



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

**Regular Board Meeting Agenda
Thursday, April 18, 2024 - 7:00 p.m.
Jefferson School - Hendee Rooms
8200 W Greendale Ave, Niles**

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

7 p.m. Meeting of the Board Convenes

Roll Call

Pledge of Allegiance

Opening Remarks from the President of the Board

A-1 Spotlight on Jefferson School

– Jefferson School Principal Michele Barkley

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

- Upcoming Meeting Agenda
- FOIA Update

A-3 Board Committee Reports

A-4 Approval of ELA Curriculum

– Assistant Superintendent for Student Learning

Action Item 24-04-1

A-5 Approve Contract for Regular Education Transportation Services

– Chief School Business Official

Action Item 24-04-2

A-6 Approve the Fifth Amendment to the Special Education Transportation Services Contract

– Chief School Business Official

Action Item 24-04-3

A-7 Approve Lincoln Phase IA Construction Contract with Midwest Mechanical

– Chief School Business Official and Director for Facility Management

Action Item 24-04-4

A-8 2024-2025 Board Dates Discussion

– Superintendent

A-9 Approval of Recommended Personnel Report

– Assistant Superintendent for Human Resources

Action Item 24-04-5

A-10

Consent Agenda

– Board President

- Bills, Payroll, & Benefits
- Approval of Financial Update for the Period Ending February 28, 2023

Action Item 24-04-6

A-11

Approval of Minutes

– Board President

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

Action Item 24-04-7

A-12

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

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.

Memo

To: Board of Education
From: Dr. Samantha Alaimo, Assistant Superintendent for Student Learning
Date: April 18, 2024
Re: Presentation and Adoption of K-8 ELA Curriculum



Background

Selecting a new core resource for K-8 English-Language Arts is directly aligned to Strategic Plan Goal 2 *Broaden Best Practices*.

The K-5 English-Language Arts (ELA) Curriculum Review was conducted by Meghan Keefer, K-5 ELA Curriculum Specialist and included administrators and K-5 classroom teacher representatives from all five elementary school buildings. Other staff, including psychologists, SPED teachers, Library Information Specialists, English Language Teachers, and interventionists were all part of the committee. Consultative support was also provided by Dina Pappas, K-5 Science/SS/K-8 Health Curriculum Specialist and Kara Forrest, K-8 Intervention Facilitator.

The 6-8 ELA Curriculum Review was conducted by Lindsey Harrington, ELA department chairperson and Ursi Cosentino, ELA department liaison, along with ELA classroom teachers from both Emerson and Lincoln. Other staff, including SPED teachers, English Language Teacher, interventionists, Library Information Specialists, instructional coaches, and administrators were all part of the committee. Consultative support was also provided by Meghan Keefer, K-5 ELA Curriculum Specialist.

Curriculum review is ongoing in District 64. While resource adoption takes place every 5-7 years, teaching teams participate in weekly collaboration to reflect on student data and instructional practices. At the elementary and middle level, K-5 classroom teachers and 6-8 ELA teachers meet together monthly to support one another with instruction and make adjustments to pacing and assessments.

Selecting a core resource involves multiple steps, including professional learning, the use of curriculum analysis tools, and lesson/unit sampling and piloting. Committee work launched with Summer 2023 professional learning pertaining to the science of reading, effective writing practices, comprehension and foundational skills, along with a review of Content Standards at each grade level and a deep dive into best instructional practices surrounding English-Language Arts. An evaluation tool was selected to ensure the committee was assessing the following components: text complexity, writing to sources, speaking & listening, range & quality of texts, foundational skills, scaffolding & supports, questions & tasks support, language, and assessments. These nine components led to

our next step, program analysis. Two goals, decided upon by the committee, drove our purpose:

- K-5: We will choose a comprehensive ELA curriculum that offers balanced, explicit instruction and is engaging, inclusive and focuses on the needs of all students.
- 6-8: We will choose an ELA curriculum that engages students as readers, writers, and thinkers. Our curriculum will meet the needs of all students through differentiation, enrichment, explicit, and scaffolded instruction, and rigor, while supporting teachers.

Next, committee members then dedicated significant time to analyzing various ELA programs during the Summer-Fall of 2023. Analysis included a review of 1) the degree to which specific skills and knowledge building/subject matter topics are addressed at each grade level, 2) the extent to which the standards for ELA are embedded in the program, and 3) a review of other features including instructional support for differentiation, assessments, and technology. Four programs were then brought forth to the whole committee for review. K-5 and 6-8 Committee members piloted two resources over the course of this school year and ultimately selected *Amplify CKLA (K-5)* and *HMH Into Literature (6-8)* for adoption.

Core Resource Adoption

Committee members found that both *Amplify CKLA (K-5)* and *HMH Into Literature (6-8)* include several critical features that support student achievement in ELA. The structures of each program pose standards-aligned, grade-appropriate rigor for students and opportunities for small group differentiation.

With that being said, a roll-out of this program, or any program with an integrated reading and writing approach, comes with many different challenges. One challenge that we have identified has been with regards to District 64's current structures, staffing, and schedules. An adoption with this level of significance impacts staffing, program service delivery models, and building schedules. Given these issues, we must be thoughtful in our approach to a curriculum adoption and carefully examine the numerous implications in order to achieve a successful roll-out for staff and students. Our goal is a well thought-out process that allows for everyone to be fully prepared and trained to meet the needs of staff and students. Both Channels of Challenge and Special Education programming require restructuring and continued dialogue about the needed structure and schedule for *Amplify CKLA* at the grade 3-5 level. Therefore, we are only proposing an adoption with *Amplify CKLA* at grades K-2 for the 2024-25 school year. We plan to present a proposal adoption for grades 3-5 next year for an adoption in the 2025-26 school year.

While we need to tackle these issues in the near future, the committee did find that *Amplify CKLA* offers an alignment to standards at all grade levels, an integration of standard strands for reading and writing, rigorous text and student activities, and supports current research on the effectiveness of knowledge building. In addition, the program includes a unique reading program, *Boost Reading* for grades 2-5 and a writing program, *Writing*

Studio, for Grades K-1. *Boost Reading* is an adaptive practice set that follows the CKLA sequence of instruction. This program is free for the 1st year of implementation due to gaps we may need to close for students based on instruction. This program can be used as a Tier I and II support in the general education classroom. In addition, teachers and students reported high levels of student engagement during lesson and unit sampling when using *Amplify CKLA* materials. The *Writing Studio* will enable teachers to plan for explicit writing instruction and structure their ELA block to include these practices. These structures will include a deep dive into how to learn to write informational, narrative, and opinion texts for all students and allow them to deepen their content knowledge through written expression.

For grades 6-8 and Channels of Challenge 5th grade, the committee found that *HMH Into Literature* also offers an alignment to standards at all grade levels, rigor for students, a variety of text types, explicit skill instruction, and a user-friendly platform for middle school students. In addition, the program includes a unique writing program, *Writable*, for all grades. *Writable* offers frequent writing opportunities and various types of feedback while also providing data for teachers to use to plan further instruction. Likewise, teachers and students reported high levels of student engagement during lesson and unit sampling when using *HMH Into Literature* materials.

Next Steps

The total cost for *Amplify CKLA* is \$330,878. This includes a six-year subscription to the online platform for students and teachers, including the Writing Studio and Boost Reading, annual delivery of student consumable texts including classroom kits and trade books for grades K-2, and printed teacher editions for ELA teachers and special education co-teachers. This also includes a professional development plan for all ELA teachers for 1 year.

The total cost for *HMH Into Literature* is \$439,190. This includes a six-year subscription to the online teacher and student platform, including *Writable*, annual delivery of student consumable texts, and printed teacher editions for ELA teachers, special education co-teachers, and other support staff. This also includes a professional development plan for all ELA teachers for 1 year.

Professional development will include release days for teachers, sessions on our August Staff Development Day, sessions on early release Wednesdays during the 2024-25 school year, and job-embedded coaching as needed through *Amplify CKLA* and *HMH Into Literature*. Professional development will be partially supported by Title II and Title IV grant funding.

I want to thank the ELA Review Committee members for their commitment to finding resources that meet the needs of all learners. We are confident these programs will enable us to challenge and support students, ultimately increasing our overall achievement in ELA.

ACTION ITEM 24-04-1

I move that the Board of Education of Community Consolidated School District 64, Park Ridge - Niles, Illinois, approve the adoption of *Amplify CKLA* (Grades K-5) and *HMH Into Literature* (Grades 6-8) as recommended by the K-8 ELA Review Committee at the total cost of \$770,068.

The votes were cast as follows:

AYES:

NAYS:

PRESENT:

ABSENT:

Memo

To: Board of Education
 Dr. Ben Collins, Superintendent

From: Dr. Adam Parisi, Chief School Business Official

Date: April 18, 2024

Re: Approval of Regular Education Transportation Contract



The District solicited bids for the regular education contract that will be expiring on June 30, 2024. Five companies attend a mandatory pre-bid meeting on March 21, 2024. On April 4, 2024, a formal bid opening was held. Four companies attended the meeting and one of the four did not submit a bid. Here are the results:

2024-2025					
	Single	Paired	K Noon	MS Activity	Hourly Charter
Lakeview	\$195.57	\$97.79	\$158.78	\$114.69	\$75.00
Safeway	\$188.64	\$94.32	\$94.32	\$97.67	\$95.12
Compass	\$195.10	\$107.85	\$110.00	\$110.00	\$75.00
2025-2026					
	Single	Paired	K Noon	MS Activity	Hourly Charter
Lakeview	\$203.39	\$101.70	\$165.13	\$119.28	\$78.00
Safeway	\$193.92	\$96.96	\$96.96	\$100.41	\$97.78
Compass	\$201.53	\$111.40	\$113.63	\$113.63	\$77.50
2026-2027					
	Single	Paired	K Noon	MS Activity	Hourly Charter
Lakeview	\$211.53	\$105.77	\$171.73	\$124.05	\$81.12
Safeway	\$199.35	\$99.68	\$99.68	\$103.22	\$100.52
Compass	\$208.18	\$115.07	\$117.37	\$117.37	\$80.00

Based on the results of the bid opening, Safeway provided the lowest single and paired route numbers in addition to the mid-day and activity bus. Also, this ensures that no regular education routes are combined with regular education routes. Therefore, the administration recommends moving ahead with Safeway.

ACTION ITEM 24-04-2

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve a three-year contract for regular education

transportation services with Safeway Transportation Company for the 2024-2025, 2025-2026, and 2026-2027 school years.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:



2450 Lunt Ave, Elk Grove Village, IL 60007

April 4, 2024

Park Ridge-Niles Community Consolidated School District 64
8182 Greendale Avenue
Niles, Illinois 60714
Attn: Dr. Adam Parisi, Chief School Business Official

Dear Dr. Parisi,

Please find our bid based on your specifications. Safeway agrees to be bound by the terms and conditions of the pricing page, and the contract to be entered into by the parties. We acknowledge all addendums (1 and 2).

Please note the following:

- All drivers are paid \$23.78-\$30.74 per hour, with an average wage of \$26.83, with a 4-hour daily guarantee and benefits. Safeway currently has an excess of approximately 40 extra drivers that we are lending out to various school districts in northern Illinois.
- All drivers and monitors are W-2 employees and are covered by both the Federal and State of Illinois Department of Labor Regulations, including overtime and Worker's Compensation.
- All 1,500 Safeway Employees are subject to DOT – Random Drug Testing (Managed by an outside firm, JJ. Keller.) This requirement covers administration, mechanics, drivers, and monitors. We are in full compliance with both the Illinois State Board of Education and Federal Department of Transportation Regulations requiring 25% of our employees to be randomly drug tested each quarter of the year.
- All employees that have direct contact with school children have been vetted through the FBI Criminal Background Check, Fingerprints and Motor Vehicle Reporting System. All drivers have Valid School Bus Permits required by the Illinois School Board and Illinois Secretary of State, and will be supplied to Park Ridge-Niles Community Consolidated Schools District 64, upon request.
- Safeway abides with all laws including Illinois' "Faith Law" and Governor J.B. Pritzker's "Paid Leave for all Workers Act" effective January 1, 2024 that requires 1 hour paid leave for every 40 hours worked.
- Our location staffing will be as follows: Branch Manager, District Account Manager, Dispatch Personnel, Trainers, Licensed Drivers, Driver Assistants and Clerical Staff.



2450 Lunt Ave, Elk Grove Village, IL 60007

- Our insurance certificate is attached which includes the limits and endorsements, as requested. Our insurance exceeds your limits, as we carry a minimum of \$30,000,000 coverage.
- Vehicles are based on a 5-year average with an 8-year maximum age which exceeds your specifications.
- All vehicles are equipped with Synovia “GPS-Live Time” that the district will access (Safeway will provide training to school district personnel). GPS is provided with no additional charge.
- All yellow buses are equipped with 24-7 Camera Systems.
- All vehicles will be equipped with “Here Comes The Bus” to notify bus location and timing through a parent application. (Please see the brochure). This is included in our pricing.
- Our terminal is located at 2450 Lunt Ave, Elk Grove Village, IL 60007 (7.6 miles from Park Ridge-Niles Community Consolidated School District 64 Office)
- Pricing submitted increases year #2 (7/1/2025 through 6/30/2026) + 2.8%.
- Pricing submitted increases year #3 (7/1/2026 through 6/30/2027) + 2.8%.
- All tolls will be charged at cost and parking for charter trips are charged at cost, if applicable.
- Pricing to provide Student Assistants Aides (non-driving personnel) are based on \$34.00 per hour with a minimum of 4 hours for the 2024-2025 school year and adding 2.8% for each additional year.
- Pricing is based on diesel fuel at \$4.00 per gallon per the Chicago Metro price guide as stated in the questions and answers from the pre-bid meeting.
- 84 Passenger buses if needed will be supplied.
- Proposal is based on adding Force Majeure language as follows providing both school district and contractor protection:
 - Contractor acknowledges that the transportation of the School District's pupils is vital to its educational mission. In the event that Contractor is unable to provide the required services by reason of work stoppage, labor shortage or any other acts of God event or circumstance, the School District shall maintain the right to secure and substitute other transportation services.
- Final contract and transportation agreement is subject to incorporate RFP Bid Specifications, Questions, and Addendums, and district answers as well as pricing submittal and approval by Park Ridge-Niles Community Consolidated School District 64 General Council as well as Safeway’s General Council.



2450 Lunt Ave, Elk Grove Village, IL 60007

In closing, we look forward to providing safe and reliable transportation services to your school district through becoming a partner. If you have any questions, please email me at BruceBarr58@yahoo.com or call me at (815) 735-8861.

Sincerely,

A handwritten signature in black ink that reads "Bruce Barr". The signature is written in a cursive style.

Bruce Barr

Director of Operation

Regular Busing Cost Breakdown	2024-25 Number of Buses	2024-25 Number of Routes	2024-25 Cost Per Route	Average Total School Days Route Runs Per Year	2024-25 Total Annual Cost
Single Middle School/Elementary morning busing	4	4	\$ 188.64	176	\$ 132,802.56
Single Middle School/Elementary afternoon busing	4	4	\$ 188.64	176	\$ 132,802.56
Paired Middle School/Elementary morning busing	17	34	\$ 94.32	176	\$ 564,410.88
Paired Middle School/Elementary afternoon busing	17	34	\$ 94.32	176	\$ 564,410.88
Kindergarten Noon Bus From School	8	8	\$ 94.32	176	\$ 132,802.56
Middle School Activity Busing (M, T, Th, and F)	5	5	\$ 97.67	144	\$ 70,324.56
Interscholastic Routes	XX	XX	\$ 97.67		
Hourly Rate for Charter Trips	XX	XX	\$ 95.12		
Total Annual Cost					\$ 1,597,554.00

Regular Busing Cost Breakdown	2025-26 Number of Buses	2025-26 Number of Routes	2025-26 Cost Per Route	Average Total School Days Route Runs Per Year	2025-26 Total Annual Cost
Single Middle School/Elementary morning busing	4	4	\$ 193.92	176	\$ 136,521.03
Single Middle School/Elementary afternoon busing	4	4	\$ 193.92	176	\$ 136,521.03
Paired Middle School/Elementary morning busing	17	34	\$ 96.96	176	\$ 580,214.38
Paired Middle School/Elementary afternoon busing	17	34	\$ 96.96	176	\$ 580,214.38
Kindergarten Noon Bus From School	8	8	\$ 96.96	176	\$ 136,521.03
Middle School Activity Busing (M, T, Th, and F)	5	5	\$ 100.41	144	\$ 72,293.65
Interscholastic Routes	XX	XX	\$ 100.40		
Hourly Rate for Charter Trips	XX	XX	\$ 97.78		
Total Annual Cost					\$ 1,642,285.51

Regular Busing Cost Breakdown	2026-27 Number of Buses	2026-27 Number of Routes	2026-27 Cost Per Route	Average Total School Days Route Runs Per Year	2026-27 Total Annual Cost
Single Middle School/Elementary morning busing	4	4	\$ 199.35	176	\$ 140,343.62
Single Middle School/Elementary afternoon busing	4	4	\$ 199.35	176	\$ 140,343.62
Paired Middle School/Elementary morning busing	17	34	\$ 99.68	176	\$ 596,460.39
Paired Middle School/Elementary afternoon busing	17	34	\$ 99.68	176	\$ 596,460.39
Kindergarten Noon Bus From School	8	8	\$ 99.68	176	\$ 140,343.62
Middle School Activity Busing (M, T, Th, and F)	5	5	\$ 103.22	144	\$ 74,317.87
Interscholastic Routes	XX	XX	\$ 103.22		
Hourly Rate for Charter Trips	XX	XX	\$ 100.52		
Total Annual Cost					\$ 1,688,269.51

**BID FORM
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
STUDENT TRANSPORTATION SERVICES AND
TRANSPORTATION MANAGEMENT BID**

DUE DATE: April 4, 2024 at 1:30 p.m.

ATTENTION: DR. ADAM PARISI

CHIEF SCHOOL BUSINESS OFFICIAL

DISTRICT ADMINISTRATION BUILDING

8182 GREENDALE AVENUE

NILES, ILLINOIS 60714

BIDDER: COMPANY: SAFEWAY TRANSPORTATION SERVICES CORP


CONTACT: Sam Singh

ADDRESS: 2450 Lunt Ave

Elk Grove Village, IL 60007

PHONE: (847) 525-8675

EMAIL: sam@safewayfirst.com

SIGNATURE: 

Having received and read the Instructions to Bidders, the General Conditions, Scope of Services and other Bid Documents and understanding the same, the Bidder hereby submits this Bid Form and agrees to provide student transportation services and management to Community Consolidated School District 64, 8182 Greendale Avenue, Niles, Illinois 60714, in accordance with the provisions of said Instructions to Bidders, General Conditions and other Bid Documents and on the terms stated herein as selected by the District.

The Bidder acknowledges that the District reserves the right to reject any and all bids or portions thereof, to award a Contract to the bidder(s) most able to provide safety and comfort for the pupils, stability of service, and any other factors, and to waive any informalities, irregularities or defects in bidding or in any proposal, should it be in the best interests of the District to do so. Price will be a factor, but not be the sole determining factor, in the evaluation. All rates bid herein shall be for the 2024-2025, 2025-2026, and 2026-2027 school years and shall be a firm and irrevocable offer from the date received by the District until at least one hundred (100) calendar days after the date bids are opened.

As required by the *Criminal Code*, 720 ILCS § 5/33E-11, by executing this Contract, the Bidder certifies that it is not barred from contracting with any unit of State or Local Government as a result of a violation of any criminal statute including, but not limited to, the bid rigging (Section 33E-3) or bid rotating (Section 33E-4) provisions of the *Criminal Code*. The Bidder agrees that if this certification is false, the Board may declare the Contract void. The Bidder further certifies that it will provide a drug free workplace as required by the Illinois *Drug Free Workplace Act*, 30 ILCS §§ 580/1 *et seq.* If applicable, the Bidder shall collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the *Illinois Use Tax Act*, 35 §§ ILCS 105/1 *et seq.*, regardless of whether the Bidder is a retailer maintaining a place of business within this State” as defined in Section 2 of the Use Tax Act.

ADDENDUM

The Bidder acknowledges the receipt of the following addendum(s):

Addendum No. 1 Date: 3/15/24

Addendum No. 2 Date: 3/22/24

Addendum No. _____ Date: _____

The Bidders shall submit a sealed bid consisting of one original set of all required Bid Documents and supporting materials along with three copies thereof.

The undersigned warrants that he or she is duly authorized to execute and contractually bind the entity submitting this winning bid and acknowledges, by his or her signature, that he or she, on behalf of the submitting entity, has read and agrees to comply in all respects with the General Conditions.

SAFEWAY TRANSPORTATION SERVICES CORP

Company, Corporation, Partnership Name


Signed

Sam Singh
Name

Business Development Manager
Title



Current Litigation

Safeway litigation for the last five years is primarily based miscellaneous Personal injury cases being handled through Insurance companies.

Additionally, Safeway is currently defending a wage case in Wisconsin based on overtime compensation calculations (with a claim that essentially seeks to have overtime based on bonuses plus wages).

- Goudy vrs Safeway Transportation 22 cv 1554 (eastern district of Wisc.)
- Safeway has also been named as a co-defendant in a Biometric information case against "Accurate Biometrics". This case alleges that Accurate did not follow required procedures in collection and use of fingerprints performed on behalf of Safeway as part of the driver background checks.
- Siegle vrs Accurate Biometrics and Safeway Transportation, 2023 CH 0184 (Cook Co) Regulatory matters include routine permit and license requests and compliance for locations used, or to be used by Safeway in the ordinary course of business.



Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Dr. Adam Parisi, Chief School Business Official
Date: April 18, 2024
Re: Approval the Fifth Amendment to the Special Education Transportation Services Contract

In spring 2017, the administration went out to publicly bid for special education transportation. The District received only one bid for the contract, which was from the current transportation company, Lakeview Bus Lines, Inc. Since then, the District has continued to approve one-year extensions to the transportation contracts.

Given the current climate in the transportation industry, it is not advantageous to go out to bid at this time. Going out to bid would most likely increase prices or there could possibly be a situation where there would be no company that would present a bid. There is both a driver shortage and a new bus procurement issue at this time. Surrounding districts are still receiving double digit increases at this time.

These amendments will extend the agreements through the 2024-2025 school year. The percentage increase will be 6.0% over the 2023-2024 rates.

ACTION ITEM 24-04-3

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Fifth Amendment to the Special Education Transportation Services Contract with Lakeview Bus Lines, Inc. at a 6.0% increase in the current rates for special transportation.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

**SIXTH AMENDMENT TO
SPECIAL EDUCATION TRANSPORTATION
SERVICES CONTRACT**

THIS AMENDMENT entered into as of the 18th day of April 2024 is made by and Between the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois. (“Board”) and Lakeview Bus Lines, Inc., (“Contractor”) (collectively referred herein as “the Parties”).

WITNESSETH

WHEREAS, the parties entered into that certain Transportation Services Contract, effective July 1, 2017, (“Agreement”), for Regular Education school year and extended school year student Transportation services; and

WHEREAS, on January 26, 2023, the parties entered into an Amendment to the Agreement, extending the terms thereof through June 30, 2023 and

WHEREAS, The Parties desire to further extend the term of the Agreement.

NOW, THEREFORE, for good and valuable consideration the receipt of which is Acknowledged by the Parties, it is mutually agreed to as follows:

1. **TERM.** The term of the Agreement is hereby extended for one (1) additional year commencing July 1, 2024 and continuing through June 30, 2025.
2. **Compensation.** The rates for the services provided hereunder shall increase in the amount of 6% over the rates for the 2023-2024 contract year.
3. **Conflict of Terms.** Except as amended herein, all other terms and conditions of the Agreement shall remain in full force and effect matching the terms from the 2023-2024 contract year. To the extend any of the terms and conditions of the original Agreement conflict with the terms and conditions of this Amendment, the terms and conditions contained herein shall control

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, this amendment has been signed on behalf of the Parties hereto by the persons duly authorized on the day and year first written above.

**BOARD OF EDUCATION OF
PARK RIDGE – NILES COMMUNITY
CONSOLIDATED SCHOOL DISTRICT
No. 64 , COOK COUNTY
ILLINOIS**

LAKEVIEW BUS LINES, INC.

By: _____

By: _____

Its: _____

Its: _____

President

President

ATTEST:

By: _____

Its: _____

Secretary



**AMENDMENT TO SPECIAL EDUCATION STUDENT TRANSPORTATION SERVICES AND
TRANSPORTATION CONTRACT**

THIS AMENDMENT (“Amendment”) is entered into by and between the Park Ridge-Niles Community Consolidated School District 64 (“District”) and Lakeview Bus Lines, Inc. (“Contractor”) (collectively referred to herein as “the Parties”).

WITNESSETH

WHEREAS, the Parties entered into a contract for the provision of student transportation services (“Contract”):

WHEREAS, the Parties mutually desire to extend the terms of the Contract pursuant to the terms of the Amendment agreed to herein:

NOW, THEREFORE, in consideration of the terms and conditions herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties agree as follows:

- 1. TERM:** The term of the Contract shall be extended for one (1) year and be in effect from July 1, 2024 to June 30, 2025 (“Term”).
- 2. COMPENSATION:** Contractor shall provide all services pursuant to the Contract with the following price changes:
 - Rates for the 2024-2025 school year will be a 6% increase from base rates set for the 2023-2024 school year.
- 3. NOTICE TO PARTIES:** All such notices and other written communication shall be sent to the persons and addresses listed below:

If to the District:

Dr. Adam Parisi, ED.S.
Chief School Business Official
Park Ridge-Niles Community Consolidated School District 64
8182 Greendale Avenue
Niles, IL 60714

If to Contractor:

Heath Eddleblute
President & CEO
Lakeview Bus Lines, Inc.
3050 Finley Rd. Suite 300C
Downers Grove, IL 60515
heddleblute@sunrisebus.com

4. **AMENDMENTS AND DOCUMENTS:** Except as amended herein, all other terms and conditions of the Contract and previous amendments shall remain in full force and effect. No subsequent alteration, amendment, change, addition, deletion, or modification to this Amendment shall be binding upon the Parties unless reduced to writing and duly agreed to, authorized, and signed by each.

5. **FORCE MAJEURE:** In the event Contractor is unable to provide the services specified in the Contract because of any act of God, civil disturbance, fire, riot, war, terrorism, picketing, strike, labor dispute, governmental action, public health danger, pandemic, or any other condition of cause beyond Contractor's control, District shall excuse Contractor from performance under the Contract and this Amendment.

6. **IN WITNESS WHEREOF,** the Parties have signed this Amendment below:

FOR CONTRACTOR:

Signature

Heath Eddleblute

Name

President and CEO

Title

Date

FOR DISTRICT:

Signature

Name

Title

Date

Memo



To: Board of Education
Dr. Ben Collins, Superintendent
From: Dr. Adam Parisi, Chief School Business Official
Date: April 18, 2024
Re: Approve Lincoln Phase IA Construction Contract with Midwest Mechanical

At tonight's Finance and Facilities Committee Meeting, the details of Lincoln's Phase IA project was discussed. Phase IA is the work that will be completed during the summer of 2024.

The contract is included (attachment 1).

ACTION ITEM 24-04-4

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the contract with Midwest Mechanical Group LLC in the amount of \$1,677,864 for demolition, pre-purchasing of mechanical equipment and associated construction work for Lincoln Phase IA.

The votes were cast as follows:

Moved by _____

Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

MidwestMechanical
Building Efficiency and Sustainability



A Service Logic Company

Proposal for:

**Park Ridge-Niles
CCSD 64**

Lincoln School – Phase 1A Build Out

This proposal conforms to Omnia contract 02-91 and conforms to all Illinois Joint Purchasing Regulations

INSTALLATION PROPOSAL

By and Between:

Contractor performing work:

Midwest Mechanical Group, Inc.
801 Parkview Boulevard
Lombard, IL 60148

Customer:

Park Ridge-Niles CCSD 64
164 S Prospect Ave.
Park Ridge, IL 60068

and

PROJECT LOCATION:

Lincoln Middle School
200 S Lincoln Ave
Park Ridge, IL 60068

PROJECT DESCRIPTION: Lincoln School Phase 1A

RQN number: 2024041100

Date: 4/11/2024

We are pleased to offer our proposal to update Lincoln School as outlined below:

PROJECT NARRATIVE AND URGENCY OF CONSTRUCTION SCHEDULE:

The Lincoln School Phase 1 Renovation is a project that will touch many different parts of Lincoln School, but not the entire building. Work will be scattered across different parts of the building over its duration. Over the course of construction, the building will essentially be occupied, with the exception of summer 2025, where the building will be reserved for construction work only. The combination of the work taking place in a variety of places in the building and a very limited and strict construction schedule requires a very disciplined and planned construction approach. The approach Midwest is setting forth is as follows:

Phase 1A: This is critical path work which must immediately be started before Summer 2024 begins to ensure the following:

- A. Long Lead time mechanical equipment is purchased so that elements of the building can be occupied by students in August 2025

- B. Heavy construction, such as major excavation can take place in summer of 2024 to ensure that the new Woodshop can be opened in January 2025. Workers and heavy equipment will be secured and mobilized for a June 1 start date.
- C. Plumbing for first floor Special Ed classrooms can be roughed in during summer of 2024, to ensure that these classrooms can then be finished during summer of 2025 and turned over in August of 2025. Plumbing is a time intensive critical path item for building and completing bathrooms. Completing this work in summer of 2024, ensures that other trades will be able to use the tight timeframe of June-August 2025 to complete the remainder of the bathroom work.
- D. Drainage tile work can take place in the Lower Level, so that all other work can commence once it has taken place. Virtually, no construction can take place on the lower level until the drainage work is completed.

