50
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Balance Benders,? Level 1	\$10.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Balance Benders?, Level 2	\$10.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Balance Benders: Logic and Algebraic Reasoning	\$10.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Balance Math Teaches Algebra Workbook -	\$14.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Critical Thinking Detective Book 1 Workbook - Fun	\$9.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Contract Series Complete Collection (Boxed	\$121.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	A Breath of Mischief	\$10.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Meet Ja Morant: Memphis Grizzlies Superstar (Sports	\$19.62
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Academy II: The Journey Continues (The Academy	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Take Control of the Noisy Class: Chaos to Calm in 15	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Chess Armory Chess Sets 15 Inch Wooden Chess Set	\$28.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	The Batman Chess Set (The Dark Knight vs The Joker)	\$49.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	LEAP Chess Clock Digital Chess Timer Professional	\$19.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Mattel Games UNO Star Wars The Mandalorian in	\$10.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Mattel Games UNO Show 'em No Mercy Card Game	\$20.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Mattel Games UNO The Amazing Spider-Man Card	\$6.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1510.4100.301.00.000000	Shipping	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.201.62.000000	HongyiTime 90 PCS Colorful Strong Magnetic Push Pin	\$59.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.201.62.000000	icyfall Twin Size 1 Piece Single Flat Sheet Only Sold	\$6.22
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.203.62.000000	Elmer's White PVA Glue 946 mL Washable and Kid	\$35.70
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.203.62.000000	Elmer's Liquid School Glue, Clear, Washable, Pack of 3	\$8.41
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.203.62.000000	Elmer's Liquid School Glue, Washable, 4 Ounces Each,	\$30.85
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.205.62.000000	Juvalle 24 Pack 3 Inch Foam Balls for Crafts, Smooth	\$17.79
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.207.62.000000	JOR Hermit Crab Shells, Medium and Large Growth	\$9.20
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.207.62.000000	14PCS 14 Kind Natural Hermit Crab Shells Size 1" -	\$16.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.62.000000	Morton Table Salt, Non-Iodized, 26 Ounce	\$70.25
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.62.000000	Tru-Ray (P6588-4) Heavyweight Construction	\$70.92
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.62.000000	Juvalle 100 Pack Mini Individual Pot Pie Pans,	\$50.97

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.201.60.000000	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm,	\$109.90
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.203.60.000000	Samsill 500 Pack Heavy Duty Clear Sheet Protectors	\$231.48
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.207.60.000000	Astrobrights Mega Collection, Colored	\$122.43
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Shipping & Handling	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Kleenex Professional Facial Tissue for Business (21400),	\$57.23
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Tablet Stands and Holders Adjustable: Tablet Cell	\$28.51
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Superio 10 Qt Clear Plastic Storage Bins with Lids and	\$19.79
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Macarrie 200 Pack Earbuds Bulk Kids Earphones 3.5	\$127.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1120.4100.301.00.000000	shipping	\$24.58
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Do A Dot Art! Markers 6-Pack Rainbow Washable	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm,	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	The Pencil Grip Kwik Stix Solid Tempera Paint, Super	\$62.55
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Hot Wheels Car and Mega Track Pack with 40ft of	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Amazon Basics Clear Thermal Laminating Plastic	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Kids Washable Dot Art Markers - New Metallic	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	SIMETUFY 360 Sheets 36 Multicolor Tissue Paper Bulk	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	10 Pack Magnet Clips Magnetic Clips Fridge	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	for office use only	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1200.4100.303.00.000000	Vidifor 3 pcs Large Portable Craft Caddy with Handle,	\$101.97
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1200.4100.303.00.000000	S&H	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2131.4100.000.00.000000	Bouncyband Wiggle Wobble Chair Feet - Transform a	\$139.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2131.4100.000.00.000000	S&H	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Yoto Diary of a Wimpy Kid Collection by Jeff Kinney - 3	\$24.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Yoto Wired Headphones - Kids Accessories,	\$29.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.000.00.399900	co2CREA Hard Case Compatible with Yoto Player	\$39.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Premium Printable Vinyl Sticker Paper for Inkjet	\$25.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Yoto Player Kids Bluetooth Speaker - Plays Stories,	\$119.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Yoto Adventure Jacket in Frog Soup Green (3rd Gen.)	\$29.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Yoto Card Case in Blue Bird - Kids Yoto Accessory, Soft	\$89.97
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Yoto Wireless Charging Dock - Compatible with	\$34.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.000.00.399900	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$13.77
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4100.000.00.399900	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Spirit Hunters #3: Something Wicked	\$12.54
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Unforgettable Logan Foster #1	\$11.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Comeback: A Figure Skating Novel	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Up for Air	\$9.39
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Soeurs (French Edition)	\$17.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Eyes and the Impossible: (Newbery Medal)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Golden Gate (2) (City Spies)	\$11.94
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Academy II: The Journey Continues (The Academy)	\$12.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Take Control of the Noisy Class: Chaos to Calm in 15	\$19.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2410.4100.201.00.000000	2 Pack Hand Warmers Rechargeable, Portable	\$159.84
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Nordic Ware Prep and Serve Mixing Bowls Set, 4-Piece,	\$33.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1412.4100.301.00.000000	For Accounting Purposes Only	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Paper Mate Profile Retractable Ballpoint Pens,	\$9.29
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Post-it Pop-up Notes, 3x3 in, 5 Pads, America's #1	\$26.36
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Duck Brand Professional Electrical Tape, 0.75-Inch	\$5.75

Community Consolidated School District No. 64

Disbursement Detail Listing

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Paper Mate Profile Retractable Ballpoint Pens,	\$9.57
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Sterilite Small Plastic Stacking Storage Basket	\$28.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Sterilite Medium Stacking Basket, Plastic Storage Bin	\$45.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Labelife TZe-251 24mm Label Tape Replacement for	\$44.86
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Pilot Frixion Erasable Pens – 6 Pack of Black Ink Pens + 4	\$19.87
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Office Use Only	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Shipping	\$9.82
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	Multi-Tiered Systems of Support for Young Children:	\$79.90
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.460000	for office use only	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	The Perfect Pet	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Biscuit Meets the Class Pet (My First I Can Read)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	A Pet for Petunia	\$54.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Harry the Dirty Dog (Harry the Dog)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	The Stray Dog: A Caldecott Honor Award Winner	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	The Story of Ferdinand	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Pet Show! (Picture Puffins)	\$39.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Swimmy	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	I Wanna Iguana	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Can I Be Your Dog?	\$30.72
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Good Dog, Carl	\$43.05

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

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 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Knuffle Bunny: A Cautionary Tale	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	My Buddy (Rise and Shine)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	National Geographic Kids Everything Pets: Furry facts,	\$25.90
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Look & Learn: Pets	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	I Want to Be a Vet	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Cutie Sue Gets a Dog: A Children's Books Teaching	\$74.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.220.00.000000	LRC Library Collection – JE	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2640.4100.000.00.000000	Smead Colored File Folder, 1/3-Cut Tab, Letter Size,	\$17.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2640.4100.000.00.000000	Oxford Twin-Pocket Folders, Textured Paper,	\$42.12
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2640.4100.000.00.000000	Oxford Twin-Pocket Folders, Textured Paper,	\$23.86
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2640.4100.000.00.000000	Pendaflex Portable Desktop File, Side Handles, Hanging	\$33.20
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2640.4100.000.00.000000	Amazon Basics File Folders, Letter Size, Heavyweight	\$38.16
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Eaasty Colorful Disposable Drinking Plastic Straws Bulk,	\$26.77
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Credit for PO 10624250	(\$26.97)
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Cable Matters [UL Listed] 10-Pack Ethernet Coupler	\$22.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Cable Matters UL Listed 5-Pack RJ45 Keystone Jack	\$13.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Cable Matters UL Listed 5-Pack 2-Port Keystone	\$9.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Cable Matters 10-Pack Low Profile 4-Port Keystone Jack	\$13.45
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Cable Matters 10-Pack Low Profile 2-Port Keystone Jack	\$12.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Energizer AA Batteries and AAA Batteries, 24 Max	\$70.30
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Screen & Electronic Cleaning Wipes Pre-Moistened	\$9.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Screen Cleaner Spray Kit 16oz Large Bottle TV Screen	\$39.96
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Cable Matters UL Listed 10-Pack 1-Port Keystone	\$15.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1116.4100.301.00.000000	GAN XIN LED Portable Tabletop Scoreboard	\$562.52
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1116.4100.301.00.000000	Shipping & Handling	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Front Desk (Front Desk #1) (Scholastic Gold)	\$7.19
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Feasia Portable Monitor Extremely Slim&Lightweight	\$67.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Twilight (Warriors: The New Prophecy, Book 5)	\$22.32

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Fourth Stall (Fourth Stall, 1)	\$6.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Falling Short	\$24.78
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Alias Anna: A True Story of Outwitting the Nazis	\$25.78
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Treasure Hunters: Danger Down the Nile (Treasure	\$10.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Great Cow Race: A Graphic Novel (BONE #2)	\$20.32
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Matched	\$13.35
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	A Duet for Home	\$24.58
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Muhammad Najem, War Reporter: How One Boy Put	\$36.40
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Everything You Need to Ace Science in One Big Fat	\$14.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Lost Year: A Survival Story of the Ukrainian	\$34.65
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	MARVEL-VERSE:	\$7.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Allergic: A Graphic Novel	\$16.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Hummingbird	\$19.78
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Heroes: A Novel of Pearl Harbor	\$15.18
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Tryout: A Graphic Novel	\$45.60
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Inheritance Games (The Inheritance Games, 1)	\$19.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Seen and Unseen: What Dorothea Lange, Toyo	\$41.34
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Ghost (1) (Track)	\$9.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Workman Publishing Company - To Ace	\$10.39
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Workman Publishing Company - To Ace Biology	\$14.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Lasagna Means I Love You	\$27.38
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Hooky Volume 2 (Hooky, 2)	\$11.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Hooky Volume 3 (Hooky, 3)	\$12.78
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Harry Potter and the Prisoner of Azkaban (Harry	\$14.95
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Waverider: A Graphic Novel (Amulet #9)	\$23.96
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Refugee	\$12.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Queen of Kindergarten	\$10.46
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Mayor Good Boy Turns Bad: (A Graphic Novel)	\$12.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Sweet Valley Twins: Choosing Sides: (A Graphic	\$11.18
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Lightning Thief (Percy Jackson and the Olympians,	\$14.40
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Heroes: A Novel of Pearl Harbor	\$15.18
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Sunny Makes Her Case: A Graphic Novel (Sunny #5)	\$11.69
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	(\$31.00)

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$6.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2520.4100.000.00.000000	Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5	\$12.82
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2520.4100.000.00.000000	Scotch Tough Grip Moving Packaging Tape, 1.88"x	\$10.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2520.4100.000.00.000000	Pop Up Sticky Notes 3x3 inch Bright Colors Self-Stick	\$11.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2520.4100.000.00.000000	BankSupplies Locking Bag - 10W x 8H Black Laminated	\$57.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Selection 5-Book Box Set: The Complete Series	\$24.60
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Mysteries of Trash and Treasure: The Ghostly	\$9.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Seventh Raven	\$9.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Vanderbeekers of 141st Street (The Vanderbeekers,	\$13.29
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Violet and Daisy: The Story of Vaudeville's Famous	\$10.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Great Novels: The World's Most Remarkable Fiction	\$20.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Have I Ever Told You Black Lives Matter	\$10.25
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Big Tree	\$20.49
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Guardian Test (Legends of Lotus Island #1)	\$10.26
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Repairing the World	\$9.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Elf Dog and Owl Head	\$10.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Maze Cutter	\$22.94

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	(\$0.10)
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	20.0000.2542.4860.000.00.000000	Advance 13755-75 watt 120/277 Volt Electronic	\$141.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Google Chromecast with Google TV (4K)- Streaming	\$39.98
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING (SHIPPING)	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Crayola Artista II Washable Tempera Paint, Pint, Green	\$35.64
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Paper Mate Flair Original Fibre Tip Pen Medium	\$14.63
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Springhill 8.5" x 11" Blue Colored Cardstock Paper,	\$15.57
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Springhill 8.5" x 11" Green Colored Cardstock Paper,	\$15.57
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Expo Low Odor Dry Erase Markers, Fine Point, Black	\$9.89
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Springhill 8.5" x 11" Pink Colored Cardstock Paper,	\$18.19
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Command Variety Pack, Picture Hanging Strips, Wire	\$18.84
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	DEART 8 Colorful Rolls of Masking Tape - 1 inch x 11	\$4.99
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1225.4100.220.00.000000	shipping fee	\$0.00
138138	03/21/2024	1179	Amazon Capital Services	10.0000.1116.4100.203.00.000000	Credit for PO 10524687	(\$950.36)

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$9,309.07
NCB	03/21/2024	1177	Anderson Lock	20.0000.2540.4880.000.00.000000	Special Cut Key	\$67.28
					Check Total:	\$67.28
138139	03/21/2024	1179	Andrea Zito	10.0000.1200.4100.000.00.000000	Luncheon	\$131.50
					Check Total:	\$131.50
NCB	03/21/2024	1180	Angela Brito	10.0000.2410.3410.209.00.000000	Communications allowance	\$165.00
					Check Total:	\$165.00
138217	03/21/2024	1176	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$224.97
138217	03/21/2024	1176	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$197.47
138217	03/21/2024	1176	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$108.57
138217	03/21/2024	1176	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$197.47
138217	03/21/2024	1176	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$108.57
138217	03/21/2024	1176	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$197.47
138217	03/21/2024	1176	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$108.57
138217	03/21/2024	1176	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$197.47
138217	03/21/2024	1176	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$108.57
					Check Total:	\$1,449.13
NCB	03/21/2024	1180	Argo Translation	10.0000.1800.3190.000.00.000000	2nd Trimester Report Cards	\$1,467.50
NCB	03/21/2024	1180	Argo Translation	10.0000.1800.3190.000.00.000000	For Accounting Purposes Only	\$0.00
NCB	03/21/2024	1180	Argo Translation	10.0000.2190.3190.000.00.000000	Feb. translation	\$50.00
					Check Total:	\$1,517.50
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	100 Things Cubs Fans Should Know & Do Before	\$13.26
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	5-Minute Frozen	\$9.09
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Battle of the Labyrinth: The Graphic Novel (Percy	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Brothers Hawthorne	\$13.99
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Catching Fire (Hunger Games Series #2)	\$32.18

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Cece Rios and the King of Fears	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Chalice of the Gods (Percy Jackson and the Olympians	\$13.99
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Chance to Fly	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Check & Mate	\$9.80
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Check & Mate (Signed B&N Exclusive Book)	\$9.80
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Clackity	\$13.29
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Crashing In Love	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	D-39: A Robodog's Journey	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Diary of a Young Girl (Barnes & Noble Collectible	\$24.50
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Disney 100 Years of Wonder Storybook Collection	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Dogtown	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Duel	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Eerie Tales from the School of Screams	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Farther Than the Moon	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Five Enchanting Tales (Disney Princess)	\$5.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Forever (Wolves of Mercy Falls/Shiver Series #3)	\$7.69
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Framed! (Framed! Series #1)	\$27.98
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ghost Book	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Girl who Fell to Earth	\$9.09
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Good Luck Book: A Celebration of Global	\$15.39

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Happy Birthday, Princess! (Disney Princess)	\$3.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Hope Springs	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	How to Love Teaching Again: Work Smarter, Beat	\$13.30
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ida in the Middle	\$13.96
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Impossible Climb (Young Readers Adaptation): Alex	\$13.29
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Indigo and Ida	\$13.99
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ink Girls	\$11.19
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Jules Verne Prophecy	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Lake	\$15.38
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Last Kids on Earth and the Forbidden Fortress (Last	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Last Olympian: The Graphic Novel (Percy Jackson and	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Let It Snow: Three Holiday Romances	\$18.18
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Link + Hud: Heroes by a Hair	\$6.26
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Little Witch Academia, Vol. 1 (manga)	\$7.00
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Little Witch Academia, Vol. 3 (manga)	\$7.00
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Lost Library	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Lost Time	\$9.79
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Make Your Own Money: How Kids Can Earn It, Save It,	\$9.06
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Matchbreaker Summer	\$6.99
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Meet-Cute Project	\$13.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Miles Morales: Stranger Tides (Original Spider-Man	\$18.18
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Misfit Mansion	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Mixed Up	\$25.18
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Nest	\$6.99
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Not an Easy Win	\$6.29
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Nothing Else But Miracles	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	One Kid's Trash	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Paper Museum	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Paul Robeson: No One Can Silence Me: The Life of the	\$18.19
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Percy Jackson and the Olympians The Lightning	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Perfectly Parvin	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Pinkalicious and the Flower Fairy	\$3.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Princess and the Pit Stop	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ravenous Things	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Reader, Come Home: The Reading Brain in a Digital	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Remember Us	\$13.29
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Rhythm & Muse	\$13.99
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Rhythm of Time	\$13.29
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sardines	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sea of Monsters: The Graphic Novel (Percy	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Searching for Lottie	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Seventh Raven	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Shang-Chi and the Quest for Immortality (Original	\$9.09

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Shelter	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Simone Breaks All the Rules	\$13.29
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Slugfest	\$27.98
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Squad Goals (Hearts & Crafts #1)	\$5.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Squad Up	\$9.79
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Stormbreaker: The Graphic Novel	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Summer at Meadow Wood	\$11.89
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Sweetness All Around	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Take Me Home Tonight	\$13.29
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Tale of the Gravemother (Are You Afraid of the Dark	\$11.19
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Ten Thousand Tries	\$12.59
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Titan's Curse: The Graphic Novel (Percy Jackson and	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Treaties, Trenches, Mud, and Blood: A World War I	\$10.49
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Vampiric Vacation	\$6.29
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Winter Turning: Wings of Fire Graphic Novel #7	\$9.09
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Winterton Deception 1: Final Word	\$26.58
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Witch's Boy	\$7.69
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	Wrapped Up: The Complete Collection	\$13.99
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138140	03/21/2024	1179	Barnes & Noble	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
						Check Total:
138141	03/21/2024	1179	Ben Collins	10.0000.2320.3410.000.00.000000	Communications allowance	\$330.00
138141	03/21/2024	1179	Ben Collins	10.0000.2320.3120.000.00.000000	AASA conference	\$1,092.42
138141	03/21/2024	1179	Ben Collins	10.0000.2320.3320.000.00.000000	Jan mileage	\$71.50
138141	03/21/2024	1179	Ben Collins	10.0000.2320.3320.000.00.000000	Feb. mileage	\$149.21
						Check Total:
138142	03/21/2024	1179	BHFX Imaging LLC	60.0000.2900.5300.000.00.202200	Doc #D41303 plans, specs	\$534.71
						Check Total:
138143	03/21/2024	1179	BirdBrain Technologies LLC	10.0000.1110.4100.205.00.000000	Elem Ed General Supplies - FR	\$1,095.00
						Check Total:
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Ceramic Underglaze - White,	\$63.70
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Ceramic Underglaze - Royal Blue,	\$17.84
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Ceramic Underglaze - Turquoise,	\$25.48
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Ceramic Underglaze - Pine, Opaque,	\$25.48
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Ceramic Underglaze - Brown,	\$25.48
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Ceramic Underglaze - Orange,	\$62.49
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Prismacolor Premier Colored Pencil - White	\$120.00
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze - Pint, Turquoise, Transparent	\$37.90
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze - Pint, Medium Blue,	\$37.90

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Lead-Free Clear Transparent Glaze - Liquid,	\$264.12
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze - Pint, Petal Pink, Transparent	\$75.80
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4100.301.00.000000	For Accounting Purposes Only	\$0.00
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Drawing Papers - 12"x16" Gray Tone, Pad, 24 Sheets	\$66.32
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Drawing Papers-12"x16", Earth Tone, Pad, 24 Sheets	\$68.20
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Drawing Papers-12"x16", Assorted, Pad, 24 Sheets	\$68.20
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Krylon Workable Fixative- 1 l oz, Matte, Spray Can	\$54.96
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	General's Charcoal Pencil-Black, 2B	\$91.44
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	White Foam Board-20"x30"x3/16". Pkg	\$43.50
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Artistic Wire Aluminum Craft Wire-Aluminum	\$335.40
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Blickrylic Gesso - Quart	\$35.24
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Amber,	\$126.00
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Black Lustre,	\$69.00
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Brilliant Red,	\$126.00
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Chocolate	\$115.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
Voucher Range: 1176 - 1180

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Dark Blue,	\$94.50	
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Light Blue,	\$92.00	
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-16 oz, Opaque White,	\$230.00	
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Petal Pink,	\$69.00	
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Turquoise,	\$69.00	
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Leaf Green,	\$138.00	
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Purple,	\$94.50	
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	Amaco Liquid Gloss Glaze-Pint, Vivid Orange,	\$94.50	
NCB	03/21/2024	1177	Blick Art Materials	10.0000.1113.4101.303.00.000000	For Office Use Only	\$0.00	
						Check Total:	\$2,836.95
138144	03/21/2024	1179	Blooket LLC	10.0000.1119.3160.000.00.000000	BLOOKET PLUS - 13	\$325.00	
138144	03/21/2024	1179	Blooket LLC	10.0000.1119.3160.000.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00	
						Check Total:	\$325.00
138145	03/21/2024	1179	Brady Industries	20.0000.2542.4850.000.00.000000	Gloves	\$24.83	
						Check Total:	\$24.83
NCB	03/21/2024	1180	Brett Balduf	10.0000.2410.3410.201.00.000000	Communications allowance	\$165.00	
NCB	03/21/2024	1180	Brian Mowinski	20.0000.2543.3410.000.00.000000	Communications allowance	\$165.00	
						Check Total:	\$330.00
138146	03/21/2024	1179	Britten School	10.0000.1912.6700.000.00.000000	Tuition increase for Aug-Jan	\$10,153.60	
138146	03/21/2024	1179	Britten School	10.0000.1912.6700.000.00.000000	Feb. tuition	\$7,779.24	
						Check Total:	\$17,932.84

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Bryan Phelan	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
					Check Total:	\$165.00
138147	03/21/2024	1179	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	January tuition	\$4,775.60
					Check Total:	\$4,775.60
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Animal Allies	\$93.96
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Animals Live in Homes	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	What You Never Knew About Lionel Messi	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The World's Wildest Weather	\$22.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The World's Most Amazing Animals	\$22.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Mini Origami to Fold with Flair	\$25.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Wildfire, Inside the Inferno	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Elephants on the Move: A Day with an Asian Elephant	\$18.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Our Future in Space: Imagining Moon Bases,	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Sports Illustrated Kids Stars of Sports	\$704.70
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Sports Illustrated Kids: GOATs	\$93.96
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Soccer's Biggest Rivalries	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Teamwork on the Soccer Field: and Other Soccer	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Hockey's Greatest Nicknames: The Great One,	\$23.49