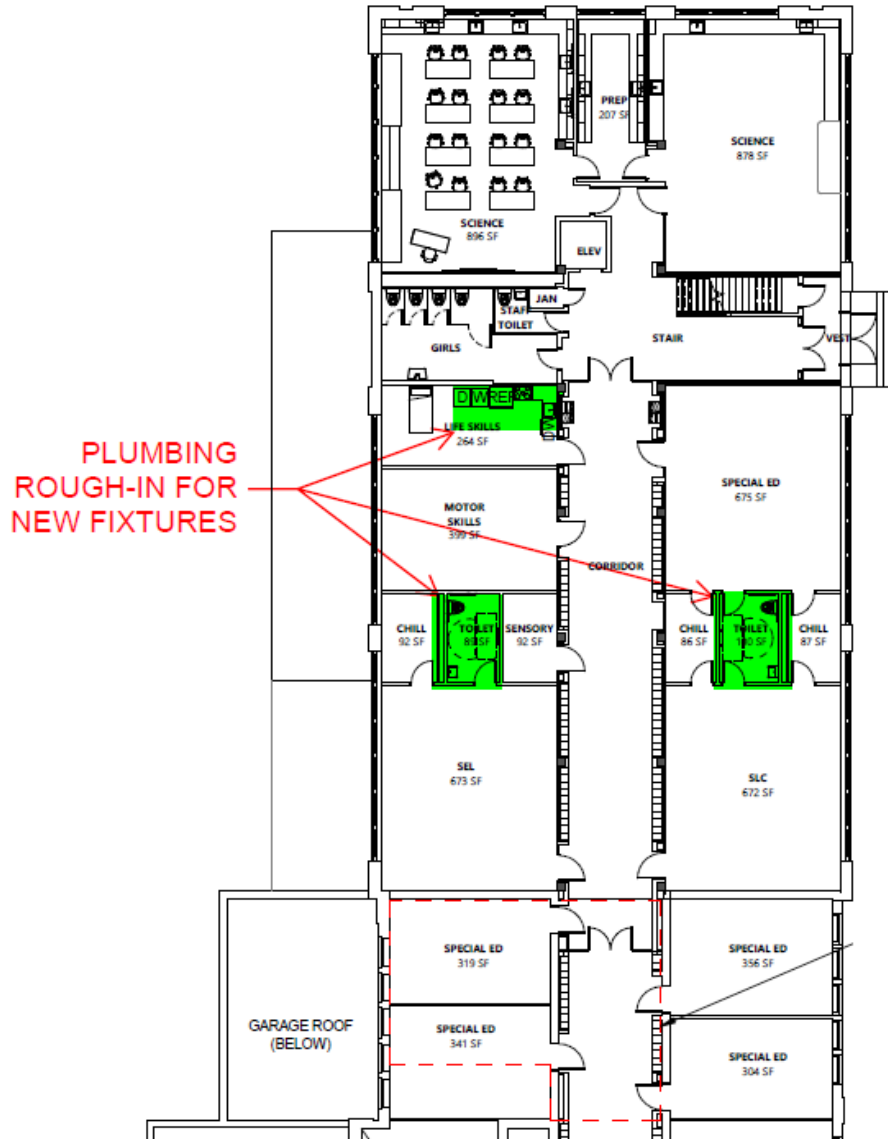
Phase 1B: This work will cover the remaining scope items for the project and will be addressed in a follow up proposal. These items are not time sensitive and a proposal will be presented when more detail is made available. Some Phase 1B will take place during the summer of 2024, but the majority will take place between August of 2024 and August of 2025.

The proposed scope of work for Phase 1A includes the following

General

- All permits and any associated costs by others. (*Permitting through the ROE by Wight Architects*).
- Provide all necessary Project and Construction Management and coordinate all site activities associated with the project.
- Provide floor protection of staging and work areas as required. Areas used for staging to store and prep new equipment prior to installation will be coordinated with the District prior to the start of construction.
- Provide off-site disposal for demolished HVAC equipment and ceiling, walls, and associated material scheduled for demolition.
- Provide dumpsters and construction fencing as required. Construction fencing will be limited to area near the north wing of the building.
- Fill and vent new sections of hydronic systems.

First Floor:



Mechanical, Electrical, and Plumbing (MEP) Design

- Provide Mechanical, Electrical and Plumbing (MEP) engineering and necessary stamped engineering drawings for associated scope listed below. Engineering design and drawings will be coordinated with the District and District's architect, Wight Architects.

Plumbing rough-in for 1st Floor Special Ed Classrooms

- New sewer, water and vent lines will be run to accommodate the new 1st floor special ed classrooms. The new plumbing lines will be tied into the buildings main water and

sewer lines. This work will take place during the summer of 2024. All of the plumbing will be roughed into a new plumbing wall. This plumbing wall will be secured, so that the classrooms can be occupied for use in August of 2024. By doing the plumbing in summer of 2024, it allows for the remainder of the bathroom construction to take place between June and August of 2025 and ensures these classrooms will be ready for use in August of 2025.

Plumbing rough-in for Life Skills classrooms:

- New sewer, water and vent lines will be run to accommodate the new 1st floor Life Skills classroom. The new plumbing lines will be tied in the buildings main water and sewer lines. This work will take place during the summer of 2024. All of the plumbing will be roughed in, in a way that allows for this area to be in use during the normal school year. By doing the plumbing in summer of 2024, it allows for the remainder of the Life Skills construction to take place between June and August of 2025 and ensures this classroom will be ready for use in August of 2025.

Relocate Lower Level Sewage Ejector Pit

- The Lower Level domestic plumbing is served by an existing sewage ejector pit. The current location of this important plumbing equipment is located within the planned Lower Level classroom renovation area. It must be moved to move forward with the planned Lower Level renovations. Work on the Lower Level renovations cannot begin until it is relocated, and this equipment must be in operation when school is in session. This scope of work is in the critical path of nearly everything that must be constructed in the Lower Level.
 - Pit will be moved up to 50'

Installation of Lower Level Drainage Tile:

- For the Lower Level to fully utilized, new drainage tile must be installed to ensure all of the renovated space remains dry. The new drainage tile will require a trench to be excavated around the usable area of the lower level. New drainage tile will be installed in this trench, and it will be backfilled and covered with concrete. The new drainage tile will run to a sump pit, where any storm water will be drained and pumped out the building. This work is in the critical path of construction. No work in the lower level can be completed until the drainage tile work is completed.

Excavation of Auditorium Area

Excavate lower level Auditorium as listed and described below:

- Sawcut & demo 6" thick concrete slab at double door leading into existing storage room to get bobcat into building.
- (6'x14'), sawcut and demo 6' wide wall opening at new ramp location.
- Sawcut and demo 6" thick concrete slab in auditorium & stage area (2,540sf),
- Excavate & re-grade the auditorium & stage areas to -2'-3" elevation (2,540sf),
- Frame and pour (1) new concrete ramp 160sf,

- Frame and pour (2) new concrete stairs (70sf),
- Pour new concrete slab at 1'-9" elevation (2,310sf), excavate, frame, pour, strip and backfill for (2) new concrete window wells with 8" thick concrete walls.
- Interior concrete to be pumped into the building via pipes/hoses.
- Sawcut (4) window openings 2'x6' each thru 20" thick concrete wall.
- Demo 27' of CMU wall at broadcasting room.
- *It is assumed building footings will allow lower of slab.*

New Mechanical Equipment for Lower Level

Design, select, order, and deliver mechanical equipment for Lincoln School as listed and described below. *Installation, controls, electrical connection, and associated distribution ductwork or piping is not included.:*

Lower Level VRF:

Design, furnish and deliver to site new split system VRF heating-cooling system to serve the lower level areas as described below. Areas include the lounge, TV Studio, Industrial Arts Rooms, and Drafting.

- Provide seven (7) new cassette units and one (1) condensing unit. Units will be provided with DX cooling and heat pump capabilities and integral condensate pump.
- Provide new local thermostat for new units.
- Provide factory start-up
- *Tie in to digital controls system is not included.*

Lower Level DOAS:

Design, furnish and deliver to site new dedicated outdoor air system (DOAS) air handling systems to provide ventilation to the lower level areas of the building as described below. Areas include the lounge, TV Studio, Industrial Arts Rooms, and Drafting

- Provide (2) new DOAS air handling system. New systems will be approximately 1,300 cfm. Systems includes:
 - Packaged 100% outside supply air and balanced exhaust system
 - Chilled water coil
 - Hot water coil

Steam to Hot Water Heat Exchanger

- Provide (1) new steam to hot water Heat Exchanger. New heat exchanger will be approximately 300 MBH. System includes:
 - Shell and tube
 - Hot water pump
 - Associated valves, specialties, and trim

The proposed scope of work does not include the following:

1. *The project does not include tax*
2. *Architectural analysis and design.*
3. *Structural engineering*
4. *Structural demolition or reconstruction to support the architectural improvements or associated activities.*
5. *Site work*
6. *Asbestos abatement*
7. *IT, Fire Alarm, speakers, security systems, site access, or any related health/life safety items.*
8. *Utility scans*
9. *Foundation core samples*
10. *Doors, Door Frames and Door hardware associated work*
11. *Movable partitions*
12. *Steel/ Misc. Iron work*
13. *Painting*
14. *Millwork*
15. *Toilet partitions*
16. *Flooring*
17. *Asbestos abatement or related work*
18. *Any painting*
19. *Any landscape or hardscape modifications or repairs*
20. *Any final cleaning of facility*

Exclusions and Clarifications

1. *In observance of current factory production and material distribution volatilities, Midwest Mechanical can only guarantee the firm pricing and/or lead time estimations (as stated within) for a period of 20 business days from the date of this proposal. As such, any authorizations to proceed which are received beyond this time period may be subject to a revised final contract pricing and/or lead time projection to reflect market conditions at the time of The Customer's acceptance.*

PRICING SUMMARY:

The price for above scope of work and materials is... \$1,677,864 (One million, six hundred, seventy seven thousand, eight hundred, and sixty four dollars)

Terms of Payment:

The terms of payment for this project 25% upon approval, 75% upon completion. Midwest Mechanical looks forward to exceeding your expectations during and after the project. Please feel free to contact me at (630)487-8961 with any questions or concerns.

Best Regards,

Dan Brandolino

Daniel T. Brandolino

Vice President- Public Sector

Approved By: _____

Date: _____

CONTRACT AGREEMENT - TERMS AND CONDITIONS

1. Applicability. These terms and conditions (these “**Terms**”) are the only terms which govern the sale of the goods (“**Goods**”) and services (“**Services**”) by MIDWEST MECHANICAL (“**Seller**”) to Helping Hand Center (“**Buyer**”). The accompanying [quotation/confirmation of sale/invoice] (the “**Sales Confirmation**”) and these Terms (collectively, this “**Agreement**”) comprise the entire agreement between the parties, and supersede all prior or contemporaneous understandings. These Terms prevail over any of Buyer’s general terms and conditions of purchase regardless whether or when Buyer has submitted its purchase order or such terms. Fulfillment of Buyer’s order does not constitute acceptance of any of Buyer’s terms and conditions and does not serve to modify or amend these Terms. In the event of a conflict between the risk-shifting terms contained in these general terms and conditions and in the Sales Confirmation, the terms contained in these general terms and conditions shall control and prevail.

2. Delivery of Goods and Performance of Services. The Goods will be delivered within a reasonable time after the receipt of Buyer’s purchase order, subject to availability of finished Goods. Seller shall not be liable for any delays, loss, or damage in transit. Unless otherwise agreed in writing by the parties, Seller shall deliver the Goods to the location described in the Sales Confirmation (the “**Delivery Point**”) using Seller’s standard methods for packaging and shipping such Goods. Seller shall use reasonable efforts to meet any performance dates to render the Services specified in the Sales Confirmation, and any such dates shall be estimates only. With respect to the Services, Buyer shall (i) cooperate with Seller in all matters relating to the Services and provide such access to Buyer’s premises, and such office accommodation and other facilities as may reasonably be requested by Seller, for the purposes of performing the Services; (ii) respond promptly to any Seller request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for Seller to perform Services in accordance with the requirements of this Agreement; and (iii) obtain and maintain all necessary licenses and consents and comply with all applicable laws in relation to the Services before the date on which the Services are to start.

3. Shipping Terms. Delivery of the Goods shall be made FOB as set forth in the Sales Confirmation.

4. Title and Risk of Loss. Risk of loss passes to Buyer upon delivery of the Goods at the Delivery Point. Title passes to Buyer only upon payment for the Goods in full.

5. Buyer’s Acts or Omissions. If Seller’s performance of its obligations under this Agreement is prevented or delayed by any act or omission of Buyer or its agents, subcontractors, consultants, representatives, or employees, Seller shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges, or losses sustained or incurred by Buyer, in each case, to the extent arising directly or indirectly from such prevention or delay.

6. Nonconforming Goods. Buyer shall inspect the Goods immediately upon receipt. Buyer will be deemed to have accepted the Goods unless it notifies Seller in writing of any Nonconforming Goods within 1 day after the Inspection Period and furnishes such written evidence or other documentation as required by Seller.

7. Price. Buyer shall purchase the Goods and Services from Seller at the prices (the “**Price[s]**”) set forth in Seller’s published price list in force as of the date of the Sales Confirmation. All Prices are exclusive of all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any government.

8. Payment Terms. Buyer shall pay all invoiced amounts due to Seller within 10 days from the date of Seller’s invoice. Buyer shall pay interest on all late payments at the lesser of the rate of 1.5% per month, calculated daily and compounded monthly. Buyer shall reimburse Seller for all costs incurred in collecting any late payments, including, without limitation, attorneys’ fees. Buyer shall not withhold payment of any amounts due and payable by reason of any set-off of any claim or dispute with Seller, whether relating to Seller’s breach, bankruptcy or otherwise. Buyer shall not leave any of the Goods or Services furnished or installed by Seller in operation until the customer has approved and accepted same and paid Seller the billed Price for such Goods and Services in full.

9. Limited Warranty. Seller warrants to Buyer that for a period of one (1) year from the date of shipment of the Goods (“**Warranty Period**”), that such Goods will materially conform to the specifications set forth in Seller’s published specifications in effect as of the date of manufacture. Seller warrants to Buyer that it shall perform the Services using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and shall devote adequate resources to meet its obligations under this Agreement. This workmanship warranty will terminate one (1) year from the date Services were performed. **EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION, SELLER MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE GOODS OR SERVICES, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; OR (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; OR (c) WARRANTY OF TITLE; OR (d) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE.** Products manufactured by a third party (“**Third Party Product**”) may constitute, contain, be contained in, incorporated into, attached to or packaged together with, the Goods. Third Party Products are not covered by the warranty in Section 119. For the avoidance of doubt, **SELLER MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO ANY THIRD-PARTY PRODUCT, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; (c) WARRANTY OF TITLE; OR (d) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; IN EACH CASE, REGARDLESS OF WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE. SELLER SHALL HAVE NO LIABILITY TO BUYER (AND BUYER HEREBY WAIVES ALL RIGHTS TO RECOVER FROM SELLER) FOR ANY LOSS OR DAMAGE ARISING FROM OR RELATED TO A THIRD PARTY PRODUCT.** Seller shall not be liable for a breach of the warranties set forth herein unless Buyer gives written notice of the defective Goods or Services to Seller within thirty (30) days of the time when Buyer discovers or ought to have discovered the defect. Seller shall not be liable for a breach of the warranty set forth herein if: (i) Buyer makes any further use of such Goods after giving such notice; (ii) the defect arises because Buyer failed to follow Seller’s instructions; or (iii) Buyer alters or repairs such Goods without the prior written consent of Seller. Subject to the limitations herein,

with respect to any such Goods during the warranty period, Seller shall, in its sole discretion, either: (i) repair or replace such Goods (or the defective part) or (ii) credit or refund the price of such Goods at the pro rata contract rate provided that, if Seller so requests, Buyer shall, at Seller's expense, return such Goods to Seller. Subject to the limitations herein above, with respect to any Services subject to a claim under the warranty set forth herein, Seller shall, in its sole discretion, (i) repair or re-perform the applicable Services or (ii) credit or refund the price of such Services at the pro rata contract rate. **THE REMEDIES SET FORTH IN THIS SECTION SHALL BE THE BUYER'S SOLE AND EXCLUSIVE REMEDY AND SELLER'S ENTIRE LIABILITY FOR ANY BREACH OF THE LIMITED WARRANTIES SET FORTH IN THIS SECTION.**

10. Limitation of Liability. IN NO EVENT SHALL SELLER BE LIABLE TO BUYER OR ANY THIRD PARTY FOR ANY LOSS OF USE, MAINTENANCE EXPENSE, CLAIMS OF CUSTOMERS, CLAIMS OF TENANTS, OR CLAIMS OF CLIENTS, LOSS OF REVENUE OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT SELLER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL SELLER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE TOTAL OF THE AMOUNTS PAID TO SELLER FOR THE GOODS AND SERVICES SOLD HEREUNDER IN THE IMMEDIATELY PRECEDING ONE (1) YEAR PERIOD.

11. Insurance. During the term of this Agreement, each party shall, at its own expense, maintain and carry insurance in which includes, but is not limited to, commercial general liability (including product liability and liability covering independent contractors) in reasonable amounts. Buyer shall carry all risk property insurance to the full value of the materials and equipment and name Seller as an additional insured.

12. Indemnification. To the fullest extent permitted by law, Buyer shall indemnify, defend, release, and hold harmless Seller, its affiliates, and its and their respective agents, representatives, contractors and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of Services or deliver of Goods hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Buyer, anyone directly or indirectly employed by Buyer, or anyone for whose acts Buyer may be liable, regardless of whether it is caused in part by the negligence of Seller.

13. Termination. In addition to any remedies herein, Seller may terminate this Agreement with immediate effect upon written notice to Buyer, if Buyer: (a) fails to pay any amount when due; (b) has not otherwise performed or complied with any of these Terms; or (c) becomes insolvent. In addition, if the project to which the Goods and Services relate is paused for a period of thirty (30) days through no act or fault of Seller, Seller may terminate this Agreement and immediately recover from Buyer payment for all work to date and for any proven loss, including reasonable profit and damages.

14. Confidential Information. All information of Seller disclosed by Seller to Buyer in connection with this Agreement is confidential, solely for the use of performing this Agreement and may not be disclosed or copied unless authorized in advance by Seller in writing. Upon Seller's request, Buyer shall promptly return all documents and other materials received from Seller. This Section does not apply to information that is: (a) in the public domain; (b) known to Buyer at the time of disclosure; or (c) rightfully obtained by Buyer on a non-confidential basis from a third party.

15. Force Majeure. Seller shall not be liable or responsible to Buyer for any failure or delay in fulfilling or performing any term of this Agreement when and to the extent such failure or delay is caused by or results from acts or circumstances beyond the reasonable control of Seller including, without limitation, acts of God, flood, fire, earthquake, explosion, governmental actions, war, invasion, or hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest, national emergency, revolution, insurrection, epidemic, pandemic, lockouts, strikes or other labor disputes (whether or not relating to either party's workforce), or restraints or delays affecting carriers or inability or delay in obtaining supplies of adequate or suitable materials, materials or telecommunication breakdown or power outage.

16. Miscellaneous. This Agreement is governed by laws of the State in which the Goods are delivered and/or the Services are performed. Provisions of these Terms which by their nature should apply beyond their terms will remain in force after any termination of this Agreement. These Terms may only be amended or modified in a writing stating specifically that it amends these terms and is signed by an authorized representative of each party.

By signing the below line, you are confirming that you have read and understand this paragraph and that you agree to the Terms and Conditions listed above.

Signature:

Date:

24-25 Board Meeting Schedule of Events



	School Celebration	Required Approvals/Presentations	Recognitions*
August 15		Approve Supt. Goals (Policy 3:40)	
September 19	Franklin	Official Budget Hearing (Policy 4:10) Approve Official Budget (Policy 4:10) Student Achievement (Policy 6:15)	
October 17	Lincoln	Facilities Update Approve Tentative Tax Levy (Policy 4:10)	Principal Appreciation IASB Resolutions
November 7	Music Celebration	Approve Summer Construction Illinois Report Card Presentation (Policy 6:15) Review Closed Meeting Minutes (Policy 2:220) Draft Calendar for Next Year	ILMEA/Lincoln Orchestra School Board App.
December 19	Field	Approve Official Tax Levy Approve School Calendar for Next Year (Policy 6:20) Strategic Plan Update	
January TBD	IASB Board Training TBD		
January 23	Roosevelt	Approve to Begin New Fiscal Year Budget Planning Approve Transportation Contract Extensions Approve Student Fees	
February 20	Washington	Next Year's Staffing Proposal	PR Community Fund Drive District Spelling Bee Science Olympiad
March 20	Carpenter	K-8 ELA Review Adoption Approve Chromebook Purchasing Plan Approve Reduction In Force (RIF) Approve Cert. Staff Resignations/Dismissals Approve Next Year's Staffing (Policy 5:30,5:200,5:270)	Battle of the Books
April 17	Jefferson	Review of Closed Meetings Minutes	Those Who Excel Educator Appreciation Week
May 1	Board Organizational Meeting		
May 7/May 8	New Board Member Training		
May 15	Emerson	State of the District (SP Update #3) (Policy 4:10)	Special Olympics Judith Snow Winners
June 26		Approve Administrative Raises Superintendent Evaluation (Policy 3:40)	

*Subject to change

Approval of Recommended Personnel Report

ACTION ITEM 24-04-5

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report dated April 18, 2024, noting that the Personnel Report is based on the recommendation of the superintendent, and not upon the board’s direct knowledge regarding any of the specific individuals selected for employment.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Personnel Report
April 18, 2024

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

Kate Barzano	Employ as Special Education Resource Teacher at Franklin School effective August 12, 2024 - BA, Step 1 - \$59,430.
Maura Coughlin	Employ as Fourth Grade Teacher at Field School effective August 12, 2024 - BA, Step 1 - \$59,430.
Julie Dorencz	Employ as School Psychologist at Washington School effective on August 12, 2024 - MA+24, Step 1 - \$75,022.
Emily Worfel	Employ as Third Grade Teacher at Field School effective August 12, 2024 - BA+24, Step 1 - \$63,944.
Elizabeth DiMatteo	Resign as Speech Language Pathologist and Assistive Technology Specialist effective at the end of the 2023-24 school year.
Christina Mihalopoulos	Resign as Level IV Human Resources Administrative Assistant effective April 26, 2024.
Frances Scarff	Resign as Special Education Teacher at Washington School effective at the end of the 2023-24 school year.
Rodolfo Valdez	Resign as Night Custodian at Field School effective April 5, 2024.
Emily Wiese	Resign as Third Grade Teacher at Franklin School effective at the end of the 2023-24 school year.
Pam Antonucci	Retire as Foreign Language Teacher at Lincoln School effective at the end of the 2023-24 school year.

Consent Agenda

ACTION ITEM 24-04-6

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for April 18, 2024, which includes: bills, payroll & benefits; and approval of financial update for the period ending February 29, 2024.

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: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Office Supplies Order	\$66.07	
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.203.00.000000	Misc Office Supploies	\$370.62	
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	(\$34.05)	
						Check Total:	\$15,061.02
138285	04/18/2024	1194	Yaroslav Petryna	10.0000.1520.3190.000.57.000000	Wrestling ref 1-26-24	\$75.00	
						Check Total:	\$75.00
						Bank Total:	\$884,323.01

<u>Fund</u>	<u>Amount</u>
10	\$342,713.29
20	\$171,890.51
30	\$475.00
40	\$349,425.50
60	\$19,818.71
Fund Totals:	\$884,323.01

End of Report

Disbursements Grand Total: \$884,323.01

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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				
NCB	04/18/2024	1197	A & J Sewer Service	20.0000.2542.3192.000.00.000000	Pump lift station Lincoln	\$521.00
						Check Total:
138230	04/18/2024	1194	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	3-1/3-31	\$137.43
138230	04/18/2024	1194	Accurate Document Destruction	10.0000.2660.3610.000.00.000000	3-1/3-31-24 CA	\$106.40
138230	04/18/2024	1194	Accurate Document Destruction	10.0000.2660.3610.000.00.000000	3-1/3-31-24 Field	\$136.99
						Check Total:
138231	04/18/2024	1194	AED Professionals	10.0000.2130.5530.220.00.000000	Defibrillators	\$3,539.00
138231	04/18/2024	1194	AED Professionals	10.0000.2130.5530.000.00.000000	Defibrillators	\$5,308.50
						Check Total:
138232	04/18/2024	1194	AEP Energy	20.0000.2542.4660.000.00.000000	2-8/3-14-24	\$19,233.79
138232	04/18/2024	1194	AEP Energy	20.0000.2542.4660.000.00.000000	2-8/3-14 #2797796002	\$5,366.20
						Check Total:
138233	04/18/2024	1194	Amalgamated Bank Of Chicago	30.0000.5400.6400.000.00.000000	Admin fee 4-1/3-31-25	\$475.00
						Check Total:
138234	04/18/2024	1194	Amazon Capital Services	20.0000.2543.4100.000.00.000000	Advanced Chute System: Chute Blocker -	\$245.00
138234	04/18/2024	1194	Amazon Capital Services	20.0000.2543.4100.000.00.000000	ZTR-TR Zero Turn Lawn Mower Trimmer Rack for	\$99.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Kids Camera Instant Print Camera with 12 Rolls Refill	\$138.06
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	The Perfect Pet	\$33.95
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Biscuit Meets the Class Pet (My First I Can Read)	\$24.95
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	A Pet for Petunia	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Harry the Dirty Dog (Harry the Dog)	\$27.45
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	The Stray Dog: A Caldecott Honor Award Winner	\$44.55

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	The Story of Ferdinand	\$38.75
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Pet Show! (Picture Puffins)	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Swimmy	\$52.35
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	I Wanna Iguana	\$75.20
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Can I Be Your Dog?	\$20.48
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Good Dog, Carl	\$28.70
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Knuffle Bunny: A Cautionary Tale	\$76.95
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	My Buddy (Rise and Shine)	\$44.95
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	National Geographic Kids Everything Pets: Furry facts,	\$38.85
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Look & Learn: Pets	\$34.95
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	I Want to Be a Vet	\$19.95
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	Cutie Sue Gets a Dog: A Children's Books Teaching	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.2222.4300.220.00.000000	LRC Library Collection - JE	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Scotch Magic Tape, 6 Rolls with Dispenser, Numerous	\$12.98
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Pack of 2, Collapsible Microwave Food Cover BPA	\$27.98
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1410.4100.303.00.000000	NUANNUAN 10 Pieces Desk Pen Swivel Rod Rotating	\$9.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.000.00.462000	AbleNet Jelly Bean Switch - Versatile Assistive Device	\$75.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.000.00.462000	S&H	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.460000	AbleNet Jelly Bean Switch - Versatile Assistive Device	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	SHARPIE Tank Style Highlighters, Chisel Tip,	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Scotch Heavy Duty Shipping Packing Tape, Clear,	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Crayola Washable Paint, Orange, 16 oz.	\$19.17
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Crayola Washable Paint for Kids, Red Kids Paint, 16	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Elmer's All Purpose School Glue Sticks, Washable, 7	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Crayola Washable Paint, White Art Tools, Plastic	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Elmer's Disappearing Purple School Glue Sticks,	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Westcott ?1 7598 8-Inch Titanium Scissors For Office	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Yunsailing 36 Pcs Happy Birthday Crowns for Kids	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	5 Subject Notebook 8.5 x 11 Large Spiral Notebook	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	142 Pcs Valentine's Day Fine Motor Toys Counting	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	tax	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Master Lock 1500iDPNK Locker Lock Set Your Own	\$29.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Ollain Badge Lanyards Flat Lanyard Swivel Hooks	\$16.59
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Nadex Ball and Chain Security Pen Set 1 Pen, 1	\$12.55