Community Consolidated School District No. 64

Disbursement Detail Listing

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Hockey Records Smashed!	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Hockey Talk: Sauce, Spinorama, and More	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Super Surprising Trivia About Artificial Intelligence	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Super Surprising Trivia About the Unexplained	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Super Surprising Trivia About the World's Natural	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Super Surprising Trivia About Space and the	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Super Surprising Trivia About Ancient Civilizations	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Super Surprising Trivia About Rain Forest Animals	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The Bucket List Guide to Food	\$23.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Science on Shackleton's Expedition	\$25.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Science on the Titanic	\$25.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Science on the Underground Railroad	\$25.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Science on the Mayflower	\$25.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Science on the Oregon Trail	\$25.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Science of Machu Picchu	\$25.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The Secret Lives of Cryptids	\$140.94
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Betty the Yeti	\$67.96
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Camila the Invention Star	\$16.99

Community Consolidated School District No. 64

Disbursement Detail Listing

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Camila the Rodeo Star	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Camila the Soccer Star	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Camila the Spelling Bee Star	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The Mystery of the Haunted Scarecrow	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The Mystery of the Missing Mummy	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The Peanut Butter and Jelly Mystery	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Rahma's Gift	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Smarty Ants	\$18.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Yasmin the Friend	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Yasmin the Ice Skater	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Yasmin the Recycler	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Yasmin the Scientist	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Yasmin the Singer	\$16.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Audrey Under the Big Top: A Hartford Circus Fire Survival	\$19.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Constance and the Dangerous Crossing: A	\$19.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Hettie and the London Blitz: A World War II Survival Story	\$19.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Lena and the Burning of Greenwood: A Tulsa Race	\$19.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Maddy and the Monstrous Storm: A Schoolhouse	\$19.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Maria and the Plague: A Black Death Survival Story	\$19.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Millie and the Great Drought: A Dust Bowl	\$19.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Molly and the Twin Towers: A 9/11 Survival Story	\$19.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Hockey Camp Hustle	\$19.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Lucky Soccer Save	\$19.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Soccer Suspicions	\$19.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Game Day Soccer: An Interactive Sports Story	\$24.49
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Hot Shot Hockey	\$20.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Service Pups in Training	\$67.96
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	What's Cooking, Arlo?	\$73.96
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The Care and Keeping of Zombies	\$73.96
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Rocks	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The Crushing Crystals	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Catch Soccer's Beat	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Soccer Superstar	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Soccer Sensation	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Soccer Snub	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Soccer Slowdown	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Mohamed Salah: Get to Know the Soccer Superstar	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Read All About Rocks and Gems	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Read All About Soccer	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Fossils	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Dig and Discover Crystals	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Big-Time Soccer Records	\$39.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Strikers and Scarves: Behind the Scenes of Match Day	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Soccer Records Smashed!	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The Science Behind Wonders of Earth: Cave Crystals,	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	100th Day of School	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Minerals	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Rocks	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Learning about Rocks	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	The Simple Science of Rocks	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Mallory Pugh: Soccer Superstar	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Alex Morgan: Soccer Champion	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Yasmin the Soccer Star	\$39.99
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Promotion Discount DUO'S 2-1	(\$226.61)
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	Capstone Rewards Redemption from account	(\$476.73)
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138148	03/21/2024	1179	Capstone Press	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138149	03/21/2024	1179	Carla Sebo	10.0000.2212.4100.303.00.000000	Reading bins	\$37.50
NCB	03/21/2024	1180	CDWGovernment	10.0000.2225.3160.000.00.000000	Nessus Professional - On-Premise subscription	\$3,400.37

Check Total: \$2,697.29
 Check Total: \$37.50
 Check Total: \$3,400.37

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	03/21/2024	1180	CDWGovernment	10.0000.2225.3160.000.00.000000	Tenable Advanced Support - technical support - for	\$421.94	
NCB	03/21/2024	1180	CDWGovernment	10.0000.2225.3160.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00	
						Check Total:	\$3,822.31
138150	03/21/2024	1179	Center for Responsive Schools	10.0000.2410.3120.209.00.000000	Introduction to Responsive Classroom	\$285.00	
138150	03/21/2024	1179	Center for Responsive Schools	10.0000.2410.3120.209.00.000000	Office Use Only	\$0.00	
138150	03/21/2024	1179	Center for Responsive Schools	10.0000.2410.3120.209.00.000000	Office Use Only	\$0.00	
						Check Total:	\$285.00
138151	03/21/2024	1179	Ceramic Supply Chicago	10.0000.1113.4100.201.00.000000	105 white clay, 50 lb box	\$306.00	
138151	03/21/2024	1179	Ceramic Supply Chicago	10.0000.1113.4100.201.00.000000	For Office Use Only	\$0.00	
						Check Total:	\$306.00
138152	03/21/2024	1179	CESA #1	10.0000.2210.3120.000.00.462000	Event Admission: Event Name: CESA #1 Statewide	\$195.00	
						Check Total:	\$195.00
138153	03/21/2024	1179	Chicago Tribune	10.0000.2633.3500.000.00.000000	2-1-24 online listing	\$87.74	
						Check Total:	\$87.74
NCB	03/21/2024	1180	Christa Donnelly	10.0000.2410.3410.203.00.000000	Communications allowance	\$137.50	
						Check Total:	\$137.50
138154	03/21/2024	1179	Christina Rojas	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00	
						Check Total:	\$165.00
138155	03/21/2024	1179	Christine Bednarek	10.0000.2320.3410.000.00.000000	Communications allowance	\$165.00	
						Check Total:	\$165.00
NCB	03/21/2024	1180	Christopher Lilly	10.0000.2320.3410.000.00.000000	Communications allowance	\$165.00	
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water #703799192	\$797.63	
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water #703799191	\$966.22	
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #704214384	\$1,121.09	
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #704214383	\$3,148.76	
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214392	\$1,065.56	
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416601	\$1,132.81	

Community Consolidated School District No. 64

Disbursement Detail Listing

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 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416602	\$2,120.63	
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855352	\$625.58	
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855351	\$644.15	
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214391	\$988.43	
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Gas usage Jan.	\$1,447.70	
NCB	03/21/2024	1180	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Feb. gas usage	\$717.57	
						Check Total:	\$14,941.13
138218	03/21/2024	1176	Compass Minerals America Inc.	20.0000.2540.4880.000.00.000000	Bulk Highway Coarse W/YPS	\$1,817.70	
						Check Total:	\$1,817.70
NCB	03/21/2024	1180	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	1-1 / 1-31 gas	\$29,704.20	
NCB	03/21/2024	1180	Courtney Goodman	10.0000.2410.3410.203.00.000000	Communications allowance	\$165.00	
						Check Total:	\$29,869.20
138156	03/21/2024	1179	Dana Green	10.0000.1114.3140.000.00.000000	Orchestra clinician 4-9-24	\$200.00	
						Check Total:	\$200.00
NCB	03/21/2024	1180	Daniel Medina	10.0000.2225.3410.000.00.000000	Communications allowance	\$165.00	
NCB	03/21/2024	1180	Daniel Mulhall	20.0000.2543.3410.000.00.000000	Communications allowance	\$165.00	
NCB	03/21/2024	1180	Daniel Pacurar	10.0000.2225.3410.301.00.000000	Communications allowance	\$165.00	
						Check Total:	\$495.00
138157	03/21/2024	1179	David Billings	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00	
						Check Total:	\$165.00
138158	03/21/2024	1179	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Risograph 3-20/4-19	\$327.79	
						Check Total:	\$327.79
NCB	03/21/2024	1180	Deogenes Valentin	20.0000.2543.3410.000.00.000000	Communications allowance	\$165.00	
						Check Total:	\$165.00
138159	03/21/2024	1179	Diane Sweeney Consulting	10.0000.2225.3120.000.00.000000	Session 1: February 21, 2024	\$4,200.00	
138159	03/21/2024	1179	Diane Sweeney Consulting	10.0000.2225.3120.000.00.000000	Session 2: April/May 2024	\$0.00	
138159	03/21/2024	1179	Diane Sweeney Consulting	10.0000.2225.3120.000.00.000000	Session 3: June 2024	\$0.00	
138159	03/21/2024	1179	Diane Sweeney Consulting	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00	
						Check Total:	\$4,200.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Dieter F Prim	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
					Check Total:	\$165.00
138160	03/21/2024	1179	Donna Rieger	10.0000.1520.3190.000.00.000000	2-26,3-7 VB ref	\$240.00
					Check Total:	\$240.00
138161	03/21/2024	1179	Dru Sabres	40.0000.2550.3410.101.00.000000	Communications allowance	\$165.00
					Check Total:	\$165.00
NCB	03/21/2024	1177	Elemental Solutions LLC	20.0000.2542.3192.000.00.000000	Report #70411, 70463, 70584	\$3,385.00
NCB	03/21/2024	1177	Elemental Solutions LLC	20.0000.2542.3192.000.00.000000	Report #70384	\$2,500.00
NCB	03/21/2024	1177	Elemental Solutions LLC	20.0000.2542.3192.000.00.000000	Report #70528	\$2,500.00
NCB	03/21/2024	1177	Elemental Solutions LLC	20.0000.2542.3192.000.00.000000	Report #70607	\$2,500.00
					Check Total:	\$10,885.00
138162	03/21/2024	1179	Elens Maichin Roofing &S/M, Inc.	20.0000.2540.3195.000.00.000000	Carpenter roof work	\$597.80
138162	03/21/2024	1179	Elens Maichin Roofing &S/M, Inc.	20.0000.2540.3195.000.00.000000	FI roof work	\$576.20
138162	03/21/2024	1179	Elens Maichin Roofing &S/M, Inc.	20.0000.2540.3195.000.00.000000	LI service call -vent leaking	\$366.25
					Check Total:	\$1,540.25
138219	03/21/2024	1176	ER2 Image Group	20.0000.2540.4880.000.00.000000	Podium PVC Sign	\$352.62
					Check Total:	\$352.62
138163	03/21/2024	1179	First Book	10.0000.2222.4300.301.00.000000	Lost Year	\$17.55
138163	03/21/2024	1179	First Book	10.0000.2222.4300.301.00.000000	Duet for Home	\$3.85
138163	03/21/2024	1179	First Book	10.0000.2222.4300.301.00.000000	9781324052159	\$30.52
138163	03/21/2024	1179	First Book	10.0000.2222.4300.301.00.000000	Lunar New Year Love Story	\$11.70
					Check Total:	\$63.62
NCB	03/21/2024	1180	First Citizens Bank & Trust Co	30.0000.5370.6100.000.00.000000	Lease Feb.	\$23,178.14
NCB	03/21/2024	1180	First Citizens Bank & Trust Co	20.0000.2542.3190.000.00.000000	Lease March	\$22,978.14
NCB	03/21/2024	1180	First Communications, LLC	10.0000.2633.3410.000.00.000000	1-6/2-5	\$1,065.68
					Check Total:	\$47,221.96
138164	03/21/2024	1179	FIRST Educational Resources, LLC	10.0000.2210.3140.000.00.440000	Virtual Sessions	\$1,750.00
					Check Total:	\$1,750.00
138165	03/21/2024	1179	Flinn Scientific	10.0000.1120.4100.301.62.000000	Micro Bunsen Burner	\$300.60

Community Consolidated School District No. 64

Disbursement Detail Listing

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138165	03/21/2024	1179	Flinn Scientific	10.0000.1120.4100.301.62.000000	Rubber Tubing, Black, in Box of 50 Feet, 5/16" i.d. x	\$58.46
138165	03/21/2024	1179	Flinn Scientific	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$35.91
138165	03/21/2024	1179	Flinn Scientific	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$394.97
138166	03/21/2024	1179	Focus Consulting & Training, LLC	10.0000.2210.3140.000.00.499803	BCBA consulting	\$2,700.00
138166	03/21/2024	1179	Focus Consulting & Training, LLC	10.0000.2210.3120.000.00.462000	Feb. consulting	\$3,100.00
138166	03/21/2024	1179	Focus Consulting & Training, LLC	10.0000.2210.3140.000.00.499803	Feb. consulting	\$3,765.00
Check Total:						\$9,565.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A565667: Shona finds her voice	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A565667: Emily's big discovery	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A565667: The World of Emily Windsnap Dolphin	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A565667: The truth about Aaron	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Be a friend	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Opal Lee and what it means to be free : the true story of	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Amelia Earhart	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Ben Franklin	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Clara Barton	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Teddy Roosevelt	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Thomas Edison	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Bosnia and Herzegovina	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The smart cookie	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The yellow house mystery	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The boxcar children	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Blue Bay mystery	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mystery ranch	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The woodshed mystery	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mike's mystery	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Weird but true! Disney : 300 wonderful facts to celebrate	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	What was the Vietnam War?	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Escape from Mr. Lemoncello's library. 1,The	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Rosetown	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Up in the garden and down in the dirt	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Poet : the remarkable story of George Moses Horton	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The Guggenheim mystery	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	All the world	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Helen Keller	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Diana Taurasi	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Rosalind Franklin	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Bethany Hamilton	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Florence Nightingale	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Simone Biles	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Nellie Bly	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Margaret Chase Smith	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Maria Tallchief	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Virginia Apgar	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Sally Ride	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Taylor Swift	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Meet Taylor Swift!	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	BOOKS PROCESSING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$198.73
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Bread workshop : creating yeast	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Catering workshop : feeding a	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Farm to fork workshop : making the	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Fast food workshop : building a menu	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Frosting & icing workshop : decorating	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Pastry workshop : mastering	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Video Game Encyclopedia	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The hunting encyclopedia	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Chinese New Year	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Diwali	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Indigenous Peoples' Day	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Juneteenth	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ramadan and Eid Al-Fitr	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Rosh Hashanah	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The fishing encyclopedia	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Amulet. Book nine,Waverider	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Out of my heart	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Heroes	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	My life with the Walter boys	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Murder on the Orient Express	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Something close to magic	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Wildfire	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	When giants burn	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	I'll tell you no lies	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Hidden truths	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Run and hide : how Jewish youth escaped the	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	There's no way I'd die first	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	See you on Venus	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The ogress and the orphans	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The girl who fell to Earth	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Mid Air	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ghost roast	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Win lose kill die	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	10 Hours to Go	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Chasing stars	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The princess and the grilled cheese sandwich	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Mist	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Book processing	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$303.09
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A371145: Boa constructor	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A371145: Brute-cake	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A371145: Speedah-cheetah	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A371145: Hydrant-hydra	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Battle of the boss-monster	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Day of the night crawlers	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Chomp of the meat-eating vegetables	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Attack of the shadow smashers	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Charge of the lightning bugs	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Rise of the balloon goons	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Pop of the bumpy mummy	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Flurry of the snombies	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Whack of the P-rex	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Rumble of the coaster ghost	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Snap of the super-goop	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: March of the Vanderpants	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Sneeze of the octo-schnozz	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Professor Pitt is a nitwit!	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Professor Pitt is a nitwit!	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Twenty-one steps : guarding the tomb of the	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The jumbies	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dumpling days	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The year of the rat	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Nothing's wrong! : a hare, a bear, and some pie to share	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The crayons go back to school	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The bad seed goes to the library	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The good egg and the talent show	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I survived the great Alaska earthquake, 1964	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Junie B. Jones and that meanie Jim's birthday	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Jack's path of courage : the life of John F. Kennedy	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Frederick's journey : the life of Frederick Douglass	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
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Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	To dare mighty things : the life of Theodore Roosevelt	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Walt's imagination : the life of Walt Disney	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Going places : Victor Hugo Green and his glorious book	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Otto the ornament	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Little Red Gliding Hood	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Surf's up!	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Mighty truck on the farm	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Zip and beep	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Arfy and the stinky smell	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Worm and Caterpillar are friends	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dancing hands : a story of friendship in Filipino sign	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Contenders : two Native baseball players, one World	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	There was a party for Langston	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	In every life	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Pizza and Taco. 7,Wrestling mania!	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The eyes & the impossible	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Parachute kids	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$553.04
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A371145: Boa constructor	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A371145: Brute-cake	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A371145: Speedah-cheetah	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A371145: Hydrant-hydra	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Battle of the boss-monster	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Day of the night crawlers	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Chomp of the meat-eating vegetables	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Attack of the shadow smashers	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Charge of the lightning bugs	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Rise of the balloon goons	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Pop of the bumpy mummy	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Flurry of the snombies	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Whack of the P-rex	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Rumble of the coaster ghost	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Snap of the super-goop	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

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Print Employee Vendor Names
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 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: March of the Vanderpants	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A236892: Sneeze of the octo-schnozz	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Professor Pitt is a nitwit!	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Professor Pitt is a nitwit!	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Twenty-one steps : guarding the tomb of the	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The jumbies	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dumpling days	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The year of the rat	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Nothing's wrong! : a hare, a bear, and some pie to share	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The crayons go back to school	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The bad seed goes to the library	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The good egg and the talent show	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I survived the great Alaska earthquake, 1964	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Junie B. Jones and that meanie Jim's birthday	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Jack's path of courage : the life of John F. Kennedy	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Frederick's journey : the life of Frederick Douglass	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	To dare mighty things : the life of Theodore Roosevelt	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Walt's imagination : the life of Walt Disney	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Going places : Victor Hugo Green and his glorious book	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Otto the ornament	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Little Red Gliding Hood	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Surf's up!	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Mighty truck on the farm	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Zip and beep	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Arfy and the stinky smell	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Worm and Caterpillar are friends	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dancing hands : a story of friendship in Filipino sign	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Contenders : two Native baseball players, one World	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	There was a party for Langston	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	In every life	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Pizza and Taco. 7,Wrestling mania!	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The eyes & the impossible	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Parachute kids	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$197.57
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The fort	\$66.60

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A kind of spark	\$64.47
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	How to become a planet	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A rover's story	\$70.89
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Starfish	\$44.44
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Frizzy	\$47.20
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A first time for everything	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The golden hour	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Victory. Stand! : raising my fist for justice	\$49.36
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Charlie Thorne and the last equation	\$34.34
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Book Processing:	\$15.13
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	03/21/2024	1180	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	03/21/2024	1177	Fox Valley Fire & Safety	20.0000.2542.3193.000.00.000000	Fire Alarm System Service EM	\$455.00
NCB	03/21/2024	1180	Franczek	10.0000.2310.3180.000.00.000000	Tax rate & PTAB Matters	\$993.00
NCB	03/21/2024	1180	Frank Borkowski Jr	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
					Check Total:	\$3,257.86
138220	03/21/2024	1176	Freund Service Company	20.0000.2540.3195.000.00.000000	Washinton-Double Depth Guides	\$1,065.15
					Check Total:	\$1,065.15
138167	03/21/2024	1179	Garvey's Office Products	10.0000.2520.4100.000.00.000000	Kitchen supplies	\$166.70
138167	03/21/2024	1179	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Boise X-9 Laser Copy & Multipurpose Paper - Letter	\$1,836.00
138167	03/21/2024	1179	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Copy Paper, 92 Brightness, 20 lb., 8-1/2 x 11, White,	\$1,716.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138167	03/21/2024	1179	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Garvey's Office Products Copy Paper, 92 Brightness,	\$3,432.00
138167	03/21/2024	1179	Garvey's Office Products	10.0000.2660.4120.000.00.000000		\$0.00
138167	03/21/2024	1179	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Garvey's Office Products Copy Paper, 92 Brightness,	\$1,716.00
138167	03/21/2024	1179	Garvey's Office Products	10.0000.2660.4120.000.00.000000		\$0.00
138167	03/21/2024	1179	Garvey's Office Products	10.0000.2520.4100.000.00.000000	Misc. supplies	\$246.86
Check Total:						\$9,113.56
138221	03/21/2024	1176	Global Industrial	20.0000.2542.7000.000.00.000000	Hirsh Industries® HL10000 Series®	\$2,540.84
138221	03/21/2024	1176	Global Industrial	20.0000.2542.7000.000.00.000000	For Office Use Only	\$0.00
138221	03/21/2024	1176	Global Industrial	20.0000.2540.4880.000.00.000000	Global Industrial™ Magnetic Whiteboard -	\$229.95
138221	03/21/2024	1176	Global Industrial	20.0000.2540.4880.000.00.000000	Shipping and Handling	\$114.99
138221	03/21/2024	1176	Global Industrial	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00
138221	03/21/2024	1176	Global Industrial	20.0000.2542.8005.000.00.000000	#153; 46" Square Picnic Table, Wheelchair	\$2,508.30
138221	03/21/2024	1176	Global Industrial	20.0000.2542.8005.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$5,394.08
138222	03/21/2024	1176	Golf Mill Ford	20.0000.2545.3230.000.00.000000	Statement balance 1/31/24	\$85.65
Check Total:						\$85.65
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	Rainbow SofTread Soccer Ball - Size 5 Official, Set of	\$129.00
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	Folding Wagon	\$796.00
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	Volleyball Net Card	\$299.00
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	Easton Cedar Arrow - 26"L, Set of 72	\$309.00
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	Gopher Rainbow Supra - Rubber Basketball, Size 5,	\$84.95
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	Gopher Comp 1000 - Composite Basketball, Size	\$838.80

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
Voucher Range: 1176 - 1180

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	Gopher Comp 1000 - Composite Basketball, Size	\$838.80
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	Item Discount -10	(\$308.16)
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	Exclusive Item Discount	(\$6.42)
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	Shipping & Handling	\$100.00
NCB	03/21/2024	1180	Gopher Sport	10.0000.1116.4100.301.00.000000	For Accounting Purposes Only	\$0.00
NCB	03/21/2024	1177	Grainger	20.0000.2540.4880.000.00.000000	Perforated Diffuser and battery	\$342.78
NCB	03/21/2024	1177	Grainger	20.0000.2540.4880.000.00.000000	Toilet & Urinal Auger Case	\$81.39
Check Total:						\$3,505.14
138168	03/21/2024	1179	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera 10-1/10-31	\$281.98
138168	03/21/2024	1179	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera 1-1/1-31	\$157.98
138168	03/21/2024	1179	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera prod printer	\$829.98
138168	03/21/2024	1179	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera 2-1/2-29	\$157.98
138168	03/21/2024	1179	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera 3-1/3-31-24 copiers	\$999.65
138168	03/21/2024	1179	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera 3-1/3-31-24 prod printer	\$131.98
138168	03/21/2024	1179	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera 3-1/3-31-24 copier	\$46.48
138168	03/21/2024	1179	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera 3-1/3-31-24 postscripts	\$829.98
Check Total:						\$3,436.01
NCB	03/21/2024	1180	Great Minds PBC	10.0000.2210.3140.000.60.493200	Multiple Grades - Eureka Math Squared On-Site	\$3,900.00
NCB	03/21/2024	1180	Great Minds PBC	10.0000.2210.3140.000.60.493200	Discount at 19.23%	(\$750.00)
NCB	03/21/2024	1180	Great Minds PBC	10.0000.2210.3140.000.60.493200	For Accounting Purposes Only	\$0.00
Check Total:						\$3,150.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138223	03/21/2024	1176	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Kitchen Drain Smell at Emerson	\$260.00
138223	03/21/2024	1176	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Franklin Drinking Fountain Service	\$1,010.00
138223	03/21/2024	1176	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Rodding Grease trap at Emerson	\$900.00
Check Total:						\$2,170.00
NCB	03/21/2024	1180	Grey House Publishing	10.0000.2222.4300.303.00.000000	Working Americans – Vol. 19: Performing Arts	\$150.00
NCB	03/21/2024	1180	Grey House Publishing	10.0000.2222.4300.303.00.000000	Shipping and Handling	\$12.50
NCB	03/21/2024	1180	Grey House Publishing	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$162.50
138169	03/21/2024	1179	Have Dreams	10.0000.2210.3120.000.00.462000	Attendee: Addison Norris Anorris@d64.org Basic	\$750.00
Check Total:						\$750.00
138170	03/21/2024	1179	Howard Computers	10.0000.2225.4100.000.00.000000	Wacom One Medium – Digitizer – 5.3 x 8.5 in –	\$149.00
138170	03/21/2024	1179	Howard Computers	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$149.00
NCB	03/21/2024	1180	Human Rights Campaign Foundation	10.0000.1200.3120.000.00.000000	Welcoming schools training	\$5,400.00
Check Total:						\$5,400.00
138171	03/21/2024	1179	IASBO	10.0000.2520.3190.000.00.000000	L. Ohannes memberships	\$835.00
Check Total:						\$835.00
138172	03/21/2024	1179	Il Ascd	10.0000.2410.3120.209.00.000000	Revolutionize Impact Teams (PLCs)	\$199.00
138172	03/21/2024	1179	Il Ascd	10.0000.2410.3120.209.00.000000	Office Use Only	\$0.00
138172	03/21/2024	1179	Il Ascd	10.0000.2410.3120.209.00.000000	Office Use Only	\$0.00
Check Total:						\$199.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	03/21/2024	1180	Illinois Principals Assoc.	10.0000.2210.3120.000.00.462000	What Went Wrong: How to Avoid Special Ed Litigation	\$239.00	
NCB	03/21/2024	1180	Illinois Principals Assoc.	10.0000.2210.3120.000.00.462000	What Went Wrong: How to Avoid Special Ed Litigation	\$239.00	
NCB	03/21/2024	1180	Illinois Principals Assoc.	10.0000.2210.3120.000.00.462000	What Went Wrong: How to Avoid Special Ed Litigation	\$239.00	
						Check Total:	\$717.00
138173	03/21/2024	1179	Illuminate, Incorporated	10.0000.2310.3190.000.00.000000	Consulting fee	\$6,000.00	
						Check Total:	\$6,000.00
NCB	03/21/2024	1180	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Ricoh staples	\$162.23	
NCB	03/21/2024	1180	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Kyocera WA	\$40.00	
NCB	03/21/2024	1180	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Kyocera 2-20/3-19-24	\$160.00	
NCB	03/21/2024	1180	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	2-17/3-16 Kyocera	\$508.33	
NCB	03/21/2024	1180	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Kyocera overages 9-5/1-24	\$27.12	
NCB	03/21/2024	1180	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Kyocera 8-17/2-16-24 overages	\$268.33	
NCB	03/21/2024	1180	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Kyocera 1-29/2-28-24 overages	\$12,075.91	
NCB	03/21/2024	1180	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Kyocera overages 2-29/3-28-24	\$12,075.91	
NCB	03/21/2024	1180	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Domain meeting 2-13	\$170.00	
NCB	03/21/2024	1180	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Assessments 2-15	\$170.00	
NCB	03/21/2024	1177	Interstate Electronics Co.	20.0000.2542.5530.000.00.202200	Furnish and install two outdoor hrons and	\$3,500.00	
NCB	03/21/2024	1177	Interstate Electronics Co.	20.0000.2542.5530.000.00.202200	For Office Use Only	\$0.00	
NCB	03/21/2024	1180	iTouch Biometrics, LLC	10.0000.2640.3160.000.00.000000	Replacement check for 1-8-24/1-7-25	\$990.00	
						Check Total:	\$30,147.83
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$50.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$50.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$50.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	CREDIT MEMO	(\$603.00)
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$50.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 2 N4120 - 4GB/32GB	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64Bb -	\$50.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64Bb -	\$50.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64Bb -	\$50.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
138174	03/21/2024	1179	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$50.00
Check Total:						\$3,097.00
138224	03/21/2024	1176	J.C. Licht, Llc	20.0000.2540.4880.000.00.000000	Primer Sealer	\$72.24
138224	03/21/2024	1176	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Corotech Evening Sky/Moonshine Emerson	\$304.10

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
138224	03/21/2024	1176	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Ultraspec500 Moonshine Emerson	\$174.84	
138224	03/21/2024	1176	J.C. Licht, Llc	20.0000.2540.4880.000.00.000000	Corotech Evening Sky, Currant Red, Eternity EM	\$318.11	
138224	03/21/2024	1176	J.C. Licht, Llc	20.0000.2540.4880.000.00.000000	4-Sided Bucket Grid and Disposable Tray	\$25.08	
138224	03/21/2024	1176	J.C. Licht, Llc	20.0000.2542.4850.000.00.000000	Ultraspec Nightingale & Storm EM	\$117.11	
						Check Total:	\$1,011.48
138175	03/21/2024	1179	Jacquelyne Peters	10.0000.2410.3410.207.00.000000	Communications allowance	\$137.50	
						Check Total:	\$137.50
NCB	03/21/2024	1180	Janice M Santos	10.0000.2225.3410.000.00.000000	Communications allowance	\$165.00	
NCB	03/21/2024	1180	Janice M Santos	10.0000.2225.4100.000.00.000000	Secretary meeting snacks	\$65.24	
NCB	03/21/2024	1180	Javier Valentin	10.0000.2410.3410.201.00.000000	Communications allowance	\$165.00	
						Check Total:	\$395.24
138176	03/21/2024	1179	Jennifer Adams	10.0000.2410.3410.209.00.000000	Communications allowance	\$137.50	
						Check Total:	\$137.50
138177	03/21/2024	1179	Joanie Fesl	10.0000.1520.3190.000.00.000000	2-20,2-26,2-27,3-11 VB ref	\$600.00	
						Check Total:	\$600.00
138178	03/21/2024	1179	Joe Monaco	20.0000.2543.3410.000.00.000000	Communications allowance	\$165.00	
						Check Total:	\$165.00
NCB	03/21/2024	1180	John Branch	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00	
NCB	03/21/2024	1180	John Imber	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00	
NCB	03/21/2024	1177	Johnson Controls Fire Protection	20.0000.2542.3193.000.00.000000	Service #56416620	\$1,380.48	
NCB	03/21/2024	1180	Kevin Dwyer	10.0000.2410.3410.207.00.000000	Communications allowance	\$165.00	
NCB	03/21/2024	1180	Kevin Glover	10.0000.2225.3410.000.00.000000	Communications allowance	\$165.00	
						Check Total:	\$2,040.48
138225	03/21/2024	1176	Klass Electric Co. Inc.	20.0000.2542.3193.000.00.000000	Field-Printer Receptables	\$4,418.00	
						Check Total:	\$4,418.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1177	Kone Inc.	20.0000.2540.3195.000.00.000000	#1 Pass. Elevator at Lincoln Service	\$699.65
						Check Total: \$699.65
138179	03/21/2024	1179	Kristin Williams	10.0000.2410.3410.205.00.000000	Communications allowance	\$165.00
						Check Total: \$165.00
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Feb. service contracts	\$139,334.01
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	EM to Maine South Feb. 2024	\$2,198.68
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Wrestling 1-23-24	\$274.35
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB 1-30-24	\$222.73
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB 2-1	\$222.73
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Wrestling 2-1	\$222.73
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB 2-20	\$222.73
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB 2-22	\$222.73
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB 2-6	\$222.73
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB 2-12	\$222.73
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB 2-15	\$222.73
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Girls VB 2-22	\$222.73
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	EM to LI 1-11	\$222.73
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to Friendship HS 2-1	\$222.73
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	Wrestling 2-2	\$445.46
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	LI to Chippewa 2-13	\$222.73
NCB	03/21/2024	1180	Lakeview Bus Lines Inc.	40.0000.2550.3315.000.00.000000	EM to Chippewa 2-15	\$222.74
						Check Total: \$145,148.00
138180	03/21/2024	1179	Learning Technology Center	10.0000.2225.3120.000.00.000000	Registration for SecurED School Conference: Daniel	\$75.00
138180	03/21/2024	1179	Learning Technology Center	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
						Check Total: \$75.00
138181	03/21/2024	1179	Leporini, Elisa	10.0000.2330.3410.000.00.000000	Communications allowance	\$165.00
						Check Total: \$165.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	03/21/2024	1180	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	March 2024	\$5,044.13	
						Check Total:	\$5,044.13
138182	03/21/2024	1179	Margaret Burke	10.0000.2410.3410.207.00.000000	Communications allowance	\$137.50	
						Check Total:	\$137.50
NCB	03/21/2024	1180	Maria Soulias	10.0000.2410.3410.301.00.000000	Communications allowance	\$137.50	
NCB	03/21/2024	1180	Martin, Joel T	10.0000.2640.3410.000.00.000000	Communications allowance	\$165.00	
						Check Total:	\$302.50
138183	03/21/2024	1179	Matt Csongradi	20.0000.2543.3410.000.00.000000	Communications allowance	\$165.00	
						Check Total:	\$165.00
NCB	03/21/2024	1180	Matt Tombs	10.0000.2225.3410.000.00.000000	Communications allowance	\$165.00	
NCB	03/21/2024	1180	Mcgraw Hill School Educ. Holdings,	10.0000.1119.4130.201.00.000000	¡Viva el español!, System A Package of 25 Workbooks,	\$1,188.09	
						Check Total:	\$1,353.09
138184	03/21/2024	1179	Menta Academy Midway	10.0000.1912.6700.000.00.000000	Feb. tuition	\$7,309.30	
						Check Total:	\$7,309.30
NCB	03/21/2024	1177	Metalmaster Roofmaster	20.0000.2540.3195.000.00.000000	Emerson, Field, & Franklin Service Agreement	\$3,597.00	
NCB	03/21/2024	1177	Metalmaster Roofmaster	20.0000.2540.3195.000.00.000000	Repairs to roof at Emerson following inspection	\$3,246.00	
NCB	03/21/2024	1177	Metalmaster Roofmaster	20.0000.2540.3195.000.00.000000	For Office Use Only	\$0.00	
						Check Total:	\$6,843.00
138185	03/21/2024	1179	Metra Group Travel	10.0000.1200.3000.000.00.462000	Park Ridge to Crystal Lake 5-13-24	\$86.56	
						Check Total:	\$86.56
NCB	03/21/2024	1180	Michele Barkley	10.0000.2410.3410.220.00.000000	Communications allowance	\$165.00	
NCB	03/21/2024	1177	Midwest Environmental Consulting Service	20.0000.2540.3195.000.00.000000	Asbestos Project Design and Contractor Bidding for	\$3,500.00	
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2311-1983 Washington	\$838.53	
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2401-2486 Jefferson	\$636.89	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2402-1070 Emerson	\$636.89	
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2402-1134	\$1,360.78	
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2402-1164 Lincoln	\$636.89	
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2402-0085 Jefferson	\$810.89	
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2402-0804 Field	\$4,908.05	
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2402-1426 FI	\$636.89	
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2402-1575 RO	\$1,694.71	
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2402-1700 FR	\$1,657.04	
NCB	03/21/2024	1177	Midwest Mechanical Group Inc.	20.0000.2540.3195.000.00.000000	Service Call #2401-2464 LI	\$6,620.35	
NCB	03/21/2024	1180	Mike McGuire	10.0000.1520.3190.000.00.000000	3-12 VB ref	\$120.00	
NCB	03/21/2024	1180	MNJ Technologies Direct	10.0000.2225.5530.200.00.000000	Epson BrightLink 770Fi Ultra Short Throw 3LCD Projector	\$3,816.00	
NCB	03/21/2024	1180	MNJ Technologies Direct	10.0000.2225.5530.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00	
NCB	03/21/2024	1180	MNJ Technologies Direct	10.0000.2225.5530.300.00.000000	Epson BrightLink 770Fi Ultra Short Throw 3LCD Projector	\$3,816.00	
						Check Total:	\$31,854.91
138226	03/21/2024	1176	Morton Grove Supply Co.	20.0000.2540.4880.000.00.000000	1224 Moen Replacement Cartridge	\$55.75	
138226	03/21/2024	1176	Morton Grove Supply Co.	20.0000.2540.4880.000.00.000000	Basin Rosette	\$117.77	
						Check Total:	\$173.52
NCB	03/21/2024	1180	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	3-1 /3-31	\$144.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	NCS Pearson	10.0000.2230.4150.220.00.460000	DIAL-4 Teacher Questionnaires Qty 25 and	\$108.40
NCB	03/21/2024	1180	NCS Pearson	10.0000.2230.4150.220.00.460000	S&H	\$20.00
Check Total:						\$272.40
138186	03/21/2024	1179	Niles Township Dist.-Spec. Ed. #807	10.0000.4220.6700.000.00.462000	Tuition ESY 2023	\$11,582.76
Check Total:						\$11,582.76
NCB	03/21/2024	1180	Noel Mendoza	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
NCB	03/21/2024	1180	North American Corp.	20.0000.2542.4850.000.00.000000	Towels, Tissue	\$897.20
NCB	03/21/2024	1180	North American Corp.	20.0000.2540.4880.000.00.000000	Tornado CVD30 Upright with Tools	\$0.00
NCB	03/21/2024	1180	North American Corp.	20.0000.2540.4880.000.00.000000	Tornado CVD 30 Vac Bags-10/pk	\$0.00
NCB	03/21/2024	1180	North American Corp.	20.0000.2540.4880.000.00.000000	Tornado Intake Filter	\$52.23
NCB	03/21/2024	1180	North American Corp.	20.0000.2540.4880.000.00.000000	Tornado HEPA Vac Filter	\$26.94
NCB	03/21/2024	1180	North American Corp.	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00
NCB	03/21/2024	1180	North American Corp.	20.0000.2540.4880.000.00.000000	Tornado CVD30 Upright with Tools	\$1,372.41
NCB	03/21/2024	1180	North American Corp.	20.0000.2540.4880.000.00.000000	Tornado CVD 30 Vac Bags-10/pk	\$0.00
NCB	03/21/2024	1180	North American Corp.	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00
NCB	03/21/2024	1180	North American Corp.	20.0000.2542.4850.000.00.000000	Towels, tissue	\$242.50
NCB	03/21/2024	1180	North American Corp.	20.0000.2542.4850.000.00.000000	Tissue	\$329.76
NCB	03/21/2024	1180	North American Corp.	20.0000.2542.4850.000.00.000000	Soap, towels	\$718.28
Check Total:						\$3,804.32
138187	03/21/2024	1179	North Shore Faucets	20.0000.2540.4880.000.00.000000	Faucets	\$100.20
138187	03/21/2024	1179	North Shore Faucets	20.0000.2540.4880.000.00.000000	Tempering valve	\$104.16
138187	03/21/2024	1179	North Shore Faucets	20.0000.2540.4880.000.00.000000	Moen tool	\$114.28
Check Total:						\$318.64
NCB	03/21/2024	1180	Northwest Suburban Spcl Ed Org	10.0000.4120.3190.000.00.462000	2nd semester vision	\$31,910.10
NCB	03/21/2024	1180	Northwest Suburban Spcl Ed Org	40.0000.4120.3310.000.00.000000	Transportation	\$86.91

Community Consolidated School District No. 64

Disbursement Detail Listing

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 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	03/21/2024	1180	Northwest Suburban Spl Ed Org	10.0000.4220.6700.000.00.000000	Evaluations	\$3,850.00	
						Check Total:	\$35,847.01
138188	03/21/2024	1179	Northwestern Illinois Association	10.0000.2210.3120.220.00.460000	Monday, March 4 Yes They Can!	\$211.67	
138188	03/21/2024	1179	Northwestern Illinois Association	10.0000.2210.3120.220.00.460000	Monday, March 4 Yes They Can!	\$211.67	
138188	03/21/2024	1179	Northwestern Illinois Association	10.0000.2210.3120.220.00.460000	Monday, March 4 Yes They Can!	\$211.67	
138188	03/21/2024	1179	Northwestern Illinois Association	10.0000.2210.3120.220.00.460000	Monday, March 4 Yes They Can!	\$211.67	
138188	03/21/2024	1179	Northwestern Illinois Association	10.0000.2210.3120.220.00.460000	Monday, March 4 Yes They Can!	\$211.67	
						Check Total:	\$1,058.35
138227	03/21/2024	1176	Orkin, LLC	20.0000.2540.3195.000.00.000000	Feb Pest Control	\$900.00	
138227	03/21/2024	1176	Orkin, LLC	20.0000.2540.3195.000.00.000000	WA Pest Control	\$90.00	
						Check Total:	\$990.00
138189	03/21/2024	1179	Oticon Inc.	10.0000.2132.4100.000.00.000000	1 - EduMic #EDUMIC -	\$600.00	
138189	03/21/2024	1179	Oticon Inc.	10.0000.2132.4100.000.00.000000	S&H	\$19.99	
138189	03/21/2024	1179	Oticon Inc.	10.0000.2132.4100.000.00.000000	EduMic	\$600.00	
138189	03/21/2024	1179	Oticon Inc.	10.0000.2132.4100.000.00.000000	S&H	\$19.99	
						Check Total:	\$1,239.98
138190	03/21/2024	1179	Patrick Swanson	10.0000.2640.3147.000.00.000000	NASP convention	\$1,929.20	
						Check Total:	\$1,929.20
138191	03/21/2024	1179	Paul Csongradi	10.0000.2410.3410.301.00.000000	Communications allowance	\$137.50	
						Check Total:	\$137.50
138192	03/21/2024	1179	Pitney Bowes	10.0000.2633.3401.000.00.000000	Dec 30/March 29	\$832.02	
						Check Total:	\$832.02
138193	03/21/2024	1179	Polar Electro Inc.	10.0000.1116.4100.203.00.000000	POLAR OH1 N OHR SENSOR OEM	\$1,504.00	
138193	03/21/2024	1179	Polar Electro Inc.	10.0000.1116.4100.203.00.000000	POLARGOFIT.COM LICENSE W/ SETUP	\$0.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
138193	03/21/2024	1179	Polar Electro Inc.	10.0000.1116.4100.203.00.000000	Shipping	\$25.00	
138193	03/21/2024	1179	Polar Electro Inc.	10.0000.1116.4100.203.00.000000	For Accounting Purposes Only	\$0.00	
						Check Total:	\$1,529.00
NCB	03/21/2024	1177	Powerhouse Unlimited	20.0000.2542.4850.000.00.000000	Hose Assy	\$93.20	
NCB	03/21/2024	1177	Powerhouse Unlimited	20.0000.2542.4850.000.00.000000	Drain Hose Kit	\$171.80	
NCB	03/21/2024	1177	Powerhouse Unlimited	20.0000.2542.4850.000.00.000000	Pad Backer & Drain Hose Assy	\$258.00	
						Check Total:	\$523.00
138194	03/21/2024	1179	Quinlan & Fabish	10.0000.1114.3230.303.00.000000	Repair	\$144.00	
138194	03/21/2024	1179	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music	\$72.00	
138194	03/21/2024	1179	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Pitchpipe	\$24.99	
138194	03/21/2024	1179	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Oboe reeds	\$31.98	
138194	03/21/2024	1179	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music	\$54.00	
138194	03/21/2024	1179	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Misc. music	\$6.80	
138194	03/21/2024	1179	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Misc. music	\$87.93	
138194	03/21/2024	1179	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	Repair	\$177.76	
138194	03/21/2024	1179	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Misc. music	\$13.49	
138194	03/21/2024	1179	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Misc. music	\$54.00	
						Check Total:	\$666.95
138228	03/21/2024	1176	Raptor Technologies Llc	20.0000.2546.4100.000.00.000000	Raptor Visitor Badges (4 rolls/300 per roll) Quality	\$100.00	
138228	03/21/2024	1176	Raptor Technologies Llc	20.0000.2546.4100.000.00.000000	For Office Use Only	\$0.00	
						Check Total:	\$100.00
138195	03/21/2024	1179	RCN	10.0000.2633.3420.000.00.000000	2-1/2-29	\$1,034.39	
138195	03/21/2024	1179	RCN	10.0000.2633.3420.000.00.000000	3-1/3-31	\$1,034.39	
						Check Total:	\$2,068.78
138196	03/21/2024	1179	Rebecca McClaney	10.0000.2330.3410.000.00.000000	Communications allowance	\$165.00	
						Check Total:	\$165.00
138197	03/21/2024	1179	Robert Kuechenberg	10.1611.0000.0000.000.00.000000	Lunch refund	\$105.26	
						Check Total:	\$105.26

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
Voucher Range: 1176 - 1180

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138198	03/21/2024	1179	Robyn Kogan	10.0000.2210.3140.000.00.000000	2-16-24 presentation	\$400.00
					Check Total:	\$400.00
NCB	03/21/2024	1177	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Tailgate Spreader	\$1,782.30
NCB	03/21/2024	1177	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Hedge Trimmer	\$520.99
NCB	03/21/2024	1180	Samantha Alaimo	10.0000.2210.3120.101.00.000000	Fall tuition	\$445.00
					Check Total:	\$2,748.29
138199	03/21/2024	1179	Scanning Pens Inc.	10.0000.1200.4100.000.00.462000	C-Pen Reader 2	\$885.00
138199	03/21/2024	1179	Scanning Pens Inc.	10.0000.1200.4100.000.00.462000	S&H	\$12.00
					Check Total:	\$897.00
138200	03/21/2024	1179	Scholastic, Inc	10.0000.1110.4400.201.61.000000	Storyworks	\$35.88
					Check Total:	\$35.88
138201	03/21/2024	1179	Sean Degman	10.0000.2410.3410.201.00.000000	Communications allowance	\$137.50
					Check Total:	\$137.50
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	???? ? ?????????	\$0.00
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	???? ?? ??????	\$0.00
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	???? ??? ??????????	\$0.00
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	????? ??????	\$0.00
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	??????-?????. ?????	\$0.00
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	Minecraft. ??????, ? ???!	\$0.00
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	?????????? ?? ?????? ??????	\$0.00
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	?????????? ??????????? ?	\$33.50
					??????????-????	
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	????? ???? ????? ????????	\$11.50
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	????? ???? ??????? ????? ?? 8	\$8.50
					1/2 ????	
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE	\$0.00
					PROCESSING	
138202	03/21/2024	1179	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE	\$0.00
					PROCESSING	
					Check Total:	\$53.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138229	03/21/2024	1176	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Uniform - L. Trejo	\$305.13
138229	03/21/2024	1176	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Uniform - M. Grentz	\$284.58
138229	03/21/2024	1176	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Uniform - J. Browning	\$328.32
138229	03/21/2024	1176	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Bomber Jacket - D. Mulhall	\$145.16
138229	03/21/2024	1176	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Uniform - Ocon & Chavez	\$402.60
					Check Total:	\$1,465.79
NCB	03/21/2024	1177	Siemens Industry Inc.	20.0000.2542.3193.000.00.000000	Emerson Service #5004746082	\$2,052.04
					Check Total:	\$2,052.04
138203	03/21/2024	1179	Sonia Shankman Orthogenic School	10.0000.1912.6700.000.00.000000	January tuition	\$7,900.48
					Check Total:	\$7,900.48
NCB	03/21/2024	1177	Sonitrol Great Lakes - Illinois	20.0000.2542.3193.000.00.000000	Lincoln Install Charges	\$830.00
NCB	03/21/2024	1177	Sonitrol Great Lakes - Illinois	20.0000.2542.3193.000.00.000000	Lincoln Monthly Service Fee	\$2.73
NCB	03/21/2024	1177	Sonitrol Great Lakes - Illinois	20.0000.2542.3193.000.00.000000	Iclass Cards, per 100	\$765.00
					Check Total:	\$1,597.73
138204	03/21/2024	1179	Specialized Education of Illinois Inc.	10.0000.1912.6700.000.00.000000	January tuition	\$5,838.99
					Check Total:	\$5,838.99
138205	03/21/2024	1179	Steven Kriho	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
					Check Total:	\$165.00
NCB	03/21/2024	1180	Szwed, David J	10.0000.1120.4100.303.00.000000	IAR pencils	\$66.18
NCB	03/21/2024	1180	Szwed, David J	10.0000.2410.3410.303.00.000000	Communications allowance	\$165.00
					Check Total:	\$231.18
138206	03/21/2024	1179	Teacher'S Discovery	10.0000.1119.4100.201.00.000000	PO 10524106 classroom download	\$36.99
138206	03/21/2024	1179	Teacher'S Discovery	10.0000.1119.4100.203.00.000000	PO 10524106 classroom download	\$36.99
138206	03/21/2024	1179	Teacher'S Discovery	10.0000.1119.4100.205.00.000000	PO 10524106 classroom download	\$36.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
Voucher Range: 1176 - 1180