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Marspark 6 Pieces Secure Pen Set with Chain and Pen	\$15.79
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Puffs Plus Lotion Facial Tissues, 10 Cubes, 56	\$25.52
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.303.00.000000	GIVERARE 4 Pack Combination Lock, 3-Digit	\$6.47
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.303.00.000000	6 Pack Tool Pouch Zipper Bags, Heavy Duty Tools	\$68.37
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Shimeyao 4 Pcs Heavy Duty Gym Locker Lock 5 Digit	\$27.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.303.00.000000	MS Ed General Supplies - LI	(\$10.52)
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.201.00.000000	SPIbelt Kids Pocket Belt, Expandable Pocket,	\$31.98
138234	04/18/2024	1194	Amazon Capital Services	20.0000.2540.4880.000.00.000000	Klein Tools ET450 Advanced Circuit Breaker Finder and	\$239.97
138234	04/18/2024	1194	Amazon Capital Services	20.0000.2540.4880.000.00.000000	Klein Tools RT390 Circuit Analyzer with Large LCD,	\$149.99
138234	04/18/2024	1194	Amazon Capital Services	20.0000.2540.4880.000.00.000000	The Toilet Master Jack is a Lifter Designed to Easily	\$288.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Cosom 16 Inch Plastic Instructor Scooter Board	\$98.17
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Shure SM31 Fitness Headset Condenser Microphone with	\$198.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.209.00.000000	SKLZ Kick-Out Basketball Return Attachment	\$92.94
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Eclipse Fitness Battle Rope Anchor Strap Kit Heavy	\$24.68
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Perantlb Battle Rope with Camouflage Cloth Sleeve	\$105.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.209.00.000000	TeamObsidian Bicycle Helmet – for Adult Men and	\$53.98
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.209.00.000000	80Six Dual Certified Kids Bike, Skate, and Scooter	\$109.95
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Shipping & Handling	\$6.14
138234	04/18/2024	1194	Amazon Capital Services	20.0000.2540.4880.000.00.000000	UMEKEN Key Box Wall Mount 160 Position Metal	\$109.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Pen Pal Pen Holder – 12 Pack Assorted Colors	\$29.80
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	SHARPIE Tank Style Highlighters, Chisel Tip,	\$6.92
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Scotch Heavy Duty Shipping Packing Tape, Clear,	\$24.68
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Crayola Washable Paint, Orange, 16 oz.	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Crayola Washable Paint for Kids, Red Kids Paint, 16	\$19.96
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Elmer's All Purpose School Glue Sticks, Washable, 7	\$8.27
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Crayola Washable Paint, White Art Tools, Plastic	\$22.76
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Elmer's Disappearing Purple School Glue Sticks,	\$15.66
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Westcott ?17598 8-Inch Titanium Scissors For Office	\$19.78
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Yunsailing 36 Pcs Happy Birthday Crowns for Kids	\$9.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	5 Subject Notebook 8.5 x 11 Large Spiral Notebook	\$18.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	142 Pcs Valentine's Day Fine Motor Toys Counting	\$32.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1225.4100.220.00.000000	tax	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.201.62.000000	Jell-O Lime Gelatin Dessert Mix (6 oz Box)	\$37.50
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.201.62.000000	Honey-Can-Do DRY-01376 Wood Clothespins with	\$33.68
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.203.62.000000	Prang (Formerly SunWorks) Construction Paper, Blue, 9"	\$59.85
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.203.62.000000	AA Duracell Procell Alkaline Batteries Box of 144	\$74.03
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.205.62.000000	Woolite Extra Large Wooden 100 Pack Clothespins	\$8.90
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.205.62.000000	Reynolds Wrap Aluminum Foil, 30 Sqft, 1 CT	\$84.30
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.205.62.000000	Duracell Procell Pc1300 Size D Alkaline Battery Bulk Case	\$488.94
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.207.62.000000	DURACELL MN2400BKD CopperTop Alkaline	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.207.62.000000	Crayola Ultra Clean Washable Markers (12	\$87.70
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1110.4100.209.62.000000	Amazon Basics Basket Coffee Filters for 8-12 Cup	\$6.54
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Shipping & Handling	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.209.00.000000	WaterWipes Plastic-Free Original Baby Wipes, 99.9%	\$34.39
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.209.00.000000	Basic Medical Blue Nitrile Exam Gloves - Latex-Free &	\$29.49
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.209.00.000000	S&H	\$6.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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
138234	04/18/2024	1194	Amazon Capital Services	20.0000.2543.4100.000.00.000000	Advanced Chute System: Chute Blocker -	\$245.99
138234	04/18/2024	1194	Amazon Capital Services	20.0000.2543.4100.000.00.000000	ZTR-TR Zero Turn Lawn Mower Trimmer Rack for	\$99.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1100.5530.207.00.192100	ECR4Kids The Surf Portable Lap Desk, Flexible Seating,	\$443.97
138234	04/18/2024	1194	Amazon Capital Services	20.0000.2543.4100.000.00.000000	PROTARP Extreme Heavy Duty 22 Mil Tarp Cover,	\$179.95
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.207.00.000000	Gorilla Carts 1000 Pound Capacity Heavy Duty Steel	\$159.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.207.00.000000	In The Swim 40-Pack, 2-Inch Diameter Standard	\$59.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1116.4100.207.00.000000	Shipping & Handling	\$44.49
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.301.00.000000	ILLINOIS STATE MAP postcard set of 20 identical	\$10.98
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.301.00.000000	GREETINGS FROM CHICAGO, IL vintage reprint postcard	\$10.98
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Hushing Sleep Sound Machine White Noise	\$95.96
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.301.00.000000	M&G Desk Calculator with Mechanical Buttons, 12	\$7.99
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Shipping	\$0.00
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.207.00.000000	6 x 12 Pack Dixon Ticonderoga #2 Pencils	\$19.50
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.207.00.000000	VELCRO Brand Adhesive Dots White 500 Pk 3/4"	\$24.11
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.207.00.000000	EXPO Low-Odor Dry Erase Markers, Chisel Tip,	\$39.28
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.207.00.000000	Coogam Wooden Short Vowel Reading Letters	\$17.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
Voucher Range: 1194 - 1198

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	
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.207.00.000000	Coogam Magnetic Ten-Frame Set, Math	\$21.98	
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.207.00.000000	Aizweb CVCC & CCVC Word Builder,Phonics Games Flash	\$11.99	
138234	04/18/2024	1194	Amazon Capital Services	10.0000.1200.4100.207.00.000000	For office use only	\$0.00	
						Check Total:	\$5,548.96
138235	04/18/2024	1194	American Outlets, Inc	10.0000.2520.4100.000.00.000000	Master Lock 1525 Combination Padlock with	\$710.95	
138235	04/18/2024	1194	American Outlets, Inc	10.0000.2520.4100.000.00.000000	For Office Use Only	\$0.00	
						Check Total:	\$710.95
138236	04/18/2024	1194	American Taxi	40.0000.2550.3309.000.00.430000	March service	\$213.00	
						Check Total:	\$213.00
138237	04/18/2024	1194	Ann Marie Fritsch	10.1726.0000.0000.209.00.000000	Book refund	\$18.00	
						Check Total:	\$18.00
NCB	04/18/2024	1195	Apple Computer, Inc.	10.0000.2225.4100.200.00.000000	Mac mini: Apple M2 chip with 8-core CPU and	\$62,270.00	
NCB	04/18/2024	1195	Apple Computer, Inc.	10.0000.2225.5530.000.00.000000	14-inch MacBook Pro: Apple M3 Pro chip with 12-core	\$4,398.00	
NCB	04/18/2024	1195	Apple Computer, Inc.	10.0000.2225.5530.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00	
						Check Total:	\$66,668.00
138238	04/18/2024	1194	Appraisal Associates	10.0000.2520.3170.000.00.000000	PTAB docket 22-36213 technical review	\$750.00	
						Check Total:	\$750.00
138286	04/18/2024	1196	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$211.22	
138286	04/18/2024	1196	Aramark	20.0000.2540.3195.000.00.000000	Bath Towel	\$108.57	
138286	04/18/2024	1196	Aramark	20.0000.2542.3193.000.00.000000	Bath Towel	\$211.22	
138286	04/18/2024	1196	Aramark	20.0000.2542.3193.000.00.000000	Bath Towel	\$119.69	
138286	04/18/2024	1196	Aramark	20.0000.2542.3193.000.00.000000	Bath Towel	\$169.97	
138286	04/18/2024	1196	Aramark	20.0000.2542.3193.000.00.000000	Bath Towel	\$119.69	
						Check Total:	\$940.36

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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	04/18/2024	1195	Argo Translation	10.0000.2190.3190.000.00.000000	March services	\$491.75
					Check Total:	\$491.75
138287	04/18/2024	1196	Bearcom	20.0000.2542.7000.000.00.000000	MOT BAT LIION IP54 1750T	\$912.79
138287	04/18/2024	1196	Bearcom	20.0000.2540.4880.000.00.000000	moT SL300 403-470M 2-3W 99CH Display	\$2,904.00
138287	04/18/2024	1196	Bearcom	20.0000.2540.4880.000.00.000000	Shipping	\$60.13
					Check Total:	\$3,876.92
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.201.00.000000	Mayco (glaze) Class Pack #4, set of 6	\$101.21
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.201.00.000000	Mayco Jungle Gems Crystal Glaze, pint, Bery Tart	\$20.02
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.201.00.000000	Mayco Jungle Gems Crystal Glaze, pint, Cherry Limeade	\$0.00
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.201.00.000000	Amaco Lead-free Clear Transparent Glaze, Gallon	\$69.04
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.201.00.000000	Amaco Lead-free Gloss Glaze Amber, pint	\$31.50
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.201.00.000000	Mayco Jungle Gems Crystal Glaze, Pistachio, pint	\$20.02
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.201.00.000000	Amaco Liquid Gloss Glaze, Turquoise Green	\$23.00
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.201.00.000000	For Office Use Only	\$0.00
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.201.00.000000	Mayco Jungle Gems Crystal Glaze, pint, Cherry Limeade	\$20.02
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4100.301.00.000000	Speedball Ceramic Underglaze - Yellow,	\$69.28
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze - Pint, Vivid Orange,	\$51.30
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze - Pint, Amber, Transparent	\$51.30

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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	04/18/2024	1197	Blick Art Materials	10.0000.1113.4100.301.00.000000	Crescent Pebble Board – White/Cream, 22" x 28"	\$340.00
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	For Accounting Purposes Only	\$0.00
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze – Royal Blue,	\$89.20
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze – Red, Opaque,	\$49.16
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze – Pine, Opaque,	\$25.48
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze – Medium	\$29.04
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze – Gray, Opaque,	\$38.22
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze – Cream,	\$38.22
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze – Brown,	\$38.22
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze – Black,	\$53.52
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Blick Unprimed Cotton Canvas By the Yard – 10 oz,	\$37.90
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Amaco Lead-Free Clear Transparent Glaze – Liquid,	\$132.06
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Amaco Liquid Gloss Glaze – Pint, Medium Blue,	\$75.80
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Amaco Liquid Gloss Glaze – Pint, Purple, Transparent	\$76.95
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Amaco Liquid Gloss Glaze – Pint, Canary Yellow,	\$56.85

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Amaco Liquid Gloss Glaze – Pint, Turquoise, Transparent	\$75.80
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Amaco Liquid Gloss Glaze – Pint, Dark Blue, Transparent	\$51.30
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Amaco Liquid Gloss Glaze – Pint, Gray, Translucent	\$37.90
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Amaco Liquid Gloss Glaze – Pint, Brilliant Red, Opaque	\$51.30
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Prang Glue Stick – Blue, 0.74 oz	\$66.24
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze – White,	\$50.96
NCB	04/18/2024	1197	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze – Violet,	\$130.14
Check Total:						\$2,000.95
138239	04/18/2024	1194	Bluum USA, Inc.	10.0000.2225.5530.200.00.000000	ClassVR Premium Set of 8 (64GB and including 8	\$17,996.00
138239	04/18/2024	1194	Bluum USA, Inc.	10.0000.2225.5530.200.00.000000	Eduverse School (Over 2000 curriculum resources and	\$0.00
138239	04/18/2024	1194	Bluum USA, Inc.	10.0000.2225.5530.200.00.000000	ClassVR Premium Set of 8 (64GB and including 8	\$0.00
138239	04/18/2024	1194	Bluum USA, Inc.	10.0000.2225.5530.200.00.000000	Eduverse School (Over 2000 curriculum resources and	\$699.00
138239	04/18/2024	1194	Bluum USA, Inc.	10.0000.2225.5530.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$18,695.00
138240	04/18/2024	1194	Board Of Education - Activity	10.0000.1110.3190.201.00.172800	Camp Duncan down payment reimbursement	\$250.00
138240	04/18/2024	1194	Board Of Education - Activity	10.0000.1110.3190.203.00.172800	Camp Duncan down payment reimbursement	\$250.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
Voucher Range: 1194 - 1198

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	
138240	04/18/2024	1194	Board Of Education - Activity	10.0000.1110.3190.205.00.172800	Camp Duncan down payment reimbursement	\$250.00	
138240	04/18/2024	1194	Board Of Education - Activity	10.0000.1110.3190.207.00.172800	Camp Duncan down payment reimbursement	\$250.00	
138240	04/18/2024	1194	Board Of Education - Activity	10.0000.1110.3190.209.00.172800	Camp Duncan down payment reimbursement	\$250.00	
						Check Total:	\$1,250.00
138288	04/18/2024	1196	Brady Industries	20.0000.2542.4850.000.00.000000	Mounting bracket, cover plate	\$300.00	
138288	04/18/2024	1196	Brady Industries	20.0000.2542.4850.000.00.000000	Bath tissue	\$820.40	
138288	04/18/2024	1196	Brady Industries	20.0000.2542.4850.000.00.000000	Dilution Cog xcelente	\$311.43	
138288	04/18/2024	1196	Brady Industries	20.0000.2542.4850.000.00.000000	Bottle w/gradations	\$5.00	
138288	04/18/2024	1196	Brady Industries	20.0000.2542.4850.000.00.000000	Bath tissue	\$136.73	
138288	04/18/2024	1196	Brady Industries	20.0000.2542.4850.000.00.000000	Bath tissue	\$259.07	
						Check Total:	\$1,832.63
138241	04/18/2024	1194	Brandon Perl	10.0000.1510.4100.200.00.001112	Teen Leisure sandwich club	\$150.00	
						Check Total:	\$150.00
NCB	04/18/2024	1195	Brian Rydz	10.0000.1520.3190.000.00.000000	VB ref 3-21	\$120.00	
						Check Total:	\$120.00
138242	04/18/2024	1194	Britten School	10.0000.1912.6700.000.00.000000	March tuition	\$7,038.36	
						Check Total:	\$7,038.36
138243	04/18/2024	1194	BulkBooks.com, Inc.	10.0000.2222.4300.220.00.000000	Pete the Cat: Scuba-Cat	\$254.15	
138243	04/18/2024	1194	BulkBooks.com, Inc.	10.0000.2222.4300.220.00.000000	The Night Before Kindergarten	\$315.35	
138243	04/18/2024	1194	BulkBooks.com, Inc.	10.0000.2222.4300.220.00.000000	shipping & Tax	\$0.00	
						Check Total:	\$569.50
138244	04/18/2024	1194	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	Feb. tuition	\$4,775.60	
						Check Total:	\$4,775.60
NCB	04/18/2024	1195	Carol Zydek	10.0000.1520.3190.000.00.000000	VB ref 3-20, 3-21, 4-4	\$360.00	
NCB	04/18/2024	1195	Carolina Biological Supply	10.0000.1110.4100.201.62.000000	LARGE OWL PELLETS	\$195.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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	04/18/2024	1195	Carolina Biological Supply	10.0000.1110.4100.203.62.000000	LARGE OWL PELLETS	\$195.00	
NCB	04/18/2024	1195	Carolina Biological Supply	10.0000.1110.4100.205.62.000000	LARGE OWL PELLETS	\$195.00	
NCB	04/18/2024	1195	Carolina Biological Supply	10.0000.1110.4100.207.62.000000	LARGE OWL PELLETS	\$195.00	
NCB	04/18/2024	1195	Carolina Biological Supply	10.0000.1110.4100.207.62.000000	FREIGHT & HANDLING	\$53.00	
NCB	04/18/2024	1195	Carolina Biological Supply	10.0000.1110.4100.207.62.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00	
NCB	04/18/2024	1195	Carolina Biological Supply	10.0000.1110.4100.209.62.000000	LARGE OWL PELLETS	\$195.00	
NCB	04/18/2024	1195	CDWGovernment	10.0000.2225.3190.000.00.000000	AUDIT – S – 1,000–5,000 students: Provides an	\$4,000.00	
NCB	04/18/2024	1195	CDWGovernment	10.0000.2225.3190.000.00.000000	AUDIT – AIT Discount: Provides an in–depth review	(\$400.00)	
NCB	04/18/2024	1195	CDWGovernment	10.0000.2225.3190.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00	
						Check Total:	\$4,988.00
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 13 Pleated Air Filter	\$247.84	
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 13 Pleated Air Filter	\$309.80	
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 13 Pleated Air Filter	\$1,239.20	
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 13 Pleated Air Filter	\$288.12	
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Multi Pleat Green 13	\$69.24	
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Multi Pleat Green 13	\$153.60	
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Multi Pleat Green 13	\$46.44	
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 13 Pleated Air Filter	\$27.76	
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Merv 13 Pleated Air Filter	\$39.12	
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Polyester Media Roll	\$147.04	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	Delivery Charge	\$35.00
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.00.000000	Merv 10 Pleated Air Filter	\$106.80
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.00.000000	Merv 10 Pleated Air Filter	\$29.64
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.00.000000	Multi Pleat Green 13	\$13.50
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.00.000000	Multi Pleat Green 13	\$29.61
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.00.000000	Multi Pleat Green 13	\$100.92
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.00.000000	Multi Pleat Green 13	\$6.75
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.00.000000	Multi Pleat Green 13	\$11.91
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.00.000000	Multi Pleat Green 13	\$13.54
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.00.000000	Multi Pleat Green 13	\$119.10
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.00.000000	Merv 10 Pleated Air Filter	\$25.84
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.00.000000	Merv 10 Pleated Air Filter	\$6.46
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.00.000000	Merv 10 Pleated Air Filter	\$36.25
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.00.000000	Merv 10 High Velocity Pleat	\$14.50
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.00.000000	Delivery Charge	\$38.00
138289	04/18/2024	1196	Chicago Filter Supply	20.0000.2542.4850.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$3,155.98
NCB	04/18/2024	1195	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water #703799192	\$953.79
NCB	04/18/2024	1195	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA water #703729251	\$1,013.47
NCB	04/18/2024	1195	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA water #703729252	\$777.78
NCB	04/18/2024	1195	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water #703799191	\$976.84
NCB	04/18/2024	1195	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #704214384	\$1,290.62
NCB	04/18/2024	1195	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #704214383	\$3,551.22

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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	04/18/2024	1195	City Of Park Ridge	20.0000.2540.3195.000.00.000000	Elevator inspection	\$240.00	
						Check Total:	\$8,803.72
138245	04/18/2024	1194	Class Act	10.0000.2190.4100.303.00.000000	Grad ribbons	\$789.25	
						Check Total:	\$789.25
138246	04/18/2024	1194	Coal Creek Software, Inc.	10.0000.2640.3160.000.00.000000	Annual subscription	\$750.00	
						Check Total:	\$750.00
NCB	04/18/2024	1195	Compsych	10.0000.2640.3930.000.00.000000	5-1/7-31-24	\$3,015.00	
						Check Total:	\$3,015.00
138290	04/18/2024	1196	Conserv FS, Inc.	20.0000.2540.4880.000.00.000000	Biodegradable Blankets/rolls	\$672.00	
138290	04/18/2024	1196	Conserv FS, Inc.	20.0000.2540.4880.000.00.000000	Biodegradable Stakes	\$168.00	
138290	04/18/2024	1196	Conserv FS, Inc.	20.0000.2540.4880.000.00.000000	Drought Beater Grass Seed/lbs.	\$1,900.00	
138290	04/18/2024	1196	Conserv FS, Inc.	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00	
						Check Total:	\$2,740.00
NCB	04/18/2024	1195	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	2-1/2-29-24	\$19,343.51	
NCB	04/18/2024	1197	Decker Equipment Inc.	20.0000.2540.4880.000.00.000000	Yellow Interlocking Light-Weight Plastic.	\$555.80	
NCB	04/18/2024	1197	Decker Equipment Inc.	20.0000.2540.4880.000.00.000000	Shipping and Handling	\$248.56	
NCB	04/18/2024	1197	Decker Equipment Inc.	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00	
						Check Total:	\$20,147.87
138247	04/18/2024	1194	Demco	10.0000.2222.4100.203.00.000000	Small All Purpose Easel 4-1/2" x 3-1/2 x 5-3/4"	\$48.25	
138247	04/18/2024	1194	Demco	10.0000.2222.4100.203.00.000000	Large All Purpose Easel 6" x 5" x 7-1/2" Black	\$27.00	
138247	04/18/2024	1194	Demco	10.0000.2222.4100.203.00.000000	Small Zig-zag Display 8 Pocket 6"H x 23-3/8"W	\$518.88	
138247	04/18/2024	1194	Demco	10.0000.2222.4100.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$0.10)	
						Check Total:	\$594.03

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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	04/18/2024	1195	Discount School Supply	10.0000.1113.4101.203.00.000000	Really Good Stuff Small Mesh Cups – 6 Colors	\$0.00	
NCB	04/18/2024	1195	Discount School Supply	10.0000.1113.4101.203.00.000000	Colorations Washable Marker Stamper Bucket – 44	\$155.94	
NCB	04/18/2024	1195	Discount School Supply	10.0000.1113.4101.203.00.000000	Colorations Bead & Bracelet Kit – 1lb. of beads and 24	\$269.85	
NCB	04/18/2024	1195	Discount School Supply	10.0000.1113.4101.203.00.000000	Colorations Tempera Paint Sticks Value Pack – Set of	\$129.99	
NCB	04/18/2024	1195	Discount School Supply	10.0000.1113.4101.203.00.000000	Colorations Easy Storage Wiggly Eye Super Classroom	\$49.98	
NCB	04/18/2024	1195	Discount School Supply	10.0000.1113.4101.203.00.000000	Colorations Self-Adhesive Foam Shapes – 12 Sets, 54	\$53.98	
NCB	04/18/2024	1195	Discount School Supply	10.0000.1113.4101.203.00.000000	Magna-Tiles Clear Colors – 100 Pieces	\$419.97	
NCB	04/18/2024	1195	Discount School Supply	10.0000.1113.4101.203.00.000000	Really Good Stuff Group Colors For 6 – Classroom	\$0.00	
NCB	04/18/2024	1195	Discount School Supply	10.0000.1113.4101.203.00.000000	For Office Use Only	\$0.00	
						Check Total:	\$1,079.71
138248	04/18/2024	1194	Donna Rieger	10.0000.1520.3190.000.00.000000	VB ref 3–20, 3–21	\$240.00	
						Check Total:	\$240.00
138249	04/18/2024	1194	Easterseals	10.0000.1912.6700.000.00.000000	Feb. tuition	\$8,330.74	
						Check Total:	\$8,330.74
138291	04/18/2024	1196	Elens Maichin Roofing &S/M, Inc.	20.0000.2542.3193.000.00.000000	INInstall screws and plates around exhaust vents	\$1,747.25	
						Check Total:	\$1,747.25
138250	04/18/2024	1194	Emily Brophy	10.0000.1120.4100.301.62.000000	Science supplys	\$368.22	
						Check Total:	\$368.22
NCB	04/18/2024	1195	Erica Faulhaber	10.0000.2640.3147.000.00.000000	Conference	\$1,434.78	
NCB	04/18/2024	1195	First Communications, LLC	10.0000.2633.3410.000.00.000000	2–6/3–5	\$1,066.26	
						Check Total:	\$2,501.04
138251	04/18/2024	1194	Focus Consulting & Training, LLC	10.0000.2210.3120.000.00.462000	Consulting March	\$1,500.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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
138251	04/18/2024	1194	Focus Consulting & Training, LLC	10.0000.2210.3140.000.00.499803	Consulting March	\$1,350.00
Check Total:						\$2,850.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Bread workshop : creating yeast	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Catering workshop : feeding a	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Farm to fork workshop : making the	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Fast food workshop : building a menu	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Frosting & icing workshop : decorating	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set A648058: Pastry workshop : mastering	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Video Game Encyclopedia	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The hunting encyclopedia	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Chinese New Year	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Diwali	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Indigenous Peoples' Day	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Juneteenth	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ramadan and Eid Al-Fitr	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Rosh Hashanah	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The fishing encyclopedia	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Amulet. Book nine,Waverider	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Out of my heart	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Heroes	\$0.00
NCB	04/18/2024	1195	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

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Murder on the Orient Express	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Something close to magic	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Wildfire	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	When giants burn	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	I'll tell you no lies	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Hidden truths	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Run and hide : how Jewish youth escaped the	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	There's no way I'd die first	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	See you on Venus	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The ogress and the orphans	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The girl who fell to Earth	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Mid Air	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ghost roast	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Win lose kill die	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	10 Hours to Go	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Chasing stars	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The princess and the grilled cheese sandwich	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Mist	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Book processing	\$0.00
NCB	04/18/2024	1195	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$513.13
NCB	04/18/2024	1197	Fox Valley Fire & Safety	20.0000.2542.3193.000.00.000000	Fire Alarm System Service FI	\$658.00

Check Total: \$1,171.13

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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
138252	04/18/2024	1194	Fun And Function	10.0000.1225.4100.220.00.460000	Jungle Jumparoo	\$499.99
138252	04/18/2024	1194	Fun And Function	10.0000.1225.5000.220.00.460000	S&H	\$750.00
138252	04/18/2024	1194	Fun And Function	10.0000.1225.5000.220.00.460000	Therapy Rocker Celestial	\$1,399.99
138252	04/18/2024	1194	Fun And Function	10.0000.1225.5000.220.00.460000	Calming LED Bubble Tube-60"	\$2,123.17
Check Total:						\$4,773.15
138253	04/18/2024	1194	Garvey's Office Products	10.0000.2520.4100.000.00.000000	Misc. kitchen supplies	\$214.28
138253	04/18/2024	1194	Garvey's Office Products	10.0000.2660.4120.207.00.000000	Copy paper Roosevelt	\$1,716.00
138253	04/18/2024	1194	Garvey's Office Products	10.0000.2520.4100.000.00.000000	Misc. office supplies	\$174.22
138253	04/18/2024	1194	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Copy paper WA	\$1,716.00
138253	04/18/2024	1194	Garvey's Office Products	10.0000.2660.4120.203.00.000000	Copy paper Field	\$1,716.00
138253	04/18/2024	1194	Garvey's Office Products	10.0000.2560.4100.000.00.000000	Kitchen supplies	\$331.88
Check Total:						\$5,868.38
138254	04/18/2024	1194	GHA Technologies, Inc.	10.0000.2225.3160.000.00.000000	Scale Computing HC3 HyperCore Standard	\$6,773.04
138254	04/18/2024	1194	GHA Technologies, Inc.	10.0000.2225.3160.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$6,773.04
138292	04/18/2024	1196	Global Industrial	20.0000.2540.4880.000.00.000000	Interion® Folding Chair, Steel, Beige	\$873.20
138292	04/18/2024	1196	Global Industrial	20.0000.2540.4880.000.00.000000	Shipping and Handling	\$166.99
138292	04/18/2024	1196	Global Industrial	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$1,040.19
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.220.00.000000	Gopher Rainbow SoftPlay Training Volleyball - Fabric,	\$109.00
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.220.00.000000	Omnikin Sport Ball w/ 2 Latex Bladders - Volleyball,	\$89.95
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.220.00.000000	Screamin' Rainbow SoftScore Plus Coated-Foam	\$185.00
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.220.00.000000	Gopher SoftPlay Training Volleyball - Fabric, 10" dia	\$37.90