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138206	03/21/2024	1179	Teacher'S Discovery	10.0000.1119.4100.207.00.000000	PO 10524106 classroom download	\$36.99
138206	03/21/2024	1179	Teacher'S Discovery	10.0000.1119.4100.209.00.000000	PO 10524106 classroom download	\$36.99
NCB	03/21/2024	1180	Tessa Shulman	10.0000.2410.3410.301.00.000000	Communications allowance	\$165.00
Check Total:						\$184.95
Check Total:						\$165.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Rise of Flynn Rider	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Gilmore Girls: At Home in Stars Hollow	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Cricket War	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	We Are Palestinian: A Celebration of Culture and	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Braid Girls	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Big Book of Mysteries: Uncover the Truth About	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Ultimate Human Body Encyclopedia: The Complete	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Last Unexplored Place on Earth: Investigating the	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	White Bird	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Claudia and the Bad Joke	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Listen to Your Heart	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Bubble Trouble	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	One Hundred Spaghetti Strings	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Tales of a Seventh-Grade Lizard Boy	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Midnighters	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Each of Us a Universe	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Mortification of Fovea Munson	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Killers of the Flowers of Moon: The Osage Murders	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	All Four Stars	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	City of the Dead	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Mission Manhattan	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Waverider	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Defending Champ	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	365 Days to Alaska	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	My Ex-Imaginary Friend	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Paper Heart	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	This Will Be Funny Someday	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Orphan Keeper	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Peter and Ernesto: Sloths at Night	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Understanding Texts & Readers: Responsive	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Typo & Skim	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Wave Riders	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Worth a Thousand Words	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	You Are Here	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Global	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Courage to Dream: Tales of Hope in the Holocaust	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Tatoood Potato and Other Clues	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	McNifficents	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Garvey in the Dark	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Last of the Name	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Calico Girl	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Nerviest Girl in the World	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	She Loves You: Yeah, Yeah, Yeah	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Sunny Makes Her Case	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Summer I Turned Pretty	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Catch Me If I Fall	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	We the Future	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Where the Lockwood Grows	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Fake	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Break	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Improbable Tales of Baskerville Hall	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Royal Conundrum	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Above the Trenches	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Boy in the Striped Pajamas	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	What Happened to Rachel Riley?	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	It Found Us	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Heroes	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Big Apple Diaries	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Sunshine: How One Camp Taught Me About Life,	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	It All Begins with Jelly Beans	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Homework Machine	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Twin Cities	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Select	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	I Am Kavi	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Ruptured	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Light and Air	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Chasing Secrets	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Fire, the Water, and Maudie McGinn	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Bruce Wayne: Not Super	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Geography of You and Me	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Meet Cooper Kupp Los Angeles Rams Superstar	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Elsie Mae Has Something to Say	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	I Survived the Great Alaska Earthquake, 1964	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Godhead Complex	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	American Sniper	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Little Witch Academia Vol.2	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Frozen: A Tale of Two Sisters	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Princess Can!	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Emperor's Riddle	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Simon Sort of Says	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Bawk-ness Monster	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Ready, Set, Dough!	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Dubious Pranks of Shaindy Goodman	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Free Throws, Friendship, and Other Things We Fouled	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Widely Unknown Myth of Apple & Dorothy	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Plot to Kill a Queen	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	One We Left Behind	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Stupendous Switcheroo: New Powers Every 24 Hours	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Call Me Adnan	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Between Two Brothers	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Spoonful of Time	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Good Different	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Race Against Death: The Greatest POW Rescue of	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Where Are the Aliens? The Search for Life Beyond Earth	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Boy Who Followed His Father into Auschwitz: A	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Impossible Escape: A True Story of Survival and	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Super Boba Cafe	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Eyes and the Impossible	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Comeback	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	Many Assassinations of Samir, the Seller of Dreams	\$0.00
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$1,598.54
138207	03/21/2024	1179	The Book Stall	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
138208	03/21/2024	1179	The Cove School Inc	10.0000.1912.6700.000.00.000000	Feb. tuition	\$20,850.00

Check Total:	\$1,598.54
Check Total:	\$20,850.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Feb. Clear proflex	\$1,050.00
NCB	03/21/2024	1180	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Feb. batch alerts	\$420.00
Check Total:						\$1,470.00
138209	03/21/2024	1179	Tiffany Witt	10.0000.2330.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
NCB	03/21/2024	1180	Timothy Gleason	10.0000.2410.3410.303.00.000000	Communications allowance	\$165.00
NCB	03/21/2024	1180	Timothy Kearns	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$330.00
138210	03/21/2024	1179	Toni Binz	10.0000.2330.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
138211	03/21/2024	1179	TrueNorth Educational Cooperative 804	10.0000.4220.6700.000.00.462000	Jan. tuition	\$6,782.63
Check Total:						\$6,782.63
NCB	03/21/2024	1180	Tyler Technologies	10.0000.2520.3190.000.00.000000	GL budgeting 3-1-24	\$300.00
NCB	03/21/2024	1180	Tyler Technologies	40.0000.2550.3160.000.00.000000	Versatrans maintenance & support 4-24/3-25	\$4,626.88
Check Total:						\$4,926.88
138212	03/21/2024	1179	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.000.00.430000	2-5/2-9 transportation	\$1,120.00
138212	03/21/2024	1179	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.000.00.000000	2-5/2-9 transportation	\$1,520.00
138212	03/21/2024	1179	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.000.00.430000	Feb. transportation	\$990.00
138212	03/21/2024	1179	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.000.00.000000	Feb. transportation	\$1,520.00
138212	03/21/2024	1179	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.000.00.430000	Feb. transportation	\$896.00
138212	03/21/2024	1179	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.000.00.000000	Feb. transportation	\$1,216.00
Check Total:						\$7,262.00
NCB	03/21/2024	1180	Verizon Wireless	10.0000.2633.3410.000.00.000000	Balance	\$1,216.64
Check Total:						\$1,216.64
138213	03/21/2024	1179	Village Of Niles	20.0000.2542.3700.000.00.000000	EM water #1510352	\$1,090.33
138213	03/21/2024	1179	Village Of Niles	20.0000.2542.3700.000.00.000000	JE water #1289602	\$147.76
Check Total:						\$1,238.09
138214	03/21/2024	1179	Vincent Pagano	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1180	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	APPLE MACBOOK AIR LAPTOP - SN#	\$0.00
NCB	03/21/2024	1180	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	REPAIRED LOGIC BAORD	\$225.00
NCB	03/21/2024	1180	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	APPLE MACBOOK AIR LAPTOP - SN#	\$225.00
NCB	03/21/2024	1180	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	COMPLEMENTARY PICK UP AND DELIVERY	\$0.00
NCB	03/21/2024	1180	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	APPLE IPAD 7TH GEN TABLET - SIN#	\$0.00
NCB	03/21/2024	1180	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	REPLACED HEADPHONE	\$75.00
NCB	03/21/2024	1180	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	COMPLEMENTARY PICK UP AND DELIVERY	\$0.00
NCB	03/21/2024	1180	Walter Gansz	20.0000.2542.3410.000.00.000000	Communications allowance	\$165.00
NCB	03/21/2024	1180	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Discount	(\$1,399.60)
NCB	03/21/2024	1180	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Lease	\$3,499.00
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.205.00.000000	Chart Paper	\$38.30
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4870.000.00.000000	Air Freshener	\$61.35
NCB	03/21/2024	1178	Warehouse Direct	10.0000.2660.4120.000.00.000000	Paper	\$880.00
NCB	03/21/2024	1178	Warehouse Direct	10.0000.2660.4120.000.00.000000	Paper Order	\$880.00
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Tape, Portfolio	\$69.53
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Paper for office	\$207.48
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1113.4101.207.00.000000	Art Supplies	\$107.62
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Boxes of Gloves	\$47.10
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Office Supplies	\$60.98
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Office Supplies	\$71.84
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$884.83
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4870.000.00.000000	Ice Melt Lake Effect	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4870.000.00.000000	Ice Melt, Lake Effect	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$15.92
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.201.00.000000	Ice Melt	\$483.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1113.4101.207.00.000000	Art Supplies	\$185.16
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.301.00.000000	Ice Melt	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.209.00.000000	Ice Melt-Lake Effect	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4870.000.00.000000	Ice Melt Lake Effect	\$966.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.301.00.000000	Ice Melt	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.301.00.000000	Ice Melt	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1120.4100.301.00.000000	Wall Calendar	\$125.70
NCB	03/21/2024	1178	Warehouse Direct	10.0000.2520.4100.000.00.000000	Office Supply	\$8.56
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Ice Melt	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Ice Melt	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Ice Melt, Lake Effect	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Ice Melt, Lake Effect	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.207.00.000000	Salt, Rock Salt	\$275.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.303.00.000000	Custodial Supplies	\$275.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.201.00.000000	Salt Rock Salt	\$275.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Ice Melt	\$483.00
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc office supplies	\$102.41
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Office Supplies	\$94.61
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	\$409.09
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1113.4101.201.00.000000	Art Supplies	\$264.29
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1113.4101.301.00.000000	Office Supplies	\$431.51
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.201.00.000000	Office Supplies	\$242.71
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.201.00.000000	Paper	\$17.29
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1113.4101.205.00.000000	Art Supplies	\$171.74
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$159.86
NCB	03/21/2024	1178	Warehouse Direct	10.0000.2660.4120.000.00.000000	White Paper Order	\$880.00
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	\$131.15
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies	\$113.15
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1113.4101.207.00.000000	Paper Order for Art	\$178.52
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.201.00.000000	Office Supplies	\$97.92

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
 Voucher Range: 1176 - 1180

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	\$70.54
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Office Supplies	\$103.52
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Office Supplies	\$25.29
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.209.00.000000	Office Supplies	\$60.53
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.201.00.000000	11x17 Paper	\$72.95
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	\$17.59
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1113.4101.209.00.000000	Art Supplies	\$274.32
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	\$29.90
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Glove	\$101.80
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1113.4101.209.00.000000	Art Supplies	\$321.60
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies	\$60.78
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	\$228.48
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Paper	\$73.31
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.203.00.000000	Custodial Supplies – FI	\$297.80
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	\$1,002.51
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.203.00.000000	Custodial Supplies	\$544.73
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Bowl Cleaner	\$59.46
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	\$667.14
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Pencil Sharpener	\$15.65
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$8.22
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.209.00.000000	School Supplies	\$62.60
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Urinal Screen	\$330.00
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Dispenser Element Level RL	\$231.60
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies	\$197.35
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	\$186.95
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	\$329.12
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	\$474.16
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1113.4101.201.00.000000	Art Supplies	\$197.14
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1120.4100.301.00.000000	Office Supplies	\$140.14

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 02/16/2024 - 03/21/2024
Voucher Range: 1176 - 1180

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	\$123.95	
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1225.4100.220.00.000000	Laminating Film	\$149.10	
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1120.4100.301.00.000000	Office Supplies for PE	\$389.61	
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.205.00.000000	Custodial Supplies	\$568.00	
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.201.00.000000	Scissors	\$6.60	
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1225.4100.220.00.000000	Laminating Film	\$329.12	
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.220.00.000000	Custodial Supplies	\$35.00	
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1120.4100.303.00.000000	Dawn Detergent	(\$59.68)	
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.301.00.000000	Ice Melt, Lake Effect defective bags	(\$483.00)	
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.207.00.000000	Salt Rock Salt	(\$275.00)	
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.203.00.000000	Custodial Supplies	(\$275.00)	
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1110.4100.207.00.000000	White Butcher Paper	(\$43.18)	
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.203.00.000000	Gloves	(\$101.80)	
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.220.00.000000	Towel	(\$190.40)	
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1120.4100.301.00.000000	Office Supply-Clip board	(\$42.20)	
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2542.4850.220.00.000000	Laminating Film Return	(\$149.10)	
NCB	03/21/2024	1178	Warehouse Direct	10.0000.1225.4100.220.00.000000	Laminating Film	(\$149.10)	
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2540.3195.000.00.000000	Service for Clarke CA60 Machine	\$1,625.54	
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2540.4880.000.00.000000	Vacuum, Upright Pacer 12"	\$1,999.80	
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00	
NCB	03/21/2024	1178	Warehouse Direct	20.0000.2540.3195.000.00.000000	WO226302-Machine Repair	\$810.46	
NCB	03/21/2024	1180	Western Psychological Services	10.0000.2230.4150.000.00.462000	VB-MAPP Protocol SKU: AV-1A	\$199.95	
NCB	03/21/2024	1180	Western Psychological Services	10.0000.2230.4150.000.00.462000	FCP-R Profile Form (Pack of 15) SKU: EM-201A	\$40.00	
NCB	03/21/2024	1180	Western Psychological Services	10.0000.2230.4150.000.00.462000	24.00	\$24.00	
						Check Total:	\$28,032.87
138215	03/21/2024	1179	Wight & Company	60.0000.2533.1100.000.00.202100	Summer 2024 reno	\$1,000.00	

Payroll Report - February 2024			
	<u>02/09/2024</u>		
Fund 10			\$2,165,679.65
Fund 20			\$437,761.45
Fund 40			\$831.40
Fund 50			\$41,219.51
Fund 51			\$56,148.78
02/9/2024 Totals			\$2,701,640.79
	<u>02/23/2024</u>		
Fund 10			\$2,243,497.63
Fund 20			\$121,308.55
Fund 40			\$831.40
Fund 50			\$41,962.89
Fund 51			\$58,028.53
02/23/2024 Totals			\$2,465,629.00
<u>FEBRUARY 2024 Payroll</u>			
Fund 10			\$4,409,177.28
Fund 20			\$559,070.00
Fund 40			\$1,662.80
Fund 50			\$83,182.40
Fund 51			\$114,177.31
FEBRUARY 2024 Payroll Totals			\$5,167,269.79



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: March 21, 2024

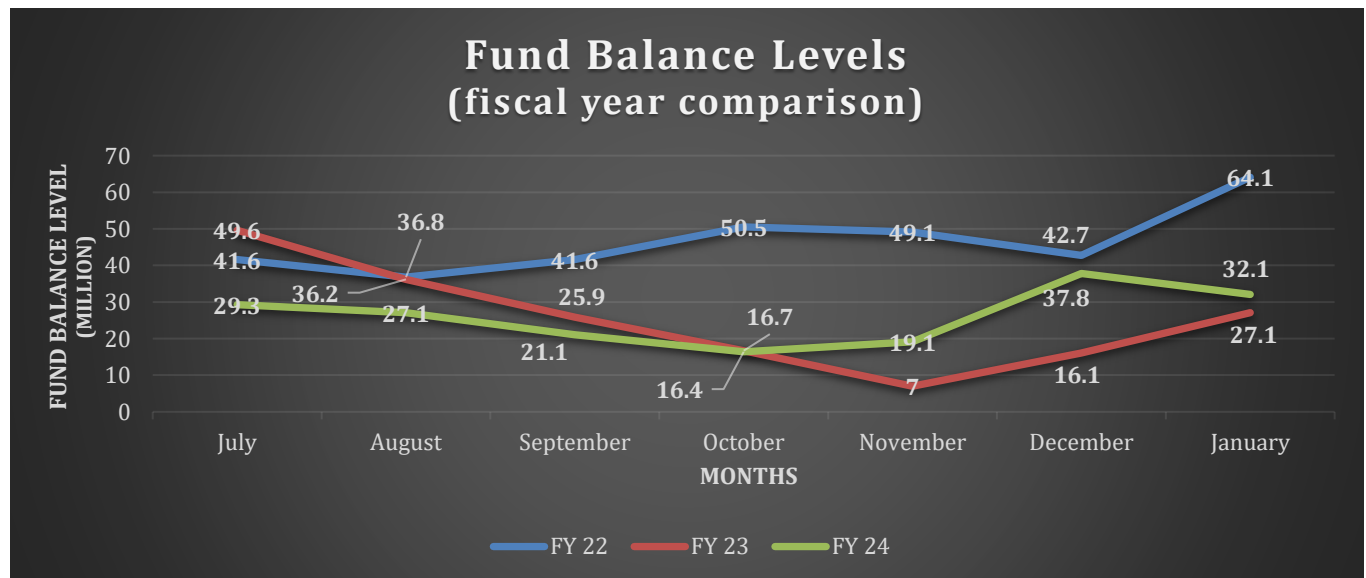
Subject: Financial Update for the Period Ending January 31, 2024

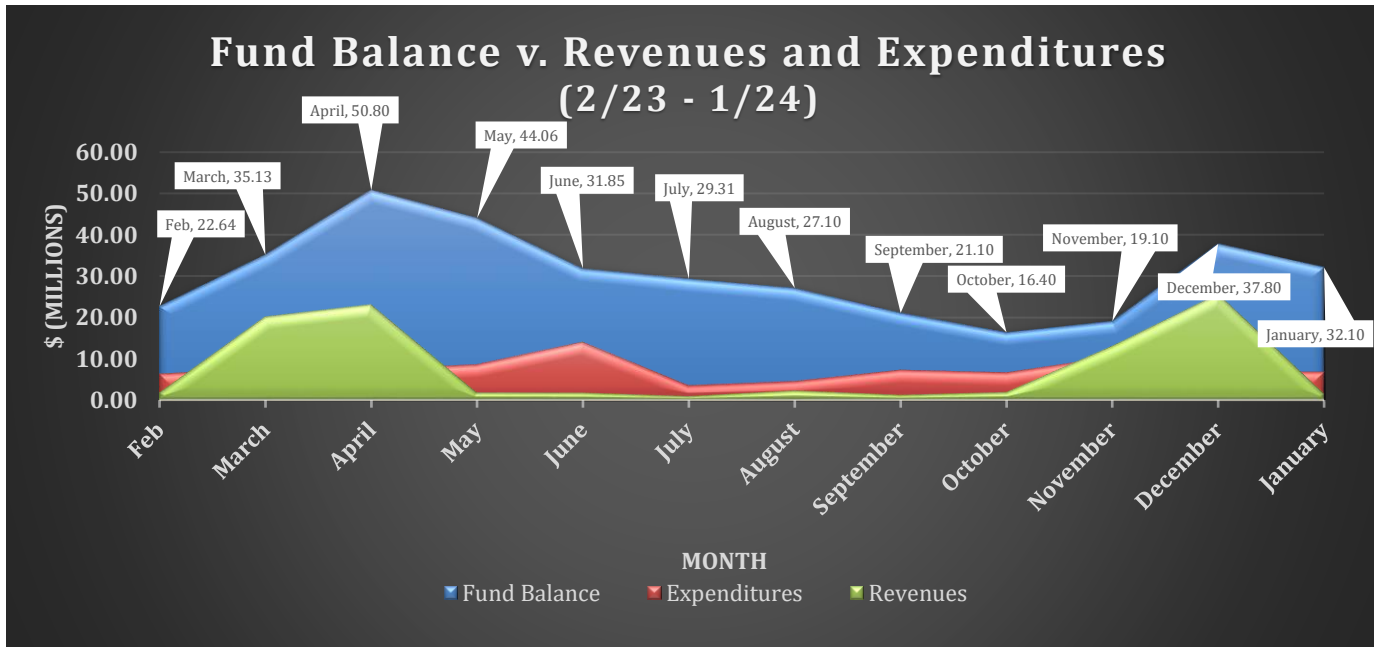
This financial update is for the period ending January 31, 2024, the seventh full month of the 2024 Fiscal Year. In addition to a summary of financial activity through the month of January, the Board will find the following reports addended to this document:

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

Fund Balance

The District’s fund balance decreased a little more than \$5 million from the end of December to the end of January in the current fiscal year. Though expenditures stayed level between January and December, the District did not receive any real estate tax distributions in January. The District expects to receive its first payout from the 2023 Tax Levy in February. The first chart below presents fund balance levels for the first seven months of the current fiscal year in comparison to the first seven months of the two prior fiscal years. The second chart below displays a twelve-month rolling view of the interrelationship between monthly fund balance levels (operating and non-operating combined), monthly revenues, and monthly expenditures.



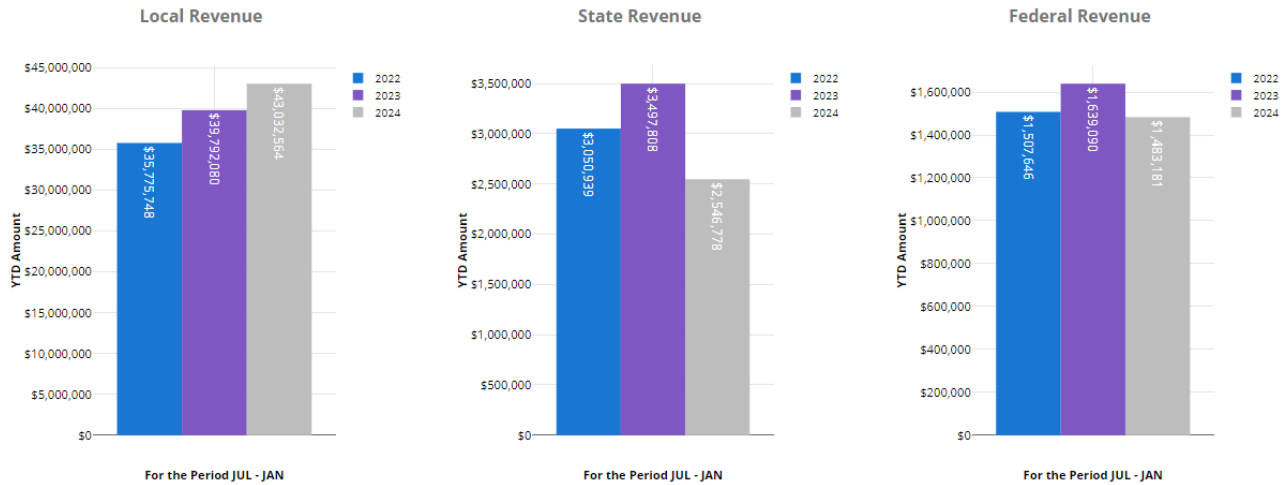


Revenues

All funds YTD revenues (excluding transfers) totaled \$47,062,522 through January 2024, which is \$2,133,544 or 4.5% more than the amount received last year for this period. The YTD difference is driven by an increase in Local Sources of \$3,240,484, a decrease in State Sources of \$951,031 and a decrease in Federal Sources of \$155,909.

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

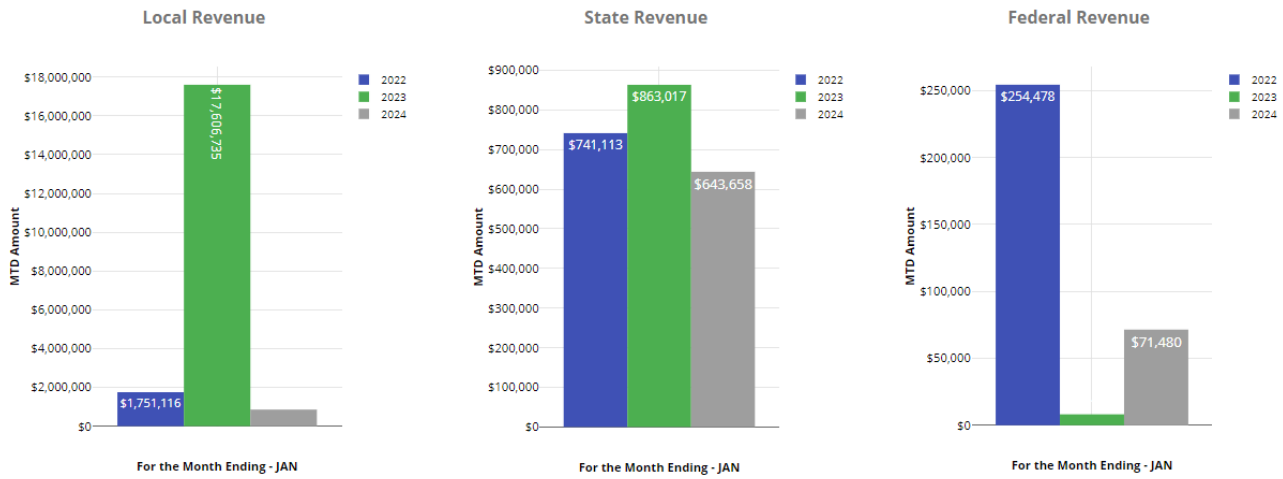
	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$31,478,115	\$34,934,881	\$38,683,251	\$80,871,762	47.83%
1200 Payments in Lieu of Taxes	\$1,412,977	\$2,352,119	\$1,716,909	\$3,920,000	43.80%
1500 Earnings on Investments	\$216,473	\$250,966	\$596,788	\$1,019,000	58.57%
1600 Food Service	\$625,993	\$496,330	\$123,278	\$1,000,000	12.33%
1900 Other Revenue from Local Sources	\$1,173,262	\$897,532	\$879,555	\$2,660,100	33.06%
ALL OTHER LOCAL REVENUE	\$868,928	\$860,252	\$1,032,782	\$1,970,800	52.40%
TOTAL LOCAL REVENUE	\$35,775,748	\$39,792,080	\$43,032,564	\$91,441,662	47.06%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$1,838,988	\$1,841,460	\$1,843,584	\$3,400,000	54.22%
3100 Special Education	\$93,575	\$108,989	\$163,944	\$155,000	105.77%
3300 Bilingual Education	\$176	\$102	\$505	\$500	101.04%
3500 State Transportation Reimbursement	\$1,117,578	\$1,547,258	\$534,979	\$1,571,000	34.05%
ALL OTHER STATE REVENUE	\$623	\$0	\$3,765	\$50,000	7.53%
TOTAL STATE REVENUE	\$3,050,939	\$3,497,808	\$2,546,778	\$5,176,500	49.20%
TOTAL FEDERAL REVENUE	\$1,507,646	\$1,639,090	\$1,483,181	\$2,182,604	67.95%
TOTAL REVENUE	\$40,334,333	\$44,928,978	\$47,062,523	\$98,800,766	47.63%



All funds revenues (excluding transfers) totaled \$1,568,437 in January 2024, which is \$16,909,487, or 91.5% less than the amount received last year for this month. The year over year difference is driven by a decrease in local sources of \$16,753,436, a decrease in state sources of \$219,359, and an increase in federal sources of \$63,307. Again, these differences are largely attributed to a year-over-year variance in real estate tax distributions from the County.

The data and charts below illustrate the differences between the three overarching sources of revenue in January for the past three fiscal years.

	FY 2022 MTD Amount	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2024 Annual Budget	FY 2024 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$293,716	\$16,732,981	\$0	\$80,871,762	0.00%
1200 Payments in Lieu of Taxes	\$406,716	\$590,574	\$346,796	\$3,920,000	8.85%
1500 Earnings on Investments	\$32,447	\$80,619	\$151,884	\$1,019,000	14.91%
1600 Food Service	\$127,219	\$58,918	\$-20	\$1,000,000	0.00%
1900 Other Revenue from Local Sources	\$841,766	\$102,259	\$108,340	\$2,660,100	4.07%
ALL OTHER LOCAL REVENUE	\$49,251	\$41,385	\$246,300	\$1,970,800	12.50%
TOTAL LOCAL REVENUE	\$1,751,116	\$17,606,735	\$853,299	\$91,441,662	0.93%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$306,498	\$306,910	\$307,264	\$3,400,000	9.04%
3100 Special Education	\$29,961	\$33,424	\$76,843	\$155,000	49.58%
3300 Bilingual Education	\$0	\$18	\$32	\$500	6.44%
3500 State Transportation Reimbursement	\$404,654	\$522,665	\$259,518	\$1,571,000	16.52%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$741,113	\$863,017	\$643,658	\$5,176,500	12.43%
TOTAL FEDERAL REVENUE	\$254,478	\$8,172	\$71,480	\$2,182,604	3.27%
TOTAL REVENUE	\$2,746,707	\$18,477,924	\$1,568,437	\$98,800,766	1.59%



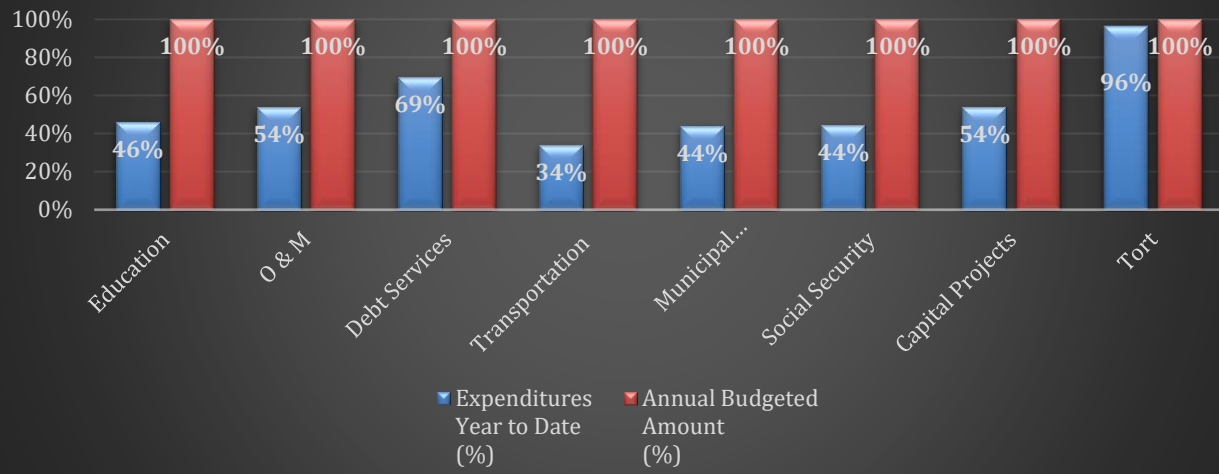
Expenditures

Total expenditures for the sixth full month of the fiscal year came to \$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 \$46.8 million, equating to 47% of the annual budget.

The table and chart below represent the breakdown of total spending in relation to the annual budgeted amount.

Fund	Expenditure January (\$)	Expenditure January (%)	Expenditure Year to Date (\$)	Expenditures Year to Date (%)	Annual Budgeted Amount (\$)	Annual Budgeted Amount (%)	Remaining Budget
Education	\$ 5,446,639.77	7%	\$ 35,671,703.74	46%	\$ 77,909,432.52	100%	\$ 42,237,728.78
O & M	\$ 585,986.24	7%	\$ 4,501,784.77	54%	\$ 8,382,422.63	100%	\$ 3,880,637.86
Debt Services	\$ 27,638.89	1%	\$ 2,233,041.72	69%	\$ 3,215,575.00	100%	\$ 982,533.28
Transportation	\$ 630,267.03	18%	\$ 1,220,898.09	34%	\$ 3,579,948.47	100%	\$ 2,359,050.38
Municipal Retirement	\$ 83,202.15	7%	\$ 517,250.58	44%	\$ 1,182,427.24	100%	\$ 665,176.66
Social Security	\$ 111,987.42	7%	\$ 677,109.95	44%	\$ 1,526,610.64	100%	\$ 849,500.69
Capital Projects	\$ 32,736.74	1%	\$ 1,325,150.98	54%	\$ 2,460,000.00	100%	\$ 1,134,849.02
Tort	\$ -	0%	\$ 679,274.25	96%	\$ 705,350.00	100%	\$ 26,075.75
Total	\$ 6,918,458.24	7%	\$ 46,826,214.08	47%	\$ 98,961,766.50		\$ 52,135,552.42

Expenditures vs. Budget FY 24 (July - January)



Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2023-2024

Month: January
 Year: 2024
 Fund Type: Operating

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
10	Education Fund	\$42,828,434.24	\$37,695,869.83	(\$35,671,703.74)	\$0.00	\$44,852,600.33	\$17,321,306.84	\$27,531,293.49
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	\$1,944,928.88	(\$1,220,898.09)	\$0.00	\$2,435,179.06	\$2,230,060.90	\$205,118.16
50	Municipal Retirement Fund	(\$412,595.31)	\$373,333.83	(\$517,250.58)	\$0.00	(\$556,512.06)	(\$556,512.06)	\$0.00
51	Social Security/Medicare Fund	\$539,876.44	\$792,535.57	(\$677,109.95)	\$0.00	\$655,302.06	\$655,176.71	\$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	\$45,933,836.95	(\$43,268,021.38)	\$0.00	\$53,802,882.31	\$22,724,033.67	\$31,078,848.64

End of Report

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2023-2024

Month: December Include Cash Balance
Year: 2024
Fund Type: Non-Operating FY End Report

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

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
1111 - Current Year Levy	(\$31,372,184.00)	\$0.00	\$0.00	\$0.00	(\$31,372,184.00)
1112 - Prior Year Levy	(\$27,732,830.00)	(\$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)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
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 - Education Fund	(\$80,213,540.00)	(\$20,117,597.93)	(\$36,564,194.62)	\$0.00	(\$43,649,345.38)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & 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)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
1111 - Current Year Levy	(\$1,100,000.00)	\$0.00	\$0.00	\$0.00	(\$1,100,000.00)
1112 - Prior Year Levy	(\$1,190,000.00)	(\$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 Total:	(\$2,319,900.00)	(\$720,567.93)	(\$1,117,319.53)	\$0.00	(\$1,202,580.47)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - Transportation Fund					
1111 - Current Year Levy	(\$1,436,928.00)	\$0.00	\$0.00	\$0.00	(\$1,436,928.00)
1112 - Prior Year Levy	(\$1,270,236.00)	(\$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 Total:	(\$4,321,164.00)	(\$875,476.06)	(\$1,673,982.21)	\$0.00	(\$2,647,181.79)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
1111 - Current Year Levy	(\$359,232.00)	\$0.00	\$0.00	\$0.00	(\$359,232.00)
1112 - Prior Year Levy	(\$317,559.00)	(\$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)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - Social Security/Medicare Fund					
1151 - Soc Sec Current Year Levy	(\$757,381.00)	\$0.00	\$0.00	\$0.00	(\$757,381.00)
1152 - Soc Sec Prior Year Levy	(\$669,520.00)	(\$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 Total:	(\$1,510,901.00)	(\$449,708.06)	(\$700,443.28)	\$0.00	(\$810,457.72)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
70 - Working Cash Fund					
1111 - Current Year Levy	(\$347,258.00)	\$0.00	\$0.00	\$0.00	(\$347,258.00)
1112 - Prior Year Levy	(\$306,924.00)	(\$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 Total:	(\$687,182.00)	(\$214,094.45)	(\$348,912.28)	\$0.00	(\$338,269.72)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: Revenue

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
1121 - Tort Current Year Levy	(\$329,296.00)	\$0.00	\$0.00	\$0.00	(\$329,296.00)
1122 - Tort Prior Year Levy	(\$291,096.00)	(\$196,521.38)	(\$301,974.37)	\$0.00	\$10,878.37
1123 - Tort Other Prior Years Levy	\$2,000.00	\$842.02	(\$1,095.61)	\$0.00	\$3,095.61
1510 - Interest on Investments	(\$4,000.00)	\$0.00	(\$210.41)	\$0.00	(\$3,789.59)
80 - Tort Fund Total:	(\$622,392.00)	(\$195,679.36)	(\$303,280.39)	\$0.00	(\$319,111.61)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$98,800,766.00)	(\$25,637,533.06)	(\$45,493,896.83)	\$0.00	(\$53,306,869.17)

End of Report

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: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
0000 - Undesignated					
1100 - Education					
1000 - Salaries	\$1,000.00	\$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	\$121.00	\$0.00	\$122.64	\$0.00	(\$1.64)
1100 - Education Total:	\$1,121.00	(\$7,035.35)	(\$23,972.90)	\$0.00	\$25,093.90
1110 - Elementary Education					
1000 - Salaries	\$13,305,641.11	\$1,030,000.76	\$4,598,702.06	\$7,303,576.97	\$1,403,362.08
2000 - Employee Benefits	\$224,522.58	\$143,917.92	\$624,186.08	\$1,026,052.05	(\$1,425,715.55)
3000 - Purchased Services	\$211,970.40	\$1,250.00	\$72,227.50	\$10,000.00	\$129,742.90
4000 - Supplies <\$500	\$658,449.00	\$52,879.49	\$436,328.52	\$15,810.55	\$206,309.93
5000 - Capital Expenditures > \$1,500	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00
6000 - Other Objects	\$5,499.00	\$0.00	\$1,260.00	\$0.00	\$4,239.00
7000 - Equipment \$500 - \$1,500	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
1110 - Elementary Education Total:	\$14,411,782.09	\$1,228,048.17	\$5,732,704.16	\$8,355,439.57	\$323,638.36
1111 - MTSS					
1000 - Salaries	\$5,214,127.70	\$286,414.47	\$1,287,270.73	\$2,095,085.54	\$1,831,771.43
2000 - Employee Benefits	\$219,812.14	\$33,663.41	\$146,365.65	\$242,614.74	(\$169,168.25)
3000 - Purchased Services	\$19,932.00	\$1,805.00	\$4,235.00	\$0.00	\$15,697.00
4000 - Supplies <\$500	\$25,412.00	\$587.10	\$4,170.90	\$1,387.80	\$19,853.30
1111 - MTSS Total:	\$5,479,283.84	\$322,469.98	\$1,442,042.28	\$2,339,088.08	\$1,698,153.48
1112 - General Music					
1000 - Salaries	\$1,166,180.85	\$97,005.95	\$433,058.67	\$719,535.22	\$13,586.96
2000 - Employee Benefits	\$129,678.55	\$17,546.63	\$76,847.53	\$131,122.52	(\$78,291.50)
3000 - Purchased Services	\$2,300.00	\$128.98	\$524.98	\$445.73	\$1,329.29
4000 - Supplies <\$500	\$30,544.50	\$3,879.90	\$25,437.26	\$6,582.36	(\$1,475.12)
5000 - Capital Expenditures > \$1,500	\$14,250.00	\$1,793.85	\$7,448.99	\$2,500.00	\$4,301.01
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
7000 - Equipment \$500 - \$1,500	\$5,250.00	\$0.00	\$1,813.12	\$1,500.00	\$1,936.88
1112 - General Music Total:	\$1,348,303.90	\$120,355.31	\$545,130.55	\$861,685.83	(\$58,512.48)
1113 - Art Program					
1000 - Salaries	\$1,149,660.10	\$87,227.86	\$393,294.85	\$649,927.84	\$106,437.41
2000 - Employee Benefits	\$144,060.53	\$8,057.84	\$36,476.40	\$57,845.48	\$49,738.65

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: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$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 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
1114 - Instrumental Music Total:	\$682,855.06	\$57,495.48	\$254,953.71	\$384,810.29	\$43,091.06
1115 - Broadcasting Program					
4000 - Supplies <\$500	\$1,000.00	\$0.00	\$802.49	\$0.00	\$197.51
1115 - Broadcasting Program Total:	\$1,000.00	\$0.00	\$802.49	\$0.00	\$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 Total:	\$2,593,240.93	\$235,596.71	\$1,058,329.22	\$1,697,737.59	(\$162,825.88)
1117 - Chorus Program					
1000 - Salaries	\$10,220.00	\$1,155.02	\$4,042.57	\$8,662.43	(\$2,485.00)
2000 - Employee Benefits	\$0.00	\$14.42	\$50.47	\$191.24	(\$241.71)
1117 - Chorus Program Total:	\$10,220.00	\$1,169.44	\$4,093.04	\$8,853.67	(\$2,726.71)
1119 - Foreign Language					
1000 - Salaries	\$1,500,568.77	\$110,925.86	\$497,602.56	\$821,931.30	\$181,034.91
2000 - Employee Benefits	\$108,386.61	\$15,284.17	\$70,998.55	\$108,207.47	(\$70,819.41)
3000 - Purchased Services	\$25,100.00	\$0.00	\$21,508.00	\$325.00	\$3,267.00
4000 - Supplies <\$500	\$39,275.00	\$0.00	\$14,270.35	\$1,836.41	\$23,168.24
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1119 - Foreign Language Total:	\$1,673,430.38	\$126,210.03	\$604,379.46	\$932,300.18	\$136,750.74

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: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
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
1410 - Industrial Arts					

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: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$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	\$0.00	\$0.00	\$0.00	\$4,000.00
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1412 - Family & Consumer Science Total:	\$365,987.48	\$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
1413 - Health Total:	\$378,674.09	\$33,301.10	\$167,677.13	\$233,984.47	(\$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	\$0.00	\$3,631.56	\$457.11	\$2,049.33
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)

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: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1530 - Intramurals Total:	\$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 Total:	\$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 Total:	\$60,031.40	\$0.00	\$29,176.21	\$0.00	\$30,855.19
1650 - Channels of Challenge Program					
1000 - Salaries	\$1,776,797.04	\$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 Total:	\$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 Total:	\$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 Total:	\$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 Total:	\$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)

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: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2113 - Social Work Total:	\$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 Total:	\$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 Total:	\$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 Total:	\$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 Total:	\$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 Total:	\$960,236.15	\$59,615.16	\$282,315.25	\$422,339.45	\$255,581.45
2150 - Speech & Hearing Services					

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: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$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					
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	\$89,629.24	(\$187,109.61)
2000 - Employee Benefits	\$0.00	\$1,412.43	\$33,045.08	\$1,369.68	(\$34,414.76)
2191 - Lunchroom Supervision Total:	\$262,300.00	\$99,337.77	\$392,825.45	\$90,998.92	(\$221,524.37)
2192 - Outside Supervision					
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					
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:	\$1,230,254.71	\$51,288.40	\$467,662.32	\$239,202.75	\$523,389.64
2212 - QIT					
1000 - Salaries	\$800.00	\$0.00	\$2,387.53	\$0.00	(\$1,587.53)
2000 - Employee Benefits	\$38,241.19	\$0.00	\$46.62	\$0.00	\$38,194.57
3000 - Purchased Services	\$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					
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

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: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
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 Mask: ??????????????????????????????