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.220.00.000000	Shipping & Handling	\$50.62
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.220.00.000000	For Accounting Purposes Only	\$0.00
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	Rainbow EnormaSport Biggie Birdie – Set of 6	\$89.85
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	Fuse Onix Pickle Ball Indoor Orange 6 Pack	\$71.85
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Large, Black	\$34.75
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Medium, Black	\$32.50
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Medium, Blue	\$32.50
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Large, Blue	\$34.75
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Large, Green	\$34.75
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Medium, Green	\$32.50
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Medium, Orange	\$32.50
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Large, Orange	\$34.75
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Large, Purple	\$34.75
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Medium, Purple	\$32.50
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest – Medium, Red	\$32.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest - Large, Red	\$34.75
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest - Large, Yello	\$34.75
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	RelaxFit Competitor Mesh Vest - Medium, Yellow	\$32.50
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	Gopher Comp 1000 - Composite - Football, Junior	\$807.75
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	ReLAX Lacrosse Stick - 40"L, Red	\$131.70
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	ReLAX Lacrosse Stick - 40"L, Blue	\$131.70
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	Practice Lacrosse Balls, Set of 6	\$59.90
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	Item Discount - 10	(\$93.96)
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	Exclusive Item Discount	(\$24.74)
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.301.00.000000	For Accounting Purposes Only	\$0.00
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.205.00.000000	Rainbow DuraCoat-Foam Dodgeballs - 6.3" dia, Set of	\$218.00
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.205.00.000000	Numbered Vinyl Spots - 9" dia, 11-25, Orange, Set of	\$89.95
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.205.00.000000	Numbered Vinyl Spots - 9" dia, 1-10, Orange, Set of 10	\$64.95
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.205.00.000000	Item Discount - 10	(\$15.50)
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.205.00.000000	Exclusive Item Discount	(\$6.54)
NCB	04/18/2024	1195	Gopher Sport	10.0000.1116.4100.205.00.000000	For Accounting Purposes Only	\$0.00
NCB	04/18/2024	1197	Grainger	20.0000.2542.4840.000.00.000000	Cold Control Thermostat	\$22.72
NCB	04/18/2024	1197	Grainger	20.0000.2542.4840.000.00.000000	Fin Comb Kit	\$12.42

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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	04/18/2024	1197	Grainger	20.0000.2540.4880.000.00.000000	Round Stool	\$223.32
NCB	04/18/2024	1197	Grainger	20.0000.2542.4840.000.00.000000	Fin Comb Kit	\$23.24
NCB	04/18/2024	1197	Grainger	20.0000.2542.4840.000.00.000000	Fin Comb Kit	(\$12.42)
NCB	04/18/2024	1197	Grainger	20.0000.2542.4840.000.00.000000	Gasket replacement	\$70.56
NCB	04/18/2024	1197	Grainger	20.0000.2542.4840.000.00.000000	Fluor Ballast	\$61.34
NCB	04/18/2024	1197	Grainger	20.0000.2542.4860.000.00.000000	Dial Timer Mechanism	\$82.61
NCB	04/18/2024	1197	Grainger	20.0000.2542.4840.000.00.000000	Siphon Jet Urinal	\$429.09
Check Total:						\$3,381.01
138293	04/18/2024	1196	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Auger & Rod sanitary sewer at Washington	\$1,081.00
138293	04/18/2024	1196	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Replace Bradley Angle Stops at Field	\$699.51
138293	04/18/2024	1196	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	New Carrier/Wall hung toilet, floor drain w/broken	\$4,063.35
138293	04/18/2024	1196	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Remove and replace effluent pumps in basement	\$12,250.00
138293	04/18/2024	1196	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$18,093.86
138255	04/18/2024	1194	Helene Spak	10.0000.2210.3140.000.00.000000	2-16-24 consulting	\$400.00
Check Total:						\$400.00
138256	04/18/2024	1194	Herff Jones Inc.	10.0000.2190.3600.303.00.000000	Diploma covers	\$1,806.88
138256	04/18/2024	1194	Herff Jones Inc.	10.0000.2190.3600.303.00.000000	Gowns	\$5,166.00
138256	04/18/2024	1194	Herff Jones Inc.	10.0000.2190.3600.303.00.000000	Alpha pack fee	\$246.00
Check Total:						\$7,218.88
138257	04/18/2024	1194	Hines Supply	10.0000.1410.4100.303.00.000000	1X6X8 CLEAR PINE S4S	\$1,184.00
138257	04/18/2024	1194	Hines Supply	10.0000.1410.4100.303.00.000000	1X8X8 CLEAR PINE S4S	\$1,619.22
138257	04/18/2024	1194	Hines Supply	10.0000.1410.4100.303.00.000000	1X10X8 CLEAR PINE S4S	\$0.00
138257	04/18/2024	1194	Hines Supply	10.0000.1410.4100.303.00.000000	1X12X8 CLEAR PINE S4S	\$1,053.33
138257	04/18/2024	1194	Hines Supply	10.0000.1410.4100.303.00.000000	FUEL SURCHARGE	\$35.00
138257	04/18/2024	1194	Hines Supply	10.0000.1410.4100.303.00.000000	For Office Use Only	(\$0.04)
Check Total:						\$3,891.51

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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
138258	04/18/2024	1194	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal Jan.	\$200.00
138258	04/18/2024	1194	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004		\$6,760.00
138258	04/18/2024	1194	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006		\$7,312.50
138258	04/18/2024	1194	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007		\$8,112.00
138258	04/18/2024	1194	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008		\$520.00
138258	04/18/2024	1194	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010		\$1,374.27
Check Total:						\$24,278.77
138259	04/18/2024	1194	Howard Computers	10.0000.2225.4100.200.00.000000	IOGEAR Nano Dock Pro - Docking station - USB-C - 2	\$735.00
138259	04/18/2024	1194	Howard Computers	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$735.00
138260	04/18/2024	1194	Illinois Resource Center	10.0000.2210.3140.000.00.490900	Supporting Multilingual Learners in Middle School -	\$2,500.00
138260	04/18/2024	1194	Illinois Resource Center	10.0000.2210.3140.000.00.490900	For Accounting Purposes Only	\$150.00
Check Total:						\$2,650.00
NCB	04/18/2024	1195	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Credit memo	(\$63.95)
NCB	04/18/2024	1195	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Credit memo	(\$545.94)
NCB	04/18/2024	1195	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Print agreement-1st & last month	\$22,978.14
NCB	04/18/2024	1195	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Credit	(\$160.00)
NCB	04/18/2024	1195	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Credit	(\$508.33)
NCB	04/18/2024	1195	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Staples Carpenter	\$270.00
NCB	04/18/2024	1195	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Kyocera 3-29/4-28	\$12,075.91
NCB	04/18/2024	1195	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Kyocera staples for LI	\$180.00
NCB	04/18/2024	1195	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	3-18 assesment	\$230.72
Check Total:						\$34,456.55
138261	04/18/2024	1194	ITA	10.0000.1200.3000.000.00.462000	Feb. music therapy	\$900.00
138261	04/18/2024	1194	ITA	10.0000.1200.3000.000.00.462000	Music therapy	\$900.00
Check Total:						\$1,800.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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	04/18/2024	1195	IXL Learning	10.0000.2210.3160.000.00.000000	INSTALLMENT 3 INVOICE FEBRUARY 17, 2024	\$750.00	
NCB	04/18/2024	1195	IXL Learning	10.0000.2210.3160.000.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00	
						Check Total:	\$750.00
138294	04/18/2024	1196	J.C. Licht, Llc	20.0000.2540.4880.000.00.000000	Corotech, ultraspec 00	\$311.69	
138294	04/18/2024	1196	J.C. Licht, Llc	20.0000.2542.4850.000.00.000000	Ultraspec500	\$144.28	
						Check Total:	\$455.97
138262	04/18/2024	1194	Joanie Fesl	10.0000.1520.3190.000.00.000000	VB ref 4-4	\$120.00	
						Check Total:	\$120.00
NCB	04/18/2024	1195	Johnson Controls Fire Protection	20.0000.2542.3193.000.00.000000	EM alarms & labor	\$2,428.80	
NCB	04/18/2024	1195	Karen Corsello	10.0000.1510.4100.301.00.000000	Teen Leisure	\$25.98	
						Check Total:	\$2,454.78
138263	04/18/2024	1194	Kathleen Zajac	10.0000.1120.3320.000.00.000000	Mileage Jan/Feb 2024	\$156.68	
						Check Total:	\$156.68
138264	04/18/2024	1194	Kevin Kappelman	10.0000.1520.3190.000.00.000000	VB ref 3-21	\$120.00	
						Check Total:	\$120.00
NCB	04/18/2024	1197	Kone Inc.	20.0000.2542.3193.000.00.000000	LI #1 Pass Elevator Diagnostic Test	\$410.56	
NCB	04/18/2024	1197	Kone Inc.	20.0000.2542.3193.000.00.000000	WA Pass Elevator Diagnostic Test	\$247.12	
NCB	04/18/2024	1197	Kone Inc.	20.0000.2542.3193.000.00.000000	FI Pass Elevator Diagnostic Test	\$121.46	
NCB	04/18/2024	1197	Kone Inc.	20.0000.2542.3193.000.00.000000	RO Pass Elevator Diagnostic Test	\$293.86	
NCB	04/18/2024	1197	Kone Inc.	20.0000.2540.3195.000.00.000000	RO Yearly Maintenance	\$2,155.56	
NCB	04/18/2024	1195	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	Feb. recycling & trash removal	\$7,035.47	
NCB	04/18/2024	1195	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	March. recycling & trash removal	\$7,092.40	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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	04/18/2024	1195	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	April recycling & trash removal	\$6,972.60
NCB	04/18/2024	1195	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Contracts SPED	\$91,618.12
NCB	04/18/2024	1195	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Contracts SPED	\$63,811.10
NCB	04/18/2024	1195	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	March contracts	\$109,419.42
NCB	04/18/2024	1195	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	March contracts SPED	\$72,808.06
NCB	04/18/2024	1195	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	March contracts EM to Maine S.	\$1,620.08
NCB	04/18/2024	1195	Lakeview Bus Lines Inc.	10.0000.1200.3000.000.00.462000	3-14 LI to EM	\$206.48
NCB	04/18/2024	1195	Lakeview Bus Lines Inc.	40.0000.2550.3313.201.00.000000	CA to EM 3-7-24	\$374.72
Check Total:						\$364,187.01
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	3/4" Imprinted Polyester Lanyards	\$181.00
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	Imprint Color: White	\$0.00
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	Attachment: J-Hook	\$0.00
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	Plate Setup (Reorder: #724807)	\$0.00
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	Accessory: Plastic Breakaway	\$10.00
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	3/4" Imprinted Polyester Lanyards	\$181.00
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	Imprint Color: White	\$0.00
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	Attachment: J-Hook	\$0.00
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	Plate Setup)Reorder: #725530	\$0.00
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	Accessory: Plastic Breakaway	\$10.00
138295	04/18/2024	1196	Lanyard Depot	20.0000.2546.4100.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$382.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
Voucher Range: 1194 - 1198

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	04/18/2024	1197	Lionheart Critical Power Specialist	20.0000.2542.3193.000.00.000000	Generator Maint, Load Bank JE	\$1,875.00	
NCB	04/18/2024	1195	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	April 2024	\$3,123.84	
						Check Total:	\$4,998.84
138265	04/18/2024	1194	Marieclaire Apuli	10.0000.1510.4100.301.00.000000	Teen Leisure	\$31.45	
						Check Total:	\$31.45
NCB	04/18/2024	1197	Mcmaster Carr	20.0000.2542.4840.000.00.000000	Ring grip Pin	\$84.46	
						Check Total:	\$84.46
138266	04/18/2024	1194	Menta Academy Midway	10.0000.1912.6700.000.00.000000	March tuition	\$5,770.50	
						Check Total:	\$5,770.50
138267	04/18/2024	1194	Michael Dolan	10.0000.1520.3190.000.00.000000	VB ref 3-20	\$120.00	
						Check Total:	\$120.00
NCB	04/18/2024	1195	Michael Taglia	10.0000.1510.4100.303.00.000000	Teen leisure	\$101.66	
NCB	04/18/2024	1195	Michael Taglia	10.0000.1510.4100.303.00.000000	Teen leisure	\$150.55	
NCB	04/18/2024	1195	Midwest Educational Furnishings Inc	10.0000.1225.4100.220.00.460000	The Whatsit	\$224.25	
NCB	04/18/2024	1195	Midwest Educational Furnishings Inc	10.0000.1225.4100.220.00.460000	Freight	\$192.59	
NCB	04/18/2024	1197	Midwest Mechanical Group Inc.	20.0000.2542.3193.000.00.000000	Service Call 2401-2470 RO	\$2,667.10	
NCB	04/18/2024	1197	Midwest Mechanical Group Inc.	20.0000.2542.3193.000.00.000000	Service Call #2401-0498 LI	\$5,387.18	
NCB	04/18/2024	1197	Midwest Mechanical Group Inc.	20.0000.2542.3193.000.00.000000	Service Call #2403-0839 RO	\$636.89	
NCB	04/18/2024	1197	Midwest Mechanical Group Inc.	20.0000.2542.3193.000.00.000000	Service Call #2403-0942 FR	\$3,134.32	
NCB	04/18/2024	1197	Midwest Mechanical Group Inc.	20.0000.2542.3193.000.00.000000	Service Call #2401-2029 FI	\$2,737.73	
NCB	04/18/2024	1195	MNJ Technologies Direct	10.0000.2225.5530.200.00.000000	Epson EB-PU2113W 3LCD Projector - 16:10 - Ceiling	\$10,720.00	
NCB	04/18/2024	1195	MNJ Technologies Direct	10.0000.2225.5530.200.00.000000	Epson ELPLM11 - Medium Throw Lens - Designed for	\$1,290.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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	04/18/2024	1195	MNJ Technologies Direct	10.0000.2225.5530.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
						Check Total: \$27,242.27
138296	04/18/2024	1196	Morton Grove Supply Co.	20.0000.2540.4880.000.00.000000	Chicago Retrofit Meter Stem	\$625.40
						Check Total: \$625.40
NCB	04/18/2024	1195	NASCO	10.0000.1110.4100.201.62.000000	ForAccounting Purposes Only	\$0.00
NCB	04/18/2024	1195	NASCO	10.0000.1110.4100.201.62.000000	SOIL POTTING 4QT (4-5LBS) LBS: 166.25	\$0.00
NCB	04/18/2024	1195	NASCO	10.0000.1110.4100.203.62.000000	MODELING CLAY 1# GREEN LBS: 37.50	\$0.00
NCB	04/18/2024	1195	NASCO	10.0000.1110.4100.205.62.000000	VIBRNT CNST PPR 9X12 PK500 LBS: 14.00	\$0.00
NCB	04/18/2024	1195	NASCO	10.0000.1110.4100.207.62.000000	PIPE CLEANER ASST 12 PK100 LBS: 14.00	\$12.48
NCB	04/18/2024	1195	NASCO	10.0000.1110.4100.209.62.000000	GLUE ELMERS CLEAR SCH 5OZ LBS: 10.00	\$0.00
NCB	04/18/2024	1195	NASCO	10.0000.1110.4100.209.62.000000	SAND WHITE 10LB LBS: 70.00	\$0.00
NCB	04/18/2024	1195	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	4-1/4-30-24	\$144.00
NCB	04/18/2024	1195	Nicholas & Associates, Inc.	60.0000.2533.1110.000.00.202000	Feb. manager fee	\$19,284.00
NCB	04/18/2024	1195	Nicholas & Associates, Inc.	60.0000.2900.5300.000.00.202200	Pass thru items BHFX imaging	\$534.71
						Check Total: \$19,975.19
138268	04/18/2024	1194	Nicole Wnek	10.0000.1510.4100.301.00.000000	Teen Leisure	\$38.27
						Check Total: \$38.27
NCB	04/18/2024	1197	North American Corp.	20.0000.2540.4880.000.00.000000	Tornado CVD30 Upright with Tools	\$457.47
NCB	04/18/2024	1197	North American Corp.	20.0000.2540.4880.000.00.000000	Tornado CVD30 Vac Bags-10/pk	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
Voucher Range: 1194 - 1198

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	04/18/2024	1197	North American Corp.	20.0000.2540.4880.000.00.000000	Tornado Intake Filter	\$17.41
NCB	04/18/2024	1197	North American Corp.	20.0000.2540.4880.000.00.000000	Tornado HEPA Vac Filter	\$8.98
NCB	04/18/2024	1197	North American Corp.	20.0000.2540.4880.000.00.000000	For Office Use Only	\$0.00
NCB	04/18/2024	1197	North American Corp.	20.0000.2542.4850.000.00.000000	Hand soap	\$506.80
NCB	04/18/2024	1197	North American Corp.	20.0000.2542.4850.000.00.000000	Hand Soap, towel	\$732.84
NCB	04/18/2024	1197	North American Corp.	20.0000.2542.4850.000.00.000000	Liner, Bath TT	\$1,255.66
Check Total:						\$2,979.16
138269	04/18/2024	1194	Northwest Behavioral Health Svcs, P	10.0000.1200.3140.000.00.000000	Jan-March evaluations	\$3,260.00
Check Total:						\$3,260.00
138297	04/18/2024	1196	Nu Toys Leisure Products	20.0000.2543.4100.000.00.000000	CableCore Cable	\$888.00
138297	04/18/2024	1196	Nu Toys Leisure Products	20.0000.2543.4100.000.00.000000	Log Roll, Spiral Steps	\$2,447.52
Check Total:						\$3,335.52
138298	04/18/2024	1196	Orkin, LLC	20.0000.2540.3195.000.00.000000	Pest Control Mar/April	\$7,120.00
Check Total:						\$7,120.00
138270	04/18/2024	1194	Oticon Inc.	10.0000.2132.4100.000.00.000000	EduMic #EDUMIC	\$600.00
138270	04/18/2024	1194	Oticon Inc.	10.0000.2132.4100.000.00.000000	S&H	\$40.00
Check Total:						\$640.00
138271	04/18/2024	1194	Park Ridge Park District	10.0000.3000.3000.220.00.460000	Wildwood #45024 4-5-24	\$468.75
Check Total:						\$468.75
NCB	04/18/2024	1197	Powerhouse Unlimited	20.0000.2542.4850.000.00.000000	Hose & Backer	\$178.63
Check Total:						\$178.63
138272	04/18/2024	1194	Princeton IT Services, Inc.	10.0000.2225.7000.000.00.000000	SMART UPS SRT 1500VA RM 120V NETWORK CARD Mfr:	\$9,041.68
138272	04/18/2024	1194	Princeton IT Services, Inc.	10.0000.2225.7000.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$9,041.68
138273	04/18/2024	1194	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music	\$16.00
138273	04/18/2024	1194	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	Piccolo	\$82.00
138273	04/18/2024	1194	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music	\$9.60
138273	04/18/2024	1194	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music supplies	\$62.98
138273	04/18/2024	1194	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music	\$20.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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:	\$190.58
138274	04/18/2024	1194	Raising Digital Natives	10.0000.2210.3140.000.00.000000	Deposit for 12/3/24 Parent U Presentation	\$2,500.00	
138274	04/18/2024	1194	Raising Digital Natives	10.0000.2210.3140.000.00.000000	Final Payment for 12/3/24 Parent U Presentation	\$0.00	
						Check Total:	\$2,500.00
138275	04/18/2024	1194	Scholastic Magazines	10.0000.1111.4100.301.00.000000	PO10524637 replacement check	\$329.67	
						Check Total:	\$329.67
NCB	04/18/2024	1195	School Health Corp.	10.0000.1116.4100.209.00.000000	Foam Bowling Toss Targets	\$85.25	
NCB	04/18/2024	1195	School Health Corp.	10.0000.1116.4100.209.00.000000	Mesh Dribble Aid	\$15.65	
NCB	04/18/2024	1195	School Health Corp.	10.0000.1116.4100.209.00.000000	The Zone™ Foam Rocket Javelin	\$52.14	
NCB	04/18/2024	1195	School Health Corp.	10.0000.1116.4100.209.00.000000	OMNIKIN® Ball Replacement Latex Bladder 18"-24"	\$77.97	
NCB	04/18/2024	1195	School Health Corp.	10.0000.1116.4100.209.00.000000	For Accounting Purposes Only	\$0.00	
						Check Total:	\$231.01
138299	04/18/2024	1196	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	B. Mowinski	\$48.86	
						Check Total:	\$48.86
138276	04/18/2024	1194	Sonia Shankman Orthogenic School	10.0000.1912.6700.000.00.000000	Feb. tuition	\$9,875.60	
138276	04/18/2024	1194	Sonia Shankman Orthogenic School	10.0000.1912.6700.000.00.000000	March tuition	\$7,406.70	
						Check Total:	\$17,282.30
NCB	04/18/2024	1197	Sonitrol Great Lakes - Illinois	20.0000.2542.3193.000.00.000000	Monthly Service Fee - Jefferson	\$336.60	
NCB	04/18/2024	1197	Sonitrol Great Lakes - Illinois	20.0000.2542.3193.000.00.000000	Monthly Service Fees	\$15,727.98	
						Check Total:	\$16,064.58
138277	04/18/2024	1194	Specialized Education of Illinois Inc.	10.0000.1912.6700.000.00.000000	Feb. tuition	\$6,869.40	
						Check Total:	\$6,869.40
138278	04/18/2024	1194	Streamwood Behavioral Healthcare Sy	10.0000.1912.6700.000.00.000000	Feb. tuition	\$5,921.60	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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:	\$5,921.60
138279	04/18/2024	1194	The Cove School Inc	10.0000.1912.6700.000.00.000000	March tuition	\$14,595.00	
						Check Total:	\$14,595.00
138280	04/18/2024	1194	The Screen Machine Co. Inc.	10.0000.1200.4100.000.00.462000	Special olympic uniforms	\$492.00	
						Check Total:	\$492.00
NCB	04/18/2024	1195	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	3-1/3-31 clear proflex	\$1,050.00	
NCB	04/18/2024	1195	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	3-1/3-31 batch alerts	\$420.00	
						Check Total:	\$1,470.00
138281	04/18/2024	1194	Tobii Dynavox Llc	10.0000.1200.4100.000.00.462000	PODD (US version)	\$300.95	
138281	04/18/2024	1194	Tobii Dynavox Llc	10.0000.1200.4100.000.00.462000	S&H	\$10.00	
						Check Total:	\$310.95
138282	04/18/2024	1194	TrueNorth Educational Cooperative 804	10.0000.4220.6700.000.00.462000	Tuition	\$7,975.06	
						Check Total:	\$7,975.06
138283	04/18/2024	1194	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.000.00.430000	2-26/3-1 service	\$1,214.00	
138283	04/18/2024	1194	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.000.00.000000		\$1,520.00	
138283	04/18/2024	1194	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.000.00.430000	3-4/3-8 service	\$1,120.00	
138283	04/18/2024	1194	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.000.00.000000	3-4/3-8 service	\$1,324.00	
138283	04/18/2024	1194	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.000.00.430000	3-11/3-15 service	\$1,120.00	
138283	04/18/2024	1194	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.000.00.000000	3-11/3-15 service	\$1,520.00	
138283	04/18/2024	1194	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.000.00.430000	3-18/3-22 Service	\$831.00	
138283	04/18/2024	1194	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.000.00.000000	3-18/3-22 Service	\$912.00	
						Check Total:	\$9,561.00
NCB	04/18/2024	1195	Verizon Wireless	10.0000.2633.3410.000.00.000000	3-17/4-16	\$290.53	
						Check Total:	\$290.53
138284	04/18/2024	1194	Village Of Niles	20.0000.2542.3700.000.00.000000	EM water #1510352	\$1,253.37	
138284	04/18/2024	1194	Village Of Niles	20.0000.2542.3700.000.00.000000	JE water #1289602	\$157.95	
						Check Total:	\$1,411.32
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Flour Bulb	\$427.50	
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Ice Melt, Lake Effect	\$483.00	
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Ice Melt, Lake Effect	\$483.00	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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	04/18/2024	1198	Warehouse Direct	10.0000.2660.4120.000.00.000000	White Paper	\$1,760.00
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$65.00
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Towel Non-Perf	\$295.05
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.1010.000.00.000000	Ice Melt	\$483.00
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	M Fold Towels	\$82.50
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	\$275.00
NCB	04/18/2024	1198	Warehouse Direct	10.0000.2660.4120.000.00.000000	Misc Office Supplies	\$397.00
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.201.00.000000	Misc Office Supplies	\$103.65
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.201.00.000000	Misc Office Supplies	\$193.50
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$41.70
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	\$77.65
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1113.4101.203.00.000000	Misc Art Supplies	\$108.25
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.207.00.000000	Elec Pencil Sharpener	\$44.78
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$163.58
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	\$477.67
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$101.80
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$34.05
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	\$99.77
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodian Supplies	\$1,091.65
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.203.00.000000	Misc Office Supplies	\$29.33
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	\$39.18
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1113.4101.207.00.000000	Misc Office Supplies	\$208.90
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$89.53
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Binder Clips	\$0.31
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$31.53
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$43.41
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$390.34
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	\$99.04
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1113.4101.203.00.000000	Misc Office Supplies	\$302.36

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
 Bank Account: 885360644

Date Range: 07/01/2023 - 04/18/2024
 Voucher Range: 1194 - 1198

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	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.203.00.000000	Rubber Bands, Size 33, 0.04' Gauge, Beige, 1 lb	\$7.63
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.203.00.000000	Second Nature Recycled Ruled Pads, Narrow Rule, 50	\$26.39
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.203.00.000000	Original Pads in Floral Fantasy Collection Colo...	\$25.43
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.203.00.000000	NAP- Lam I Roll Film, 1.5 mil, 25' x 500 ft, Gloss	\$86.92
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.203.00.000000	Elem Ed General Supplies - FI	\$0.00
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$65.40
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	\$80.13
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1113.4101.301.00.000000	Misc Office Supplies	\$1,848.06
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1113.4101.203.00.000000	Misc Office Supplies	\$246.93
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$185.66
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$48.39
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$56.65
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Office Supplies	\$389.68
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.201.00.000000	Misc Office Supplies	\$76.89
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1113.4101.203.00.000000	Misc Office Supplies	\$816.77
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	\$78.70
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	\$95.71
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	\$204.09
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.207.00.000000	Office Supplies	\$12.51
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	\$177.22
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc Office Supplies	\$100.44
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1113.4101.203.00.000000	Misc Office Supplies	\$862.16
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$338.40
NCB	04/18/2024	1198	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	\$195.60
NCB	04/18/2024	1198	Warehouse Direct	10.0000.1113.4101.209.00.000000	Model Clay	\$109.59

Payroll Report - March 2024			
	<u>03/08/2024</u>		
Fund 10			\$2,179,132.72
Fund 20			\$122,319.17
Fund 40			\$831.40
Fund 50			\$42,617.07
Fund 51			\$56,884.89
03/08/2024 Totals			\$2,401,785.25
	<u>03/22/2024</u>		
Fund 10			\$2,247,469.66
Fund 20			\$118,355.83
Fund 40			\$831.40
Fund 50			\$41,462.05
Fund 51			\$57,324.15
03/22/2024 Totals			\$2,465,443.09
	<u>FEBRUARY 2024 Payroll</u>		
Fund 10			\$4,426,602.38
Fund 20			\$240,675.00
Fund 40			\$1,662.80
Fund 50			\$84,079.12
Fund 51			\$114,209.04
March 2024 Payroll Totals			\$4,867,228.34



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: April 18, 2024

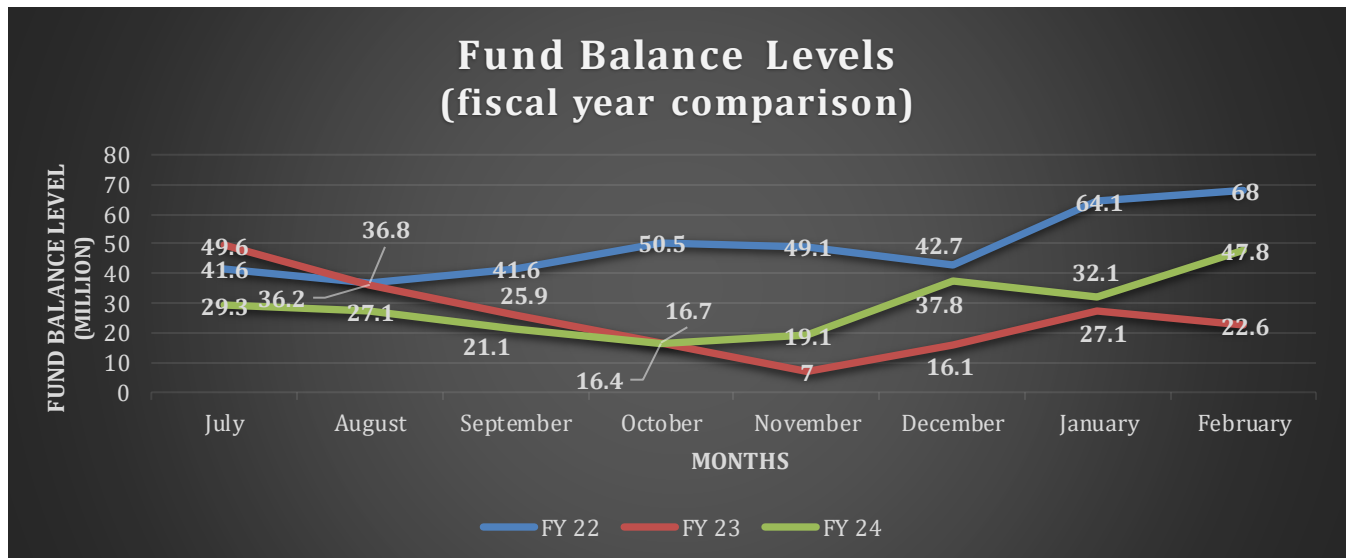
Subject: Financial Update for the Period Ending February 29, 2024

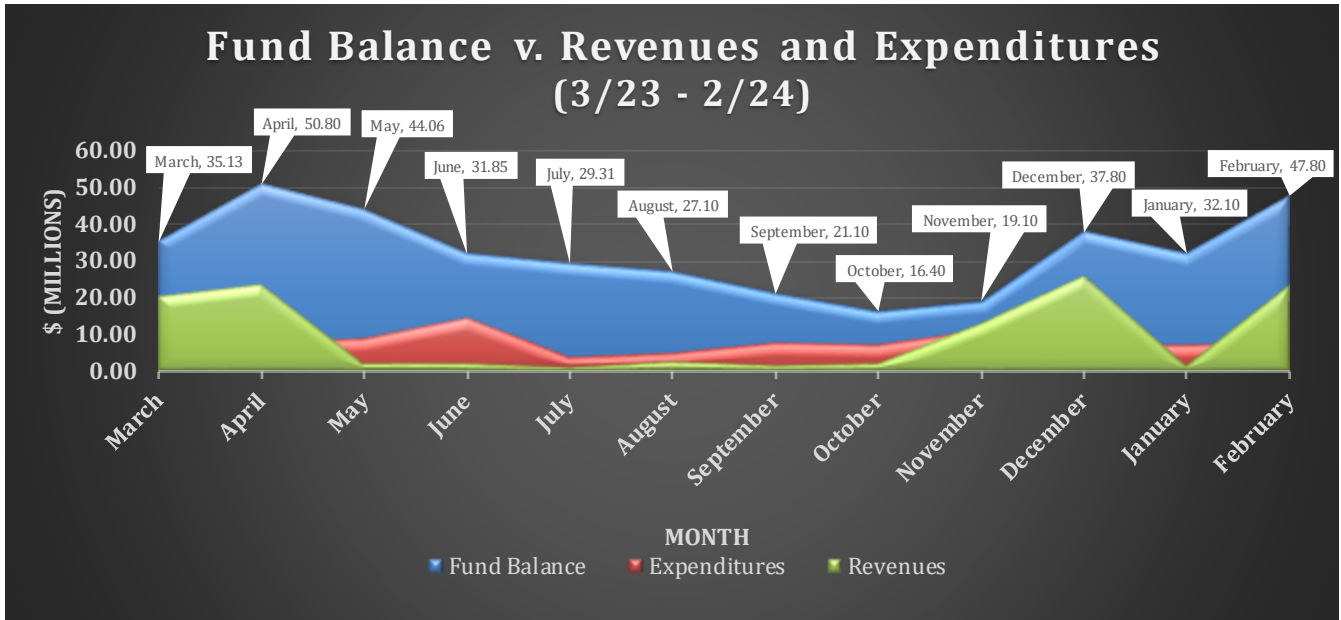
This financial update is for the period ending February 29, 2024, the eighth full month of the 2024 Fiscal Year. In addition to a summary of financial activity through the month of February, the Board will find the following reports addended to this document:

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

Fund Balance

The District’s fund balance increased approximately \$15 million from the end of January to the end of February in the current fiscal year. Expenditures increased slightly from the previous month, whereas revenues increased by over \$21 million. More than half of the increase is attributed to the first real estate tax distribution from the 2023 tax levy. Each annual levy results in two primary payout periods following the submission of the levy. The first distribution tends to happen early in the subsequent calendar year. This payout is typically in February or March. The second payout is expected in late summer or late fall of the same calendar year. This notwithstanding, Cook County has been significantly delayed in paying out tax receipts in the past, most recently last calendar year due to a software migration project. Fund balance was also increased significantly by a new bond issue. The first chart below presents fund balance levels for the first eight months of the current fiscal year in comparison to the first eight months of the two prior fiscal year. The second chart below displays a twelve-month rolling view of the interrelationship between monthly fund balance levels (operating and non-operating combined), monthly revenues, and monthly expenditures.



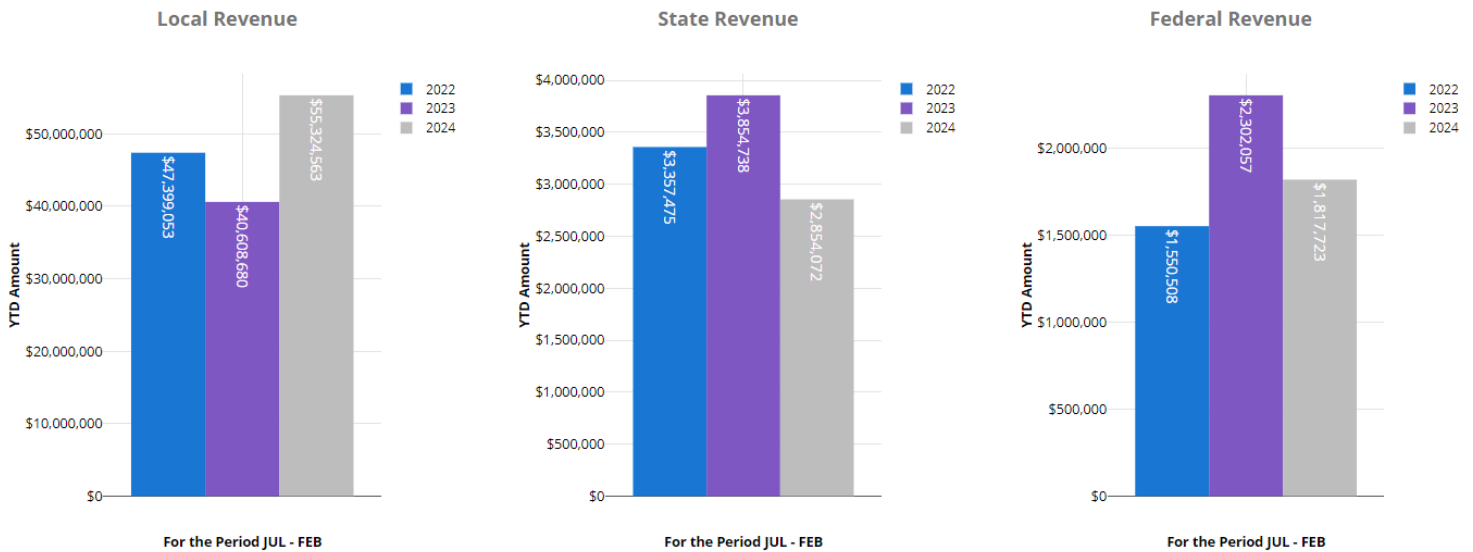


Revenues

All funds YTD revenues totaled \$70,137,637 through February 2024. This is an increase of approximately \$23 million in comparison to YTD revenues received through the end of January. \$10.9 million of the increase is attributed to real estate tax receipts, as January did not receive any tax distributions from the County, and \$10 million is attributed to the District’s bond issue to fund new construction. Though local sources and other sources have increased drastically in comparison to the same time period last fiscal year, it should be noted that Federal and State sources have declined close to \$1.5 million.

The data and charts below illustrate the differences between the three overarching sources of revenue in February for the past three fiscal years, for the first eight months of each fiscal year. These figures do not take into consideration the aforementioned bond issue.

	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	\$42,821,959	\$35,388,825	\$49,593,731	\$80,871,762	61.32%
1200 Payments in Lieu of Taxes	\$1,412,977	\$2,352,119	\$1,716,909	\$3,920,000	43.80%
1500 Earnings on Investments	\$254,232	\$339,529	\$738,196	\$1,019,000	72.44%
1600 Food Service	\$750,549	\$583,157	\$123,278	\$1,000,000	12.33%
1900 Other Revenue from Local Sources	\$1,248,084	\$1,038,562	\$1,809,850	\$2,660,100	68.04%
ALL OTHER LOCAL REVENUE	\$911,251	\$906,488	\$1,342,599	\$1,970,800	68.12%
TOTAL LOCAL REVENUE	\$47,399,053	\$40,608,680	\$55,324,563	\$91,441,662	60.50%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$2,145,486	\$2,148,370	\$2,150,848	\$3,400,000	63.26%
3100 Special Education	\$93,575	\$108,989	\$163,944	\$155,000	105.77%
3300 Bilingual Education	\$214	\$121	\$536	\$500	107.19%
3500 State Transportation Reimbursement	\$1,117,578	\$1,547,258	\$534,979	\$1,571,000	34.05%
ALL OTHER STATE REVENUE	\$623	\$50,000	\$3,765	\$50,000	7.53%
TOTAL STATE REVENUE	\$3,357,475	\$3,854,738	\$2,854,072	\$5,176,500	55.14%
TOTAL FEDERAL REVENUE	\$1,550,508	\$2,302,057	\$1,817,723	\$2,182,604	83.28%
TOTAL REVENUE	\$52,307,036	\$46,765,475	\$59,996,358	\$98,800,766	60.72%

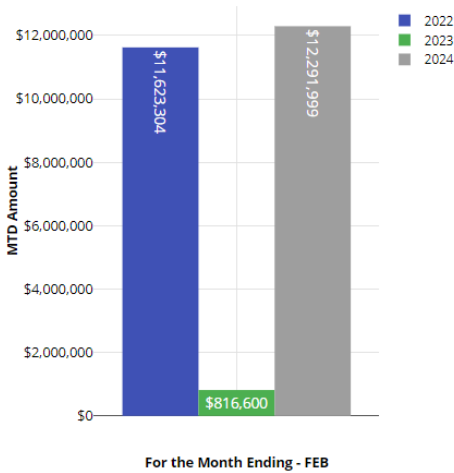


Revenues for all funds in February alone totaled \$23,075,303. This is a stark contrast to the \$1.5 million received in January. Again, tax receipts and the bond issue are the primary sources for the increase, year over year.

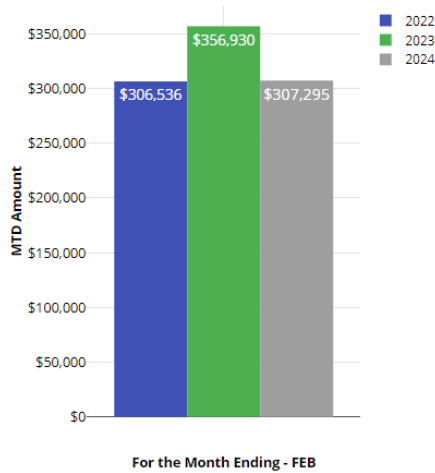
The data and charts below illustrate the differences between the three overarching sources of revenue in February for the past three fiscal years. These figures do not take into consideration the bond issue.

	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	\$11,343,844	\$453,944	\$10,910,479	\$80,871,762	13.49%
1200 Payments in Lieu of Taxes	\$0	\$0	\$0	\$3,920,000	0.00%
1500 Earnings on Investments	\$37,759	\$88,562	\$141,407	\$1,019,000	13.88%
1600 Food Service	\$124,556	\$86,828	\$0	\$1,000,000	0.00%
1900 Other Revenue from Local Sources	\$74,822	\$141,030	\$930,295	\$2,660,100	34.97%
ALL OTHER LOCAL REVENUE	\$42,323	\$46,236	\$309,817	\$1,970,800	15.72%
TOTAL LOCAL REVENUE	\$11,623,304	\$816,600	\$12,291,999	\$91,441,662	13.44%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$306,498	\$306,910	\$307,264	\$3,400,000	9.04%
3100 Special Education	\$0	\$0	\$0	\$155,000	0.00%
3300 Bilingual Education	\$38	\$20	\$31	\$500	6.14%
3500 State Transportation Reimbursement	\$0	\$0	\$0	\$1,571,000	0.00%
ALL OTHER STATE REVENUE	\$0	\$50,000	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$306,536	\$356,930	\$307,295	\$5,176,500	5.94%
TOTAL FEDERAL REVENUE	\$42,861	\$662,967	\$334,542	\$2,182,604	15.33%
TOTAL REVENUE	\$11,972,701	\$1,836,497	\$12,933,836	\$98,800,766	13.09%

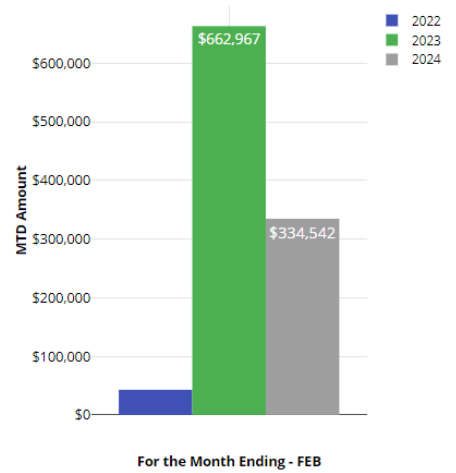
Local Revenue



State Revenue



Federal Revenue



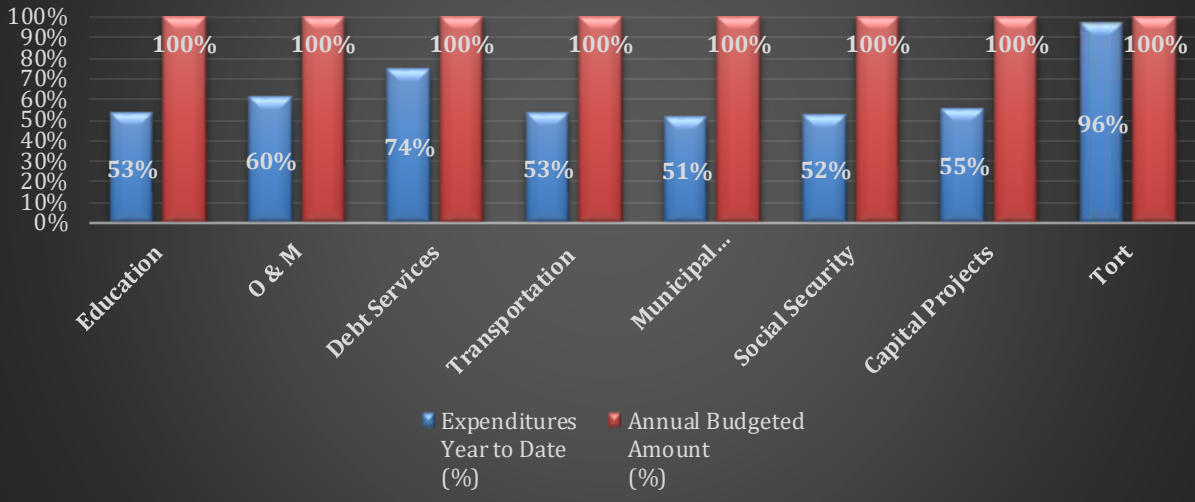
Expenditures

Total expenditures for the eighth full month of the fiscal year came to \$7,410,995. This amount equates to approximately 7% of the total annual budget for the current fiscal year. Fiscal year to date, total expenditures were approximately \$54.2 million, equating to 55% of the annual budget. With more of the fiscal year completed than remaining, this percentage puts the District in good position to meet the remainder of the year’s expenditures with budgeted funds.

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	\$ 5,775,962.10	7%	\$ 41,447,665.84	53%	\$ 77,909,432.52	100%	\$ 36,461,766.68
O & M	\$ 562,371.24	7%	\$ 5,064,156.01	60%	\$ 8,382,422.63	100%	\$ 3,318,266.62
Debt Services	\$ 157,294.74	5%	\$ 2,390,336.46	74%	\$ 3,215,575.00	100%	\$ 825,238.54
Transportation	\$ 682,109.66	19%	\$ 1,903,007.75	53%	\$ 3,579,948.47	100%	\$ 1,676,940.72
Municipal Retirement	\$ 83,182.40	7%	\$ 600,432.98	51%	\$ 1,182,427.24	100%	\$ 581,994.26
Social Security	\$ 114,177.31	7%	\$ 791,287.26	52%	\$ 1,526,610.64	100%	\$ 735,323.38
Capital Projects	\$ 35,473.00	1%	\$ 1,360,623.98	55%	\$ 2,460,000.00	100%	\$ 1,099,376.02
Tort	\$ 425.00	0%	\$ 679,699.25	96%	\$ 705,350.00	100%	\$ 25,650.75
Total	\$ 7,410,995.45	7%	\$ 54,237,209.53	55%	\$ 98,961,766.50		\$ 44,724,556.97

Expenditures vs. Budget FY 24 (July - February)



Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2023-2024

Month: February
 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	\$48,266,356.45	(\$41,447,665.84)	\$0.00	\$49,647,124.85	\$21,191,899.82	\$28,455,225.03
20	Operations & Maintenance Fund	\$3,587,943.30	\$5,671,006.62	(\$5,064,156.01)	\$0.00	\$4,194,793.91	\$3,234,936.78	\$959,857.13
40	Transportation Fund	\$1,711,148.27	\$2,353,112.69	(\$1,903,007.75)	\$0.00	\$2,161,253.21	\$1,956,017.48	\$205,235.73
50	Municipal Retirement Fund	(\$412,595.31)	\$469,767.44	(\$600,432.98)	\$0.00	(\$543,260.85)	(\$543,260.85)	\$0.00
51	Social Security/Medicare Fund	\$539,876.44	\$998,123.96	(\$791,287.26)	\$0.00	\$746,713.14	\$746,587.79	\$125.35
70	Working Cash Fund	\$2,571,300.65	\$10,455,750.68	\$0.00	\$0.00	\$13,027,051.33	\$10,631,672.25	\$2,395,379.08
80	Tort Fund	\$310,959.15	\$391,729.18	(\$679,699.25)	\$0.00	\$22,989.08	\$22,989.08	\$0.00
Grand Total:		\$51,137,066.74	\$68,605,847.02	(\$50,486,249.09)	\$0.00	\$69,256,664.67	\$37,240,842.35	\$32,015,822.32

End of Report

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2023-2024

Month: February 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	\$1,531,790.22	(\$2,390,336.46)	\$0.00	(\$655,411.57)	(\$655,411.57)	\$0.00
60	Capital Projects Fund	(\$19,385,685.33)	\$0.00	(\$1,360,623.98)	\$0.00	(\$20,746,309.31)	(\$1,360,624.31)	(\$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)	\$1,531,790.22	(\$3,750,960.44)	\$0.00	(\$21,401,720.88)	(\$2,016,035.88)	(\$19,385,685.00)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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)	(\$7,018,594.95)	(\$7,018,594.95)	\$0.00	(\$24,353,589.05)
1112 - Prior Year Levy	(\$27,732,830.00)	(\$747,070.77)	(\$27,947,006.07)	\$0.00	\$214,176.07
1113 - Other Prior Years Levy	\$300,000.00	(\$2,804.64)	(\$107,180.23)	\$0.00	\$407,180.23
1141 - Special Ed Current Year Levy	(\$3,113,344.00)	(\$750,628.06)	(\$750,628.06)	\$0.00	(\$2,362,715.94)
1142 - Special Ed Prior Year Levy	(\$2,752,178.00)	(\$78,183.52)	(\$2,923,110.41)	\$0.00	\$170,932.41
1143 - Spec Ed Other Prior Years Levy	\$30,000.00	(\$278.33)	(\$10,636.48)	\$0.00	\$40,636.48
1230 - Corp Personal Prop Replacement Tax	(\$3,800,000.00)	\$0.00	(\$1,584,834.20)	\$0.00	(\$2,215,165.80)
1311 - Regular Tuition	(\$300,000.00)	(\$22,753.23)	(\$156,434.50)	\$0.00	(\$143,565.50)
1321 - Summer School Tuition	(\$200,000.00)	\$0.00	(\$564.84)	\$0.00	(\$199,435.16)
1510 - Interest on Investments	(\$850,000.00)	(\$98,197.74)	(\$557,788.75)	\$0.00	(\$292,211.25)
1611 - Pupil Lunch	(\$1,000,000.00)	\$0.00	(\$123,277.87)	\$0.00	(\$876,722.13)
1710 - Athletic Fees	(\$25,000.00)	(\$3,570.00)	(\$39,515.00)	\$0.00	\$14,515.00
1723 - Instrumental Music Fees	(\$40,000.00)	(\$8,040.00)	(\$33,190.00)	\$0.00	(\$6,810.00)
1724 - Chorus Fees	(\$2,000.00)	(\$175.00)	(\$5,222.50)	\$0.00	\$3,222.50
1725 - Textbook & Equipment Fines	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1726 - Library Fines	(\$2,700.00)	(\$277.95)	(\$1,402.46)	\$0.00	(\$1,297.54)
1727 - Chromebook Fees	(\$150,000.00)	(\$30,287.50)	(\$127,425.00)	\$0.00	(\$22,575.00)
1728 - Outdoor Education Fees	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
1790 - Miscellaneous Student Fees	\$0.00	(\$486.00)	(\$1,652.00)	\$0.00	\$1,652.00
1810 - Registration Fees	(\$1,200,000.00)	(\$244,557.50)	(\$950,351.98)	\$0.00	(\$249,648.02)
1910 - Rentals	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1921 - PTO Donations	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
1950 - Refund Prior Year Expenditures	(\$20,000.00)	(\$30.00)	(\$92,964.72)	\$0.00	\$72,964.72
1960 - TIF - New Property	(\$520,000.00)	(\$675,325.40)	(\$675,325.40)	\$0.00	\$155,325.40
1997 - E-Rate	(\$425,000.00)	(\$121,442.77)	(\$103,947.77)	\$0.00	(\$321,052.23)
1998 - Extended Day Kdgn Fees	(\$1,100,000.00)	(\$98,074.28)	(\$840,109.34)	\$0.00	(\$259,890.66)
1999 - Other Local Revenues	(\$170,000.00)	(\$27,871.90)	(\$78,377.72)	\$0.00	(\$91,622.28)
3001 - Evidence-Based Funding	(\$3,400,000.00)	(\$307,264.00)	(\$2,150,848.00)	\$0.00	(\$1,249,152.00)
3100 - Special Ed Private Facility	(\$130,000.00)	\$0.00	(\$134,107.84)	\$0.00	\$4,107.84
3120 - Special Ed Orphanage Individ	(\$25,000.00)	\$0.00	(\$29,836.64)	\$0.00	\$4,836.64
3360 - State Free Lunch	(\$500.00)	(\$30.72)	(\$535.93)	\$0.00	\$35.93
3999 - Other State Revenue	\$0.00	\$0.00	(\$3,764.58)	\$0.00	\$3,764.58
4215 - Special Milk	(\$22,000.00)	(\$1,569.22)	(\$12,804.54)	\$0.00	(\$9,195.46)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date: 2/1/2024 To Date: 2/29/2024

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
4300 - Title I Low Income	(\$284,182.00)	\$0.00	(\$141,208.00)	\$0.00	(\$142,974.00)
4400 - Title IV SSAE	(\$19,979.00)	(\$5,750.00)	(\$13,666.00)	\$0.00	(\$6,313.00)
4600 - IDEA Preschool	(\$21,023.00)	(\$4,769.00)	(\$8,361.00)	\$0.00	(\$12,662.00)
4620 - IDEA Flow Through	(\$1,277,122.00)	(\$289,982.00)	(\$1,074,327.00)	\$0.00	(\$202,795.00)
4625 - IDEA Room & Board	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
4909 - Title III	(\$44,700.00)	(\$7,558.00)	(\$45,160.00)	\$0.00	\$460.00
4932 - Title II Teacher Quality	(\$78,498.00)	\$0.00	(\$100,844.00)	\$0.00	\$22,346.00
4991 - Medicaid Admin Outreach	(\$55,000.00)	(\$24,914.14)	(\$199,442.20)	\$0.00	\$144,442.20
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 Total:	(\$80,206,540.00)	(\$10,570,486.62)	(\$48,266,356.45)	\$0.00	(\$31,940,183.55)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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)	(\$1,060,277.90)	(\$1,060,277.90)	\$0.00	(\$3,130,762.10)
1112 - Prior Year Levy	(\$3,704,856.00)	(\$120,791.97)	(\$4,506,850.70)	\$0.00	\$801,994.70
1113 - Other Prior Years Levy	\$25,000.00	(\$410.04)	(\$15,670.08)	\$0.00	\$40,670.08
1510 - Interest on Investments	(\$60,000.00)	(\$12,717.46)	(\$69,283.68)	\$0.00	\$9,283.68
1910 - Rentals	(\$10,000.00)	(\$7,290.00)	(\$8,130.00)	\$0.00	(\$1,870.00)
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)	(\$261.00)	(\$601.00)	\$0.00	(\$14,399.00)
3999 - Other State Revenue	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
20 - Operations & Maintenance Fund Total:	(\$8,405,896.00)	(\$1,201,748.37)	(\$5,671,006.62)	\$0.00	(\$2,734,889.38)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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)	(\$219,346.79)	(\$219,346.79)	\$0.00	(\$880,653.21)
1112 - Prior Year Levy	(\$1,190,000.00)	(\$30,510.56)	(\$1,140,723.00)	\$0.00	(\$49,277.00)
1113 - Other Prior Years Levy	\$100.00	(\$113.45)	(\$4,335.62)	\$0.00	\$4,435.62
1510 - Interest on Investments	(\$30,000.00)	(\$12,085.13)	(\$26,147.45)	\$0.00	(\$3,852.55)
7220 - Premium on Bonds Sold	\$0.00	(\$141,237.36)	(\$141,237.36)	\$0.00	\$141,237.36
30 - Debt Services Fund Total:	(\$2,319,900.00)	(\$403,293.29)	(\$1,531,790.22)	\$0.00	(\$788,109.78)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date: 2/1/2024 To Date: 2/29/2024

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)	(\$361,458.37)	(\$361,458.37)	\$0.00	(\$1,075,469.63)
1112 - Prior Year Levy	(\$1,270,236.00)	(\$37,033.43)	(\$1,384,599.41)	\$0.00	\$114,363.41
1113 - Other Prior Years Levy	\$8,000.00	(\$128.46)	(\$4,909.10)	\$0.00	\$12,909.10
1411 - Pay Rider Fees	(\$21,000.00)	\$330.00	(\$26,841.00)	\$0.00	\$5,841.00
1510 - Interest on Investments	(\$30,000.00)	(\$9,893.55)	(\$40,312.56)	\$0.00	\$10,312.56
1950 - Refund Prior Year Expenditures	\$0.00	\$0.00	(\$13.00)	\$0.00	\$13.00
3500 - Regular Transportation	\$29,000.00	\$0.00	(\$15,722.20)	\$0.00	\$44,722.20
3510 - Special Ed Transportation	(\$1,600,000.00)	\$0.00	(\$519,257.05)	\$0.00	(\$1,080,742.95)
40 - Transportation Fund Total:	(\$4,321,164.00)	(\$408,183.81)	(\$2,353,112.69)	\$0.00	(\$1,968,051.31)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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)	(\$87,348.75)	(\$87,348.75)	\$0.00	(\$271,883.25)
1112 - Prior Year Levy	(\$317,559.00)	(\$9,052.74)	(\$338,461.89)	\$0.00	\$20,902.89
1113 - Other Prior Years Levy	\$2,000.00	(\$32.12)	(\$1,227.29)	\$0.00	\$3,227.29
1230 - Corp Personal Prop Replacement Tax	(\$40,000.00)	\$0.00	(\$42,557.50)	\$0.00	\$2,557.50
1510 - Interest on Investments	(\$5,000.00)	\$0.00	(\$172.01)	\$0.00	(\$4,827.99)
50 - Municipal Retirement Fund Total:	(\$719,791.00)	(\$96,433.61)	(\$469,767.44)	\$0.00	(\$250,023.56)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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)	(\$183,737.65)	(\$183,737.65)	\$0.00	(\$573,643.35)
1152 - Soc Sec Prior Year Levy	(\$669,520.00)	(\$19,065.92)	(\$712,833.07)	\$0.00	\$43,313.07
1153 - Soc Sec Other Prior Years Levy	\$6,000.00	(\$67.71)	(\$2,587.54)	\$0.00	\$8,587.54
1230 - Corp Personal Prop Replacement Tax	(\$80,000.00)	\$0.00	(\$89,517.50)	\$0.00	\$9,517.50
1510 - Interest on Investments	(\$10,000.00)	(\$2,717.11)	(\$9,448.20)	\$0.00	(\$551.80)
51 - Social Security/Medicare Fund Total:	(\$1,510,901.00)	(\$205,588.39)	(\$998,123.96)	\$0.00	(\$512,777.04)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date: 2/1/2024 To Date: 2/29/2024