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$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
2000 - Employee Benefits	\$26,754.78	\$4,938.00	\$29,522.43	\$29,628.00	(\$32,395.65)
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
2000 - Employee Benefits	\$7,198.89	\$5,269.48	\$33,039.20	\$31,616.88	(\$57,457.19)
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	\$7,454.59	\$15,811.61
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	\$0.00	(\$176,791.14)
4000 - Supplies <\$500	\$0.00	\$0.00	\$38,608.71	\$0.00	(\$38,608.71)
5000 - Capital Expenditures > \$1,500	\$29,000.00	\$0.00	\$28,650.00	\$0.00	\$350.00
2560 - Food Service Total:	\$33,720.00	\$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

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: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4000 - Supplies <\$500	\$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 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: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4220 - SpEd Tuition-Other Governments					
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 Total:	\$76,793,655.13	\$5,723,536.31	\$29,951,379.05	\$36,232,943.59	\$10,609,332.49

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: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
0000 - Undesignated					
2520 - Fiscal Services					
3000 - Purchased Services	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
2520 - Fiscal Services Total:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
2533 - Construction Services					
3000 - Purchased Services	\$30,000.00	\$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 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: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
7000 - Equipment \$500 - \$1,500	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2545 - Care & Upkeep of Vehicles Total:	\$37,000.00	\$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 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: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
0000 - Undesignated					
5200 - Interest on Debt					
6000 - Other Objects	\$962,575.00	\$0.00	\$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 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: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - Transportation Fund					
0000 - Undesignated					
2550 - Transportation Services					
1000 - Salaries	\$42,301.11	\$1,682.80	\$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

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

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FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$5,587.09	\$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

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: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2140 - Psychological Services					
2000 - Employee Benefits	\$11,174.30	\$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
2541 - O&M Service Area Direction					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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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

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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Print accounts with zero balance
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FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - Social Security/Medicare Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$104,876.60	\$15,174.06	\$67,884.41	\$105,042.60	(\$68,050.41)
1110 - 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 - Physical 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 Specialist					
2000 - Employee Benefits	\$3,525.39	\$584.03	\$2,289.03	\$3,579.54	(\$2,343.18)
1130 - Reg. 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)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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Print accounts with zero balance
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FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$19,322.83	\$2,790.09	\$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
1800 - Bilingual Program					

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: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$11,467.63	\$934.40	\$4,116.68	\$6,886.30	\$464.65
1800 - Bilingual Program 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 Services 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 Services 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 Services 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 Services 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 Services 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 Supervision Total:	\$3,482.73	\$4,328.53	\$15,915.96	\$4,032.08	(\$16,465.31)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$493.29	\$1,925.54	\$467.35	(\$2,392.89)
2192 - Outside Supervision Total:	\$0.00	\$493.29	\$1,925.54	\$467.35	(\$2,392.89)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$50,951.42	\$1,247.40	\$7,838.36	\$6,953.27	\$36,159.79
2210 - Improvement of Instruction Total:	\$50,951.42	\$1,247.40	\$7,838.36	\$6,953.27	\$36,159.79
2212 - QIT					
2000 - Employee Benefits	\$4,511.90	\$0.00	\$32.96	\$0.00	\$4,478.94
2212 - QIT Total:	\$4,511.90	\$0.00	\$32.96	\$0.00	\$4,478.94

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
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
2550 - Transportation Services					

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: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$11,535.87	\$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 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: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
0000 - Undesignated					
2533 - Construction Services					
1000 - Salaries	\$300,000.00	\$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 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: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
0000 - Undesignated					
2320 - Office of the Superintendent					
3000 - Purchased Services	\$25,000.00	\$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: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$97,844,457.50	\$6,946,286.17	\$39,634,070.92	\$39,449,645.60	\$18,760,740.98

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: Transfers In

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

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

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: Transfers In

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7130 - Permanent Transfer of Funds					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7300 - Sale of Fixed Assets					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Operations & Maintenance Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: Transfers In

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
7210 - Principal on Bonds Sold					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7430 - Transfer for Capital Lease Principal					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)
0000 - Undesignated Total:	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)
7530 - Transfer for Capital Lease Interest					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)
0000 - Undesignated Total:	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)
7640 - Transfer for Debt Certificates Principal					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$560,000.00)	\$0.00	\$0.00	\$0.00	(\$560,000.00)
0000 - Undesignated Total:	(\$560,000.00)	\$0.00	\$0.00	\$0.00	(\$560,000.00)
7740 - Transfer for Debt Certificates Interest					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$226,925.00)	\$0.00	\$0.00	\$0.00	(\$226,925.00)
0000 - Undesignated Total:	(\$226,925.00)	\$0.00	\$0.00	\$0.00	(\$226,925.00)
30 - Debt Services Fund Total:	(\$951,925.00)	\$0.00	\$0.00	\$0.00	(\$951,925.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: Transfers In

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

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

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: Transfers In

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7800 - Transfer for Capital Projects					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	(\$2,460,000.00)	\$0.00	\$0.00	\$0.00	(\$2,460,000.00)
0000 - Undesignated Total:	(\$2,460,000.00)	\$0.00	\$0.00	\$0.00	(\$2,460,000.00)
60 - Capital Projects Fund Total:	(\$2,460,000.00)	\$0.00	\$0.00	\$0.00	(\$2,460,000.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: Transfers In

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

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

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: Transfers In

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

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

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: Transfers In

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

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

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date: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
10 - Education Fund					
0000 - Undesignated					
8130 - Permanent Transfer Among Funds					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 - Permanent Transfer Among Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8430 - Transfer Cap Lease Principal					
6600 - Transfers					
000 - District Wide	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
8430 - Transfer Cap Lease Principal Total:	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
8530 - Transfer Cap Lease Interest					
6600 - Transfers					
000 - District Wide	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
8530 - Transfer Cap Lease Interest Total:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
8840 - Transfer for Capital Projects					
6600 - Transfers					
000 - District Wide	\$2,460,000.00	\$0.00	\$0.00	\$0.00	\$2,460,000.00
8840 - Transfer for Capital Projects Total:	\$2,460,000.00	\$0.00	\$0.00	\$0.00	\$2,460,000.00
10 - Education Fund Total:	\$2,625,000.00	\$0.00	\$0.00	\$0.00	\$2,625,000.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date: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

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	

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date: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
40 - Transportation Fund					
0000 - Undesignated					
8130 - Permanent Transfer Among Funds					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 - Permanent Transfer Among Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transportation Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date: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
70 - Working Cash Fund					
0000 - Undesignated					
8110 - Working Cash Abatement					
6600 - Transfers					
000 - District Wide	\$583,460.00	\$0.00	\$0.00	\$0.00	\$583,460.00
8110 - Working Cash Abatement Total:	\$583,460.00	\$0.00	\$0.00	\$0.00	\$583,460.00
70 - Working Cash Fund Total:	\$583,460.00	\$0.00	\$0.00	\$0.00	\$583,460.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date: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
01-18-29	01-24-24	4.0698%	1821	\$500,000.00	\$98,005.21	AGENCY	S
TOTAL		3.4968%	1,345	\$8,500,000.00	\$753,232.29		

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

SCHOOL DISTRICT 64
 Summary of Investments
 01/31/2024

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		3.1227%	1,408	\$11,900,000.00	\$1,011,486.79		
=====							

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date	Mkt Price		AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
3133EN3M0	1	1,700,000.00		FFCB		12-05-24						
				12-05-22	4.6250	01-11-23L	1,708,062.19	6,552.08*	6,195.19	218.40	12,230.56	12-05-23S
				01/31/24	99.7785	(12-05-24)	1,703,652.67	-356.89	0.00	-4,409.52	-3,652.67	06-05-24
							1,696,234.50			-7,418.17		*
3133ELH23	1	1,000,000.00		FFCB		06-09-25						
				06-09-20	0.5000	06-09-20L	996,750.00	416.67*	471.20	13.89	722.22	12-09-23S
				01/31/24	94.8954	(06-09-25)	999,109.30	54.53	0.00	2,359.30	890.70	06-09-24
							948,954.00			-50,155.30		*
91282CAZ4	2	2,000,000.00		US TREASURY BOND		11-30-25						
				11-30-20	0.3750	01-06-23L	1,792,187.50	635.25*	6,627.16	20.49	1,290.98	11-30-23S
				01/31/24	93.1953	(11-30-25)	1,866,147.14	5,991.91	0.00	73,959.64	133,852.86	05-31-24
							1,863,906.00			-2,241.14		*
3130ATUC9	2	1,900,000.00		FHLB BULLET		12-12-25						
				11-03-22	4.5000	01-12-23L	1,922,952.00	7,241.80*	6,583.17	233.61	11,913.93	12-12-23S
				01/31/24	100.3507	(12-12-25)	1,914,948.27	-658.63	0.00	-8,003.73	-14,948.27	06-12-24
							1,906,663.30			-8,284.97		*
3133EN6A3	1	400,000.00		FFCB		01-13-26						
				01-13-23	4.0000	01-13-23L	399,400.00	1,333.33*	1,349.69	44.44	800.00	01-13-24S
				01/31/24	99.5608	(01-13-26)	399,601.90	16.36	8,000.00	201.90	398.10	07-13-24
							398,243.20			-1,358.70		*
3130A3DU5	1	1,000,000.00		FEDERAL HOME LOAN BANKS CO		03-12-27						
				10-20-14	3.0000	02-11-22L	1,051,230.00	2,500.00*	1,672.19	83.33	11,583.33	09-12-23S
				01/31/24	96.8455	(03-12-27)	1,031,948.26	-827.81	0.00	-19,281.74	-31,948.26	03-12-24
							968,455.00			-63,493.26		*
3133EPW84	1	500,000.00		FED FARM CREDIT BANK		01-18-29						
Purchased				01-18-24	3.8750	01-24-24L	495,645.00	376.74*	392.23	53.82	699.65	01-18-24S
				01/31/24	99.7033	(01-18-29)	495,660.49	15.49	-322.92	15.49	4,339.51	07-18-24
							498,516.50			2,856.01		*

Totals: Security Class: 100 EDUCATION FUND

8,500,000.00	Int Rcvd<Pd>:	7,677.08		8,366,226.69	19,055.87	23,290.83	667.98	39,240.67	0.00
-----	Prin Received:	0.00		8,411,068.03	6,078.29	7,677.08	76,536.33	139,481.17	0.00
	Next Mo Prin:	0.00			-1,843.33		-31,694.99	-50,549.20	
	Next Mo Int:	0.00	MKT VALUE	8,280,972.50				-130,095.53	

TOTALS: 100 EDUCATION FUND

8,500,000.00	Int Rcvd<Pd>:	7,677.08		8,366,226.69	19,055.87	23,290.83	667.98	39,240.67
=====	Prin Received:	0.00		8,411,068.03	6,078.29	7,677.08	76,536.33	139,481.17
	Next Mo Prin:	0.00			-1,843.33		-31,694.99	-50,549.20
	Next Mo Int:	0.00	MKT VALUE	8,280,972.50				-130,095.53

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date	Mkt Price	AMORT DATE	CURRENT BOOK	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3135G0W66	2	300,000.00		FNMA		10-15-24	309,663.00	406.25*	138.44	13.54	1,435.42	10-15-23S
				10-18-19	1.6250	10-08-21L	302,271.39	-267.81	0.00	-7,391.61	-2,271.39	04-15-24
				01/31/24	97.6920	(10-15-24)	293,076.00				-9,195.39	*
3130ATST5	1	200,000.00		FHLB		06-13-25	200,770.00	729.17*	698.46	24.31	1,166.67	12-13-23S
				10-27-22	4.3750	05-17-23L	200,514.43	-30.71	0.00	-255.57	-514.43	06-13-24
				01/31/24	99.8726	(06-13-25)	199,745.20				-769.23	*
3133EN6A3	2	100,000.00		FFCB		01-13-26	99,850.00	333.33*	337.41	11.11	200.00	01-13-24S
				01-13-23	4.0000	01-13-23L	99,900.47	4.08	2,000.00	50.47	99.53	07-13-24
				01/31/24	99.5608	(01-13-26)	99,560.80				-339.67	*
3133EN6W5	1	200,000.00		FFCB		07-24-28	197,140.00	604.17*	644.60	20.14	140.97	01-24-24S
				01-24-23	3.6250	02-07-23L	197,611.10	40.43	3,625.00	471.10	2,388.90	07-24-24
				01/31/24	98.4651	(07-24-28)	196,930.20				-680.90	*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

800,000.00	Int Rcvd<Pd>:	5,625.00		807,423.00	2,072.92	1,818.91	69.10	2,943.06	0.00
-----	Prin Received:	0.00		800,297.39	44.51	5,625.00	521.57	2,488.43	0.00
	Next Mo Prin:	0.00			-298.52		-7,647.18	-2,785.82	
	Next Mo Int:	0.00	MKT VALUE	789,312.20				-10,985.19	

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

800,000.00	Int Rcvd<Pd>:	5,625.00		807,423.00	2,072.92	1,818.91	69.10	2,943.06
=====	Prin Received:	0.00		800,297.39	44.51	5,625.00	521.57	2,488.43
	Next Mo Prin:	0.00			-298.52		-7,647.18	-2,785.82
	Next Mo Int:	0.00	MKT VALUE	789,312.20				-10,985.19

Security Class: 550 TRANSPORTATION FUND

3133EN6W5	2	200,000.00		FFCB		07-24-28	197,140.00	604.17*	644.60	20.14	140.97	01-24-24S
				01-24-23	3.6250	02-07-23L	197,611.10	40.43	3,625.00	471.10	2,388.90	07-24-24
				01/31/24	98.4651	(07-24-28)	196,930.20				-680.90	*

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date	Mkt Price	AMORT DATE	CURRENT BOOK	%PRIN BAL	INT REC/PD		UNREAL P/L	DELAY PMTS	DUE DATE

Security Class: 550 TRANSPORTATION FUND

Totals: Security Class: 550 TRANSPORTATION FUND

200,000.00	Int Rcvd<Pd>:	3,625.00	197,140.00	604.17	644.60	20.14	140.97	0.00
-----	Prin Received:	0.00	197,611.10	40.43	3,625.00	471.10	2,388.90	0.00
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	196,930.20			-680.90	

TOTALS: 550 TRANSPORTATION FUND

200,000.00	Int Rcvd<Pd>:	3,625.00	197,140.00	604.17	644.60	20.14	140.97	
=====	Prin Received:	0.00	197,611.10	40.43	3,625.00	471.10	2,388.90	
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	196,930.20			-680.90	

Security Class: 800 WORKING CASH FUND

912828YV6 1	200,000.00	US TREAS NOTE		11-30-24		205,420.00	254.10*	106.70	8.20	516.39		11-30-23S
		12-02-19	1.5000	10-13-21L		201,441.55	-147.40	0.00	-3,978.45	-1,441.55		05-31-24
		01/31/24	97.2813	(11-30-24)		194,562.60				-6,878.95		*
3133ELH23 2	500,000.00	FFCB		06-09-25		498,375.00	208.33*	235.60	6.94	361.11		12-09-23S
		06-09-20	0.5000	06-09-20L		499,554.65	27.27	0.00	1,179.65	445.35		06-09-24
		01/31/24	94.8954	(06-09-25)		474,477.00				-25,077.65		*
3130ATST5 2	200,000.00	FHLB		06-13-25		200,770.00	729.17*	698.46	24.31	1,166.67		12-13-23S
		10-27-22	4.3750	05-17-23L		200,514.43	-30.71	0.00	-255.57	-514.43		06-13-24
		01/31/24	99.8726	(06-13-25)		199,745.20				-769.23		*
3136G4H71 3	300,000.00	FNMA		08-18-25		300,000.00	125.00*	125.00	4.17	679.17		08-18-23S
	Call	08-18-25	0.5000	08-18-20L		300,000.00	0.00	0.00	0.00	0.00		02-18-24
		01/31/24	94.1330	(02-18-22)		282,399.00				-17,601.00		*
91282CAZ4 1	100,000.00	US TREASURY BOND		11-30-25		98,175.78	31.76*	64.72	1.02	64.55		11-30-23S
		11-30-20	0.3750	03-15-21L		99,285.20	32.96	0.00	1,109.42	714.80		05-31-24
		01/31/24	93.1953	(11-30-25)		93,195.30				-6,089.90		*

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	CURRENT BOOK	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date	Mkt Price		AMORT DATE	MARKET VALUE	%PRIN BAL		UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 800 WORKING CASH FUND												
3130ATUC9	1	300,000.00		FHLB BULLET		12-12-25	302,100.00	1,143.44*	1,083.95	36.89	1,881.15	12-12-23S
				11-03-22	4.5000	12-28-22L	301,350.61	-59.49	0.00	-749.39	-1,350.61	06-12-24
				01/31/24	100.3507	(12-12-25)	301,052.10				-298.51	*
3133EN6A3	3	100,000.00		FPCB		01-13-26	99,850.00	333.33*	337.41	11.11	200.00	01-13-24S
				01-13-23	4.0000	01-13-23L	99,900.47	4.08	2,000.00	50.47	99.53	07-13-24
				01/31/24	99.5608	(01-13-26)	99,560.80				-339.67	*
3130AKQU3	1	200,000.00		FEDERAL HOME LOAN BANK		01-28-26	200,000.00	93.33*	93.33	3.11	9.33	01-28-24S
	Call	01-28-26		01-28-21	0.5600	01-28-21L	200,000.00	0.00	560.00	0.00	0.00	07-28-24
				01/31/24	93.2456	(01-28-22)	186,491.20				-13,508.80	*
912828P46	1	200,000.00		US TREASURY BOND		02-15-26	185,257.81	273.78*	661.84	8.83	1,501.36	08-15-23S
				02-16-16	1.6250	01-06-23L	190,130.28	388.06	0.00	4,872.47	9,869.72	02-15-24
				01/31/24	94.9961	(02-15-26)	189,992.20				-138.08	*
3135G05Y5	2	300,000.00		FNMA		10-08-27	291,780.00	187.50*	300.14	6.25	706.25	10-08-23S
				10-09-20	0.7500	09-29-21L	294,899.89	112.64	0.00	3,119.89	5,100.11	04-08-24
				01/31/24	88.9623	(10-08-27)	266,886.90				-28,012.99	*

Totals: Security Class: 800 WORKING CASH FUND												

		2,400,000.00		Int Rcvd<Pd>:		2,560.00	2,381,728.59	3,379.74	3,707.15	110.83	7,085.98	0.00
		-----		Prin Received:		0.00	2,387,077.08	565.01	2,560.00	10,331.90	16,229.51	0.00
				Next Mo Prin:		0.00		-237.60		-4,983.41	-3,306.59	
				Next Mo Int:		0.00	MKT VALUE 2,288,362.30				-98,714.78	

TOTALS: 800 WORKING CASH FUND												
=====												
		2,400,000.00		Int Rcvd<Pd>:		2,560.00	2,381,728.59	3,379.74	3,707.15	110.83	7,085.98	
		=====		Prin Received:		0.00	2,387,077.08	565.01	2,560.00	10,331.90	16,229.51	
				Next Mo Prin:		0.00		-237.60		-4,983.41	-3,306.59	
				Next Mo Int:		0.00	MKT VALUE 2,288,362.30				-98,714.78	
=====												

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	CURRENT BOOK	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS	COST	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN PMT
		CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT
		MARKET VALUE				UNREAL P/L	DELAY PMTS
11,900,000.00	Int Rcvd<Pd>:	19,487.08	11,752,518.28	25,112.70	29,461.49	868.05	49,410.68
	Prin Received:	0.00	11,796,053.60	6,728.24	19,487.08	87,860.90	160,588.01
	Next Mo Prin:	0.00		-2,379.45		-44,325.58	-56,641.61
	Next Mo Int:	0.00					
	Next Mo Int:	0.00MKT VALUE	11,555,577.20				-240,476.40

Maine Township High School District #207
and
Park Ridge-Niles School District #64
INTERGOVERNMENTAL AGREEMENT FOR
DATA SHARING AND ANALYSIS

This Agreement for Data Sharing and Analysis ("Agreement") is made and entered into by and between the Board of Education of Park Ridge-Niles Community Consolidated School District 64 ("District 64"), Cook County, Illinois, a body politic and corporate organized and operating pursuant to the Illinois School Code and having its principal administrative offices at 8182 N. Greendale Ave, Niles, IL 60714 ("District 64"); and the Board of Education of Maine Township High School District 207, Cook County, Illinois, a body politic and corporate organized and operating pursuant to the Illinois School Code and having its principal administrative offices at 1177 South Dee Rd. Park Ridge, IL, ("District 207") (together referred to as the "Parties").

PREAMBLE RECITALS

WHEREAS, the *Illinois School Student Records Act* ("ISSRA") contains an exception allowing the release of school student records and information without consent to any person for the purpose of research, statistical reporting, or planning, provided that such research, statistical reporting, or planning is permissible under and undertaken in accordance with FERPA (*see* 105 ILCS 10/6(a)(4)); and

WHEREAS, the purpose of this data sharing and analysis program purpose is to improve instruction and educational outcomes in District 207, by assessing and better understanding District 64 students' educational experiences prior to attending District 207 and for evaluating District 207's metrics for determining preparedness for secondary education; and

WHEREAS, the scope of data sharing and analysis includes the collection, exchange and analysis of student-specific data related to the Parties' respective federally and State-supported programs, including data concerning: school attendance, student enrollment, placement and success in courses taken in District 64 in preparation for high school-level courses, including academic interventions and supports, student enrollment, placement and success in interventions and supports in District 207 by students who formerly attended District 64, and program and course completion in District 207; and

WHEREAS, the ISSRA also allows school student records to be released, transferred, disclosed or otherwise disseminated without parental or student consent, if an elementary school district and a high school district have attendance boundaries that overlap and are parties to an intergovernmental agreement that allows the sharing of student records and information between the districts, in accordance with Section 6(a)(13) of ISSRA; and

WHEREAS, the Parties have determined that sharing school student records with each other will result in improved instruction to the benefit of their constituencies and their students, and enhanced educational opportunities for the communities they serve; and

WHEREAS, the Parties are authorized to enter into this Intergovernmental Agreement under the authority conferred by Article 7, § 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/3 *et seq.*

NOW, THEREFORE, in consideration of their mutual promises and other good and valuable consideration, receipt of which is hereby acknowledged, the Parties agree as follows:

1. **Incorporation of Preamble Recitals.** The Parties affirm that the foregoing preamble recitals are true and correct, and incorporate them by reference into the terms of this Agreement.

2. **Term and Termination.** The term of this Agreement shall commence upon the signature of the last Party to execute this Agreement and shall continue in force until terminated as provided herein. This Agreement may be terminated by mutual agreement of the Parties. Either party may unilaterally terminate this Agreement for convenience, upon at least ninety (90) days' written notice to the other party.

3. **Purposes of the Data Sharing and Analysis Program.** The purposes of the data sharing and analysis program are the purposes described in the preamble recitals. The program aims to permit administrators and faculty of the Parties to assess the impact of interventions and supports provided to District 64 students to determine how better to support the students of District 64 in their pursuit of a District 207 diploma and for evaluating District 207's metrics for determining preparedness for secondary education.

4. **Scope of the Data Sharing and Analysis Program.** The Parties may share school student records (as defined in ISSRA) with each other, on a voluntary basis, for students who have been enrolled in both districts or would be enrolled in both districts based on district attendance boundaries, and for whom the student's parent or guardian has expressed in writing that the student intends to enroll or has enrolled in the high school district. The scope of the records to be shared pursuant to this Agreement may not exceed the scope of information that is shared among schools in a unit district. As used herein, "**Records**" shall mean school student records that are shared between the Parties pursuant to this Agreement.

5. **Identification of Personally Identifiable Information and/or School Student Records or Information to Be Disclosed.** A party seeking Records from the other party ("**Requesting Party**") shall send a written request to the other party ("**Disclosing Party**"), specifying the records being sought. The Disclosing Party may grant or deny the request, in its

sole discretion, and shall endeavor to notify the Requesting Party of its decision within thirty (30) days of receipt of the request.

6. Purpose for which Records are to Be Exchanged and Used by the Parties. The Records may only be used for the program identified in this Agreement. The Parties understand and agree that (a) the data shall be used only to carry out research, statistical reporting, or planning; (b) results of the research, audit and evaluation activities will be published in a manner such that students cannot be individually identified; (c) the Parties will not knowingly redisclose Records to any persons or entities other than the Parties, except as authorized by law; and (d) the Parties will have in place reasonable policies and procedures, which the other Party may monitor or may audit upon request, to prevent such redisclosure.

7. Destruction of the Records. The Parties shall periodically confer and review together whether Records continue to be needed for the program. At each such review, the Parties shall prepare a memorandum ["data destruction schedule"] identifying the Records for which retention is no longer required for purposes of the program, based on facts and circumstances of research activities, and scheduling such Records for destruction. Thereafter, each Party shall destroy the Records in accordance with applicable law and the agreed schedule, by deleting all electronic datasets related to the program from their respective servers and shall record the fact and date of destruction of the Records by noting it on the appropriate data destruction schedule.

8. Compliance with Applicable Laws; Privacy Protection Policies and Procedures. In carrying out their respective obligations under this Agreement, each Party will comply with all applicable laws, regulations and State and federal requirements with respect to the storage, maintenance, protection, privacy, and dissemination of the Records. The Parties will employ privacy protection policies and procedures so as to conduct the study in a manner that does not permit the personal identification of parents and students by anyone other than representatives of the organization with legitimate interest. Each party shall maintain the confidentiality and security of the Records that it receives from the other party to the same extent that it maintains the confidentiality and security of identifiable school student records of the party's own students.

9. Notification of Disclosure. All Records shall be protected from unauthorized use or disclosure under this Agreement. In the event that any Record is required to be disclosed in response to a valid order of a court of competent jurisdiction or other governmental body, or in response to a request for information under the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1, et seq., the disclosing Party shall notify the other Party and cooperate in any reasonable request to withhold such Record from disclosure. In such cases, the disclosing Party shall only disclose the Record to the extent necessary and for the purposes intended. Furthermore, the disclosing Party shall comply with any applicable notice requirements, including those under FERPA and ISSRA.