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)	(\$86,147.33)	(\$86,147.33)	\$0.00	(\$261,110.67)
1112 - Prior Year Levy	(\$306,924.00)	(\$8,916.14)	(\$333,354.74)	\$0.00	\$26,430.74
1113 - Other Prior Years Levy	(\$3,000.00)	(\$31.04)	(\$1,186.40)	\$0.00	(\$1,813.60)
1510 - Interest on Investments	(\$30,000.00)	(\$5,796.33)	(\$34,832.57)	\$0.00	\$4,832.57
7210 - Principal on Bonds Sold	\$0.00	(\$9,250,000.00)	(\$9,250,000.00)	\$0.00	\$9,250,000.00
7220 - Premium on Bonds Sold	\$0.00	(\$750,229.64)	(\$750,229.64)	\$0.00	\$750,229.64
70 - Working Cash Fund Total:	(\$687,182.00)	(\$10,101,120.48)	(\$10,455,750.68)	\$0.00	\$9,768,568.68

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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)	(\$80,120.56)	(\$80,120.56)	\$0.00	(\$249,175.44)
1122 - Tort Prior Year Levy	(\$291,096.00)	(\$8,298.79)	(\$310,273.16)	\$0.00	\$19,177.16
1123 - Tort Other Prior Years Levy	\$2,000.00	(\$29.44)	(\$1,125.05)	\$0.00	\$3,125.05
1510 - Interest on Investments	(\$4,000.00)	\$0.00	(\$210.41)	\$0.00	(\$3,789.59)
80 - Tort Fund Total:	(\$622,392.00)	(\$88,448.79)	(\$391,729.18)	\$0.00	(\$230,662.82)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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:	(\$98,793,766.00)	(\$23,075,303.36)	(\$70,137,637.24)	\$0.00	(\$28,656,128.76)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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	\$18,426.00	\$2,680.82	\$2,680.82	\$14,744.51	\$1,000.67
2000 - Employee Benefits	\$14,904.00	(\$4,973.62)	(\$31,245.04)	\$1,766.13	\$44,382.91
4000 - Supplies <\$500	\$121.00	\$0.00	\$122.64	\$0.00	(\$1.64)
5000 - Capital Expenditures > \$1,500	\$3,500.00	\$0.00	\$0.00	\$2,070.77	\$1,429.23
1100 - Education Total:	\$36,951.00	(\$2,292.80)	(\$28,441.58)	\$18,581.41	\$46,811.17
1110 - Elementary Education					
1000 - Salaries	\$13,305,641.11	\$1,050,959.23	\$6,662,318.67	\$5,335,527.78	\$1,307,794.66
2000 - Employee Benefits	\$224,522.58	\$165,781.24	\$936,576.57	\$727,934.31	(\$1,439,988.30)
3000 - Purchased Services	\$211,970.40	\$114.89	\$74,068.15	\$10,000.00	\$127,902.25
4000 - Supplies <\$500	\$767,191.00	(\$1,860.96)	\$442,731.04	\$10,788.76	\$313,671.20
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	\$1,359.00	\$0.00	\$4,140.00
7000 - Equipment \$500 - \$1,500	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
1110 - Elementary Education Total:	\$14,520,524.09	\$1,214,994.40	\$8,117,053.43	\$6,084,250.85	\$319,219.81
1111 - MTSS					
1000 - Salaries	\$5,214,127.70	\$282,916.72	\$1,851,679.17	\$1,540,465.71	\$1,821,982.82
2000 - Employee Benefits	\$219,812.14	\$34,399.11	\$283,006.05	\$176,780.15	(\$239,974.06)
3000 - Purchased Services	\$19,932.00	\$0.00	\$4,235.00	\$0.00	\$15,697.00
4000 - Supplies <\$500	\$25,412.00	\$0.00	\$4,170.90	\$0.00	\$21,241.10
1111 - MTSS Total:	\$5,479,283.84	\$317,315.83	\$2,143,091.12	\$1,717,245.86	\$1,618,946.86
1112 - General Music					
1000 - Salaries	\$1,166,180.85	\$97,288.06	\$626,959.79	\$527,284.10	\$11,936.96
2000 - Employee Benefits	\$129,678.55	\$18,149.45	\$113,508.78	\$88,910.71	(\$72,740.94)
3000 - Purchased Services	\$2,300.00	\$390.26	\$1,211.97	\$0.00	\$1,088.03
4000 - Supplies <\$500	\$30,544.50	\$704.63	\$29,543.57	\$2,206.18	(\$1,205.25)
5000 - Capital Expenditures > \$1,500	\$14,250.00	\$3,499.99	\$12,948.98	\$0.00	\$1,301.02
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
7000 - Equipment \$500 - \$1,500	\$5,250.00	\$260.00	\$2,823.12	\$0.00	\$2,426.88
1112 - General Music Total:	\$1,348,303.90	\$120,292.39	\$786,996.21	\$618,400.99	(\$57,093.30)
1113 - Art Program					
1000 - Salaries	\$1,149,660.10	\$92,543.86	\$573,939.57	\$478,946.12	\$96,774.41

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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	\$144,060.53	\$8,259.84	\$52,940.82	\$41,577.39	\$49,542.32
3000 - Purchased Services	\$3,600.00	\$0.00	\$2,000.00	\$0.00	\$1,600.00
4000 - Supplies <\$500	\$78,728.00	\$3,148.54	\$56,742.22	\$1,075.51	\$20,910.27
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	\$103,952.24	\$685,622.61	\$521,599.02	\$170,567.00
1114 - Instrumental Music					
1000 - Salaries	\$585,808.06	\$49,877.70	\$312,358.85	\$266,905.47	\$6,543.74
2000 - Employee Benefits	\$53,302.00	\$3,941.25	\$26,896.46	\$19,886.10	\$6,519.44
3000 - Purchased Services	\$15,450.00	\$2,404.00	\$7,740.38	\$0.00	\$7,709.62
4000 - Supplies <\$500	\$14,600.00	\$966.11	\$15,809.41	\$0.00	(\$1,209.41)
5000 - Capital Expenditures > \$1,500	\$6,100.00	\$0.00	\$595.00	\$0.00	\$5,505.00
6000 - Other Objects	\$2,995.00	\$0.00	\$530.00	\$0.00	\$2,465.00
7000 - Equipment \$500 - \$1,500	\$4,600.00	\$0.00	\$3,118.94	\$0.00	\$1,481.06
1114 - Instrumental Music Total:	\$682,855.06	\$57,189.06	\$367,049.04	\$286,791.57	\$29,014.45
1115 - Broadcasting Program					
4000 - Supplies <\$500	\$1,000.00	\$178.54	\$981.03	\$0.00	\$18.97
1115 - Broadcasting Program Total:	\$1,000.00	\$178.54	\$981.03	\$0.00	\$18.97
1116 - Physical Education Program					
1000 - Salaries	\$2,426,589.07	\$205,012.58	\$1,329,019.21	\$1,113,656.31	(\$16,086.45)
2000 - Employee Benefits	\$82,601.86	\$19,604.63	\$157,319.59	\$129,985.42	(\$204,703.15)
3000 - Purchased Services	\$14,400.00	\$0.00	\$1,294.00	\$0.00	\$13,106.00
4000 - Supplies <\$500	\$69,650.00	\$2,383.25	\$26,765.13	\$14,615.98	\$28,268.89
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	\$227,000.46	\$1,515,817.93	\$1,258,257.71	(\$180,834.71)
1117 - Chorus Program					
1000 - Salaries	\$10,220.00	\$1,250.77	\$6,448.36	\$7,405.64	(\$3,634.00)
2000 - Employee Benefits	\$0.00	\$29.85	\$105.82	\$192.86	(\$298.68)
1117 - Chorus Program Total:	\$10,220.00	\$1,280.62	\$6,554.18	\$7,598.50	(\$3,932.68)
1119 - Foreign Language					
1000 - Salaries	\$1,500,568.77	\$110,700.86	\$718,854.28	\$602,704.58	\$179,009.91
2000 - Employee Benefits	\$108,386.61	\$15,352.12	\$101,691.93	\$77,488.48	(\$70,793.80)
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

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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
1119 - Foreign Language Total:	\$1,673,430.38	\$126,052.98	\$856,324.56	\$682,354.47	\$134,751.35
1120 - Middle School Education					
1000 - Salaries	\$6,881,853.26	\$541,473.26	\$3,522,038.94	\$2,889,848.71	\$469,965.61
2000 - Employee Benefits	\$123,866.93	\$77,834.26	\$565,141.13	\$392,154.07	(\$833,428.27)
3000 - Purchased Services	\$75,899.00	\$191.98	\$54,777.66	\$5,638.45	\$15,482.89
4000 - Supplies <\$500	\$176,834.00	\$3,691.94	\$439,755.43	\$2,695.53	(\$265,616.96)
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	\$623,191.44	\$4,581,713.16	\$3,290,336.76	(\$609,596.73)
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$429,680.50	\$35,059.46	\$242,567.28	\$192,826.80	(\$5,713.58)
2000 - Employee Benefits	\$12,913.54	\$5,667.94	\$37,445.88	\$28,558.84	(\$53,091.18)
1130 - Reg. Ed. Curriculum Specialist Total:	\$442,594.04	\$40,727.40	\$280,013.16	\$221,385.64	(\$58,804.76)
1200 - Special Education					
1000 - Salaries	\$6,204,470.99	\$488,947.64	\$3,150,995.76	\$2,581,899.30	\$471,575.93
2000 - Employee Benefits	\$5,908,283.81	\$112,592.27	\$744,580.27	\$543,814.54	\$4,619,889.00
3000 - Purchased Services	\$160,290.00	\$9,358.25	\$88,668.63	\$0.00	\$71,621.37
4000 - Supplies <\$500	\$295,531.00	\$4,227.81	\$160,263.55	\$2,818.07	\$132,449.38
5000 - Capital Expenditures > \$1,500	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
6000 - Other Objects	\$4,000.00	\$0.00	\$50.00	\$0.00	\$3,950.00
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$0.00	\$1,369.00	\$0.00	\$1,631.00
1200 - Special Education Total:	\$12,665,575.80	\$615,125.97	\$4,145,927.21	\$3,128,531.91	\$5,391,116.68
1225 - Pre-K Special Education					
1000 - Salaries	\$933,736.67	\$69,373.47	\$452,636.78	\$373,906.12	\$107,193.77
2000 - Employee Benefits	\$13,318.21	\$19,464.43	\$135,383.79	\$96,195.86	(\$218,261.44)
3000 - Purchased Services	\$2,665.00	\$229.00	\$893.48	\$0.00	\$1,771.52
4000 - Supplies <\$500	\$13,011.00	\$348.78	\$14,416.75	\$2,984.69	(\$4,390.44)
5000 - Capital Expenditures > \$1,500	\$4,774.00	\$0.00	\$0.00	\$4,273.16	\$500.84
7000 - Equipment \$500 - \$1,500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1225 - Pre-K Special Education Total:	\$969,504.88	\$89,415.68	\$603,330.80	\$477,359.83	(\$111,185.75)
1250 - Remedial Programs					
1000 - Salaries	\$36,354.00	\$3,116.00	\$12,312.00	\$5,928.00	\$18,114.00
2000 - Employee Benefits	\$3,905.00	\$489.24	\$1,463.82	\$573.93	\$1,867.25
4000 - Supplies <\$500	\$14,456.00	\$0.00	\$0.00	\$0.00	\$14,456.00
1250 - Remedial Programs Total:	\$54,715.00	\$3,605.24	\$13,775.82	\$6,501.93	\$34,437.25

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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
1410 - Industrial Arts					
1000 - Salaries	\$354,249.61	\$30,847.06	\$196,455.90	\$163,883.71	(\$6,090.00)
2000 - Employee Benefits	\$24,239.61	\$4,355.27	\$25,975.75	\$21,986.47	(\$23,722.61)
3000 - Purchased Services	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
4000 - Supplies <\$500	\$33,350.00	\$11.05	\$14,440.16	\$522.87	\$18,386.97
7000 - Equipment \$500 - \$1,500	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
1410 - Industrial Arts Total:	\$414,839.22	\$35,213.38	\$236,871.81	\$186,393.05	(\$8,425.64)
1412 - Family & Consumer Science					
1000 - Salaries	\$309,866.41	\$26,263.88	\$169,778.85	\$142,313.69	(\$2,226.13)
2000 - Employee Benefits	\$15,521.07	\$4,215.24	\$27,336.50	\$21,211.69	(\$33,027.12)
3000 - Purchased Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4000 - Supplies <\$500	\$28,600.00	\$1,015.32	\$10,418.85	\$277.22	\$17,903.93
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	\$31,494.44	\$207,534.20	\$163,802.60	(\$5,349.32)
1413 - Health					
1000 - Salaries	\$321,248.54	\$27,420.82	\$178,218.22	\$148,489.75	(\$5,459.43)
2000 - Employee Benefits	\$14,395.55	\$4,290.90	\$22,382.88	\$21,737.39	(\$29,724.72)
3000 - Purchased Services	\$12,720.00	\$0.00	\$3,127.00	\$0.00	\$9,593.00
4000 - Supplies <\$500	\$30,310.00	\$69.00	\$28,266.84	\$0.00	\$2,043.16
1413 - Health Total:	\$378,674.09	\$31,780.72	\$231,994.94	\$170,227.14	(\$23,547.99)
1510 - Clubs					
1000 - Salaries	\$67,604.50	\$7,763.87	\$46,650.44	\$47,257.83	(\$26,303.77)
2000 - Employee Benefits	\$6,225.71	\$229.44	\$1,503.45	\$1,678.22	\$3,044.04
4000 - Supplies <\$500	\$10,250.00	\$0.00	\$2,243.87	\$199.59	\$7,806.54
1510 - Clubs Total:	\$84,080.21	\$7,993.31	\$50,397.76	\$49,135.64	(\$15,453.19)
1520 - Interscholastic Athletics					
1000 - Salaries	\$114,613.00	\$9,661.04	\$54,522.03	\$56,206.97	\$3,884.00
2000 - Employee Benefits	\$0.00	\$131.17	\$745.13	\$769.67	(\$1,514.80)
3000 - Purchased Services	\$8,400.00	\$1,170.00	\$9,060.00	\$0.00	(\$660.00)
4000 - Supplies <\$500	\$6,138.00	\$0.00	\$4,075.44	\$0.00	\$2,062.56
6000 - Other Objects	\$500.00	\$0.00	\$275.00	\$0.00	\$225.00
1520 - Interscholastic Athletics Total:	\$129,651.00	\$10,962.21	\$68,677.60	\$56,976.64	\$3,996.76
1530 - Intramurals					
1000 - Salaries	\$16,240.00	\$1,550.14	\$8,444.96	\$8,525.04	(\$730.00)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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	\$0.00	\$19.48	\$106.13	\$107.14	(\$213.27)
1530 - Intramurals Total:	\$16,240.00	\$1,569.62	\$8,551.09	\$8,632.18	(\$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	\$139,380.80	\$932,152.07	\$762,621.13	\$82,023.84
2000 - Employee Benefits	\$129,234.03	\$20,915.44	\$145,623.68	\$104,880.44	(\$121,270.09)
3000 - Purchased Services	\$14,016.00	\$570.00	\$643.09	\$0.00	\$13,372.91
4000 - Supplies <\$500	\$22,045.44	\$100.23	\$12,544.16	\$156.20	\$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	\$160,966.47	\$1,090,963.00	\$867,657.77	(\$16,128.26)
1800 - Bilingual Program					
1000 - Salaries	\$815,590.80	\$66,515.90	\$434,168.86	\$369,043.40	\$12,378.54
2000 - Employee Benefits	\$57,503.97	\$12,635.34	\$86,417.38	\$63,308.35	(\$92,221.76)
3000 - Purchased Services	\$20,604.00	\$0.00	\$12,693.99	\$3,035.66	\$4,874.35
4000 - Supplies <\$500	\$1,500.00	\$159.26	\$233.26	\$0.00	\$1,266.74
1800 - Bilingual Program Total:	\$895,198.77	\$79,310.50	\$533,513.49	\$435,387.41	(\$73,702.13)
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$500,000.00	\$71,308.44	\$448,788.24	\$0.00	\$51,211.76
1912 - Private Tuition Special Ed Total:	\$500,000.00	\$71,308.44	\$448,788.24	\$0.00	\$51,211.76
2112 - Attendance Services					
3000 - Purchased Services	\$83,000.00	\$74,888.66	\$74,888.66	\$0.00	\$8,111.34
2112 - Attendance Services Total:	\$83,000.00	\$74,888.66	\$74,888.66	\$0.00	\$8,111.34
2113 - Social Work					
1000 - Salaries	\$1,060,328.10	\$91,983.10	\$601,331.60	\$506,339.46	(\$47,342.96)
2000 - Employee Benefits	\$101,233.22	\$15,814.08	\$109,754.07	\$80,217.03	(\$88,737.88)
3000 - Purchased Services	\$5,000.00	\$0.00	\$3,075.91	\$0.00	\$1,924.09

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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	\$1,200.00	\$0.00	\$1,496.64	\$0.00	(\$296.64)
2113 - Social Work Total:	\$1,167,761.32	\$107,797.18	\$715,658.22	\$586,556.49	(\$134,453.39)
2120 - Guidance Services					
1000 - Salaries	\$223,889.00	\$23,653.50	\$126,403.77	\$103,262.35	(\$5,777.12)
2000 - Employee Benefits	\$12,247.38	\$1,075.34	\$6,218.64	\$5,489.43	\$539.31
2120 - Guidance Services Total:	\$236,136.38	\$24,728.84	\$132,622.41	\$108,751.78	(\$5,237.81)
2130 - Health Services					
1000 - Salaries	\$565,457.42	\$54,098.03	\$348,856.66	\$246,898.88	(\$30,298.12)
2000 - Employee Benefits	\$94,561.61	\$9,308.04	\$69,274.16	\$46,580.93	(\$21,293.48)
3000 - Purchased Services	\$13,400.00	\$0.00	\$10,411.75	\$0.00	\$2,988.25
4000 - Supplies <\$500	\$16,000.00	\$1,076.86	\$6,710.75	\$1,334.41	\$7,954.84
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	\$64,482.93	\$435,253.32	\$294,814.22	(\$23,648.51)
2131 - OT/PT Services					
1000 - Salaries	\$617,962.77	\$43,224.90	\$284,203.67	\$218,193.05	\$115,566.05
2000 - Employee Benefits	\$5,825.10	\$7,974.65	\$52,560.84	\$36,530.80	(\$83,266.54)
3000 - Purchased Services	\$1,000.00	\$0.00	\$101.33	\$0.00	\$898.67
4000 - Supplies <\$500	\$6,000.00	\$0.00	\$2,910.84	\$402.61	\$2,686.55
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	\$51,199.55	\$339,776.68	\$255,126.46	\$38,884.73
2132 - Assistive Tech					
1000 - Salaries	\$29,550.80	\$2,462.56	\$16,006.64	\$13,544.16	\$0.00
2000 - Employee Benefits	\$694.35	\$463.26	\$4,874.55	\$2,331.69	(\$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	\$2,097.93	\$1,379.02
2132 - Assistive Tech Total:	\$40,745.15	\$2,925.82	\$25,184.14	\$17,973.78	(\$2,412.77)
2140 - Psychological Services					
1000 - Salaries	\$721,111.10	\$47,378.28	\$324,031.65	\$257,103.34	\$139,976.11
2000 - Employee Benefits	\$209,125.05	\$8,246.70	\$57,969.81	\$38,243.53	\$112,911.71
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	\$55,624.98	\$397,501.16	\$295,346.87	\$267,388.12

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,786,140.10	\$122,084.63	\$803,721.28	\$662,677.64	\$319,741.18
2000 - Employee Benefits	\$95,787.67	\$20,960.50	\$145,999.44	\$103,415.94	(\$153,627.71)
3000 - Purchased Services	\$10,000.00	\$0.00	\$1,102.63	\$0.00	\$8,897.37
4000 - Supplies <\$500	\$3,000.00	\$0.00	\$733.26	\$0.00	\$2,266.74
2150 - Speech & Hearing Services Total:	\$1,894,927.77	\$143,045.13	\$951,556.61	\$766,093.58	\$177,277.58
2190 - Other Support Services					
3000 - Purchased Services	\$227,000.00	\$921.91	\$49,846.06	\$0.00	\$177,153.94
4000 - Supplies <\$500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2190 - Other Support Services Total:	\$242,000.00	\$921.91	\$49,846.06	\$0.00	\$192,153.94
2191 - Lunchroom Supervision					
1000 - Salaries	\$262,300.00	\$89,643.45	\$529,200.01	\$108,875.04	(\$375,775.05)
2000 - Employee Benefits	\$0.00	\$1,287.98	\$43,906.07	\$1,886.29	(\$45,792.36)
2191 - Lunchroom Supervision Total:	\$262,300.00	\$90,931.43	\$573,106.08	\$110,761.33	(\$421,567.41)
2192 - Outside Supervision					
1000 - Salaries	\$200.00	\$26,942.10	\$157,600.79	\$31,210.61	(\$188,611.40)
2000 - Employee Benefits	\$0.00	\$793.19	\$39,363.87	\$811.48	(\$40,175.35)
2192 - Outside Supervision Total:	\$200.00	\$27,735.29	\$196,964.66	\$32,022.09	(\$228,786.75)
2210 - Improvement of Instruction					
1000 - Salaries	\$678,536.82	\$28,648.82	\$259,892.19	\$108,905.49	\$309,739.14
2000 - Employee Benefits	\$28,887.12	\$7,807.36	\$65,530.84	\$25,859.91	(\$62,503.63)
3000 - Purchased Services	\$614,709.00	\$33,908.50	\$256,630.82	\$21,615.62	\$336,462.56
4000 - Supplies <\$500	\$40,028.58	\$2,880.93	\$16,046.82	\$2,210.40	\$21,771.36
6000 - Other Objects	\$6,000.00	\$480.00	\$480.00	\$0.00	\$5,520.00
2210 - Improvement of Instruction Total:	\$1,368,161.52	\$73,725.61	\$598,580.67	\$158,591.42	\$610,989.43
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	\$331.98	\$2,403.94
2212 - QIT Total:	\$52,577.11	\$0.00	\$2,434.15	\$331.98	\$49,810.98
2222 - Learning Resource Center					
1000 - Salaries	\$878,701.88	\$73,031.10	\$477,595.53	\$398,682.61	\$2,423.74
2000 - Employee Benefits	\$136,934.42	\$17,842.13	\$130,485.58	\$89,671.19	(\$83,222.35)
3000 - Purchased Services	\$133,882.29	\$0.00	\$101,255.43	\$535.01	\$32,091.85

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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	\$97,811.69	\$7,751.42	\$53,452.55	\$21,844.09	\$22,515.05
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$217.00	\$183.00
2222 - Learning Resource Center Total:	\$1,247,730.28	\$98,624.65	\$762,789.09	\$510,949.90	(\$26,008.71)
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,359,758.91	\$116,116.66	\$822,608.66	\$558,944.41	(\$21,794.16)
2000 - Employee Benefits	\$122,311.14	\$23,528.30	\$170,028.15	\$103,312.26	(\$151,029.27)
3000 - Purchased Services	\$514,900.00	\$1,790.21	\$367,936.97	\$33,517.66	\$113,445.37
4000 - Supplies <\$500	\$926,025.00	\$8,449.86	\$821,764.66	\$2,363.30	\$101,897.04
5000 - Capital Expenditures > \$1,500	\$824,964.46	\$49,489.00	\$401,987.58	\$79,550.00	\$343,426.88
6000 - Other Objects	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
7000 - Equipment \$500 - \$1,500	\$641,000.00	\$12,457.58	\$157,771.58	\$10,016.97	\$473,211.45
2225 - Comp. Assist. Instruct. Serv. Total:	\$4,396,459.51	\$211,831.61	\$2,742,097.60	\$787,704.60	\$866,657.31
2230 - Assessment & Testing					
3000 - Purchased Services	\$134,088.00	\$0.00	\$95,333.28	\$38,513.28	\$241.44
4000 - Supplies <\$500	\$30,250.00	\$0.00	\$0.00	\$392.35	\$29,857.65
2230 - Assessment & Testing Total:	\$164,338.00	\$0.00	\$95,333.28	\$38,905.63	\$30,099.09
2310 - Board of Education					
2000 - Employee Benefits	\$8,000.00	\$49,088.40	\$195,257.40	\$0.00	(\$187,257.40)
3000 - Purchased Services	\$416,340.00	\$59,852.21	\$296,206.84	\$0.00	\$120,133.16
4000 - Supplies <\$500	\$10,500.00	\$98.37	\$2,695.66	\$16.95	\$7,787.39
6000 - Other Objects	\$15,000.00	\$633.62	\$10,762.40	\$0.00	\$4,237.60
2310 - Board of Education Total:	\$449,840.00	\$109,672.60	\$504,922.30	\$16.95	(\$55,099.25)
2320 - Office of the Superintendent					
1000 - Salaries	\$292,036.92	\$24,763.64	\$192,982.40	\$99,054.52	\$0.00
2000 - Employee Benefits	\$24,741.92	\$5,490.00	\$51,483.43	\$21,960.00	(\$48,701.51)
3000 - Purchased Services	\$18,320.00	(\$7,336.12)	\$12,335.33	\$0.00	\$5,984.67
4000 - Supplies <\$500	\$10,100.00	\$266.42	\$7,392.49	\$0.00	\$2,707.51
6000 - Other Objects	\$1,000.00	\$0.00	\$1,972.69	\$0.00	(\$972.69)
2320 - Office of the Superintendent Total:	\$346,198.84	\$23,183.94	\$266,166.34	\$121,014.52	(\$40,982.02)
2330 - Special Area Administration					
1000 - Salaries	\$677,169.84	\$59,063.84	\$423,528.66	\$262,573.24	(\$8,932.06)
2000 - Employee Benefits	\$80,703.42	\$24,588.49	\$158,455.56	\$98,267.24	(\$176,019.38)
3000 - Purchased Services	\$10,000.00	\$2,628.50	\$4,553.50	\$0.00	\$5,446.50
2330 - Special Area Administration Total:	\$767,873.26	\$86,280.83	\$586,537.72	\$360,840.48	(\$179,504.94)
2410 - Office of the Principal					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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	\$2,452,073.67	\$212,482.66	\$1,559,826.35	\$963,211.89	(\$70,964.57)
2000 - Employee Benefits	\$261,439.63	\$58,963.06	\$449,194.60	\$261,345.73	(\$449,100.70)
3000 - Purchased Services	\$67,260.00	\$974.00	\$19,921.54	\$484.00	\$46,854.46
4000 - Supplies <\$500	\$20,405.00	\$27.29	\$10,428.29	\$525.94	\$9,450.77
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2410 - Office of the Principal Total:	\$2,801,278.30	\$272,447.01	\$2,039,370.78	\$1,225,567.56	(\$463,660.04)
2510 - Direction of Business Support					
1000 - Salaries	\$172,528.00	\$14,377.34	\$115,018.72	\$57,509.28	\$0.00
2000 - Employee Benefits	\$26,754.78	\$4,938.00	\$40,766.85	\$19,752.00	(\$33,764.07)
3000 - Purchased Services	\$4,660.00	(\$1,844.00)	\$1,121.78	\$0.00	\$3,538.22
2510 - Direction of Business Support Total:	\$203,942.78	\$17,471.34	\$156,907.35	\$77,261.28	(\$30,225.85)
2520 - Fiscal Services					
1000 - Salaries	\$510,417.74	\$33,035.39	\$266,809.84	\$132,055.77	\$111,552.13
2000 - Employee Benefits	\$7,198.89	\$5,269.48	\$44,946.58	\$21,077.92	(\$58,825.61)
3000 - Purchased Services	\$280,410.00	\$17,112.37	\$64,238.12	\$5,135.00	\$211,036.88
4000 - Supplies <\$500	\$29,040.00	\$1,420.81	\$9,821.20	\$4,857.63	\$14,361.17
6000 - Other Objects	\$1,000.00	\$28,848.31	\$120,325.43	\$0.00	(\$119,325.43)
2520 - Fiscal Services Total:	\$828,066.63	\$85,686.36	\$506,141.17	\$163,126.32	\$158,799.14
2533 - Construction Services					
5000 - Capital Expenditures > \$1,500	\$656,331.00	\$0.00	\$0.00	\$0.00	\$656,331.00
2533 - Construction Services Total:	\$656,331.00	\$0.00	\$0.00	\$0.00	\$656,331.00
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	\$187.50	\$201,913.30	\$0.00	(\$197,193.30)
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	\$187.50	\$269,172.01	\$0.00	(\$235,452.01)
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

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2633 - Information Services					
1000 - Salaries	\$90,000.00	\$9,377.26	\$62,815.89	\$37,509.06	(\$10,324.95)
2000 - Employee Benefits	\$18,494.13	\$1,633.92	\$10,714.94	\$6,535.68	\$1,243.51
3000 - Purchased Services	\$208,876.80	\$13,357.12	\$67,384.06	\$0.00	\$141,492.74
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$920.00	\$0.00	\$4,080.00
6000 - Other Objects	\$500.00	\$0.00	\$330.00	\$0.00	\$170.00
2633 - Information Services Total:	\$322,870.93	\$24,368.30	\$142,164.89	\$44,044.74	\$136,661.30
2640 - Human Resources					
1000 - Salaries	\$533,705.05	\$45,870.44	\$335,953.30	\$200,049.44	(\$2,297.69)
2000 - Employee Benefits	\$57,950.88	\$11,373.07	\$88,979.58	\$45,622.27	(\$76,650.97)
3000 - Purchased Services	\$160,060.00	\$576.60	\$37,400.37	\$0.00	\$122,659.63
4000 - Supplies <\$500	\$3,500.00	\$545.59	\$650.71	\$163.46	\$2,685.83
5000 - Capital Expenditures > \$1,500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
8000 - Equipment < \$1,500	\$1,378,635.06	\$0.00	\$338,234.26	\$7,507.73	\$1,032,893.07
2640 - Human Resources Total:	\$2,138,850.99	\$58,365.70	\$801,218.22	\$253,342.90	\$1,084,289.87
2660 - Data Processing Services					
3000 - Purchased Services	\$150,000.00	\$11,898.07	\$125,935.95	\$0.00	\$24,064.05
4000 - Supplies <\$500	\$95,000.00	\$1,716.00	\$53,548.45	\$8,700.00	\$32,751.55
5000 - Capital Expenditures > \$1,500	\$15,000.00	\$0.00	\$13,580.00	\$0.00	\$1,420.00
2660 - Data Processing Services Total:	\$260,000.00	\$13,614.07	\$193,064.40	\$8,700.00	\$58,235.60
3000 - Parental Engagement and Education					
3000 - Purchased Services	\$2,000.00	\$0.00	\$900.00	\$0.00	\$1,100.00
3000 - Parental Engagement and Education Total:	\$2,000.00	\$0.00	\$900.00	\$0.00	\$1,100.00
3500 - Extended Day Kindergarten					
1000 - Salaries	\$0.00	\$33.89	\$971.65	\$166.74	(\$1,138.39)
3500 - Extended Day Kindergarten Total:	\$0.00	\$33.89	\$971.65	\$166.74	(\$1,138.39)
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	\$365,201.60	\$23,508.14	\$152,278.23	\$127,542.30	\$85,381.07
2000 - Employee Benefits	\$37,283.21	\$3,612.65	\$18,600.12	\$19,561.29	(\$878.20)
3000 - Purchased Services	\$30,511.00	\$0.00	\$13,335.22	\$0.00	\$17,175.78
4000 - Supplies <\$500	\$19,063.00	\$0.00	\$1,866.53	\$0.00	\$17,196.47

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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
3700 - Parochial/Private Services Total:	\$452,058.81	\$27,120.79	\$186,080.10	\$147,103.59	\$118,875.12
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$174,914.00	\$0.00	\$164,046.40	\$0.00	\$10,867.60
4120 - Sp. Ed. Services Total:	\$174,914.00	\$0.00	\$164,046.40	\$0.00	\$10,867.60
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$963,850.00	\$60,437.64	\$498,730.87	\$0.00	\$465,119.13
4220 - SpEd Tuition-Other Governments Total:	\$963,850.00	\$60,437.64	\$498,730.87	\$0.00	\$465,119.13
10 - Education Fund Total:	\$77,908,532.52	\$5,775,962.10	\$41,447,665.84	\$26,622,524.09	\$9,838,342.59

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
0000 - Undesignated					
2520 - Fiscal Services					
3000 - Purchased Services	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
2520 - Fiscal Services Total:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
2533 - Construction Services					
3000 - Purchased Services	\$30,000.00	\$0.00	\$9,335.00	\$0.00	\$20,665.00
2533 - Construction Services Total:	\$30,000.00	\$0.00	\$9,335.00	\$0.00	\$20,665.00
2540 - Operations & Maintenance					
3000 - Purchased Services	\$350,000.00	\$172,440.80	\$261,878.05	\$43,750.50	\$44,371.45
4000 - Supplies <\$500	\$100,000.00	\$16,630.56	\$28,716.93	\$5,278.68	\$66,004.39
2540 - Operations & Maintenance Total:	\$450,000.00	\$189,071.36	\$290,594.98	\$49,029.18	\$110,375.84
2541 - O&M Service Area Direction					
1000 - Salaries	\$228,993.42	\$16,662.48	\$130,253.45	\$66,649.80	\$32,090.17
2000 - Employee Benefits	\$8,845.28	\$4,559.80	\$36,170.65	\$18,239.20	(\$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	\$166,968.10	\$84,889.00	(\$7,018.40)
2542 - Care & Upkeep of Buildings					
1000 - Salaries	\$4,117,434.04	\$222,641.66	\$1,755,410.18	\$794,631.39	\$1,567,392.47
2000 - Employee Benefits	\$116,895.30	\$36,802.37	\$298,567.16	\$140,732.06	(\$322,403.92)
3000 - Purchased Services	\$1,756,000.00	\$45,496.56	\$1,378,713.88	\$83,746.15	\$293,539.97
4000 - Supplies <\$500	\$1,005,000.00	\$27,265.02	\$692,020.16	\$5,308.42	\$307,671.42
5000 - Capital Expenditures > \$1,500	\$125,000.00	\$0.00	\$200,975.87	\$21,614.60	(\$97,590.47)
7000 - Equipment \$500 - \$1,500	\$100,000.00	\$659.32	\$12,137.63	\$3,410.84	\$84,451.53
8000 - Equipment < \$1,500	\$25,000.00	\$342.00	\$553.46	\$5,483.90	\$18,962.64
2542 - Care & Upkeep of Buildings Total:	\$7,245,329.34	\$333,206.93	\$4,338,378.34	\$1,054,927.36	\$1,852,023.64
2543 - Care & Upkeep of Grounds					
1000 - Salaries	\$121,806.10	\$10,150.52	\$85,746.22	\$40,689.78	(\$4,629.90)
2000 - Employee Benefits	\$3,449.51	\$2,038.62	\$15,863.65	\$8,154.48	(\$20,568.62)
3000 - Purchased Services	\$56,320.00	\$0.00	\$45,899.50	\$4,501.00	\$5,919.50
4000 - Supplies <\$500	\$40,000.00	\$135.61	\$31,040.31	\$0.00	\$8,959.69
2543 - Care & Upkeep of Grounds Total:	\$221,575.61	\$12,324.75	\$178,549.68	\$53,345.26	(\$10,319.33)
2545 - Care & Upkeep of Vehicles					
3000 - Purchased Services	\$10,000.00	\$0.00	\$2,491.29	\$0.00	\$7,508.71
4000 - Supplies <\$500	\$26,000.00	\$0.00	\$7,313.03	\$0.00	\$18,686.97

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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	\$0.00	\$9,804.32	\$0.00	\$27,195.68
2546 - Security Services					
3000 - Purchased Services	\$40,000.00	\$0.00	\$9,564.69	\$0.00	\$30,435.31
4000 - Supplies <\$500	\$20,000.00	\$0.00	\$1,199.63	\$482.00	\$18,318.37
5000 - Capital Expenditures > \$1,500	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2546 - Security Services Total:	\$80,000.00	\$0.00	\$10,764.32	\$482.00	\$68,753.68
2547 - Warehouse Services					
1000 - Salaries	\$52,840.13	\$4,403.34	\$35,226.72	\$17,613.41	\$0.00
2000 - Employee Benefits	\$17,338.85	\$2,142.58	\$16,797.38	\$8,570.32	(\$8,028.85)
2547 - Warehouse Services Total:	\$70,178.98	\$6,545.92	\$52,024.10	\$26,183.73	(\$8,028.85)
4190 - Payments In-State Governments					
3000 - Purchased Services	\$0.00	\$0.00	\$4,237.17	\$0.00	(\$4,237.17)
4190 - Payments In-State Governments Total:	\$0.00	\$0.00	\$4,237.17	\$0.00	(\$4,237.17)
20 - Operations & Maintenance Fund Total:	\$8,382,422.63	\$562,371.24	\$5,064,156.01	\$1,268,856.53	\$2,049,410.09

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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	\$14,307.38	\$223,878.23	\$0.00	(\$73,878.23)
5370 - Capital Lease Principal Total:	\$150,000.00	\$14,307.38	\$223,878.23	\$0.00	(\$73,878.23)
5400 - Debt Service Other					
6000 - Other Objects	\$3,000.00	\$142,987.36	\$143,937.36	\$0.00	(\$140,937.36)
5400 - Debt Service Other Total:	\$3,000.00	\$142,987.36	\$143,937.36	\$0.00	(\$140,937.36)
30 - Debt Services Fund Total:	\$3,215,575.00	\$157,294.74	\$2,390,336.46	\$0.00	\$825,238.54

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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	\$13,690.87	\$6,731.20	\$21,879.04
2000 - Employee Benefits	\$41,996.36	\$1,316.95	\$3,464.19	\$2,162.40	\$36,369.77
3000 - Purchased Services	\$3,460,651.00	\$673,843.91	\$1,874,129.92	\$0.00	\$1,586,521.08
2550 - Transportation Services Total:	\$3,544,948.47	\$676,843.66	\$1,891,284.98	\$8,893.60	\$1,644,769.89
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$35,000.00	\$5,266.00	\$11,722.77	\$0.00	\$23,277.23
4120 - Sp. Ed. Services Total:	\$35,000.00	\$5,266.00	\$11,722.77	\$0.00	\$23,277.23
40 - Transportation Fund Total:	\$3,579,948.47	\$682,109.66	\$1,903,007.75	\$8,893.60	\$1,668,047.12

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$5,587.09	\$419.96	\$2,609.47	\$1,985.72	\$991.90
1110 - Elementary Education Total:	\$5,587.09	\$419.96	\$2,609.47	\$1,985.72	\$991.90
1120 - Middle School Education					
2000 - Employee Benefits	\$539.11	\$27.01	\$172.97	\$140.46	\$225.68
1120 - Middle School Education Total:	\$539.11	\$27.01	\$172.97	\$140.46	\$225.68
1200 - Special Education					
2000 - Employee Benefits	\$222,205.10	\$17,015.56	\$107,148.93	\$90,316.14	\$24,740.03
1200 - Special Education Total:	\$222,205.10	\$17,015.56	\$107,148.93	\$90,316.14	\$24,740.03
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$48,359.81	\$3,266.02	\$21,416.97	\$18,229.18	\$8,713.66
1225 - Pre-K Special Education Total:	\$48,359.81	\$3,266.02	\$21,416.97	\$18,229.18	\$8,713.66
1510 - Clubs					
2000 - Employee Benefits	\$1,361.01	\$40.98	\$379.68	\$364.28	\$617.05
1510 - Clubs Total:	\$1,361.01	\$40.98	\$379.68	\$364.28	\$617.05
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$1,820.77	\$156.37	\$671.26	\$637.71	\$511.80
1520 - Interscholastic Athletics Total:	\$1,820.77	\$156.37	\$671.26	\$637.71	\$511.80
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	\$3,573.58	\$25,304.12	\$19,523.34	\$8,221.92
2130 - Health Services Total:	\$53,049.38	\$3,573.58	\$25,304.12	\$19,523.34	\$8,221.92
2131 - OT/PT Services					
2000 - Employee Benefits	\$72,097.84	\$4,728.79	\$31,091.83	\$23,870.31	\$17,135.70
2131 - OT/PT Services Total:	\$72,097.84	\$4,728.79	\$31,091.83	\$23,870.31	\$17,135.70

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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	\$413.59	\$3,926.65	\$425.22	\$6,822.43
2140 - Psychological Services Total:	\$11,174.30	\$413.59	\$3,926.65	\$425.22	\$6,822.43
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$17,406.95	\$1,309.96	\$8,433.38	\$1,631.23	\$7,342.34
2191 - Lunchroom Supervision Total:	\$17,406.95	\$1,309.96	\$8,433.38	\$1,631.23	\$7,342.34
2192 - Outside Supervision					
2000 - Employee Benefits	\$1,836.18	\$161.58	\$1,105.00	\$212.31	\$518.87
2192 - Outside Supervision Total:	\$1,836.18	\$161.58	\$1,105.00	\$212.31	\$518.87
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$21,778.80	\$1,584.42	\$12,630.56	\$6,159.34	\$2,988.90
2210 - Improvement of Instruction Total:	\$21,778.80	\$1,584.42	\$12,630.56	\$6,159.34	\$2,988.90
2222 - Learning Resource Center					
2000 - Employee Benefits	\$25,352.61	\$1,943.31	\$12,478.79	\$10,753.15	\$2,120.67
2222 - Learning Resource Center Total:	\$25,352.61	\$1,943.31	\$12,478.79	\$10,753.15	\$2,120.67
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$88,196.70	\$6,118.08	\$45,998.24	\$26,451.17	\$15,747.29
2225 - Comp. Assist. Instruct. Serv. Total:	\$88,196.70	\$6,118.08	\$45,998.24	\$26,451.17	\$15,747.29
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	\$4,702.33	\$2,631.59	\$2,373.90
2320 - Office of the Superintendent Total:	\$9,707.82	\$657.90	\$4,702.33	\$2,631.59	\$2,373.90
2330 - Special Area Administration					
2000 - Employee Benefits	\$16,987.85	\$1,295.44	\$10,306.54	\$4,962.27	\$1,719.04
2330 - Special Area Administration Total:	\$16,987.85	\$1,295.44	\$10,306.54	\$4,962.27	\$1,719.04
2410 - Office of the Principal					
2000 - Employee Benefits	\$73,451.81	\$5,224.08	\$36,408.74	\$26,603.72	\$10,439.35
2410 - Office of the Principal Total:	\$73,451.81	\$5,224.08	\$36,408.74	\$26,603.72	\$10,439.35
2520 - Fiscal Services					
2000 - Employee Benefits	\$51,122.77	\$3,614.07	\$29,189.84	\$14,391.12	\$7,541.81
2520 - Fiscal Services Total:	\$51,122.77	\$3,614.07	\$29,189.84	\$14,391.12	\$7,541.81
2541 - O&M Service Area Direction					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$44,456.05	\$2,534.82	\$19,874.52	\$10,139.26	\$14,442.27
2541 - O&M Service Area Direction Total:	\$44,456.05	\$2,534.82	\$19,874.52	\$10,139.26	\$14,442.27
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$341,289.87	\$24,282.57	\$186,363.75	\$84,709.32	\$70,216.80
2542 - Care & Upkeep of Buildings Total:	\$341,289.87	\$24,282.57	\$186,363.75	\$84,709.32	\$70,216.80
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$15,738.21	\$1,110.48	\$9,380.71	\$4,441.90	\$1,915.60
2543 - Care & Upkeep of Grounds Total:	\$15,738.21	\$1,110.48	\$9,380.71	\$4,441.90	\$1,915.60
2547 - Warehouse Services					
2000 - Employee Benefits	\$6,724.15	\$481.72	\$3,853.76	\$1,926.89	\$943.50
2547 - Warehouse Services Total:	\$6,724.15	\$481.72	\$3,853.76	\$1,926.89	\$943.50
2550 - Transportation Services					
2000 - Employee Benefits	\$2,613.23	\$184.10	\$1,497.20	\$736.40	\$379.63
2550 - Transportation Services Total:	\$2,613.23	\$184.10	\$1,497.20	\$736.40	\$379.63
2633 - Information Services					
2000 - Employee Benefits	\$9,756.54	\$1,025.86	\$6,872.04	\$4,103.45	(\$1,218.95)
2633 - Information Services Total:	\$9,756.54	\$1,025.86	\$6,872.04	\$4,103.45	(\$1,218.95)
2640 - Human Resources					
2000 - Employee Benefits	\$33,256.27	\$1,867.74	\$16,059.78	\$7,696.30	\$9,500.19
2640 - Human Resources Total:	\$33,256.27	\$1,867.74	\$16,059.78	\$7,696.30	\$9,500.19
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$134.96	\$3.71	\$106.30	\$18.24	\$10.42
3500 - Extended Day Kindergarten Total:	\$134.96	\$3.71	\$106.30	\$18.24	\$10.42
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$0.00	\$140.70	\$910.95	\$773.86	(\$1,684.81)
3700 - Parochial/Private Services Total:	\$0.00	\$140.70	\$910.95	\$773.86	(\$1,684.81)
50 - Municipal Retirement Fund Total:	\$1,182,427.24	\$83,182.40	\$600,432.98	\$363,833.88	\$218,160.38

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - Social Security/Medicare Fund					
0000 - Undesignated					
1100 - Education					
2000 - Employee Benefits	\$0.00	\$38.87	\$38.87	\$213.84	(\$252.71)
1100 - Education Total:	\$0.00	\$38.87	\$38.87	\$213.84	(\$252.71)
1110 - Elementary Education					
2000 - Employee Benefits	\$104,876.60	\$15,598.82	\$98,348.29	\$76,702.45	(\$70,174.14)
1110 - Elementary Education Total:	\$104,876.60	\$15,598.82	\$98,348.29	\$76,702.45	(\$70,174.14)
1111 - MTSS					
2000 - Employee Benefits	\$53,314.88	\$3,972.49	\$26,096.19	\$21,646.98	\$5,571.71
1111 - MTSS Total:	\$53,314.88	\$3,972.49	\$26,096.19	\$21,646.98	\$5,571.71
1112 - General Music					
2000 - Employee Benefits	\$32,505.29	\$1,326.55	\$8,538.90	\$7,216.72	\$16,749.67
1112 - General Music Total:	\$32,505.29	\$1,326.55	\$8,538.90	\$7,216.72	\$16,749.67
1113 - Art Program					
2000 - Employee Benefits	\$39,780.86	\$1,321.44	\$8,190.58	\$6,840.07	\$24,750.21
1113 - Art Program Total:	\$39,780.86	\$1,321.44	\$8,190.58	\$6,840.07	\$24,750.21
1114 - Instrumental Music					
2000 - Employee Benefits	\$53,079.60	\$708.65	\$4,415.87	\$3,743.70	\$44,920.03
1114 - Instrumental Music Total:	\$53,079.60	\$708.65	\$4,415.87	\$3,743.70	\$44,920.03
1116 - Physical Education Program					
2000 - Employee Benefits	\$304,823.65	\$2,858.40	\$18,570.00	\$15,516.18	\$270,737.47
1116 - Physical Education Program Total:	\$304,823.65	\$2,858.40	\$18,570.00	\$15,516.18	\$270,737.47
1117 - Chorus Program					
2000 - Employee Benefits	\$0.00	\$17.54	\$90.91	\$104.26	(\$195.17)
1117 - Chorus Program Total:	\$0.00	\$17.54	\$90.91	\$104.26	(\$195.17)
1119 - Foreign Language					
2000 - Employee Benefits	\$32,795.04	\$1,548.63	\$10,044.17	\$8,452.05	\$14,298.82
1119 - Foreign Language Total:	\$32,795.04	\$1,548.63	\$10,044.17	\$8,452.05	\$14,298.82
1120 - Middle School Education					
2000 - Employee Benefits	\$66,071.40	\$7,849.88	\$49,948.56	\$40,142.00	(\$24,019.16)
1120 - Middle School Education Total:	\$66,071.40	\$7,849.88	\$49,948.56	\$40,142.00	(\$24,019.16)
1130 - Reg. Ed. Curriculum Specialist					
2000 - Employee Benefits	\$3,525.39	\$470.13	\$3,290.20	\$2,584.78	(\$2,349.59)
1130 - Reg. Ed. Curriculum Specialist Total:	\$3,525.39	\$470.13	\$3,290.20	\$2,584.78	(\$2,349.59)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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
1200 - Special Education					
2000 - Employee Benefits	\$146,353.52	\$16,054.21	\$102,450.09	\$83,606.96	(\$39,703.53)
1200 - Special Education Total:	\$146,353.52	\$16,054.21	\$102,450.09	\$83,606.96	(\$39,703.53)
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$19,322.83	\$2,696.74	\$17,741.13	\$14,532.40	(\$12,950.70)
1225 - Pre-K Special Education Total:	\$19,322.83	\$2,696.74	\$17,741.13	\$14,532.40	(\$12,950.70)
1250 - Remedial Programs					
2000 - Employee Benefits	\$0.00	\$44.32	\$151.42	\$62.80	(\$214.22)
1250 - Remedial Programs Total:	\$0.00	\$44.32	\$151.42	\$62.80	(\$214.22)
1410 - Industrial Arts					
2000 - Employee Benefits	\$4,872.13	\$418.48	\$2,661.34	\$2,227.97	(\$17.18)
1410 - Industrial Arts Total:	\$4,872.13	\$418.48	\$2,661.34	\$2,227.97	(\$17.18)
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$2,892.24	\$346.91	\$2,233.17	\$1,890.11	(\$1,231.04)
1412 - Family & Consumer Science Total:	\$2,892.24	\$346.91	\$2,233.17	\$1,890.11	(\$1,231.04)
1413 - Health					
2000 - Employee Benefits	\$5,969.59	\$362.68	\$2,439.79	\$1,994.14	\$1,535.66
1413 - Health Total:	\$5,969.59	\$362.68	\$2,439.79	\$1,994.14	\$1,535.66
1510 - Clubs					
2000 - Employee Benefits	\$3,426.25	\$129.73	\$857.61	\$845.21	\$1,723.43
1510 - Clubs Total:	\$3,426.25	\$129.73	\$857.61	\$845.21	\$1,723.43
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$0.00	\$224.37	\$1,146.35	\$1,053.80	(\$2,200.15)
1520 - Interscholastic Athletics Total:	\$0.00	\$224.37	\$1,146.35	\$1,053.80	(\$2,200.15)
1530 - Intramurals					
2000 - Employee Benefits	\$0.00	\$21.95	\$120.18	\$120.19	(\$240.37)
1530 - Intramurals Total:	\$0.00	\$21.95	\$120.18	\$120.19	(\$240.37)
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					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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	\$36,064.17	\$1,939.93	\$13,119.54	\$10,583.51	\$12,361.12
1650 - Channels of Challenge Program Total:	\$36,064.17	\$1,939.93	\$13,119.54	\$10,583.51	\$12,361.12
1800 - Bilingual Program					
2000 - Employee Benefits	\$11,467.63	\$913.51	\$5,955.13	\$5,072.65	\$439.85
1800 - Bilingual Program Total:	\$11,467.63	\$913.51	\$5,955.13	\$5,072.65	\$439.85
2113 - Social Work					
2000 - Employee Benefits	\$14,933.82	\$1,271.53	\$8,323.61	\$7,028.61	(\$418.40)
2113 - Social Work Total:	\$14,933.82	\$1,271.53	\$8,323.61	\$7,028.61	(\$418.40)
2120 - Guidance Services					
2000 - Employee Benefits	\$2,718.07	\$328.91	\$1,801.21	\$1,434.59	(\$517.73)
2120 - Guidance Services Total:	\$2,718.07	\$328.91	\$1,801.21	\$1,434.59	(\$517.73)
2130 - Health Services					
2000 - Employee Benefits	\$46,118.79	\$3,131.68	\$20,476.65	\$13,942.47	\$11,699.67
2130 - Health Services Total:	\$46,118.79	\$3,131.68	\$20,476.65	\$13,942.47	\$11,699.67
2131 - OT/PT Services					
2000 - Employee Benefits	\$23,398.91	\$3,154.28	\$20,745.39	\$16,021.75	(\$13,368.23)
2131 - OT/PT Services Total:	\$23,398.91	\$3,154.28	\$20,745.39	\$16,021.75	(\$13,368.23)
2132 - Assistive Tech					
2000 - Employee Benefits	\$328.76	\$35.46	\$230.51	\$195.15	(\$96.90)
2132 - Assistive Tech Total:	\$328.76	\$35.46	\$230.51	\$195.15	(\$96.90)
2140 - Psychological Services					
2000 - Employee Benefits	\$55,691.60	\$875.86	\$6,674.32	\$3,553.36	\$45,463.92
2140 - Psychological Services Total:	\$55,691.60	\$875.86	\$6,674.32	\$3,553.36	\$45,463.92
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$22,508.89	\$1,692.33	\$11,130.04	\$9,288.07	\$2,090.78
2150 - Speech & Hearing Services Total:	\$22,508.89	\$1,692.33	\$11,130.04	\$9,288.07	\$2,090.78
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$3,482.73	\$3,877.36	\$23,107.32	\$3,919.41	(\$23,544.00)
2191 - Lunchroom Supervision Total:	\$3,482.73	\$3,877.36	\$23,107.32	\$3,919.41	(\$23,544.00)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$462.46	\$2,835.18	\$545.77	(\$3,380.95)
2192 - Outside Supervision Total:	\$0.00	\$462.46	\$2,835.18	\$545.77	(\$3,380.95)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$50,948.49	\$1,236.10	\$10,298.35	\$4,746.72	\$35,903.42
2210 - Improvement of Instruction Total:	\$50,948.49	\$1,236.10	\$10,298.35	\$4,746.72	\$35,903.42

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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
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
2222 - Learning Resource Center					
2000 - Employee Benefits	\$24,440.16	\$1,956.99	\$12,734.24	\$10,779.99	\$925.93
2222 - Learning Resource Center Total:	\$24,440.16	\$1,956.99	\$12,734.24	\$10,779.99	\$925.93
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$44,548.34	\$4,827.86	\$35,551.84	\$21,737.42	(\$12,740.92)
2225 - Comp. Assist. Instruct. Serv. Total:	\$44,548.34	\$4,827.86	\$35,551.84	\$21,737.42	(\$12,740.92)
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$5,083.11	\$727.98	\$5,455.04	\$2,911.92	(\$3,283.85)
2320 - Office of the Superintendent Total:	\$5,083.11	\$727.98	\$5,455.04	\$2,911.92	(\$3,283.85)
2330 - Special Area Administration					
2000 - Employee Benefits	\$13,582.45	\$1,515.74	\$11,479.76	\$6,322.48	(\$4,219.79)
2330 - Special Area Administration Total:	\$13,582.45	\$1,515.74	\$11,479.76	\$6,322.48	(\$4,219.79)
2410 - Office of the Principal					
2000 - Employee Benefits	\$54,710.53	\$5,706.09	\$40,908.09	\$26,919.83	(\$13,117.39)
2410 - Office of the Principal Total:	\$54,710.53	\$5,706.09	\$40,908.09	\$26,919.83	(\$13,117.39)
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,643.07	\$207.56	\$1,647.55	\$830.24	\$165.28
2510 - Direction of Business Support Total:	\$2,643.07	\$207.56	\$1,647.55	\$830.24	\$165.28
2520 - Fiscal Services					
2000 - Employee Benefits	\$17,363.23	\$2,430.47	\$19,584.41	\$9,676.27	(\$11,897.45)
2520 - Fiscal Services Total:	\$17,363.23	\$2,430.47	\$19,584.41	\$9,676.27	(\$11,897.45)
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$9,820.36	\$1,272.46	\$9,897.18	\$5,089.83	(\$5,166.65)
2541 - O&M Service Area Direction Total:	\$9,820.36	\$1,272.46	\$9,897.18	\$5,089.83	(\$5,166.65)
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$122,572.13	\$16,684.24	\$131,876.93	\$57,785.63	(\$67,090.43)
2542 - Care & Upkeep of Buildings Total:	\$122,572.13	\$16,684.24	\$131,876.93	\$57,785.63	(\$67,090.43)
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$6,187.56	\$770.62	\$6,514.31	\$3,082.45	(\$3,409.20)
2543 - Care & Upkeep of Grounds Total:	\$6,187.56	\$770.62	\$6,514.31	\$3,082.45	(\$3,409.20)
2547 - Warehouse Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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	\$14,168.66	\$294.97	\$2,356.75	\$1,171.69	\$10,640.22
2547 - Warehouse Services Total:	\$14,168.66	\$294.97	\$2,356.75	\$1,171.69	\$10,640.22
2550 - Transportation Services					
2000 - Employee Benefits	\$11,535.87	\$127.22	\$1,036.88	\$508.88	\$9,990.11
2550 - Transportation Services Total:	\$11,535.87	\$127.22	\$1,036.88	\$508.88	\$9,990.11
2633 - Information Services					
2000 - Employee Benefits	\$17,032.55	\$713.94	\$4,786.30	\$2,855.76	\$9,390.49
2633 - Information Services Total:	\$17,032.55	\$713.94	\$4,786.30	\$2,855.76	\$9,390.49
2640 - Human Resources					
2000 - Employee Benefits	\$27,511.65	\$1,595.20	\$20,542.72	\$6,843.30	\$125.63
2640 - Human Resources Total:	\$27,511.65	\$1,595.20	\$20,542.72	\$6,843.30	\$125.63
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$0.00	\$2.57	\$70.67	\$12.66	(\$83.33)
3500 - Extended Day Kindergarten Total:	\$0.00	\$2.57	\$70.67	\$12.66	(\$83.33)
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$3,376.89	\$413.20	\$2,672.63	\$2,296.69	(\$1,592.43)
3700 - Parochial/Private Services Total:	\$3,376.89	\$413.20	\$2,672.63	\$2,296.69	(\$1,592.43)
51 - Social Security/Medicare Fund Total:	\$1,526,610.64	\$114,177.31	\$791,287.26	\$524,653.71	\$210,669.67