10. Notification of Unauthorized Access. Each Party agrees to notify the other Party as soon as practicable after the discovery of any unauthorized use or disclosure of the Records. To the greatest extent possible, the notification shall include information concerning: the Record used or disclosed without authorization; the nature of the unauthorized use or disclosure; the identity of the individual or entity to which any unauthorized disclosure was made; any mitigation efforts by the Party to remedy the unauthorized use or disclosure; and other relevant information as reasonably requested by the other Party.

11. Indemnification. District 64 and District 207 each agree to mutually indemnify, defend, and hold harmless the other party and their respective board members, employees, and agents from all claims, causes of action, damages, and losses (collectively "Loss") to the extent the Loss arises out of the negligent or willful acts or omissions of the indemnifying party related to this Agreement.

12. Points of Contact and Data Custodians. The Parties designate the following individuals as their respective contact persons and primary data custodians responsible for implementing the provisions of this Agreement:

District 64:
Matt Tombs
Director of Technology &
Innovation
Park Ridge-Niles School District 64
8182 N. Greendale
Niles, Illinois 60714
mtombs@d64.org

District 207:
Kelly Morrissey
Director of Personalized Learning
and Student Supports
Maine Township HS D207
1177 South Dee Rd.
Park Ridge, IL 60068 847-692-8013
kmorrissey@maine207.org

13. Notices. In the event notice is to be given by either Party to the other, such notice shall be given in writing shall be sent by e-mail and by regular U.S. mail to the other Party as shown below, or as either Party may otherwise direct in writing to the other from time to time:

DISTRICT 64:

Samantha Alaimo
Assistant Superintendent for
Student Learning
Park Ridge Niles School District 64
8182 N. Greendale
Niles, Illinois 60714
847-813-4304
salaimo@d64.org

with a copy in either case to:

DISTRICT 207:

Shawn Messmer
Assistant Superintendent –
Curriculum and Instruction
Maine Township HS
1177 South Dee Rd.
Park Ridge, IL 60068
847-692-8009
smessmer@maine207.org

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14. Amendment of Agreement. This Agreement may be amended only by means of a writing signed by the Parties' authorized representatives, and referring specifically to this Agreement.

15. Governing Law. The Parties agree that this Agreement shall be governed by the laws of the State of Illinois. Should any dispute concerning the terms of this Agreement arise between the Parties which requires litigation through a court system, the Parties agree that all litigation shall be resolved through the Circuit Court of Cook County, State of Illinois.

16. Entire Agreement. This Agreement constitutes the entire agreement between the Parties respecting the subject matter hereof, and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding on either party except to the extent incorporated in this Agreement.

17. Severability. Should any clause or paragraph of this Intergovernmental Agreement be held to be unenforceable, void, or unconstitutional, it is the intent of the Parties that all remaining clauses of this Agreement shall survive and be deemed enforceable despite such occurrence.

WHEREFORE, the Parties have executed this Intergovernmental Agreement this _____ day of _____, 2024.

DISTRICT 207:

Ken Wallace
Superintendent
Maine Township High School District 207

Carla Owen
President, Board of Education
Maine Township High School District 207

DISTRICT 64:

Ben Collins
Superintendent
Park Ridge- Niles School District 64

Denise Pearl
President, Board of Education
Park Ridge-Niles School District 64

Exhibit A

Data Type	Specific Description	Purpose
Middle school MAP, iReady, or other standardized assessment scores	RIT and National Percentile scores and test dates for Reading and Math, Fall, Winter, and Spring of 6th, 7th, and 8th grade.	<ol style="list-style-type: none"> 1. Identify trends and possible outliers to better screen for students who may need extra support in reading and/or math, and help us to identify the level of support they need. This impacts scheduling decisions. 2. Currently factors into placement in 9th grade Science and Social Science class level as well, which will eventually be phased out.
Middle school grades or standards	7th and 8th grade report card grades or standards by term, for all classes	<ol style="list-style-type: none"> 1. Identify students who may need some additional connection or support for success as they transition into high school 2. Assist with course placement for Math 1 or 2, World Language, Fine Arts, etc.
7th and 8th grade attendance	Counts of unexcused and excused absences for 7th and 8th grade (by day or class period, which should be specified) by term or school year	<ol style="list-style-type: none"> 1. Identify students who may need some additional connection or support for success as they transition into high school
Intervention participation	For each student, a list of interventions they have participated in during 8th grade middle school, with appropriate level of detail - for example, reading support, math support, SEL support. If possible, programs used for reading or math support would be helpful (E.g., LLI, Language! Live, Wilson Reading, small group math tutoring, etc.)	<ol style="list-style-type: none"> 1. Identify students who may need some additional connection or support for success as they transition into high school 2. Make decisions about intervention placement (certain interventions we wouldn't want to repeat, others we would want to continue if possible, but it is helpful to know the student participated before)
Middle school	ACCESS scores for 6th, 7th	<ol style="list-style-type: none"> 1. Assist with identification of student in

ACCESS scores	8th grade	need of EL or other support, and the type/intensity of support needed
Middle school data from other programs such as AIMSWeb Plus, Fastbridge, Star Reading or Math, etc.	If other data are collected as part of screening or progress monitoring, it would be helpful to have the data points from 7th and 8th grade	1. Better refine the types of supports we provide students (for example, we offer a reading intervention focused on building word attack and fluency, but only for students with low oral reading fluency rates - AIMSWeb or Fastbridge data could help us identify students who are or are not good candidates for this intervention)
IEP	<p>Temporary Records</p> <p><u>Active</u> Annual IEP, IEP Review/Revision, Amendments, Eligibility</p> <p><u>Historical</u> Previous IEP, Amendments, Previous and/or Initial Eligibility/Re-evaluation(s) Outside Reports Goal Progress reports Relevant Correspondence</p>	Although the Township all utilizes Embrace IEP, and Maine 207 seeks permission for EARLY ACCESS to next year's school to view the student records, the 'COPY' of named records are necessary. Electronic scanned PDF or paper copy of student IEP Temporary Records.
504	<p>Temporary Records</p> <p><u>Active</u> Annual 504, 504 Eligibility</p> <p><u>Historical</u> Previous 504, Previous and/or Initial 504 Outside Reports Relevant Correspondence</p>	Same as IEP
High School Performance Data	High School Performance for former D64 students Name Grade Course Final Grade SAT/standardized test score	Provide research for the efficacy of elementary programming.

Approval of Minutes

ACTION ITEM 24-03-8

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 February 22, 2024; and the special meeting on March 6, 2024.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

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**Board OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
Minutes of the Regular Board of Education Meeting held at 7 p.m.
February 22, 2024
Jefferson School - Hendee Rooms
8200 Greendale Ave, Niles, IL 60714**

Board president Pearl called the meeting to order at 7:02 p.m. Other Board members in attendance were Monica Milligan, Gareth Kennedy, Matt Doubleday, Phyllis Lubinski, Demetri Touzios and Rachel Georgakis. Also attending were: Superintendent Dr. Ben Collins, Dr. Joel Martin, Assistant Superintendent of HR, Dr Adam Parisi, Chief School Business Official, Matthew Tombs, Director of Innovation and Technology, Noel Mendoza, Director of Facilities, Elisa Leporini, Assistant Director of Student Services, Chris Lilly, Communications Specialist, Christine Bednarek, Assistant to the Superintendent. Ms. Angela Brito, Principal of Washington Elementary School and approximately 50 members of the public were in attendance.

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.

PLEDGE OF ALLEGIANCE

Students from Washington School, Science Olympiad and Spelling Bee lead the board in the pledge of allegiance.

OPENING REMARKS FROM THE PRESIDENT OF THE BOARD

Dr. Pearl thanked the students and said they did a great job and we would have a great board meeting with a celebration of some special things happening in the district.

SPOTLIGHT ON WASHINGTON ELEMENTARY SCHOOL

Washington Principal Ms. Angela Brito was joined by Assistant Principal, Jen Adams, Parent, Lauren Rapisand, Parent Sara Youngkin, and Trish Nagel, Spanish Teacher and Student Council Teacher and four student council representatives Liam, Adrian, Corrina and Nancy to present on how Washington fosters social emotional learning through community engagement. Laurent Rapisand told the board her student started K during the pandemic and being remote he was losing lessons he was taught about being kind and giving back. Hence the Wildcats Give Back program was created to help students, parents, staff and administration to remember the importance of giving back to others. The program helps students connect with others and understand the importance of giving of themselves. It provides an age-appropriate way for students to learn that there are people in our community who may need support. And it raises student awareness to many non-profits that are making a difference in the world. Sara Youngkin spoke to how the administration and staff offer the time for students to accomplish these goals and how important it is to have that time. The school shares information through school assemblies, student council going into classrooms to provide details, and videos for students to watch.

Some of the organizations that have been recipients since 2022 include: Uncle Pete’s Lunches, Paws Chicago, Washington Cares, Salvation Army, Night ministries, Maine Township Food Pantry, Digs with Dignity and Cook County Forest Preserve.

The student council members then told the board how they make a difference by doing this work. The members stated they make a difference by: helping others who need their support and helping families in need with the food and gift drives, by showing empathy and showing acts of kindness, by raising money and collecting items for non-profit organizations, and by teaching younger students how to make a difference. The students then stated why they liked being a part of student council. Their reasons were: making the community a better place, all the ideas they come up

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with to make their school a better place, organizing food and money drives, and helping the younger students learn empathy and kindness.

Dr. Pearl thanked the students and asked the crowd to give them a round of applause.

Ms. Brito stated that it would not be possible without the student council team's assistance. She thanked the community and stated what a pleasure it was to be part of such a giving community and instill in the students an appreciation for all they have and see the importance of giving back to the community.

The board then took a picture with the group.

PARK RIDGE COMMUNITY FUND HOLIDAY DRIVE RECOGNITION

Dr. Kevin Dwyer and Tim Gleason explained how the fund gives back to the Park Ridge community and that this year they raised over \$10,000. Dr. Dwyer stated he was so inspired by the Washington students and how they model the way for giving back. He thanked Mr. Gleason who has been leading the campaign for over nine years. Mr. Gleason joked he was intimidated by the Washington students and how they talked about all their giving. He stated how appreciative he was to be able to give back to the community he works in. And how appreciative he is for the staff who help and give back to the community as well.

DISTRICT SPELLING BEE RECOGNITION

Dr. Pearl stated that unscathed was the winning word this year. Ms. Meghan Keefer said that hopefully all the spellers walked away unscathed and there were over 150 participants this year. Students in 3rd through 8th grade are invited to participate at their building spelling bee and then the top three from each school compete at a District Spelling Bee. Taking third place was a 4th grader from Roosevelt, Evangelene A., second place was a 7th grader from Emerson, John H., and this year's 1st place contestant was a 5 grader from Field Sarah K. Sarah will be representing the District in March at the North Cook Spelling Bee.

SCIENCE OLYMPIAD RECOGNITION

Dr. Pearl stated the Science Olympiad was successful based on the number of registrants and she was happy to see the mystery box is still happening. Dina Pappas told the board the event is all about learning, adapting, changing designs, polishing skills, constructing, testing and working with your peers. She said it was a very successful event with around 200 fourth and fifth grade participants and over 100 parent volunteers. She thanked and acknowledged the parent volunteers, custodial staff, administrators and support staff who made the event possible.

The medalists were then called up to be recognized by the board.

Aerodynamics - students create a paper airplane to have it fly and land on a target 8 meters away.

1st Place: Franklin - (Gr. 4) Constantine C. & Christian C.

2nd Place: Field - (Gr. 5) Ben L., Vail F., & Aiden G.

3rd Place: Roosevelt - (Gr. 5) Jacob D.

Egg Drop - students create an egg catching device that will prevent the egg from breaking when dropped from increasing heights.

1st Place: Field - (Gr. 4 & 5) Lucy H., Evelyn F. & Ella S. (12 feet)

2nd Place: TWO-WAY TIE

Washington - (Gr. 5) Matthew L. & Liam S. (11 feet)

Washington - (Gr. 4) Whitney M. & Alexia N. (11 feet)

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3rd Place: TWO-WAY TIE

Field - (Gr. 5) Dylan K., Harris L. & Hudson S. (9 feet)

Franklin - (Gr. 4) Ella H., Oliva M. & Ilona V. (9 feet)

Mystery Box - students identify the characteristics of an object using senses other than sight.

1st Place: Washington - (Gr. 5) Kayleigh M., Alina G. & Chloe S.

2nd Place: Field, Franklin, & Washington - (Gr. 4 & 5) Elizabeth M., Zara L. & Lia K.

3rd Place: Carpenter - (Gr 4 & 5) Vivienne S., Eviana S. & Ben W.

Rubber Band Catapult: students build a catapult that will shoot a rubber band between 4-10 meters away.

1st Place: Carpenter - (Gr. 5) Miles T., Massimo T. & Brandon H.

2nd Place: Roosevelt - (Gr. 4) Henry M. & Liam V.

3rd Place: Roosevelt - (Gr. 5) Sebastian S. & Max W.

Structures- students build a tall, free-standing structure. Whoever builds the tallest structure without tipping over wins.

1st Place: Field - (Gr. 4) Sam T. & Ethan T.(28 inches)

2nd Place: Field - (Gr. 4) Anna L. & Joe P. (25 inches)

3rd Place: Field - (Gr. 5) Owen G. & John P. (22 inches)

Ms. Pappas then thanked the students for their participation.

Photos were taken of the group as well as the Spelling Bee participants.

PUBLIC COMMENTS

Maria Orszula, past PTO President at Carpenter and member of the new playground committee at Carpenter, spoke about how the PTO is interested in creating an inclusive playground for students of all abilities. While designing the new playground she stated her mind was blown away at all the new options for playgrounds that encourage physical movement in a new way. She stated how important the district's financial backing would be to the efforts of creating an inclusive playground. She thanked the board for their time.

Jessica Hoban wanted to speak that through the facilities update that she hoped the board would consider including all inclusive playground updates. She stated her daughter has the ability to walk with challenges and that the playground is not very accessible for her daughter and there are times when she has to watch her peers from the sidelines as she cannot keep up on the equipment. She stated they were fortunate that the PTO was receptive and willing to update the playground for her child as well as all children in the community. She thanked the board for considering playground updates in the facility update.

Zulema Stone told the board how her daughter who is visually impaired would come home defeated when she couldn't enjoy the monkey bars. The janitor painted the bars different colors which allowed her daughter to master the monkey bars. This made her feel strong, confident and capable. It was then that she realized how important the playground is for the students. By having all inclusive playgrounds any family starting to navigate the journey of a child with disabilities will not have to navigate the playground. One less worry out of many worries to face.

MASTER FACILITIES PLAN UPDATE

Dr. Pearl stated that the board has been informed at previous meetings regarding the facilities at several meetings and that now Dr. Parisii would be updating the board with more detailed plans of the updates. She stated if there are areas or certain parts of the project the board was concerned about that at the end the board could share that with the administrators.

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Dr. Collins started by saying that it has been a long process having had conversations with staff, community members, engineers, and architects concerning where the facilities stand and where we'd like them to be. He said this will change as we go through the process and the approach we are taking is to put everything on the table and from there as we get feedback we will figure things out as we move forward. A lot of these important decisions will be contingent on other aspects happening. There have been a lot of conversations with Wight as well as a lot of time with staff and administrators across the district. We also looked at things on the exterior of the buildings, we looked at playgrounds and fencing from a security perspective. He stated that the buildings are used 7 days a week by the community and we want to keep that great community vibe. He said at the end the administration would like to hear the board's perspective on what things they would like to pull back on or things that could be rethought. He then kicked it over to Dr. Parisi and Mr. George Gauthier from Wight.

Dr. Parisi took the board through a high level of the proposed improvements. For Emerson Middle School the improvements include an expanded room, HVAC replacement, dedicated CTE suite, Life Skills classroom with ADA restroom, added student waiting area, upgraded science labs, added area to accommodate small group testing, additional staff collaboration areas, mother's room, renovated broadcasting space, and replacing fencing on the exterior. At Lincoln Middle School the proposed improvements include a one story addition to be utilized as a multi purpose room/cafeteria and student commons, relocate band, orchestra, choir area and practice rooms, renovate gymnasium locker rooms, bathrooms, lockers and health classroom, renovated science labs with prep rooms, renovated classrooms throughout the building, upgraded HVAC system, replace plumbing and fire alarm systems, replace electrical throughout building, fix foundation and flooding issues, repair and replace park lots and maintenance ramp, and replace exterior fencing. The proposed improvements at the elementary schools include replacing the HVAC systems, LED lighting throughout the buildings, new carpets in classrooms where needed, painting, and adding modern flexible seating and furniture. With regards to safety the improvements would include replacing classroom doors and door frames across the district, new signage to include safety information, making the buildings ADA compliant, fixing ADA railings on the exterior, adding fencing for staff and student safety, and making all playgrounds ADA accessible with rubberized surfaces. There are proposed additions at Field and Franklin as both schools need more space. At Franklin the space would potentially be used to house a 3rd-5th grade Life Skills Program and Field's addition would address current space limitations. The plans are preliminary and will undergo many changes as we continue to gather data. The current estimate of the plans presented came to a little over \$145 million dollars. When you ask why now, with escalating costs at approximately 4% every two years the cost significantly increases the longer we wait.

Director of Facilities, Noel Mendoza spoke to the inefficiencies of the schools with regard to lighting and plumbing. He stated the district would save approximately \$500,000 over the next 10 years with efficient lighting. And similarly approximately \$500,000 over 10 years by eliminating the timer flush valves and reducing the water waste as well.

Dr. Parisi then mentioned the annual and monthly impacts on homeowners as well presented tax rate comparisons to neighboring school districts.

Dr. Collins commented that this is a ton of information and that we want to make sure as the board makes decisions that they have all the information needed to make decisions. He also thanked Dr. Parisi, Mr. Mendoza and Mr. Gauthier for the work they did in a short amount of time.

Members Kennedy asked if we go to a referendum can we go over the debt limit. Financial consultant Dr. Rob Grossi explained that yes, it can be done with approval of the general assembly. He stated as far as he knew they have never declined this type of request.

Member Kennedy stated the board should potentially go through the projects and see what they feel needs to be done. For example the turf field, as he feels that perhaps something like that could be done in partnership with the Park District. He suggested a special meeting for the board to scrutinize the plans and determine what to move forward with. Member

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Lubinski agreed and stated she believed that some things do not need to be done right now. Member Georgakis agreed and questioned when the bonds for the District 207 referendum would expire. The answer is 2033. Member Lubinski asked what this will do to the District's credit rating. Dr. Rossi stated that what is evaluated is the community and their ability to pay. He stated that he didn't believe a debt issuance of this size would adversely affect the district's rating. Member Milligan asked if there would be any deferred maintenance with these plans. Dr. Parisi stated no, that these plans address pretty much everything. Member Milligan asked if the bullet points could be organized by area, i.e. Safety, Deferred Maintenance, etc. She also asked what was the reasoning for the additions at Franklin and Field if enrollment may decrease. Dr. Parisi stated that it was needed as a result of the schools currently sharing spaces and often needing to utilize hallways for instruction. Member Doubleday stated he would like to understand how much of this is being done for the current enrollment as opposed to projected potential enrollment. Member Georgakis said she would also like to see current capacities as well. Member Georgakis also stated it would be good to see what projects could be handled with the budgeted \$2.5 million in capital and identity which could be completed over the summers. Member Kennedy stated he would like to have an understanding of mechanicals and what exactly would be replaced and what those costs are. Member Lubinski stated she believed what was put together is a dream list and she would like them broken out into Safety, Educational, for sure and a few other things that would be great but not certain if it is needed.

Member Georgakis asked about the possibility of Solar panels and Member Doubleday asked if there were incentives or grants that would go with that. Mr. Mendoza stated we would be looking at adding them depending on the cost and yes there are different incentives for adding them. Dr. Parisi stated we would be looking at all available opportunities for grants and incentives.

Member Doubleday asked about alternative HVAC/Pumps and Mr. Gauthier stated it is certainly something that could be looked at.

Member Touzios stated that he would like to get as much in the plan as possible. He stated that everyone in this community wants and deserves the best and everyone that we are competing with has state of the art stuff and we need to get it right the first time.

Dr. Pearl stated that the cost at Jefferson was surprising as the building was just completed. Dr. Parisi stated that it was mostly the parking lot.

Dr. Pearl asked if the number included furniture. Dr. Parisi stated yes that this included furniture.

The last Distinct 64 referendum was 2007 and was not for buildings. It was for curriculum and limiting rate and there was a guarantee that they would not come back to the taxpayers for 10 years.

It was determined that the board would discuss scheduling a special meeting later in the evening.

Dr. Pearl thanked everyone for their work on getting all these details together.

PRELIMINARY ENROLLMENT PROJECTIONS AND DISCUSSION OF STAFFING PLANS FOR 2024-2025

Dr. Martin stated that the last demographic report had been extremely accurate up until the pandemic. He explained that the district uses a roll over process, meaning if there are 100 students in 1st grade this year there will be 100 students in 2nd grade next year. The primary grades are trending lower that they have historically been.

There are three sections that are looking like they will be down next year. He stated that with retirements and teachers that informed the district they will not be returning there should not be a need for any reductions. We will however honorably dismiss part time teachers and first year teaching assistants as we do every year. And if there are opportunities we will go back to those dismissed and see if they want to come back.

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We are looking at 5 classrooms that are on a bubble. Three which would be going up and 2 which would be going down if there was a plus or minus 3 students added or removed.

He said that he would be providing updates throughout the spring and summer.

Member Lubinski thanked Dr. Martin. Member Kennedy stated that birth rates in Cook County have decreased 15% since 2015 with a slight increase in 2021.

Dr. Pearl thanked Dr. Martin and said there would be more to come at future meetings.

UPDATE ON FINANCIAL PROJECTIONS

Dr. Collins introduced Dr. Grossi by saying that everyone he has told that we were working with Dr. Grossi has said great things and his reputation is stellar.

Dr. Grossi stated that the energy between the board and the community is special and that he sees a lot of board meetings.

He started by saying that he works with a lot of school districts and one of the things that he believes is a good practice is to get an independent analysis of their financial condition as well as look at a realistic worst case scenario and realistic best case scenario. He stated that since 2017 revenues have grown 3.7% and expenditures have grown at 2.6%. His observation is that the expenditure growth is lower than most school districts and the reason for maintaining healthy fund balances. He noted that major capital projects can also affect a healthy fund balance. Based on recent capital projects the board used fund balance reserves to fund these projects and as a result fund balance reserves are declining. At the end of June of 2023 the district had roughly 4.4 months of fund balance reserves and per board policy the 30% of expenditures represents 3.6 months of reserve and in order to have the highest rating there should be approximately 6 months of reserves. He stated there really is not much capacity to address capital projects with reserves. The district is very dependent on real estate taxes which grow at the rate of inflation in Cook County and this is the only real growth in revenues for the district. He discussed the worst and best case scenarios financially for the district. He stated the uptown TIF would expire in 2026 but there is no set deadline and it is up to the village and/or school to notify the county it is expiring.

Members Kennedy asked if the projections took into account the inability to charge for all day kindergarten in 2027. Dr. Parisi stated that the state has not yet made a decision that schools will not be allowed to charge kindergarten yet. While full day kindergarten is mandatory there is no decision on tuition at this time. Member Doubleday asked if there was any noise on that or not yet and Dr. Parisi stated not at this time and there are some discussions as to whether or not they will go through with the mandate of full day kindergarten. Member Georgakis stated that while she didnt want to speak for everyone she believed that eventually the board would not want to charge tuition for kindergarten and going forward she would like to hear about alternative plans to make that possible. Dr. Grossi said all the dollars spent are connected and maybe shifting some funds used for capital to offset the kindergarten tuition for example. He said the district's fund balances are not very high and are probably in the 15-20 percentage of schools in the state. Member Lubinski asked if we needed to extend that in our board policy. Dr. Grossi stated only if there is a mechanism to do so. He said the most vulnerable school districts in the state are Tier II and Tier III in evidence-based funding and those school districts in Cook County given the way the tax payments operate in Cook County. He said one of the things the board might consider, especially if they go to a referendum, is reducing the funding for capital in the budget to build the fund balances up to about six months reserves.

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Dr. Collins asked the board members what other things the board would like to know as we are working with Dr. Grossi.

Member Georgakis said she would like to understand from a staffing perspective if there are guidelines and recommendations and not requirements and what that looks like and what the impact is. Dr. Collins mentioned some districts have a plan for reductions in place when there are no issues which can help remove emotions. Member Milligan said she would like to understand what the return on investment is for dollars spent in salaries and that there is an intersection between staffing and programming decisions. Member Kennedy said he believed there were some contractual obligations regarding class sizes and the timing of the bubble sections and why we do it that way. Dr. Martin said yes there are some contractual obligations and some historical practices and they could put that together for the board. Member Kennedy also mentioned that he believed the teacher salary increase was a CPI for the last two years and Dr. Parisi said yes it was a CPI with a floor and ceiling. Member Kennedy then thanked Dr. Grossi for his work and said he believed the recent issues with Cook County were a result of new systems the county implemented. Dr. Grossi said while that was true there were other issues as well and the important thing was if the December 1st payments were not on time districts may need to make payments where they don't have the funds. Member Kennedy asked if we do pass the referendum and borrow these additional funds how does that affect the district's ISBE financial profile score? Dr. Grossi stated the district is at 3.9 currently and as long as it stays above 3.5 it will maintain the highest ranking and even with having outstanding debt the fund balance should increase so he sees the score staying somewhere around 3.6-3.7 and still maintaining the highest ranking. Member Kennedy then asked if given student to teacher ratios and student to administrator ratios as well as average class size metrics if he would be able to bring back peer district information? Dr. Grossi said that was absolutely something he could work on. Dr. Pearl mentioned that it would certainly be helpful data to look at. Member Kennedy then asked if he could perhaps suggest peer districts? Dr. Grossi said that is absolutely something he could look at and has in mind some criteria to look at to determine what those districts would be. Dr. Collins mentioned that the team has been looking at this and was going to bring it to the board in March so it is perfect timing to work with Dr. Grossi on this now.

Dr. Pearl stated that it was super helpful to see the bigger picture and how we compare to others and thanked Dr. Grossi for all his work.

RECOMMENDATION AND APPROVAL OF PUBLIC ENGAGEMENT SERVICES AGREEMENT WITH BEYOND YOUR BASE

Dr. Collins stated that this is a community engagement group that works with various communities considering a referendum. They lead various groups and handle pooling for groups considering a referendum. He mentioned he worked with this group on the District 207 referendum so he is familiar with them.

Dr. Pearl mentioned that the Park Ridge Park District may have used this group in the past as well. And that several board members saw this group at the Triple I conference in November.

ACTION ITEM 24-02-1

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 Public Engagement Services Agreement with Beyond Your Base in the amount of \$65,000.

The votes were cast as follows:

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

NAYS:

PRESENT:

ABSENT:

The motion carried.

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SUPERINTENDENT UPDATE

Dr. Collins gave a preview of the March meeting where a tax attorney will come and we will start the conversation on comparable districts, and we will also recognize the Those Who Excel award winners and that Dr. Joel Martin is the district winner and we are very lucky to have him in our district.

RESOLUTION #1331 ABATING THE WORKING CASH FUND OF COMMUNITY CONSOLIDATED DISTRICT NUMBER 64 COOK COUNTY, ILLINOIS

Dr. Parisi stated this was a formality to move the money to the capital projects fund so we can use the money for capital improvements.

ACTION ITEM 24-02-2

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

The votes were cast as follows:

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

NAYS:

PRESENT:

ABSENT:

The motion carried.

DISCUSSION AND APPROVAL OF QUEST FOOD MANAGEMENT SERVICES CONTRACT RENEWAL

Dr. Parisi stated this was a renewal of the contract with Quest and he stated that they have been a great partner.

Member Kennedy asked Member Lubinski if she went to the sustainability meeting and what their comments were on Quest. Member Lubinski stated that yes, she did attend and that some of the asks would be difficult without many volunteers.

Dr. Collins said he felt that they have been a great partner and some of the initiatives are difficult such as zero waste, composting and that Quest is working with the district to their abilities to make these initiatives happen as they can.

Member Lubinski stated the sustainability group would like things to happen at all schools across the District at the same time and there are just not enough volunteers to make that happen right now.

ACTION ITEM 24-02-3

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 extension of the Quest Food Services Contract for the 2024-2025 school year.

The votes were cast as follows:

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

NAYS:

PRESENT:

ABSENT:

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The motion carried.

RECOMMENDATION AND APPROVAL OF E-RATE PROJECTS FOR 2024

Matthew Tombs reminded the board that e-rate projects go through a bidding process and he was recommending the board approve the Wireless network upgrade, specifically the access points through CDWG in the amount of \$359,588. Through the e-rate process we will receive a reimbursement of \$143,000.

For upgrading uninterrupted power supplies which are not working he is recommended TECH 365 for \$7,139.60 and we would have a reimbursement of approximately \$3,000.

ACTION ITEM 24-02-4

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 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:

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

NAYS:

PRESENT:

ABSENT:

The motion carried.

ACTION ITEM 24-02-5

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

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

NAYS:

PRESENT:

ABSENT:

The motion carried.

RECOMMENDATION AND APPROVAL OF ASBESTOS ABATEMENT BID

Noel Mendoza stated they would work with Lincoln staff to pack up prior to Spring Break and that Kinsale Contracting Group was the lowest responsible contractor at \$53,700.

Dr. Pearl thanked Mr. Mendoza for the timing and getting this all taken care of over Spring Break.

ACTION ITEM 24-02-6

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 awarding the asbestos abatement bid to Kinsale Contracting Group Inc. in the amount \$53,700.

The votes were cast as follows:

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

NAYS:

PRESENT:

ABSENT:

The motion carried.

APPROVAL OF RECOMMENDED PERSONNEL REPORT

Dr. Martin stated the report was straightforward and has not changed since it was submitted.

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 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:

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

NAYS:

PRESENT:

ABSENT:

The motion carried.

Dr. Martin thanked Dr. Collins for his kind words and that he is extremely honored to work for District 64. He said he believes any recognition he received is due in part to his team and he thanked them for their work.

CONSENT AGENDA

Bills

Fund

Fund Total

10 - Education Fund	\$1,277,159.88
20 - Operations and Maintenance Fund	\$312,104.51
30 - Debt Services	\$16,057.38
40 - Transportation Fund	\$679,919.23
60 - Capital Projects Fund	\$35,473.00
80 - Tort Fund	\$425.00
Total:	<u>\$2,321,139.00</u>

Payroll & Benefits (January)

Fund

Fund Total

10 - Education Fund	\$3,823,472.18
20 - Operations and Maintenance Fund	\$256,521.20
40 - Transportation Fund	\$1,662.80
50 - IMRF/FICA Fund	\$83,202.15
51 - SS/Medicare	\$111,987.42
Total:	<u>\$4,276,845.75</u>

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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 December 31, 2023

ACTION ITEM 24-02-8

It was moved by Board Member Milligan and seconded by Board Member Touzios that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for 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:

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

NAYS:

PRESENT:

ABSENT:

The motion carried.

APPROVAL OF BOARD COMMITTEE STRUCTURE

Dr. Pearl stated the board discussed this at the last meeting and thanked Dr. Colling for putting together the table showing what would be handled as a committee and what would be the entire board. Dr. Collins stated that there is no one way to do this. He said most boards try to have a couple of each kind of meeting throughout the year at opportune times. He stated it should help the board meetings to be effective and efficient.

Member Kennedy said he thought this was a great start and the board can always alter how things are going. He also said perhaps the board can also look at adding certain things to the consent agenda as well. To which Dr. Colling replied we have a very short consent agenda and some boards have a rather large consent agenda. Dr. Pearl stated that this may be something the board could look at in April when they do the board self evaluation.

Member Lubinski mentioned that there is an IASB advocacy meeting on March 1st if anyone on the Policy Committee wanted to attend. Member Georgakis stated she could not attend but if Member Lubinski could take note and report back that would be great.

ACTION ITEM 24-01-9

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 Board Finance & Facilities Committee and the Board Education Committee structure.

The votes were cast as follows:

AYES:

NAYS:

PRESENT:

ABSENT:

The motion carried.

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APPROVAL OF MINUTES

ACTION ITEM 24-01-10

It was moved by Board Member Milligan and seconded by Board Member Georgakis that the Board of Education of Community Consolidated School District 64 Park Ridge-Niles, Illinois approve the minutes from the regular meeting on January 25, 2024; and the closed meeting on January 25, 2024.

The votes were cast as follows:

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

NAYS:

PRESENT:

ABSENT:

The motion carried.

NEW BUSINESS

The board discussed scheduling a special meeting to dive deeper into the facilities plan on March 6th at 7pm All were in agreement.

Member Milligan mentioned that she would not be in attendance at the March board meeting.

ADJOURNMENT

At 10:09, it was moved by Board Member Georgakis and seconded by Board Member Kennedy to adjourn the regular meeting. The motion was approved by unanimous voice vote.

Signed Date: March 21, 2024.

President

Secretary

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**Board OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
Minutes of the Special Board of Education Meeting held at 7 p.m.
March 6, 2024
Franklin School - Gymnasium
2401 Manor Lane, Park Ridge, IL 60068**

Board president Pearl called the meeting to order at 7:04 p.m. Other Board members in attendance were Monica Milligan, Gareth Kennedy, Matt Doubleday, Phyllis Lubinski, Demetri Touzios and Rachel Georgakis. Also attending were: Superintendent Dr. Ben Collins, Dr Adam Parisi, Chief School Business Official, Noel Mendoza, Director of Facilities, Alicia Schmeisser, Director of Student Services, Frank Borkowski, Assistant Director of Facilities, Kristin Williams, Principal of Franklin Elementary School, Chris Lilly, Communications Specialist, and Christine Bednarek, Assistant to the Superintendent. There were also 5 members of the public in attendance.

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.

PLEDGE OF ALLEGIANCE

OPENING REMARKS FROM THE PRESIDENT OF THE BOARD

Dr. Pearl Thanked Franklin for hosting and stated it was a special meeting and we would be focusing on the Facilities Plan.

PUBLIC COMMENTS

There were no public comments.

TOUR OF FRANKLIN ELEMENTARY SCHOOL

Dr. Collins suggested we start with the presentation and discuss a few slides prior to taking the tour. The Board was in favor.

Dr. Pearl stated that the purpose of the meeting was to determine if there were items that the board did not want to go to the Community Task Force.

Dr. Collins started by walking the board through the elementary enrollment capacity. He stated that in most of the schools the square footage is adequate however it is not allocated in a cohesive manner. Member Kennedy asked what is the average shortfall of hitting the max capacity? Ms. Williams stated that was extremely accurate and that while they have rooms that can provide capacity they are not always at ideal number of sections and when they go over section numbers they need to pull certain programs out of spaces and into hallways. It is not always cut and dry and there is an unanticipated piece with enrollment.

Alcia Schmeisser explained the Student Services proposal for special programs. She stated that the team believed Carpenter School would be best suited for the SEL program because it is a smaller school, located in a neighborhood, which is a one story building. In addition the building offers spaces that can preserve dignity for these students. In addition having a principal who was a former social worker with extensive experience in this area would be a benefit. Looking at the Life Skills program it would be best suited at Emerson. That being said you would want a school that feeds into that school which is why Franklin was identified for the elementary Life Skills program. In addition the one level building is ideal to fit the needs of those students.

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Member Georgakis asked if the SEL program for middle school students was in the plans for Lincoln? She also asked where the functional life skills early elementary students would be located? Typically students are not placed into the programs until 3rd grade and they are integrated in general classrooms until that time.

Member Kennedy asked if students fit into more than one category? No, typically students are assigned by the most presenting need for students who may straddle more than one area. He stated he was concerned about busing students between buildings and that recent feedback from special education parents was that they didn't feel like they had a home school.

Kristin Williams then addressed the needs at Franklin. She stated that the homerooms are currently at capacity. The four special education teachers are sharing space which sometimes requires them to utilize the hallways from time to time due to overcrowding. This is a similar situation for the three intervention teachers as well as the EL teachers. While providing services for students this often presents challenges as well as the quality of the instruction. And while Franklin is excited about housing the Life Skills program they are not currently equipped to support those students at this time. For instance, there is not a classroom currently containing a restroom. Lastly, there is no mother's room at Franklin and currently they are using a conference room as the mother's room.

Dr. Collins stated the architects have amended the plans and cut the addition down to about half the size which resulted in the lower costs.

Member Doubleday wondered if we have historical data on how often the schools have gone over capacity and if we have to perhaps look at boundaries in certain areas. While the data is not readily available it is something that can be looked into. Every year Ms. Williams has been at Franklin; they have been over capacity and sharing spaces.

Member Georgakis stated she was concerned that the neediest learners were pushed into hallways for instruction and would like to know if that is happening at all the schools or only specific schools. Right now Franklin and Field are the two schools dealing with this issue.

Dr. Pearl mentioned that she remembered the former CSBO stating that the next school that would need to be looked at was Franklin.

Dr. Collins stated that given the services being offered it is imperative that these be dedicated spaces.

Member Kennedy stated that perhaps we need to think outside the box when sharing spaces. Ms. William stated that oftentimes these rooms are never empty and they are utilized from the start of the day until the end of the day. And the flexible spaces at the school are typically used for meeting type rooms and not instructional spaces. Member Pearl stated that we need to remember that these plans will change, but what we are hearing from the board is that we prioritize the need for spaces for special education and specialize groups so we have spaces for those groups. Member Kennedy said he agreed with that but that we need to also focus on the other items and how we prioritize as the cost of adding space is costly. Member Doubleday credited the team for the work they have done reducing the costs by one third already. Member Milligan stated that we don't necessarily want to pass the lowest number possible or is the approach to ask the experts what will pass, or do we want to pass something that will draw folks to the district. Member Doubleday stated he is not necessarily for the lowest number possible but perhaps the highest number necessary and that it also needs to be explainable to the community. Member Kennedy stated he likes the highest number necessary and it also has to be the highest number necessary that will pass. Dr. Pearl stated that the number is not the decision today however, what the board wants to go to the task force.

The group then took a tour of Franklin Elementary School.

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At 8:25 board member Touzios had to leave the meeting.

When the group returned from the tour Ms. Williams said she was grateful for the opportunity to show the board Franklin.

MASTER FACILITIES PLAN UPDATE

The group returned from the tour and walked through the elementary school plans.

Carpenter has an alternate from what the group saw previously. Since there is already a renovated space that would only need a restroom added, locating the SEL program there would lower the costs. Member Kennedy asked if this is renovating space that was just built. Dr. Collins said yes, however, it was only adding a restroom. Member Kennedy said last time the board didn't have time to scrutinize the plans like they do this time so he was thankful for that. Ms. Schmeisser said this location helps minimize transitions as well as it is located in an area with less noise and activity. Member Milligan asked if this would relocate C of C? Yes, however C of C can relocate to any space. Member Kennedy asked about the auditorium area and the plans for it to be usable space. Dr. Collins stated that there are foundation issues which would need to be addressed and then we would look to finish the space as usable space. Carpenter's HAVC was replaced in 2020-21. Member Kennedy asked about the fencing proposed and is this a safety issue as it diminished the welcomeness of the school. Ms. Schmeiser stated that with the proposal of the SEL program there any deterrent for students who may want to run is helpful.

Washington's renovation for the SLC program would be adding three ADA toilets to existing rooms. Mr. Mendoza stated that it would only require raising plumbing. Dr. Collins stated that the dollar amount will be lower however we are not sure how much yet. Member Kennedy asked about fencing again. Dr. Collins mentioned that the area is a high community walking area and they are often walking dogs and a lot of times people do not pick up after their dogs which result in students running through that dog waste. Member Lubinski asked if they would be locked on weekends? Dr. Collins said no, it would still be welcoming however provide a barrier while students are having recess. Member Milligan stated fencing from a safety aspect makes sense however for other reasons like demarcation of property we may want to get feedback on that. Dr. Collins suggested that often vegetation is used as well to clarify spaces.

At Field we are currently looking at the attic space and trying to determine what can be done in that space. In addition, the HVAC needs may require disruption of the rooms below however we are not sure at this point. First we need to determine how much the space can support weight wise. Field has had steady enrollment and seems that it will remain that way. At this point we are waiting to see what the structural engineer says regarding the attic space. That will take a few weeks to figure out. The other option is adding a second floor on the previous addition. Member Georgakis asked if this will take care of the issue with students being serviced in the halls. Dr. Collins said it is his understanding that this additional space should meet all the needs.

Dr. Collins said Roosevelt is mainly mechanical, lighting, and energy efficiency type work that would be happening.

Member Milligan asked if the facilities at the elementary schools are offering equitable learning opportunities for students or if this is something we should be looking at? She said prior to finalizing the plans that in terms of programming she would like to be sure the schools are equitable. In addition with deferred maintenance we would want to be sure we are addressing the issues. And lastly, that we are providing adequate spaces for special education and other specialized learners.

Next the board watched a video of proposed playground updates offering accessibility to all students. In the examples there is ramp access and the entire surface is poured allowing students to easily navigate the entire surface. Dr. Collins stated that historically these spaces were updated with funding from PTOs however, it was added into the plans. Member Georgakis pointed out that the playground at Jefferson was removed from the costs. Member Kennedy stated he felt that the PTOs could still raise funds to update the playground and he thought it would be a hard sell on a

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referendum. Member Doubleday commented that it was a systemic issue across the district and if we have a chance to fix it we should definitely be looking at it. Member Georgakis agreed and stated that the entire community uses the playgrounds not only our students and that one of the driving principles is meeting the needs of all students which is tied to the strategic plans and that not all areas have the same ability to raise funds. Member Kennedy asked if there is rubber on all services or pathways and what are the environmental impacts. Mr. Gauthier responded that whether it was rubber or another type of path, i.e. you would also need to account for drainage. Member Georgakis stated that using only paths does not make the entire playground accessible for all students and there is a trade off for all decisions. Dr. Collins said this still needs to go in front of the task force and that these playgrounds are probably the most used community spaces in the district and getting the task force opinions would be important. Member Kennedy said he would rather prioritize funding in the classroom over playgrounds. Dr. Pearl said when you come to look for a community these playgrounds are visible and send a message as to what is important in the community. Member Lubinski asked about adding vegetation and trees to the plan. Member Kennedy also mentioned the heat retention of the surfaces potentially burning students. Mr. Mendoza mentioned the pathways can create tripping hazards as well when going from one surface to another.

Some of the Emerson updates include new science rooms by adding prep spaces, a new CTE suite, adding a mother's room and a band room addition. Member Doubleday asked what is included in a new CTE suite? This would include things like 3D printers, CAD, and things like AI and the latest technological opportunities. Member Georgakis asked about the band additions at both schools and the discrepancy in square footage. Dr. Collins stated once we get into the planning of the spaces that may change.

For the Lincoln updates the Phase 1 plans are currently covered by the \$10 million bond issuance. Dr. Parisi stated that the planning is underway to have the SEL and SLC areas completed for the start of the 2025-26 school year. Dr. Collins mentioned that Ms. Schmeisser wrote a grant that was awarded which will provide \$600,000 toward the project. Dr. Parisi stated we will pursue any and all rebates and refunds available to us throughout the process.

Dr. Collins stated that now that we are going into Phase 1 things will be moving quickly and he would like to propose a meeting for the Finance and Facilities Committee before the April board meeting who would then report back to the entire board with the decisions. The entire board would then see the bidding documents when awarding the contracts as well. Which would then push the closed session to the end of the meeting.

Dr. Collins gave a quick update on the community engagement task force which currently sits around 30-35 attendees and we've been working with Paul Hanley on this process. He told the board how impressed Paul was with the quality of Chris Lilly's video and how he said he was not used to seeing such a quality product. The board then watched the video. Member Lubinski asked if we would be sharing the video? Yes, after the task force meeting we will have a webpage that will have the videos and a lot more information that will help with directing people as to where they can find information.

Dr. Collins thanked Member Lubinski for her work getting together the Realtor Luncheon that would take place that Friday and said he was very interested to hear what they would have to say.

Dr. Pearl said she felt they all had a better understanding of the facilities plan and wanted to be sure the board was agreeable to everything presented that evening going to the task force. Member Lubinski said she thought everything was good to go to the task force. Member Kennedy said after seeing what they saw that evening on the tour of Franklin he wondered if we had enough and he wanted to be sure we had all needs included in the plan before taking it to the task force. Member Lubinski said she appreciated the entire team and this was a much different experience from previous experiences. Member Kennedy and Dr Plear agreed.

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At 10:13 p.m., it was moved by Board Member Kennedy and seconded by Board Member Georgakis to adjourn the regular meeting. The motion was approved by unanimous voice vote.

Signed Date: March 21, 2024.

President

Secretary

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Memo

To: Board of Education
 From: Dr. Ben Collins, Superintendent
 Date: March 21, 2024
 Re: Comparison District Discussion



After much discussion and careful consideration of data collected from several surrounding school districts, the administration is recommending the districts highlighted in the table below be utilized as comparison districts. These districts were selected specifically for their Per Pupil Spending and IAR Growth scores. Additional districts may be more appropriate depending on the metrics used for comparison and at times may be added to the list. However, based on these two metrics it is our recommendation to utilize the following as comparison districts. The full list of initial comparison data was sent in the March 7th weekly memo.

District Name	Per Pupil Spending	# of Schools	District Expenditures	IAR Growth ELA	IAR Growth Math
Aptakistic-Tripp 102	18K	4	\$44,828,164	50	54
Downers Grove 58	18K	13	\$88,553,127	57	51
Glenview 34	19K	8	\$146,467,696	58	58
Highland Park 112	21K	10	\$106,044,721	46	49
Kildeer 96	19K	7	\$71,730,523	52	56
Libertyville 70	20K	5	\$44,940,748	55	49
Orland Park SD135	18K	10	\$99,978,400	50	48
Park Ridge 64	18K	8	\$98,400,000	47	51
Wilmette 39	21K	6	\$81,635,177	62	52