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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	\$19,284.00	\$178,128.74	\$0.00	\$121,871.26
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	\$5,000.00	\$1,152,494.19	\$0.00	\$847,505.81
2533 - Construction Services Total:	\$2,410,000.00	\$24,284.00	\$1,335,622.93	\$0.00	\$1,074,377.07
2900 - Other Support Services					
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$11,189.00	\$25,001.05	\$0.00	\$24,998.95
2900 - Other Support Services Total:	\$50,000.00	\$11,189.00	\$25,001.05	\$0.00	\$24,998.95
60 - Capital Projects Fund Total:	\$2,460,000.00	\$35,473.00	\$1,360,623.98	\$0.00	\$1,099,376.02

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
0000 - Undesignated					
2320 - Office of the Superintendent					
3000 - Purchased Services	\$25,000.00	\$0.00	\$205.70	\$0.00	\$24,794.30
2320 - Office of the Superintendent Total:	\$25,000.00	\$0.00	\$205.70	\$0.00	\$24,794.30
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,500.00	\$425.00	\$1,150.00	\$0.00	\$1,350.00
3000 - Purchased Services	\$407,350.00	\$0.00	\$407,937.55	\$0.00	(\$587.55)
2510 - Direction of Business Support Total:	\$409,850.00	\$425.00	\$409,087.55	\$0.00	\$762.45
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	\$425.00	\$679,699.25	\$0.00	\$25,650.75

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$98,960,866.50	\$7,410,995.45	\$54,237,209.53	\$28,788,761.81	\$15,934,895.16

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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:2/1/2024 To Date:2/29/2024

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:2/1/2024 To Date:2/29/2024

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					
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:2/1/2024 To Date:2/29/2024

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:2/1/2024 To Date:2/29/2024

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:2/1/2024 To Date:2/29/2024

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
	80 - Tort Fund Total:	(\$82,958.00)	\$0.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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:2/1/2024 To Date:2/29/2024

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:2/1/2024 To Date:2/29/2024

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	\$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	\$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
8840 - Transfer for Capital Projects					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:		\$0.00	\$0.00	\$0.00	\$0.00
20 - Operations & Maintenance Fund Total:		\$786,925.00	\$0.00	\$0.00	\$786,925.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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:2/1/2024 To Date:2/29/2024

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
8110 - Transfer of 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
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:2/1/2024 To Date:2/29/2024

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
09-24-29	02-05-24	4.0204%	2058	\$1,000,000.00	\$116,620.00	AGENCY	S
TOTAL		3.5519%	1,434	\$9,500,000.00	\$869,852.29		

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

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*	6,195.20	218.40	18,782.64	12-05-23S
			02/29/24	99.6083		(12-05-24)	1,703,295.79	-356.88	0.00	-4,766.40	-3,295.79	06-05-24
							1,693,341.10				-9,954.69	*
3133ELH23	1	1,000,000.00		FFCB		06-09-25						
				06-09-20	0.5000	06-09-20L	996,750.00	416.67*	471.21	13.89	1,138.89	12-09-23S
			02/29/24	94.6710		(06-09-25)	999,163.84	54.54	0.00	2,413.84	836.16	06-09-24
							946,710.00				-52,453.84	*
91282CAZ4	2	2,000,000.00		US TREASURY BOND		11-30-25						
				11-30-20	0.3750	01-06-23L	1,792,187.50	594.26*	6,199.58	20.49	1,885.25	11-30-23S
			02/29/24	92.7305		(11-30-25)	1,871,752.46	5,605.32	0.00	79,564.96	128,247.54	05-31-24
							1,854,610.00				-17,142.46	*
3130ATUC9	2	1,900,000.00		FHLB BULLET		12-12-25						
				11-03-22	4.5000	01-12-23L	1,922,952.00	6,774.59*	6,158.44	233.61	18,688.52	12-12-23S
			02/29/24	99.5627		(12-12-25)	1,914,332.12	-616.15	0.00	-8,619.88	-14,332.12	06-12-24
							1,891,691.30				-22,640.82	*
3133EN6A3	1	400,000.00		FFCB		01-13-26						
				01-13-23	4.0000	01-13-23L	399,400.00	1,333.33*	1,349.82	44.44	2,133.33	01-13-24S
			02/29/24	98.7609		(01-13-26)	399,618.39	16.49	0.00	218.39	381.61	07-13-24
							395,043.60				-4,574.79	*
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	14,083.33	09-12-23S
			02/29/24	95.7294		(03-12-27)	1,031,120.45	-827.81	0.00	-20,109.55	-31,120.45	03-12-24
							957,294.00				-73,826.45	*
3133EPW84	1	500,000.00		FED FARM CREDIT BANK		01-18-29						
				01-18-24	3.8750	01-24-24L	495,645.00	1,614.58*	1,680.98	53.82	2,314.24	01-18-24S
			02/29/24	98.1314		(01-18-29)	495,726.89	66.40	0.00	81.89	4,273.11	07-18-24
							490,657.00				-5,069.89	*
3133EKS64	1	1,000,000.00		FED FARM CREDIT BANK		09-24-29						
Purchased				09-24-19	2.0400	02-05-24L	901,020.00	1,473.33*	2,616.22	56.67	8,896.67	09-24-23S
			02/29/24	88.4949		(09-24-29)	902,162.89	1,142.89	-7,423.33	1,142.89	97,837.11	03-24-24
							884,949.00				-17,213.89	*

Totals: Security Class: 100 EDUCATION FUND

9,500,000.00	Int Rcvd<Pd>:	-7,423.33		9,267,246.69	21,258.84	26,343.64	724.65	67,922.87	0.00
-----	Prin Received:	0.00		9,317,172.83	6,885.64	-7,423.33	83,421.97	231,575.53	0.00
	Next Mo Prin:	0.00			-1,800.84		-33,495.83	-48,748.36	
	Next Mo Int:	0.00	MKT VALUE	9,114,296.00				-202,876.83	

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	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE

TOTALS: 100 EDUCATION FUND

9,500,000.00	Int Rcvd<Pd>:	-7,423.33		9,267,246.69	21,258.84	26,343.64	724.65	67,922.87				
	Prin Received:	0.00		9,317,172.83	6,885.64	-7,423.33	83,421.97	231,575.53				
	Next Mo Prin:	0.00			-1,800.84		-33,495.83	-48,748.36				
	Next Mo Int:	0.00	MKT VALUE	9,114,296.00				-202,876.83				

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	1,841.67	10-15-23S
		10-18-19	1.6250			10-08-21L	302,003.58	-267.81	0.00	-7,659.42	-2,003.58	04-15-24
		02/29/24	97.7522			(10-15-24)	293,256.60				-8,746.98	*
3130ATST5 1	200,000.00	FHLB				06-13-25	200,770.00	729.17*	698.47	24.31	1,895.83	12-13-23S
		10-27-22	4.3750			05-17-23L	200,483.73	-30.70	0.00	-286.27	-483.73	06-13-24
		02/29/24	99.3497			(06-13-25)	198,699.40				-1,784.33	*
3133EN6A3 2	100,000.00	FFCB				01-13-26	99,850.00	333.33*	337.46	11.11	533.33	01-13-24S
		01-13-23	4.0000			01-13-23L	99,904.60	4.13	0.00	54.60	95.40	07-13-24
		02/29/24	98.7609			(01-13-26)	98,760.90				-1,143.70	*
3133EN6W5 1	200,000.00	FFCB				07-24-28	197,140.00	604.17*	645.20	20.14	745.14	01-24-24S
		01-24-23	3.6250			02-07-23L	197,652.13	41.03	0.00	512.13	2,347.87	07-24-24
		02/29/24	96.8940			(07-24-28)	193,788.00				-3,864.13	*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

800,000.00	Int Rcvd<Pd>:	0.00		807,423.00	2,072.92	1,819.57	69.10	5,015.97			0.00	
	Prin Received:	0.00		800,044.04	45.16	0.00	566.73	2,443.27			0.00	
	Next Mo Prin:	0.00			-298.51		-7,945.69	-2,487.31				
	Next Mo Int:	0.00	MKT VALUE	784,504.90				-15,539.14				

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

800,000.00	Int Rcvd<Pd>:	0.00		807,423.00	2,072.92	1,819.57	69.10	5,015.97				
	Prin Received:	0.00		800,044.04	45.16	0.00	566.73	2,443.27				
	Next Mo Prin:	0.00			-298.51		-7,945.69	-2,487.31				
	Next Mo Int:	0.00	MKT VALUE	784,504.90				-15,539.14				

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: 550 TRANSPORTATION FUND

3133EN6W5	2	200,000.00		FFCB		07-24-28	197,140.00	604.17*	645.20	20.14	745.14	01-24-24S
				01-24-23	3.6250	02-07-23L	197,652.13	41.03	0.00	512.13	2,347.87	07-24-24
				02/29/24	96.8940	(07-24-28)	193,788.00				-3,864.13	*

Totals: Security Class: 550 TRANSPORTATION FUND

200,000.00	Int Rcvd<Pd>:	0.00	197,140.00	604.17	645.20	20.14	745.14	0.00
-----	Prin Received:	0.00	197,652.13	41.03	0.00	512.13	2,347.87	0.00
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	193,788.00			-3,864.13	

TOTALS: 550 TRANSPORTATION FUND

200,000.00	Int Rcvd<Pd>:	0.00	197,140.00	604.17	645.20	20.14	745.14	
=====	Prin Received:	0.00	197,652.13	41.03	0.00	512.13	2,347.87	
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	193,788.00			-3,864.13	

Security Class: 800 WORKING CASH FUND

912828YV6	1	200,000.00		US TREAS NOTE		11-30-24	205,420.00	237.70*	99.80	8.20	754.10	11-30-23S
				12-02-19	1.5000	10-13-21L	201,303.65	-137.90	0.00	-4,116.35	-1,303.65	05-31-24
				02/29/24	97.3164	(11-30-24)	194,632.80				-6,670.85	*
3133ELH23	2	500,000.00		FFCB		06-09-25	498,375.00	208.33*	235.60	6.94	569.44	12-09-23S
				06-09-20	0.5000	06-09-20L	499,581.92	27.27	0.00	1,206.92	418.08	06-09-24
				02/29/24	94.6710	(06-09-25)	473,355.00				-26,226.92	*
3130ATST5	2	200,000.00		FHLB		06-13-25	200,770.00	729.17*	698.47	24.31	1,895.83	12-13-23S
				10-27-22	4.3750	05-17-23L	200,483.73	-30.70	0.00	-286.27	-483.73	06-13-24
				02/29/24	99.3497	(06-13-25)	198,699.40				-1,784.33	*
3136G4H71	3	300,000.00		FNMA		08-18-25	300,000.00	125.00*	125.00	4.17	54.17	02-18-24S
	Call	08-18-25		08-18-20	0.5000	08-18-20L	300,000.00	0.00	750.00	0.00	0.00	08-18-24
				02/29/24	93.8247	(02-18-22)	281,474.10				-18,525.90	*

CUSIP	LOT CODE	PAR VALUE	DATE	ST	D E S C R I P T I O N	ISSUED	COUPON	MATURES	ACQ DATE	CURRENT BOOK	MTD INT	MTD INCOME	DLY INT	A. I. BAL	NXT PRN PMT	LAST CPN
		ORIGINAL FACE			Mkt Date	Mkt Price		AMORT DATE		MARKET VALUE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
											%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====																
Security Class: 800 WORKING CASH FUND																
91282CAZ4	1	100,000.00			US TREASURY BOND			11-30-25		98,175.78	29.71*	60.55	1.02	94.26		11-30-23S
					11-30-20	0.3750		03-15-21L		99,316.04	30.84	0.00	1,140.26	683.96		05-31-24
					02/29/24	92.7305		(11-30-25)		92,730.50				-6,585.54		*
3130ATUC9	1	300,000.00			FHLB BULLET			12-12-25		302,100.00	1,069.67*	1,014.03	36.89	2,950.82		12-12-23S
					11-03-22	4.5000		12-28-22L		301,294.97	-55.64	0.00	-805.03	-1,294.97		06-12-24
					02/29/24	99.5627		(12-12-25)		298,688.10				-2,606.87		*
3133EN6A3	3	100,000.00			FFCB			01-13-26		99,850.00	333.33*	337.46	11.11	533.33		01-13-24S
					01-13-23	4.0000		01-13-23L		99,904.60	4.13	0.00	54.60	95.40		07-13-24
					02/29/24	98.7609		(01-13-26)		98,760.90				-1,143.70		*
3130AKQU3	1	200,000.00			FEDERAL HOME LOAN BANK			01-28-26		200,000.00	93.33*	93.33	3.11	102.67		01-28-24S
	Call		01-28-26		01-28-21	0.5600		01-28-21L		200,000.00	0.00	0.00	0.00	0.00		07-28-24
					02/29/24	92.4328		(01-28-22)		184,865.60				-15,134.40		*
912828P46	1	200,000.00			US TREASURY BOND			02-15-26		185,257.81	257.57*	626.62	8.93	133.93		02-15-24S
					02-16-16	1.6250		01-06-23L		190,499.33	369.05	1,625.00	5,241.52	9,500.67		08-15-24
					02/29/24	94.3672		(02-15-26)		188,734.40				-1,764.93		*
3135G05Y5	2	300,000.00			FNMA			10-08-27		291,780.00	187.50*	300.15	6.25	893.75		10-08-23S
					10-09-20	0.7500		09-29-21L		295,012.54	112.65	0.00	3,232.54	4,987.46		04-08-24
					02/29/24	87.8478		(10-08-27)		263,543.40				-31,469.14		*

Totals: Security Class: 800 WORKING CASH FUND																
		2,400,000.00			Int Rcvd<Pd>:	2,375.00				2,381,728.59	3,271.31	3,591.01	110.93	7,982.30		0.00
		-----			Prin Received:	0.00				2,387,396.78	543.94	2,375.00	10,875.84	15,685.57		0.00
					Next Mo Prin:	0.00					-224.24		-5,207.65	-3,082.35		
					Next Mo Int:	0.00	MKT VALUE			2,275,484.20				-111,912.58		

TOTALS: 800 WORKING CASH FUND																
		2,400,000.00			Int Rcvd<Pd>:	2,375.00				2,381,728.59	3,271.31	3,591.01	110.93	7,982.30		
		=====			Prin Received:	0.00				2,387,396.78	543.94	2,375.00	10,875.84	15,685.57		
					Next Mo Prin:	0.00					-224.24		-5,207.65	-3,082.35		
					Next Mo Int:	0.00	MKT VALUE			2,275,484.20				-111,912.58		
=====																

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

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
12,900,000.00	Int Rcvd<Pd>:	-5,048.33	12,653,538.28	27,207.24	32,399.42	924.82	81,666.28	0.00
	Prin Received:	0.00	12,702,265.78	7,515.77	-5,048.33	95,376.67	252,052.24	0.00
	Next Mo Prin:	0.00		-2,323.59		-46,649.17	-54,318.02	
	Next Mo Int:	0.00						
	Next Mo Int:	0.00	MKT VALUE	12,368,073.10			-334,192.68	

Approval of Minutes

ACTION ITEM 24-04-7

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 March 21, 2024; and the closed meeting on March 21, 2024.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

**Board OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
Minutes of the Regular Board of Education Meeting held at 7 p.m.
March 21, 2024
Jefferson School - Hendee Rooms
8200 Greendale Ave, Niles, IL 60714**

Board president Pearl called the meeting to order at 7:09 p.m. Other Board members in attendance were Matt Doubleday, Phyllis Lubinski, Demetri Touzios and Rachel Georgakis. Member Kennedy joined via Phone. 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, Alicia Schmeisser, Director of Student Services, Chris Lilly, Communications Specialist, Christine Bednarek, Assistant to the Superintendent. Mr. Bret Balduf, Principal of Carpenter Elementary School, Mr. Sean Degman, Assistant Principal of Carpenter Elementary School, Mr. Kevin Dwyer, Principal of Roosevelt School, Ms. Tessa Shulman, Principal of Emerson Middle 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 Carpenter School and Battle of the Books 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.

BATTLE OF THE BOOKS

Introduced their respective school's Battle of the Books participants in attendance.

Dr. Pearl thanked the students for attending and asked how many books they read during the program. The students stated they read 40 books.

The board then took a picture with the participants.

SPOTLIGHT ON CARPENTER ELEMENTARY SCHOOL

Carpenter Principal Mr. Brett Balduf and Assistant Principal Sean Degman, presented to the board on Carpenter School.

Each month the school focuses on a monthly value that they run through their Dens which are mixed grade level groups. They were interrupted by Connor who performed a dance and then later by Ana, Viviana and Mila who performed a dance to Girls Just Want to Have Fun.

The district admin and board were assigned a team for March Manners Madness and if they win they will be able to play basketball against Mr. Balduf and Mr. Degman and some Carpenter students.

THOSE WHO EXCEL AWARDS

Dr. Collins stated that the Illinois School Board recognizes parents, educators and other staff and that it takes everyone's effort to ensure that students have what they need everyday. He recognized Dr. Joel Martin who received the Meritorious

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

Award for Administrators. He stated that Joel is a good confidant and that he does his job very well with extreme professionalism.

Tessa Shulman introduced Kelly Van Horn and Rebecca Navez from Emerson who both received the Award of Special Recognition. She stated that both have been the heart and soul of EmersonSchool and they are passionate about what they do and they live to make things better for the children.

Dr. Dwyer spoke about Demelza Steinfels who received the parent volunteer award. Mrs. Steinfels who is currently the PTO President at Roosevelt as well as Lincoln Middle School. In addition she is also the Director and Producer of the Roosevelt VShow. He stated he was so proud the represent Mrs. Steinfels.

Mr. Balduf introduced Janet Petrielli and Maribeth Aimers who both received the Award of Special Recognition and stated that the secretaries truly run Carpenter and everything that happens runs through the office. He joked that they were even in charge of fixing copy machines and that they are likely professionals at it by now. Mr. Balduf said they both always handle everything with grace and professionalism. Sadly both are retiring at the end of this year and he said that he and Mr. Degman are struggling thinking about filling their shoes as they would not be able to do their jobs without the support of these ladies.

The board then took a picture with the group.

PUBLIC COMMENTS

There were none.

SCHOOL DISTRICT TAXING UPDATE

Dr. Collins stated he, Dr. Parisi and Member Lubinski attended an ED Red meeting where the Cook County Assessor presented and after he reached out to Mr. Dalianis to present to the board what the tax base looks like and how the tax process works.

Mr. Dalianis joked that he has attended a lot of board meetings, however, he's never had to follow break dancing, rapping or Cyndi Lauper songs so he asked the board to bear with him. Mr. Dalianis first walked the board through the tax appeals overview. He then explained the district's properties classifications. He also discussed the property tax exemptions in the district. Mr. Dalianis then explained who the district's top fifteen properties were and what their taxes paid were. Mr. Dalianis then pointed out that there are only a total of four industrial properties in the district and when asked by Dr. Collins stated that was incredibly rare. He stated that 93.3% of the parcels in the district were residential which was very significant.

Dr. Collins mentioned that some of those top fifteen properties' have seen their taxes decrease in recent years. And he explained that Mr. Dalianis works on behalf of the district in appeals.

Member Lubinski stated she found it interesting that the corporation's taxes are decreasing while homeowner's taxes are increasing.

Member Pearl thanked Mr. Dalianis and stated that the information was extremely helpful.

Board President Pearl stated that the board would move the agenda around and moved A7 Personnel Report next on the agenda.

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

Approval of Recommended Personnel Report

Dr. Joel Martin stated that every year at this time we have the regular personnel report as well as several resolutions regarding District employment. At this time we need to evaluate staff openings based on anticipated enrollment for next year. There will be staff honorably dismissed and we can go back to fill these positions once we have a clear picture of enrollment numbers. Any honorably dismissed employee is eligible for rehire.

He then introduced Mr. Patrick Conlon as the candidate proposed for Assistant Principal at Emerson Middle School. Dr. Martin stated middle school is a time of great change for students and Mr. Conlon’s special education background and his wanting to make connections with students and the ability to work with them to grow was a common theme throughout the process.

ACTION ITEM 24-03-4

It was moved by Member Touzios and seconded by Member Lubinski 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:

AYES: Georgaks, Pearl, Doubleday, Kennedy, Touzios, Lubinski

NAYS:

PRESENT:

ABSENT: Milligan

The motion carried.

A-3 Superintendent Update

Dr. Collins stated that we have a great task force meeting on Monday night. The purpose of the meeting was to test the size and composition of the proposal. It was clear that the safety and infrastructure categories were clear and supported. However, areas like the classroom modernization category need to be renamed as it appeared as non-essential whereas the work in that area consists of basic updates to classrooms. The plan needs to make a connection between academic and learning improvements and how this project will help achieve that. In addition there needs to be a strong understanding of previous district financial decisions and being able to articulate that to the community. Lastly there needs to be a long range plan as to how we allocate future spending to minimize future issues.

Dr. Pearl thanked Member Kennedy for attending and stated that they had similar ideas of what came out of the meeting Member Kennegy then thanked the community members who attended for their input.

Dr. Collins then explained the schedule going forward including 14 community events, district information mailings and polling.

Regarding registration Dr. Collins stated that approximately 77% of families were registered for the 2024-2025 school year.

Member Georgakis asked what percentage we would typically be at this time of year? Dr. Martin felt that 77% at this time was very good. He did not have the previous year’s data on hand but stated he felt pretty good at the moment.

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

APPROVE CHROMEBOOK PURCHASING PLAN

Mr. Matt Tombs explained that each year the district refreshes the chromebooks every year. He explained that chromebooks provided the best and full range of access to features to support computer literacy skills. They provide easy access to Google Workspace or education accounts which is utilized daily in the classroom. Lastly, from a cybersecurity perspective the devices automatically update and viruses are pretty much non-existent. There is a cost savings from last year in terms of the quantity as well as the cost of the recommended device.

Members Kennedy asked about the stylus dn if it could be made optional? Mr. Tombs stated that next year he would look into it. And he would have conversations with principals, teachers as well as parents as to the need for the stylus.

ACTION ITEM 24-03-1

It was moved by Member Touzios and seconded by member Lubinski 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:

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

NAYS:

PRESENT:

ABSENT: Milligan

The motion carried.

APPROVAL OF POWERS SCHOOL STUDENT ANALYTICS & INSIGHTS CONTRACT

Ms. Alicia Schmeisser joined Mr. Tombs for this discussion. Mr. Tombs stated that as part of the strategic plan the district is committed to making data informed decisions to improve instruction, interventions as well as build capacity to ensure consistency across all of our specialized programming. To this end the administration has been reviewing proposals for systems to house our student data as well as improve and manage our MTSS and threat assessment procedures. We currently do not have a comprehensive system which allows the staff to look across all of our assessments in achievement and growth nor can we dig deeper into key indicators in reporting student information.

Ms. Schmeisser stated that MTSS interventions are currently housed in Embrace and it is often not easy to make quick changes with student’s interventions and having this data in PowerSchool would allow quicker data driven decisions. In terms of threat assessment and how they are being stored and tracked, we are currently utilizing google forms but having this information in PowerSchool would again remove barriers for staff and allow them to make quicker data driven decisions.

Member Lubinski asked if parent’s would be able to view the details? There is some level of transparency however the parent would not see all of the notes. Ms. Schmeisser stated that with regard to threat assessment there are notifications that can be set so the parent would receive notifications which would help with communications.

Membjoe Georgakis was wondering if there was a cost savings for utilizing this over the Embrace software for the MTSS? White there is a cost savings that was not the decision driver as the driver was more with systems that work together.

ACTION ITEM 24-03-2

It was moved by Member Touzios and seconded by Member Lubinski 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.

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

The votes were cast as follows:

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

NAYS:

PRESENT:

ABSENT: Milligan

The motion carried.

A-6 BOARD AUTHORIZES 2024-2025 STAFFING PLAN

Dr. Martin stated there was no change in the plan from last time and we were projecting on a complete rollover with the number of students for next year. If we have to look at adding classes because of enrollment we will be updating the board in future meetings.

ACTION ITEM 24-03-3

It was moved by Member Touzios and seconded by Member Lubinski that 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.

The votes were cast as follows:

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

NAYS:

PRESENT:

ABSENT: Milligan

NOTICE OF REMEDIAL WARNING OF A TEACHER

The board voted on a staff case which was discussed during closed session.

ACTION ITEM 24-02-5

It was moved by Board Member Touzios and seconded by Board Member Lubinski 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 for a staff member.

The votes were cast as follows:

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

NAYS:

PRESENT:

ABSENT: Milligan

The motion carried.

APPROVAL OF RELAY CONTRACT

Ms. Schmeisser stated that R&G has provided this service for some time and last year the question arose as to the ease with which we can view the scheduling component of when related services saw students. With the current system offered by R&G this is not an easy process. The Relay system will also seamlessly transfer over into our current systems allowing for much easier tracking of services received by students. After collecting three different proposals we are

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

proposing that the district move to a contract with Relay. Similar to our current contract, there is no payment upfront; they keep 5% of whatever the total Medicaid billing is for the year.

Member Doubleday asked how much do we receive in Medicaid per year? Over the past three school years we paid \$12,212, \$16,539, and \$16,993 for Medicaid billing.

Dr. Pearl stated that it seems like it will be a great timesaver for staff.

Member Kennedy recused himself from the vote due to a professional conflict.

ACTION ITEM 24-03-6

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

AYES: Lubinski, Pearl, Georgakis, Touzios, Doubleday

NAYS:

PRESENT: Kennedy

ABSENT:

The motion carried.

CONSENT AGENDA

Bills

<u>Fund</u>	<u>Fund Total</u>
10 - Education Fund	\$281,693.13
20 - Operations and Maintenance Fund	\$309,830.59
30 - Debt Services	\$26,941.94
40 - Transportation Fund	\$157,288.79
60 - Capital Projects Fund	\$29,534.71
Total:	<u>\$805,289.16</u>

Payroll & Benefits (January)

<u>Fund</u>	<u>Fund Total</u>
10 - Education Fund	\$4,409,177.28
20 - Operations and Maintenance Fund	\$559,070.00
40 - Transportation Fund	\$1,662.80
50 - IMRF/FICA Fund	\$83,182.40
51 - SS/Medicare	\$114,177.31
Total:	<u>\$5,167,269.79</u>

The Accounts Payable detailed list can be viewed on the District 64 website's business services page at www.d64.org.

- Bills, Payroll and Benefits
- Approval of Financial Update for the Period Ending January 31, 2024

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

ACTION ITEM 24-03-7

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

AYES: Touzios, Georgakis, Doubleday, Pearly, Lubinski, Kennedy

NAYS:

PRESENT:

ABSENT: Milligan

The motion carried.

APPROVAL OF MINUTES

ACTION ITEM 24-01-10

It was moved by Board Member Touzios and seconded by Board Member Lubinski that the Board of Education of Community Consolidated School District 64 Park Ridge-Niles, Illinois approve the minutes from the regular meeting on February 22, 2024; and the special meeting on March 6, 2024.

The votes were cast as follows:

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

NAYS:

PRESENT:

ABSENT: Milligan

The motion carried.

COMPARISON DISTRICTS DISCUSSION

Dr. Collins stated when we talk about academics specifically the Admin team felt the per pupil spending was the best indicator when choosing comparable districts. He said that if we were comparing other variables for example compensation we may want to use different districts to benchmark against. However, this gives us a group of comparison districts for academics which gives us a chance to move forward. He also stated he would like to meet with each of these superintendents and learn what it is they do.

Member Kennedy taked the admin team for putting this together and he appreciates the thought put into it. He asked if Glenview’s expenditures were so high because it included the capital? Dr. Parisi responded yes, that number includes their bonding as a result of the referendum.

NEW BUSINESS

Dr. Collins proposed a Finance and Facilities meeting before the April board meeting at 5:00 p.m. pushing closed to after the meeting if required. He also proposed a meeting with the policy committee as well specifically regarding the behavior portion of the handbook which would include parents. Annually it is a requirement to include parents as part of the

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT

behavioral review. Once Dr. Alaimo returns there would need to be an Education Committee meeting as well prior to the April board meeting.

Member Lubinski updated the board on House Bill 36.06 which is up for a second reading. Dr. Collins and Dr. Parisi stated this is something that we would be in support of and encouraged board members to sign a witness slip.

Dr. Pearl shared that she and member Milligan attended the area schools meeting and stated it was very interesting discussing the specific challenges facing other districts. For example some were working on full day kindergarten, referendums and one specific school an influx of refugees from Ukraine with several hundred students enrolling this past year.

ADJOURNMENT

At 9:05 p.m., it was moved by Board Member Georgakis and seconded by Board Member Touzios to adjourn the regular meeting. The motion was approved by unanimous voice vote.

Signed Date: April 18, 2024.

President

Secretary

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT