



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

**Regular Board Meeting Agenda  
Thursday, October 19, 2023  
Lincoln Middle School - LRC  
200 S. Lincoln Ave  
Park Ridge, IL 60068**

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

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

**Board Recesses & Adjourns to Closed Meeting**

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

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

**Pledge of Allegiance**

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

**Board Convenes to a Public Hearing on Resolutions to Authorize Interfund Transfers**

**Board Adjourns from Public Hearing on Resolutions to Authorize Interfund Transfers and Resumes Regular Board Meeting**

**A-1 Spotlight on Lincoln Middle School**  
--David Szwed, Principal Lincoln Middle School

**A-2 Recognitions**

- School Principals Appreciation

**Public Comments**

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

- Next Meeting:** **Thursday, November 16, 2023**  
Regular Meeting - 7:00 p.m.  
**Jefferson School - Hendee Room**  
8200 W Greendale, Niles, IL 60714

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



## Memo

To: Board of Education  
 Dr. Ben Collins, Superintendent

From: Dr. Adam Parisi, Chief School Business Official

Date: October 19, 2023

RE: Approving Resolution #1320 Authorizing the Interfund Transfer of \$19,385,685 from the Education Fund to the Operations and Maintenance Fund and Resolution #1321 Authorizing the Interfund Transfer from the Operations and Maintenance Fund to the Capital Projects Fund.

At tonight's meeting, the Board will conduct a hearing for the transfer of funds from the Education Fund to the Operations and Maintenance Fund. After this hearing, two separate resolutions will be passed to officially move money from the Education Fund and then Maintenance Fund to the Capital Projects Fund.

Both of these transfers were discussed previously and at tonight's meeting. The fund balances were needed to pay off construction costs associated with full day kindergarten and the Jefferson renovation project. The actual number was confirmed with the District auditors during their fieldwork visit in late August. The publication notice is attached in the packet.

### ACTION ITEM 23-10-1

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve Resolution #1320 directing the transfer of \$19,385,685 from the Education Fund to the Operations and Maintenance Fund of the District.

The votes were cast as follows:

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

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

AYES:

NAYS:

PRESENT:

ABSENT:

### ACTION ITEM 23-10-2

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve Resolution #1321 directing the transfer of \$19,385,685 from the Operations and Maintenance Fund to the Capital Projects Fund of the District.

The votes were cast as follows:

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

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

AYES:

NAYS:

PRESENT:

ABSENT:

**RESOLUTION #1320**  
**OF THE BOARD OF EDUCATION OF**  
**PARK RIDGE-NILES COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64**  
**COOK COUNTY, ILLINOIS**

**AUTHORIZING AN INTERFUND TRANSFER**

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

**WHEREAS**, the adoption of such resolution must follow a public hearing set by the Board or Board President; and

**WHEREAS**, the public hearing was required to be preceded by at least one published notice occurring at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of general circulation within the School District, and a notice posted at least forty-eight (48) hours before the hearing, at the principal office of the School Board, with both notices setting forth the time, date, place and subject matter of the hearing; and

**WHEREAS**, such hearing was held on October 19, 2023, at 7:00 p.m., at Lincoln Middle School, 200 South Lincoln Avenue, Park Ridge, Illinois 60068, pursuant to the notice published on Thursday, September 28, 2023 and Thursday, October 12, 2023 in the Chicago Tribune Pioneer North and the notice posted on Tuesday, September 17, 2023 at the District Office at 8182 Greendale Avenue, Niles, IL, 60714; and

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

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

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

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

**Section 2.** The Treasurer is authorized to transfer said amount and record the transfer on the books of the School District.

**Section 3.** This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 19th day of October, 2023, by the following roll call vote:

**AYES:**

**NAY:**

**ABSENT:**

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President, Board of Education

ATTEST:

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Secretary, Board of Education

1197005.1

**RESOLUTION #1321**  
**OF THE BOARD OF EDUCATION OF**  
**PARK RIDGE-NILES COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64**  
**COOK COUNTY, ILLINOIS**

**AUTHORIZING ACCOUNTING TRANSFER(S) TO THE**  
**CAPITAL PROJECTS FUND**  
**TO IMPLEMENT STATE REGULATIONS**

**WHEREAS**, pursuant to Sections 2-3, 2-3.27, and 2-3.28 of the *School Code*, the Illinois State Board of Education (“ISBE”) has the power and duty to formulate and approve forms, procedures and regulations for school district accounts and budgets; and

**WHEREAS**, ISBE Regulation Section 100.40(a), effective as of FY 2009, requires the establishment of a Capital Projects Fund to replace the fund formerly known as the Site and Construction Fund; and

**WHEREAS**, the Board of Education (“Board”) of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois (“District”), has previously established a Capital Projects Fund in compliance with these regulations; and

**WHEREAS**, in addition to expenditures which were in previous fiscal years properly made out of the Site and Construction Fund, ISBE Regulation Section 100.50(d)(2) provides that when revenues or other sources of funds are pledged to pay for a capital project or acquisition, the moneys shall be transferred for accounting purposes into the Capital Projects Fund and expended from that Fund, except in case of acquisition of any equipment that must be financed from the transportation fund pursuant to Section 17-8 of the *School Code*.

**NOW, THEREFORE**, it is hereby resolved by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois that:

**Section 1:** The Preamble above is hereby incorporated into the body of this Resolution.

**Section 2:** The Board hereby pledges the amount of nineteen million, three hundred eighty-five thousand, six hundred eighty five dollars (\$ 19,385,685) in the Operations and Maintenance Fund for the expenditures reflected in Exhibit A to this Resolution and approves the accounting transfer of revenues and other sources of funds from the Operations and Maintenance Fund into the Capital Projects Fund.

**Section 3:** All such accounting transfers shall be reflected in District financial reports in accordance with ISBE regulations.

**Section 4:** All expenditures from District funds shall continue to be approved by the Board in accordance with law and Board Policy.

**Section 5:** All inter-fund transfers expressly authorized by statute shall continue to be approved by the Board as provided in the applicable statute.

**Section 6:** The Treasurer is directed to implement this Resolution.

**Section 7:** This Resolution shall take effect immediately upon adoption.

ADOPTED this 19th day of October, 2023, by the following roll call vote:

**AYES:**

**NAY:**

**ABSENT:**

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**President, Board of Education**

**ATTEST:**

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**Secretary, Board of Education**

**EXHIBIT A**  
**TO**  
**RESOLUTION AUTHORIZING ACCOUNTING TRANSFER(S) TO**  
**CAPITAL PROJECTS FUND**  
**TO IMPLEMENT STATE REGULATIONS**

<b><u>Transfer From</u></b>	<b><u>Transfer To</u></b>	<b><u>Amount</u></b>	<b><u>Pledged For</u></b>
Operations and Maintenance Fund	Capital Projects Fund	\$ 19,385,685	Capital Projects

Order ID: 7505029

\* Agency Commission not included

**GROSS PRICE \* :** **\$25.17**

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

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Order ID: 7505029

\* Agency Commission not included

**GROSS PRICE \* :** \$25.17

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

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

**AdSize(s):** 1 Column

**Run Date(s):** Thursday, September 28, 2023

**Zone:** Full Run

**Color Spec.** B/W

## Preview

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**NOTICE OF HEARING  
PARK RIDGE-NILES COMMU-  
NITY CONSOLIDATED SCHOOL  
DISTRICT NO. 64 COUNTY  
OF COOK**

**STATE OF ILLINOIS**

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

Dated at Niles, Illinois, this 21st day of September, 2023.  
acting Shulte Lubindi  
Secretary, Board of Education  
09/28/2023 7505029



## Memo

To: Board of Education  
 Dr. Ben Collins, Superintendent

From: Dr. Adam Parisi, Chief School Business Official

Date: October 19, 2023

Re: Review of 2023 Proposed Tax Levy, Adoption of Resolution #1322 to Approve 2023 Proposed Tax Levy, and Establishment of Public Hearing

### Purpose

This agenda item includes information about three important actions:

- Approve the Resolution for the 2023 Tax Levy Estimate
- Establish date and time for Truth-In-Taxation Hearing
- Publish the notice of Truth-In-Taxation Hearing
  
- Background on Tax Levy Process  
 Per state statute, the school board must adopt an estimated tax levy not less than 20 days prior to the date it adopts its final levy. The final levy is scheduled for adoption at the December 21, 2023 regularly scheduled Board of Education meeting.
- 
- If the levy exceeds the previous year's operating fund extension by more than 5 percent, publication of the Truth-In-Taxation notice is required, and a hearing must be held before the levy is adopted.
- 
- The 2023 proposed levy does exceed the 2022 levy by more than 5 percent, making a Truth-In-Taxation hearing mandatory. The hearing is planned to be held at 7:00 p.m. during the December 21, 2023 Board of Education regular meeting. Attachment 1 is the Resolution Determining the Estimated Tax Levy for the Year 2023 and Scheduling a Public Hearing thereon.

### How the Levy Request is Structured

The variables in each year's levy are:

- Equalized Assessed Valuation (EAV) – unknown until July 2024
- New Property EAV (1st year property comes on the tax roll) – unknown until July 2024
- Prior Year Consumer Price Index, Urban (CPI-U) – 5% (CPI-U as of December 2022)

Because the amount of New Property EAV is unknown when the tax levy is filed, districts increase their levy so as to capture the funds that are available under the tax cap. Even with the increased request, the District will only receive the amount of dollars allowed under the Property Tax Extension Limitation Law (PTELL), known as the property tax cap.

***No matter how large the levy request is for 2023, District 64 will only receive a 5 percent increase plus the taxes associated with new construction.***

ADOPTION OF RESOLUTION #1322 OF 2023 PROPOSED TENTATIVE TAX LEVY  
Per Attached Documents

ACTION ITEM 23-10-3

I move that the Board of Education of Community Consolidated School District No. 64 approve the 2023 Tax Levy Estimate, establishment of the Date and Time of the Truth-in-Taxation hearing for December 21, 2023 at 7:00 p.m., and Publication of Notice of Truth-in-Taxation hearing.

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

AYES:

NAYES:

PRESENT:

ABSENT:

RESOLUTION #1322 DETERMINING THE ESTIMATED  
TAX LEVY FOR THE YEAR 2023 AND SCHEDULING  
A PUBLIC HEARING THEREON

**WHEREAS**, the Truth in Taxation Law requires a taxing district to determine the estimated amounts of taxes necessary to be levied for the year not less than 20 days prior to the official adoption of the aggregate tax levy of the district; and

**WHEREAS**, said statute further requires a taxing district to give public notice and to hold a public hearing on the district's intent to adopt an aggregate tax levy if the estimated amounts necessary to be levied exceed 105% of the aggregate amount of property taxes extended, including any amount abated prior to such extension, upon the levy of the preceding year; and

**WHEREAS**, the 2023 proposed tentative aggregate property levy is more than 105% of the prior year's extension; a Truth In Taxation Hearing is required.

**WHEREAS**, it is hereby determined that the estimated amounts of money necessary to be raised by taxation for the year 2023 upon the taxable property of the District are as follows:

Educational Fund: \$59,650,000  
Operations & Maintenance Fund: \$8,800,000  
Transportation Fund: \$3,000,000  
Illinois Municipal Retirement Fund: \$725,000  
Social Security/Medicare Fund: \$1,525,000  
Tort Immunity Fund: \$665,000  
Special Education Fund: \$6,230,000  
Working Cash Fund: \$715,000

**Total Capped Levy: \$81,310,000**

; and

**WHEREAS**, the *Truth in Taxation Law* requires that all taxing districts in the State of Illinois provide data in the Notice concerning the levies made for debt service made pursuant to statute, referendum, resolution or agreement to retire principal or pay interest on bonds, notes, and debentures or other financial instruments which evidence indebtedness; and

**WHEREAS**, the aggregate amount of property taxes extended for debt services purposes for 2022 was \$2,291,150 and it is hereby determined that the estimated amount of taxes to be levied for bond and interest purposes for 2023 is \$1,875,150.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of Community Consolidated School District No. 64, County of Cook and State of Illinois, as follows:

**Section 1:** The aggregate amount of taxes estimated to be levied in the “capped” funds for the year 2023, is \$81,310,000.

**Section 2:** The aggregate amount of taxes estimated to be levied for debt service for the year 2023 is \$1,875,150.

**Section 3:** The aggregate amount of taxes estimated to be levied for the year 2023, is \$83,185,150.

**Section 4:** Public notice shall be given in the Park Ridge Advocate and the Niles Spectator, being newspapers of general circulation in said district, and a public hearing shall be held, all in the manner and time prescribed in said notice, which notice shall be published not more than 14 days nor less than 7 days prior to said hearing, and shall not be less than 1/8 page in size, with no smaller than twelve (12) point, enclosed in a black border not less than 1/4 inch wide, and such notice shall not be placed in that portion of the newspapers where legal notices and classified advertisements appears, and shall be in substantially the following form:

This resolution shall be in full force and effect forthwith upon its passage.

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Board President  
Board of Education  
Community Consolidated School  
District No. 64  
Cook County, Illinois

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Board Secretary

**ADOPTED** this 19<sup>th</sup> day of October 2023

**NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR  
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64**

**I.** A public hearing to approve a proposed property tax levy increase for Community Consolidated School District No. 64, Cook County, Illinois, for 2023 will be held on December 21, 2023 at 7:00 p.m. at Jefferson Early Childhood Center, 8200 West Greendale Avenue, Niles, IL 60714. Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Adam Parisi, Chief School Business Official, 8182 Greendale Avenue, Niles, IL, (847) 318-4324.

**II.** The corporate and special purpose property taxes extended or abated for 2022 were \$76,395,632.

The proposed corporate and special purpose property taxes to be levied for 2023 are \$81,310,000. This represents a 6.43% increase over the previous year.

**III.** The property taxes extended for debt service and public building commission leases for 2022 were \$2,291,150.

The estimated property taxes to be levied for debt service and public building commission leases for 2023 are \$1,875,150. This represents an 18.16% decrease from the previous year.

**IV.** The total property taxes extended or abated for 2022 were \$78,686,782.

The estimated total property taxes to be levied for 2023 are \$83,185,150. This represents a 5.72% increase over the previous year.

# **Tentative Tax Levy Presentation**

## **PARK RIDGE - NILES SCHOOL DISTRICT 64**

**DR. ADAM PARISI, ED.S.**

**CHIEF SCHOOL BUSINESS OFFICIAL**

**OCTOBER 19, 2023**

# Levy – Extension - Collection

- **LEVY –**

- **AMOUNT REQUESTED TO BE RAISED FROM PROPERTY TAXES**

- **EXTENSION -**

- **ACTUAL DOLLAR AMOUNT BILLED TO TAXPAYERS IN A DISTRICT**

- **COLLECTION -**

- **ACTUAL DOLLAR AMOUNT COLLECTED BY THE SCHOOL DISTRICT**

# **Cook County Property Tax Cycle**

## **Step 1: Assessment Process**

- all property is appraised so that market values for property tax purposes can be determined

## **Step 2: Review of Assessment Decisions**

- Board of Review looks at taxpayer complaints

## **Step 3: State Equalization**

- Illinois Department of Revenue equalizes assessments and creates an equalization factor for each County

# Cook County Property Tax Cycle

## State Equalization Factor

**Cook County**

Equalizer  
(2.5 to 3.5)

Residential:  
10% Market

Commercial/Industrial  
25% Market

**Other Counties**

Equalizer (1.0)

All Property  
33 1/3 % Market

# **Cook County Property Tax Cycle**

## **Steps 4 and 5: The Tax Levy and the Tax Extension**

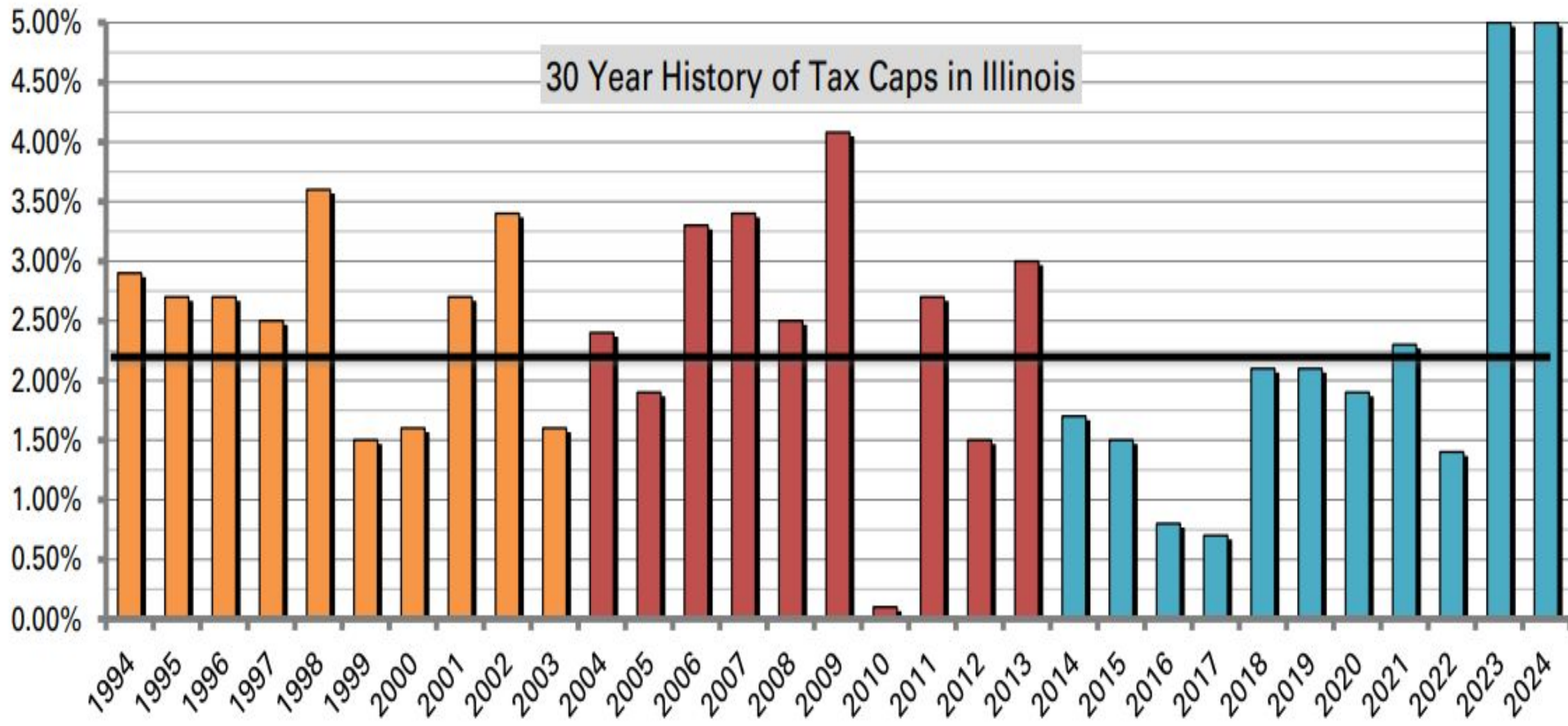
- **Illinois School Code requires the estimated levy be presented to the Board at least 20 days prior to its adoption**
- **Levy needs to be adopted and filed with the County Clerk by the last Tuesday in December (12/27/2022)**
- **Notice should be published in a newspaper for the Truth in Taxation Hearing not more than 14 days nor less than 7 days before the date of the public hearing**

# Property Tax Extension Limitation Law (PTELL/Tax Cap)

- Limits the increase in property tax extensions to 5% or the percent increase in the national Consumer Price Index (CPI) during the 12-month calendar year preceding the levy year, whichever is less; **Plus New Construction**
- Increases above these limits must be approved by voters in a referendum

First 10-year period, CPI averaged 2.52% --- Second 10-year period, CPI average 2.49% ---  
Third 10-year period CPI average 1.95%, even with 5% CPI for 2022 levy year.

### 30 Year History of Tax Caps in Illinois



# Tax Levy Timeline

## October 2023

- Tentative Tax Levy is presented

## December 2023

- Levy notice will be published in the Newspaper

## December Board Meeting

- Truth in Taxation Tax Levy Hearing will be held
- Board approves 2023 Tax Levy Certificate
- CSBO files Tax Levy Certificate with County Clerk

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension using Prior Year EAV	Weighted Extension Based on Prior Year Extension	Levy Amount \$	Levy Increase %	Final Levy Amount
Educational	\$56,099,482.00			\$59,663,136.44	\$59,650,000		\$59,650,000.00
Operations & Maintenance	\$8,240,000.00	0.00	\$0.00	\$8,763,436.43	\$8,800,000		\$8,800,000.00
Transportation	\$2,781,000.00			\$2,957,659.80	\$3,000,000		\$3,000,000.00
Working Cash	\$669,500.00	0.00	\$0.00	\$712,029.21	\$715,000		\$715,000.00
Municipal Retirement	\$679,800.00			\$722,983.51	\$725,000		\$725,000.00
Social Security	\$1,431,700.00			\$1,522,647.08	\$1,525,000		\$1,525,000.00
Fire Prevention & Safety *	\$0.00	0.00	\$0.00	\$0.00			\$0.00
Tort Immunity	\$623,150.00			\$662,734.88	\$665,000		\$665,000.00
Special Education	\$5,871,000.00	0.00	\$0.00	\$6,243,948.46	\$6,230,000		\$6,230,000.00
Leasing	\$0.00	0.00	\$0.00	\$0.00			\$0.00
	\$0.00	0.00	\$0.00	\$0.00			\$0.00

			<u>Truth in Taxation</u>		
Capped Extension	\$76,395,632.00	\$81,248,575.79	Capped Levy	\$81,310,000.00	6.43% YES
			Truth in Taxation Required		
			Levy Amount Above Estimated Extension	\$61,424.21	
SEDOL IMRF Extension	\$0.00	Estimated SEDOL IMRF Levy <i>(Lake County Only, Included in Truth in Taxation Calculation)</i>	\$0.00	SEDOL IMRF Levy	\$0.00
Bond & Interest Extension	\$2,291,150.00	Estimated Bond and Interest Levy <i>(County Clerk Levies Bond &amp; Interest for the District, Verify Records with County Clerk)</i>	\$1,875,150.00	Bond & Int. Levy	\$1,875,150.00 -18.16%
Total Extension	\$78,686,782.00		Total Levy	\$83,185,150.00	5.72%

# QUESTIONS





## Memo

To: Board of Education  
 From: Dr. Ben Collins, Superintendent  
 Date: October 19, 2023  
 RE: Approving Resolution #1323 Authorizing the Commencement of Social Media Litigation

It is my recommendation that the Board agree to join a litigation, now involving more than 335 U.S. public school districts across more than 11 states and being led by the Frantz Law Group, APLC of California, against Meta Platforms, Inc. Facebook Holdings LLC, Snap Inc, TikTok Inc., Alphabet Inc. and other parties responsible for the creation, design, marketing, and proliferation of social media platforms. It is in the best interest of the District that we participate in this litigation by filing a lawsuit seeking monetary and non-monetary damages against the above-referenced social media companies and other parties responsible for the harm caused by social media platforms.

### ACTION ITEM 23-10-4

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve Resolution #1323 Authorizing the Commencement of Social Media Litigation.

The votes were cast as follows:

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

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

AYES:

NAYS:

PRESENT:

ABSENT:

**RESOLUTION #1323 AUTHORIZING COMMENCEMENT OF SOCIAL MEDIA  
LITIGATION**

**WHEREAS**, in recent years the proliferation of and widespread access to and use of social media among public school students has expanded dramatically, leading to significant risks of anxiety, depression, thoughts of self-harm, and suicidal ideation among students;

**WHEREAS**, students attending Park Ridge-Niles School District No. 64 (the “District”) have been part of this phenomenon by engaging with social media in school and on school grounds in addition to outside of school;

**WHEREAS**, the District’s students’ widespread adoption, consumption, and use of social media has caused the District to incur costs in the form of staff time, disciplinary proceedings, emotional and social counseling, medical services, and other costs, with the expectation that these costs will only increase unless and until student use of social media is reduced or the social media platforms reform their practices in attracting students;

**WHEREAS**, the District has become aware of litigation against Meta Platforms, Inc. Facebook Holdings LLC, Snap Inc, TikTok Inc., Alphabet Inc. and other parties responsible for the creation, design, marketing, and proliferation of social media platforms, with this litigation now involving more than 335 U.S. public school districts across more than 11 states and being led by the Frantz Law Group, APLC of California; and

**WHEREAS**, the Board of Education (the “Board”) of the District has determined that it is necessary, advantageous, desirable, and in the public interest and the best interests of the District that it participate in this litigation by filing a lawsuit seeking monetary and non-monetary damages against the above-referenced social media companies and other parties responsible for the harm caused by social media platforms by approving the Attorney Client Fee Contract with Frantz Law Group, APLC (the “Contract”), attached as Exhibit A, with the law firm of Franczek P.C. acting as local co-counsel for the District.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of  
Park Ridge-Niles \_\_\_\_\_ School District No. 64, \_\_\_\_\_ Cook \_\_\_\_\_ County, Illinois, as follows:

1. The Board finds that all of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.
2. The Board authorizes the filing of a lawsuit against Meta Platforms, Inc. Facebook Holdings LLC, Snap Inc, TikTok Inc., Alphabet Inc. and other parties consistent with the recitals set forth above.
3. The Contract is hereby approved in substantially the form reviewed by the Board and attached as Exhibit A, together with such minor modifications as are deemed necessary by the Board's attorneys and administrators to protect the best interests of the District.
4. The President and Secretary are hereby authorized to sign and enter into the Contract on behalf of the District.
5. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_ 2023, by a roll call vote as follows:

YES: \_\_\_\_\_

NO: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

Attest:

\_\_\_\_\_  
Secretary, Board of Education

**EXHIBIT A**

[attach copy of Attorney Client Fee Contract]

## **ATTORNEY-CLIENT FEE CONTRACT**

The ATTORNEY-CLIENT FEE CONTRACT ("Agreement") is entered into by and between Park Ridge-Niles School District No. 64 ("Client" or "District") and Frantz Law Group, APLC ("Attorneys" or "We") and encompasses the following provisions:

1. CONDITIONS. This Agreement will not take effect, and Attorneys will have no obligation to provide legal services, until Client returns a signed copy of this Agreement.
2. AUTHORIZED REPRESENTATIVES
  - A. CLIENT REPRESENTATIVES. Client designates \_\_\_\_\_, or his/her designee, as the authorized representatives to direct Attorneys and to be the primary individuals to communicate with Attorneys regarding the subject matter of Attorneys' representation of Client under this Agreement. The designation is intended to establish a clear line of authority and to minimize potential uncertainty but not to preclude communication between Attorneys and other representatives of Client.
  - B. ATTORNEY REPRESENTATIVES. James Frantz, William Shinoff, and Regina Bagdasarian of Frantz Law Group, APLC will be primarily responsible for the work, either performing it himself/herself or delegating it to others as may be appropriate.
3. SCOPE AND DUTIES. Client hires Attorneys to provide legal services in connection with pursuing claims for damages associated with Social Media litigation, including the preparation and filing of the District's individual action, ("Action"). Attorneys shall provide those legal services reasonably required to represent Client and shall take reasonable steps to keep Client informed of progress and to respond to Client's inquiries. Client shall be truthful with Attorneys, cooperate with Attorneys, and keep Attorneys informed of developments.
4. LEGAL SERVICES SPECIFICALLY EXCLUDED. Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the Action or (b) proceedings before any federal or state administrative or governmental agency, department, or board. With Client's permission, however, Attorneys may elect to appear at such administrative proceedings to protect Client's rights. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.

5. FEES. Client will pay attorneys' fees of:

Twenty five percent (25%) of any monetary settlement or recovery that Attorneys obtain for Client. Client is not responsible for paying Attorneys any money other than what has been recovered from Defendants.

Fees shall be calculated on the basis of any settlement or recovery prior to the deduction of any expense or cost or common benefit fees; the "Gross Recovery." Contingency fee rates are not set by law but have been negotiated. If no recovery is made, no fees will be charged.

The term "Gross Recovery" shall include, without limitation, the then present value of any monetary payments agreed or ordered to be made by the adverse parties or their insurance carriers as a result of the Services, whether by settlement, arbitration award, court judgment (after all appeals exhausted), or otherwise. Any statutory Attorneys' fee paid by Defendants shall be included in calculating the Gross Recovery, however, any such award of Attorneys' fees shall be proportionately applied as a credit against Client's obligation to pay its portion of the contingency fee amount and shall not be retained by the Attorneys as a separate payment in addition to the contingency fee.

- (1) "Gross Recovery," if by settlement, also includes (1) the then-present value of any monetary payments to be made to the District; and (2) the fair market value of any non-monetary property and/or services to be transferred and/or rendered for the benefit of the District; and (3) any Attorneys' fees and costs recovered by the District as part of any cause of action that provides a basis for such an award. "Recovery" may come from any source, including, but not limited to, the adverse parties to the District and/or their insurance carriers and/or any third party, whether or not a party to formal litigation. The contingent fee is calculated by multiplying the recovery by the fee percentage. This calculation is performed on the gross recovery amount before the deduction of expenses as discussed above.

Gross Recovery, except in the case of a settlement, does not contemplate nor include any amount or value for injunctive relief or for the value of an abatement remedy which may be obtained in a final arbitration award or court judgment.

- (2) The District shall not be obligated to pay the Attorneys unless Attorneys are successful in collecting a monetary recovery on the District's behalf as a result of the Services.
- (3) The District shall not be obligated to pay the Attorneys if they are involuntarily required to dismiss the case as a result of a request by the Utah Attorney General.

- (4) If, by judgment, the District is awarded in the form of property or services (In Kind), the value of such property and services shall not be included for purposes of calculating the Gross Recovery.
- (5) If, by judgment, there is *no* money recovery and the District receives In Kind relief, Attorneys acknowledge that District is not obligated to pay Attorneys' fees from public funds for the value of the In Kind relief. In the event of In Kind relief, by judgment, Attorneys' sole source of recovery of contingent fees will come from a common fund or court ordered Attorney's fees.
- (6) The District agrees the Defendant shall pay all Attorneys' fees in a settlement that includes nonmonetary value. Client understands that Attorneys have and will invest resources into prosecuting this action on behalf of the Client and agrees to make a good faith effort to include Attorneys' Fees as part of the terms of any settlement or resolution of the Action.

If Client and Attorney disagree as to the fair market value of any non- monetary property or services as described above, Attorney and Client agree that a binding appraisal will be conducted to determine this value.

It is possible that payment to the Client by the adverse parties to the Action or their insurance carrier(s) or any third-party may be deferred, as in the case of an annuity, a structured settlement, or periodic payments. In such event, gross recovery will consist of the initial lump sum payment plus the present value (as of the time of the settlement) of the total of all payments to be received thereafter. The contingent fee is calculated, as described above, by multiplying the gross recovery by the fee percentage. The Attorney's fees will be paid out of the initial lump-sum payment if there are sufficient funds to satisfy the Attorney's fee. If there are insufficient funds to pay the Attorney's fees in full from the initial lump sum payment, the balance owed to Attorney will be paid from subsequent payments to Client before there is any distribution to Client.

- A. Reasonable Fee if Contingent Fee is Unenforceable or if Attorney is Discharged Before Any Recovery. In the event that the contingent fee portion of this agreement is determined to be unenforceable for any reason or the Attorneys are prevented from representing Client on a contingent fee basis, Client agrees to pay a reasonable fee for the services rendered. If the parties are unable to agree on a reasonable fee for the services rendered, Attorneys and Client agree that the fee will be determined by arbitration proceedings before a mutually agreed upon neutral affiliated with either the Judicial Arbitration and Mediation Services (JAMS) or Judicate West (JW); in any event, Attorney and Client agree that the fee determined by arbitration shall not exceed twenty five percent (25%) of the gross recovery as defined in paragraph 5.

B. No General Fund Payments. Notwithstanding any other provision in this agreement, in no event will the Client be required to pay legal fees out of any fund other than the monies recovered from Defendants in this litigation. Under no circumstances shall School District general funds be obligated to satisfy the contingent Attorneys' fees as a result of this case or this contingency fee contract.

6. COSTS AND EXPENSES. In addition to paying legal fees, Client shall reimburse Attorneys for all "costs/expenses", which includes but is not limited to the following: process servers' fees, fees fixed by law or assessed by courts or other agencies, court reporters' fees, long distance telephone calls, messenger and other delivery fees, parking, investigation expenses, consultants' fees, expert witness fees, and other similar items, incurred by Attorneys. Other costs and expenses include case management computer services, Document Management Services, case administration/accounting fees and costs, and other similar items. ATTORNEYS may find it necessary and/or in the CLIENT(S)' best interests to obtain the services of legal, clerical, and/or other personnel who are not ATTORNEYS regular employees, but outside independent contractors. The costs/expenses incurred that Attorneys advance will be owed in addition to attorneys' fees and Client will reimburse those costs/expenses after Attorneys' fees have been deducted. If there is no recovery, Client will not be required to reimburse Attorneys for costs and fees. In the event a recovery is less than incurred costs/expenses, Client will not be required to reimburse Attorneys for costs/expenses, above and beyond the recovery, and fees.

SHARED EXPENSES: Client understands that Attorneys may incur certain expenses that jointly benefit multiple clients, including, for example, expenses for travel, experts, and copying. Client agrees that Attorneys shall divide such expenses equally, or pro rata, among such clients, and deduct Client's portion of those expenses from Client's share of any recovery.

FEDERAL MDL AND STATE COORDINATION COMMON BENEFIT FEES: Various Attorneys, including Frantz Law Group, frequently serve on plaintiffs' steering or executive committees in Multi-District Litigations (MDLs) and/or the California state court coordinated proceedings (JCCP's) and perform work which benefits Attorneys' clients as well as clients of other attorneys involved in the same litigation. As a result, the court or courts where the cases are pending may order that Attorneys are to receive additional compensation for Attorneys time and effort which has benefitted all claimants. Compensation for this work and effort, which is known as "common benefit fees," may be awarded to Attorneys by a court or courts directly from the assessments paid by The District and others who have filed claims in this litigation. Court orders generally have no bearing on the contractual relationship between our firm and your district and will not in any way reduce the

amount of fees owed under this Agreement. Absent a court order to the contrary, the payment of a common benefit fee will not reduce the Attorney fees to be paid by Client under this agreement.

7. LIEN. In the event any third party attempts to lien any proceeds recovered from a recovery in this matter, Client hereby grants, and agrees, TO THE EXTENT PERMITTED BY APPLICABLE LAW, that Attorneys hold, a first priority and superior lien on any and all proceeds recovered from Defendants in this litigation in the amount of the Attorneys' fees and costs that the Attorneys are entitled to under this Agreement. This lien right is limited to only those monies recovered from Defendants and in no way affects any other rights of the Client in any way whatsoever.
8. DISCHARGE AND WITHDRAWAL.
  - a. Client may discharge Attorneys at any time. After receiving notice of discharge, Attorneys shall stop services on the date and to the extent specified by the notice of discharge, and deliver to Client all evidence, files and attorney work product for the Action. This includes any computerized indices, programs and document retrieval systems created or used for the Action.
  - b. Attorneys may withdraw with Client's consent or for good cause. Good Cause includes Client's breach of this Agreement, Client's refusal to cooperate with Attorneys, or any other fact or circumstance that would render Attorneys continuing representation unlawful or unethical. Attorneys may also discharge Client if Client at any time is dishonest with Attorneys or fails to provide relevant information to Attorneys.
9. ARBITRATION OF DISPUTES: ATTORNEY and CLIENT agree that should any Dispute arise between them, it must be mediated first, before any claims are filed. Specifically any and all disputes, controversies or claims arising out of, or related to this Agreement and/or ATTORNEY'S representation of CLIENT, including claims of malpractice (collectively referred to herein as "Dispute" or "Disputes"), shall be submitted to mediation at the offices of Judicial Arbitration & Mediation Services, Inc. ("JAMS") at the JAMS location closest to the Client or at another mutually acceptable location before a retired judge or other mediator affiliated with JAMS, agreed to between the parties and, if the parties cannot agree, before a retired judge selected by JAMS. No petition for arbitration can be filed until after this agreed-upon mediation has occurred, and any petition for arbitration (or litigation) filed prior to conclusion of this mediation shall be subject to dismissal, pursuant to this Agreement. Client will pay one-half of the actual cost of the mediation, but each party will be responsible for his or her own attorneys' fees and preparation costs. The parties agree that any Dispute, whether submitted to mediation or not, will not be litigated in court. Rather, any

Dispute, which is specifically defined above to include claims of malpractice, will be submitted to mandatory binding arbitration before JAMS. By signing this Agreement, CLIENT and ATTORNEY agree to arbitration and waive the right to a court or jury trial and the right to appeal. Any Disputes shall be decided in at the JAMS location closest to the Client or at such other mutually acceptable location, applying California law. CLIENT is not waiving rights to arbitration before the San Diego County Bar Association.

10. **AUTHORITY OF ATTORNEY.** Attorneys may, with prior Client approval, associate co-counsel if the Attorneys believe it advisable or necessary for the proper handling of Client's claim, and expressly authorize the Attorneys to divide any Attorneys' fees that may eventually be earned with co-counsel so associated for the handling of Client's claim. Attorneys understand that the amount of Attorneys' fees which Client pays will not be increased by the work of co-counsel associated to assist with the handling of Client's claim, and that such associated co-counsel will be paid by the Attorneys out of the Attorneys' fees Client pays to the Attorneys.
11. **DISCLAIMER OF GUARANTEE.** Nothing in this Contract and nothing in Attorneys' statements to Client will be construed as a promise or guarantee about the outcome of Client's matter. Attorneys make no such promises or guarantees. Attorneys' comments about the outcome of Client's matter are expressions of opinion only.
12. **MULTIPLE REPRESENTATIONS:** The District understands that Attorneys do or may represent many other individuals/entities with actual or potential litigation claims. Attorneys' representation of multiple claimants at the same time may create certain actual or potential conflicts of interest in that the interests and objectives of each client individually on certain issues are, or may become, inconsistent with the interests and objectives of the other. Attorneys are governed by specific rules and regulations relating to Attorneys professional responsibility in Attorneys representation of clients, and especially where conflicts of interest may arise from Attorneys representation of multiple clients against the same or similar Defendants, Attorneys are required to advise Attorneys' clients of any actual or potential conflicts of interest and obtain their informed written consent to Attorneys representation when actual, present, or potential conflicts of interest exist. By signing this agreement, The District is acknowledging that they have been advised of the potential conflicts of interest which may be or are associated with Attorneys representation of The District and other multiple claimants and that The District nevertheless wants the Attorneys to represent The District, and that The District consents to Attorneys representation of others in connection with the litigation. Attorneys strongly advise The District, however, that The District remains completely free to seek other legal advice at any time even after The District signs this agreement.

13. **AGGREGATE SETTLEMENTS:** Often times in cases where Attorneys represent multiple clients in similar litigation, the opposing parties or Defendants attempt to settle or otherwise resolve Attorneys' cases in a group or groups, by making a single settlement offer to settle a number of cases simultaneously. There exists a potential conflict of interest whenever a lawyer represents multiple clients in a settlement of this type because it necessitates choices concerning the allocation of limited settlement amounts among the multiple clients. However, if all clients consent, a group settlement can be accomplished and a single offer can be fairly distributed among the clients by assigning settlement amounts based upon the strengths and weaknesses of each case, the relative nature, severity and extent of injuries, and individual case evaluations. In the event of a group or aggregate settlement proposal, Attorneys may implement a settlement program, overseen by a referee or special master, who may be appointed by a court, designed to ensure consistency and fairness for all claimants, and which will assign various settlement values and amounts to each client's case depending upon the facts and circumstances of each individual case. The District authorizes us to enter into and engage in group settlement discussions and agreements which may include The District's individual claims. Although The District authorizes us to engage in such group settlement discussions and agreements, The District will still retain the right to approve, and Attorneys are required to obtain The District's approval of, any settlement of The District's case.
14. **EFFECTIVE DATE AND TERM.** This Agreement will take effect upon execution by District and Attorneys.
15. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute one and the same instrument. Facsimile or pdf versions of this Agreement shall have the same force and effect as signature of the original.

The above is approved and agreed upon by all parties.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Print Name:  
Frantz Law Group, APLC

Dated: \_\_\_\_\_

\_\_\_\_\_  
District Representative



## Memo

To: Board of Education  
From: Dr. Ben Collins, Superintendent  
Date: October 19, 2023  
Re: 2023 IASB Resolutions & Assembly Delegate

The Board of Education will send board member Phyllis Lubinski as its delegate to the 2023 IASB Assembly. Delegates from school districts across Illinois will vote on this year's proposed resolutions at the assembly. In anticipation of this assembly and vote, the Board will discuss this year's resolutions and agree on how its delegate will vote at the assembly on its behalf. The resolutions are listed below and a more detailed explanation of each can be found in the Resolutions Committee Report attached hereto (attachment 1):

### NEW RESOLUTIONS

1. Industrial Construction
2. School Resource Officer Funding
3. Bus Driver Regulations
4. Employment History Review
5. Alternative Safe School Funding

# 2023 Resolutions Committee Report

For the 2023 Delegate Assembly meeting  
on Saturday, November 18, 2023

**SEPTEMBER 2023**



For further information please contact  
Bryan Soady at (217) 553-1599

2921 Baker Drive  
Springfield, IL 62703  
(217) 528-9688  
Fax (217) 528-2831

One Imperial Place  
1 East 22nd Street, Suite 310  
Lombard, IL 60148-6120  
(630) 629-3776  
Fax (630) 629-3940

 **IASB** Illinois Association  
of School Boards  
Lighting the Way to Excellence in School Governance



## Delegate Assembly

Saturday, November 18, 2023  
10:30 a.m.

Regency A/B/C, Hyatt West  
Tower

## Delegate Assembly Registration & Credentials for Attending Delegates

- All participants are strongly encouraged to pre-register using the online registration. Online registration can be completed by your district registrar at [www.iasb.com](http://www.iasb.com). If you have any questions regarding registration, please contact [registrar@iasb.com](mailto:registrar@iasb.com).
- In-person registration will take place in the IASB Info Center on Friday, November 17 as well as in front of Regency A/B/C of the Hyatt West Tower on Saturday morning.
- Credentials are required for delegates to be seated. Credentials will include the **2023 Delegate pin** as well as a brightly colored sheet of cardstock with the word “Delegate” and your school district name on it. Credentials will be inside the delegate packet which can be picked up in the Info Center during Conference hours on Friday and in front of the Delegate Assembly location on Saturday morning. Once you have your credentials in hand, you can go directly into the Delegate Assembly.

## Voting at Delegate Assembly

The same vendor as last year has been chosen for the voting portion of the Delegate Assembly. Physical clickers will be handed out to all delegates. The device will have a button to vote yes and a button to vote no. The delegate will receive confirmation that their vote has been counted once received.



## Webinar Scheduled Prior to Conference

**Tuesday, October 31, 2023, Noon**

**Description:** The annual Delegate Assembly is the meeting where school board members vote on the proposals submitted by local school boards. Each school board that is a member of the Association is entitled to one voting delegate at the Delegate Assembly. Every member board is advised to select one individual board member to serve as its delegate, and to review proposed resolutions with the full board before determining its vote. Join the IASB Governmental Relations team on October 31 at noon for a webinar to learn more about the proposed resolutions to be voted on, and to get your Delegate Assembly process questions answered.

#### OFFICERS

Simon Kampwerth Jr., *President*  
Mark Harms, *Vice President*  
Thomas Neeley, *Immediate Past President*  
Tim Custis, *Treasurer*  
Kimberly A. Small, J.D., *Executive Director*

September 2023

Board Presidents and Administrators,

This report outlines proposals to be acted upon at the annual meeting of the IASB Delegate Assembly on Saturday, November 18, 2023, in Chicago. Through the Resolutions Process and Delegate Assembly, IASB member districts provide critical direction as IASB represents members' interests before state and national policymakers.

Every member district is entitled to one voting delegate. This year delegates will vote for the election of IASB officers and adoption of IASB Position Statements on issues that reflect the interests of boards of education across the state.

Please discuss with your board the topics that will come before the Delegate Assembly for action. Identify and prepare your district's delegate representative to vote on behalf of your board. The decisions made by the Delegate Assembly will set the course for IASB's legislative initiatives.

We look forward to our work together in November.

Sincerely,



Mark Harms, Resolutions Committee Chair



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# SERVICE OF THE FOLLOWING SCHOOL BOARD MEMBERS ON THE 2023 RESOLUTIONS COMMITTEE IS ACKNOWLEDGED WITH SINCERE APPRECIATION



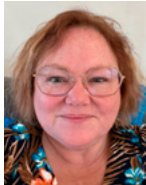
**CHAIR,  
RESOLUTIONS**  
**IASB Vice President**  
Mark Harms



**IASB PRESIDENT**  
Simon Kampwerth Jr.



**IMMEDIATE PAST  
PRESIDENT**  
Thomas Neeley



**ABE LINCOLN**  
Amy Reynolds



**BLACKHAWK**  
Julie Wagner



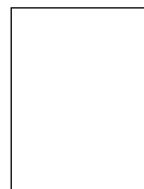
**CENTRAL ILLINOIS  
VALLEY**  
Jason Cowen



**CORN BELT**  
Alex Williams



**DUPAGE**  
James Blair



**EGYPTIAN**  
Vacant



**ILLINI**  
Vacant



**KASKASKIA**  
Dan Nichols



**KISHWAUKEE**  
Evelyn Meeks



**LAKE**  
Odie Pahl



**NORTH COOK**  
Anna Klimkowicz



**NORTHWEST**  
Steve Snider



**SHAWNEE**  
Vernon L. Stubblefield



**SOUTH COOK**  
Wilbur Tillman



**SOUTHWESTERN**  
Jeff Hewitt



**STARVED ROCK**  
Carol Alcorn



**THREE RIVERS**  
Chris Trzeciak



**TWO RIVERS**  
Lisa Schwartz



**WABASH VALLEY**  
Chad Weaver



**WEST COOK**  
Jim Lima



**WESTERN**  
Scott Vogler



## DELEGATE ASSEMBLY AGENDA

1. Call to Order
2. Report of the Credentials Committee
3. Approval of the Delegate Assembly Business Rules
4. President's Report, Simon Kampwerth Jr.
5. Executive Director's Report, Kimberly Small, J.D.
6. Financial Report, Tim Custis
7. Election of Officers
  - A. Nominating Committee Report, Thomas Neeley, Nominating Committee Chair
8. Resolutions Committee Report, Mark Harms, Resolutions Committee Chair
  - A. Consent Agenda
  - B. New Resolutions
9. Adjournment



## 2023 DELEGATE ASSEMBLY BUSINESS RULES

1. **Business Procedures** — Robert's Rules of Order Newly Revised shall govern.
2. **Credentials** — Delegates shall be registered with the Credentials Committee and must display their credentials.
3. **Delegate Seating** — Only those delegates seated in the reserved section will be permitted to participate in the business session.
4. **Recognition by Chair** — Delegates wishing to speak on a motion shall rise and be recognized by the Chair before speaking. They shall give their full name and the name of the board they represent.
5. **Debate on the Floor** — No delegate shall speak in debate more than twice on the same question and no longer than five minutes at one time. No delegate shall speak a second time on the same question until all persons have had an opportunity to speak at least once.
6. **Calls for the Question** — A delegate may “call for the question” to end debate on a motion. The delegate may not make such a motion if, immediately preceding the motion, he or she has engaged in discussion of the motion or otherwise participated in the debate. A motion, a second, and a 2/3 majority vote is required to end debate.
7. **Consent Agenda** — Use of a Consent Agenda to expedite the proceedings is authorized. Proposed resolutions which have been recommended “Do Adopt” by the Resolutions Committee may appear on a Consent Agenda.
8. **Appeals** — Those delegates wishing to appeal a “Do Not Adopt” recommendation of the Resolutions Committee, and have met the notice provisions required by Article IX, Section 5 of the IASB Constitution, shall have a period of time not to exceed five minutes in which to explain why the proposed action should be considered by the Delegate Assembly. Appeals shall only be accepted from the submitter of the proposed resolution that has received the negative recommendation of its proposal. Those proposed resolutions that have received a “Do Not Adopt” recommendation from the Resolutions Committee, and of which the committee has not received a timely written appeal of the negative recommendation from the submitting entity, will not be considered by the Delegate Assembly.
9. **Other Recognition** — Members of the Resolutions Committee and IASB staff shall be given the privilege of the floor at the discretion of the presiding officer.
10. **Voting** — The indications to signify voting shall be specified by the presiding officer.
11. **Nomination** — The consent of any nominee from the floor during the election of officers must be secured in writing prior to presentation to the Delegate Assembly, as required in Article IV, Section 1, of the IASB Constitution.



## RESOLUTIONS PROCEDURES

1. **Types of Resolutions** — (Article IX, Section 1) Resolutions should be in the form of a position statement. Position statements address issues affecting or concerning local boards of education; they direct the Association's advocacy efforts
2. **Proposals** — (Article IX, Section 2) Resolutions for proposed position statements may be proposed by any Active Member, Association Division, the Association's Board of Directors, or the Resolutions Committee. Resolutions to be published and distributed to the Active Members must be submitted to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly.
3. **Presentation of Resolutions** — (Article IX, Section 3) The Resolutions Committee shall review all proposed resolutions, distribute a final draft of proposed resolutions to the membership not less than 45 days prior to the Annual Meeting of the Delegate Assembly, and may recommend the approval or disapproval of any resolution to the Delegate Assembly. The Resolutions Committee has the prerogative to determine which resolutions are to be presented to the Delegate Assembly; and whether they are presented as position statements. However, all resolutions that are timely submitted to the Resolutions Committee according to Section 2 above, must be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly. All proposals require a two-thirds affirmative vote by the Delegate Assembly for passage. Note, this Resolutions Committee Report fulfills Article IX, Section 3.
4. **Annual Review** — (Article IX, Section 4) The Resolutions Committee shall annually review currently in force position statements to determine whether they are consistent with the current positions of Association members. The Resolutions Committee shall recommend that the Delegate Assembly amend or rescind any position statement that is not consistent with the current positions of Association members. All position statements currently in force will be published annually and distributed to Active Members prior to the Annual Meeting of the Delegate Assembly.
5. **Appeals** — (Article IX, Section 5) Any Active Member, Association Division, or Association Board of Directors, that has submitted a proposal that has received a negative recommendation from the Resolutions Committee, shall have the right to appeal the decisions of the Resolutions Committee at the Annual Meeting of the Delegate Assembly. Notice of appeal must be submitted in writing to the Resolutions Committee. An appeal must be filed in accordance with the rules established by the Resolutions Committee and approved by the Board of Directors. All appeals require a two-thirds affirmative vote by the Delegate Assembly for consideration.
6. **Amendments to Resolutions** — (Article IX, Section 6) Any proposed amendment to a resolution that does not meet the time requirements as set in Section 3 above shall be immediately remanded to the Resolutions Committee for consideration.
7. **Late Resolutions** — (Article IX, Section 7), Resolutions which are not presented to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly may be considered only by the following procedure: Such resolutions may be proposed by an Active Member, Association Division, Association Board of Directors, or the Resolutions Committee and submitted in writing to the Resolutions Committee. Any resolution which is not submitted in the manner described above shall not be considered by the Delegate Assembly. Late resolutions shall be considered for approval by the Resolutions Committee. The Resolutions Committee may recommend approval or disapproval of the late resolution to the Delegate Assembly. Any such resolution disapproved by the Resolutions Committee may be appealed by a seventy-five (75) percent majority vote of the delegates present. Delegates seeking authority to present late resolutions at the Annual Meeting of the Delegate Assembly shall provide copies for all delegates present at the meeting, including rationale and relevant supporting documentation.
8. **Order of Resolutions** — Each resolution to be adopted will be considered in the following order of categories: Educational Programs, Financing Public Education, Legislative Activity, Board Operations and Duties, Board Employee Relations, Local State Federal Relations, and District Organization and Elections. Amendment or deletion of existing positions will be done with a single motion unless a delegate wishes a particular position or positions to be considered separately.



## ADVOCACY CORE VALUES

The Advocacy Core Values, legislative priorities, and Position Statements guide the IASB Advocacy agenda in support of its membership and ensure a strong collective voice on the highest priority issues and concerns.

### **IASB is committed to an advocacy program that**

- Supports locally elected, non-partisan, and volunteer school board members in providing excellence in local school board governance based upon the Association's Foundational Principles of Effective Governance.
- Supports and protects adequate and equitable funding necessary to provide all students with access to an excellent public education.
- Promotes excellence in student achievement for all Illinois students and fair accountability for academic progress.
- Advocates for legislation that supports the physical and emotional well-being of students and staff.
- Supports a safe and secure learning environment for all; including, but not limited to one in which all are free from bullying, harassment, discrimination, and violence.
- Supports the Association's commitment to educational equity for every student.
- Promotes non-partisan member engagement and provides the tools to enhance advocacy efforts.



## **NOMINATING COMMITTEE REPORT**

### **AUGUST 2023**

The 2023 Nominating Committee proposes the following officer slate for Delegate Assembly consideration, 10:30 a.m., Saturday, November 18, 2023.

**President Mark Harms**

Flanagan-Cornell Unit District 74

**Vice President Tracie Sayre**

Triopia Community Unit School District 27

### **2023 Nominating Committee Membership**

**Tom Neeley, Chair**

Immediate Past President

**Chris Buikema**

Director, Northwest Division

**Mark Christ**

Director, Southwestern Division

**Linda Eades**

Director, Kaskaskia Division

**Alva Kreutzer**

Director, North Cook Division

**Bob Geddeis, Alternate**

Director, Kishwaukee Division

**Lisa Irvin, Alternate**

Director, Egyptian Division

**Approval of Minutes**

ACTION ITEM 23-10-9

I move that the Board of Education of Community Consolidated School District 64 Park Ridge-Niles, Illinois approve the minutes from the closed meeting on September 21, 2023; and the regular meeting on September 21, 2023.

The votes were cast as follows:

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

AYES:

NAYS:

PRESENT:

ABSENT:

# NEW RESOLUTIONS

1. Industrial Construction
2. School Resource Officer Funding
3. Bus Driver Regulations
4. Employment History Review
5. Alternative Safe School Funding

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## LOCAL – STATE - FEDERAL RELATIONS

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### 1. Industrial Construction

**Submitting District:** Pleasantdale School District 107

**Statement of Resolution:** Be it resolved that the Illinois Association of School Boards shall support and encourage legislation that prohibits the construction of industrial facilities near schools. Industrial facilities have negative consequences on schools that are three-fold:

- 1) The health and safety of all students, faculty, and staff,
- 2) The learning outcomes of students, and
- 3) The learning environment of students.

The health consequences and educational barriers associated with industrial zones near schools including, but not limited to pollution, noise, and hazardous diesel exhaust, are well-documented and can have serious long-term effects on the health and well-being of students, faculty, and staff. Furthermore, the presence of industrial zones near schools can negatively impact the quality of education by creating distractions and disruptions. Finally, learning outcomes also have shown to suffer as a result of industrial facility proximity to schools. We urge policymakers and stakeholders to take immediate action to ensure that schools are located in safe environments free from the risks posed by industrial facilities.

**District Rationale:** Numerous studies have proven that school proximity to industrial zones directly impacts student health risks, academic outcomes, and impedes the learning environment.<sup>1, 2</sup>

Specifically, studies have shown that schools located closer to highways and industrial facilities had higher risks of respiratory and neurological diseases than those located farther away.<sup>3</sup>

The health and safety of students, faculty, and staff as well as the promotion of an enriching, distraction-free learning environment is at the core of IASB advocacy. This proposed resolution meets two of the IASB Advocacy Core Values. It advocates for legislation that supports the physical well-being of students and staff. It also supports a safe and secure learning environment for all. In 2011, the United States Environmental Protection Agency (“EPA”) published, “School Siting Guidelines” that confirms, “The overriding

purpose of a school building is provide a safe, healthy and supportive environment in which children can learn.”<sup>4</sup>

This environment includes both indoors and out. The EPA specifically lists industrial pollutants as a contaminant that should be avoided in proximity to a school in principles 1.4, 2.2, 4.3.1, 5.2, 5.6.2, 5.7.2, 6.4, 8.11, 9.6 and refers to sites in close proximity to industrial facilities as “incompatible land” for a school location site. The potential hazards identified included air pollution, soil contamination, ground water contamination, surface water contamination, accidental releases/spills of hazardous chemicals, odors, and heavy vehicular traffic.<sup>5</sup>

Noise distraction due to high-traffic roads or roads with heavy diesel truck traffic were also cited as potential hazards regarding the siting of a school and the EPA recommended distancing schools from such distractions.<sup>6</sup>


Finally, studies have shown that performance rates of schools near industrial facilities also suffer.<sup>7,8</sup>

The negative impact of industrial facilities is well-documented by both academics and government agencies. The need to protect the health, safety, performance and environment of our students, faculty and staff is great and we ask for the IASB’s support. Additional sources available upon request.

1. Kweon, B. S., Mohai, P., Lee, S., & Sametshaw, A. M. (2018). Proximity of public schools to major highways and industrial facilities, and students’ school performance and health hazards. *Environment and Planning B: Urban Analytics and City Science*, 45(2), 312-329. [Sage Journals](#)
2. [School Siting Guidelines](#). United States Environmental Protection Agency. Office of Children’s Health Protection.
3. Kweon, B. S., Mohai, P., Lee, S., & Sametshaw, A. M. (2018). Proximity of public schools to major highways and industrial facilities, and students’ school performance and health hazards. *Environment and Planning B: Urban Analytics and City Science*, 45(2), 312-329. [Sage Journals](#)
4. [School Siting Guidelines](#). United States Environmental Protection Agency. Office of Children’s Health Protection.
5. Id.

6. Id. at 57.
7. Kweon, B. S., Mohai, P., Lee, S., & Sametshaw, A. M. (2018). Proximity of public schools to major highways and industrial facilities, and students' school performance and health hazards. *Environment and Planning B: Urban Analytics and City Science*, 45(2), 312-329. [Sage Journals](#)
8. Mohai, P., Kweon, B. S., Lee, S., & Ard, K. (2011). Air pollution around schools is linked to poorer student health and academic performance. *Health Affairs*, 30(5), 852-862.

**Resolutions Committee Analysis:** The committee discussed how industrial construction does not affect most IASB members and some small communities depend on income from industrial facilities with space only available near schools, which would ultimately harm small communities that want the facilities. This should remain under local control. The committee also noted that if it is truly a health concern for children, the Environmental Protection Agency (EPA) should be brought in to deliberate zoning.

 The Resolutions Committee recommends DO NOT ADOPT.

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## BOARD-EMPLOYEE RELATIONS

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### School Resource Officer Funding

**Submitting District:** Homer CCSD 33C

**Statement of Resolution:** The Illinois Association of School Boards shall request that the Illinois legislature consider legislation providing educational funding to all school districts to offset the cost of a school resource officer.

**District Rationale:** The safety of our students and staff is the number one priority of every school and an expectation of all parents who send their children to school each day. According to Education Week, there were 51 school shootings last year in K-12 institutions across the nation which resulted in injuries or deaths. This is an increase from the previous four years with 35, 10, 24 and 24 school shootings, respectively. Illinois school districts are mandated to practice lockdown drills twice a year. One of those drills is required to be in conjunction with local law enforcement. Many schools take additional steps to ensure their buildings are secure and safe such as installing secured vestibules, security cameras, shatter-resistant film on doors and windows, and panic buttons to contact police in an emergency. Some schools have incorporated school shooting training such as ALICE or Run Hide Fight.

All of the above safety measures are important ways to deter or impede a school shooter. In many cases, these measures are not enough. A school resource officer on site who is trained in tactical measures is a critical measure to save lives. Unfortunately, the costs associated with resource officers prohibit schools from implementing this safety measure. If we all want to make safety a top priority, the state and federal governments should provide educational funding to allow schools to hire resource officers.

**Resolutions Committee Analysis:** The committee agreed that the presence of a School Resource Officer (SRO) helps protect the safety of the children and that there needs to be more funding to help offset the cost of hiring the SROs. Even with grant money to help cover the cost, school districts are left to pick up the remaining cost of the SRO and could use additional funding.

 The Resolutions Committee recommends DO ADOPT.

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## BOARD-EMPLOYEE RELATIONS

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### Bus Driver Regulations

**Submitting District:** Mercer County SD 404

**Statement of Resolution:** The Illinois Association of School Boards shall support changes to the Federal and State school transportation regulations that return licensing requirements and driver trainer liability back to pre-February 2023 levels at minimum; allow LOCAL training and testing for bus driver candidates; and increase the transportation reimbursement rate from the State of Illinois to 100%.

Regulations that need to be changed, improved, or eliminated altogether include:

1. Local (in-district or ROE) "Behind the Wheel" and classroom required hours should be accepted, not just those from nationally recognized trainers that are only available in commercial driving programs.
2. Remove liability that is borne by new driver trainers concerning the drivers they certify.

**District Rationale:** School transportation is an issue that varies widely across our state as well as the nation. Some districts are not required to offer bus transportation to their students, while others must transport most of theirs. Those districts who are very large in terms of square miles shoulder a huge physical and financial burden that others do not. Problems with school transportation disproportionately affect rural districts with a large geographic area. The most common problem facing transportation in school districts is the shortage of drivers.

Mercer County School District is the 5th largest district by area in the state of Illinois. Our buses travel 1,931 miles per day on average, totaling 337,965 miles per year. Driving that many miles can take you around the circumference of the earth 13.5 times! In order to get our routes completed by the start of the school day, we often have buses with their first pick-ups at 6:20 to 6:30 a.m. Those students are leaving home a full hour and a half before the first bell even rings. Why are our routes so long in miles and time? Because we cannot hire enough drivers.

Buses and equipment are not the issue. Our recent switch from owning buses to a leasing program has been extremely beneficial. If it was possible to recruit more drivers, we would simply increase the number of bus leases and shorten our routes that way. As most of you may know, there is a nationwide shortage of drivers, with one state going so far as


to assign their National Guardsmen to driving a bus route for their local schools. Why is this happening across the country? What can the Federal and State government do to alleviate the problem?

Driving a school bus is an unusual career. The work is not year-round, and the hours are early but split into two shifts in one day. Between finishing a route in the morning and starting the drop off route in the afternoon doesn't really allow time for a second job. Attracting people to this position requires a decent wage and a licensing process that isn't insurmountable. Since February of this year, the process for licensing bus drivers has become MORE difficult.

Licensing is determined primarily at the federal level. Changes were implemented in February that required additional behind the wheel hours from nationally recognized trainers typically only available through commercial driving programs. This has not only affected bus drivers, but also the entire trucking industry as well. In the past, our Transportation Supervisor was able to give potential drivers their behind the wheel hours and work with them to learn and practice. That is no longer the case. We have been forced to seek out trainers who fulfill these new 2023 requirements outside of our district. With the increased liability placed on new driver trainers, many are hesitant to train candidates who they do not know well or can vouch for personally. Many ROE trainers have quit working with other districts due to this increased liability that makes them personally liable for any driver who trained with them and then has an accident in the future. Why, when there is a national shortage of bus drivers, are we making the process for licensing them much more complicated and out of reach for schools?

As for the transportation reimbursement rate issue also listed above - since the state requires school districts to transport any student living 1.5 miles away from their school building, it should also pay for 100% of the costs associated with bussing them. Busing in the school districts of Illinois varies wildly across the state. Many have \$0 in transportation expenses, while others like Mercer County accrue costs in millions (\$1.4 million at Mercer County in the 2022-2023 school year). Since the transportation burden is so vastly different between districts, and the requirements for such are mandated by the state of Illinois, the transportation costs should be the responsibility of the state as well.

**Resolutions Committee Analysis:** The committee agreed that the bus driver shortage is affecting most school districts and trying to find a way to help alleviate that is important. The committee felt that helping to ease the requirements and training to become a bus driver will help to improve the shortage that districts are facing.

 The Resolutions Committee recommends DO ADOPT.

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## BOARD-EMPLOYEE RELATIONS

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### Employment History Review


**Submitting District:** Unity Point School District 140

**Statement of Resolution:** Be it resolved that the Illinois Association of School Boards shall request the Illinois legislature consider using the Illinois Department of Child and Family Services (IL-DCFS ) Child Abuse and Neglect Tracking System (CANTS) as a means to fulfill the Employment History Review (EHR) (105 ILCS 5/22-94) of Faith's Law.

**District Rationale:** As it will apply, Faith's Law will require a district to contact employers listed in the EHR form and conduct a review for sexual misconduct allegations. This approach to hiring may prove time consuming and financially limiting for some districts, requiring the addition of personnel, or utilizing outside firms to complete the process. With no findings provided toward this end, another option needs to be considered. At this point there is no guidance on the due diligence process that will be completed for a district to have confidence they are approving an applicant for all employees, contractors, substitutes, and all those with direct contact with students. This lack of guidance could leave districts open for lawsuits based on an individual human resource officer's choice to proceed or deny employment based on the verbal response of a prior employer.

Alternatively, the DCFS CANTS system is an established system that is currently required within the standard FBI and IL State police background checks for all DCFS background checks. The CANTS system would provide an unbiased system to examine allegations of sexual misconduct, giving districts a clear answer on prior misconduct. Additionally, this system could have documented cases outside of employment history, potentially providing a more thorough look into the applicant as a whole. Lastly, as this is a statewide database, employees and contractors that work in multiple districts will not have to reapply through the Illinois State Board of Education's employment history check with each district they will work in. This could alleviate the time constraints that are anticipated with the EHR process.

**Resolutions Committee Analysis:** The committee understood and agreed that finding a way to help districts implement Faith's Law is important, but they felt this was not the right system to use to fix the issue.

 The Resolutions Committee recommends DO NOT ADOPT.

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## FINANCING PUBLIC EDUCATION - LOCAL

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### Alternative Safe School Funding

**Submitting District:** Geneseo CUSD 228

**Statement of Resolution:** Be it resolved that the Illinois Association of School Boards shall advocate for additional funding to be provided for regional alternative safe schools to allow for an elementary-appropriate program, additional funding and approved certification programs for board certified behavior analysts (BCBA) in school districts, and additional flexibility with student discipline to help local districts provide the safest learning environment possible. We also ask that the state legislature review SB100 and make any necessary changes to allow for more local control as it relates to student discipline post-Covid, especially at the elementary and middle school levels.

**District Rationale:** Area school districts are observing an increase in immature and aggressive behavior in students,

especially at the elementary and middle school levels post-COVID. Local districts are doing the best they can with the resources available but are not equipped to handle the rise in these student characteristics. The state has increased funding, awareness, and resources to address Social Emotional Learning (SEL) but has not done the same for these specific student characteristics or concerns.

**Resolutions Committee Analysis:** The committee discussed the current IASB Position Statement 2.33 that already states IASB will advocate using Evidence-Based Funding (EBF) to support funding for alternative schools. Members also discussed a possible review of SB 100, which encouraged limiting student suspensions and expulsions and established a parent-teacher advisory committee that would develop, with the school board, policy guidelines on pupil discipline.



The Resolutions Committee recommends DO NOT ADOPT.

# DO NOT PRESENT

1. Delegate Assembly Mail-In Voting
2. Schools As Polling Place Choice
3. Fully Fund IDEA
4. Suicide Prevention Education

## Delegate Assembly Mail-in Voting

**Submitting District:** Fremont SD 79

**Statement of Resolution:** Be it resolved that the Illinois Association of School Boards shall support and amend that all delegates from all the school boards that are members of the Association are represented every year at the Delegate Assembly either by being in person or by their official signed ballots.

**Resolutions Committee Analysis:** The committee agreed that having more districts attend at the annual Delegate Assembly meeting is very important, but they had concerns about the proposed timeline to get the votes in, along with concerns that hearing floor discussion at the meeting could change some districts votes. Casting the vote before the meeting would not allow for the districts participating in mail-in ballots to hear deliberation in those discussions.

There was concern from the committee regarding the timeline proposed to receive the mail-in ballots along with concerns about solidifying quorum and validating the registered delegate is casting the vote for their corresponding district. Other concerns include how quorum would be established and the uncertainty of validating who was voting virtually. It was noted that it is not clear how many districts cannot afford to send a delegate to vote. The only way to make a change to Delegate Assembly voting would be through a Constitutional amendment.

✗ The Resolutions Committee recommends DO NOT PRESENT.

## Schools as Polling Place Choice

**Submitting Districts:** Wilmette SD 39 and Wheeling CCSD 21

**Statement of Resolution:** Be it resolved that the Illinois Association of School Boards shall work to request that the Illinois General Assembly amend Illinois Compiled Statute 10 ILCS 5/11-4.1 (from Ch. 46, par. 11-4.1) such that school districts will have the right to refuse to have their schools used as polling places during any election cycle.

**Resolutions Committee Analysis:** While the committee agreed and understood that it should be up to the schools whether their facilities are used as polling places, the committee pointed out that IASB already has Position Statement, 7.08, stating that IASB will support legislation that allows school districts to refuse to be used as a polling place.

✗ The Resolutions Committee recommends DO NOT PRESENT.

## Fully Fund Individuals with Disabilities Education Act (IDEA)

**Submitting District:** Naperville CUSD 203

**Statement of Resolution:** The Illinois Association of School Boards will strongly advocate for increased federal funding for the Individuals with Disabilities Education Act (IDEA), and full funding of IDEA in the next ten years.

**Resolutions Committee Analysis:** The committee agreed that more funding for IDEA is needed but they did not feel that having a time constraint of ten years was feasible. The committee felt that the current IASB Position statement, 2.04, that already advocates for adequate funding for IDEA made this resolution redundant.

✗ The Resolutions Committee recommends DO NOT PRESENT.

## Suicide Prevention Education

**Submitting District:** Warren THSD 121

**Statement of Resolution:** Be it resolved that the Illinois Association of School Boards (IASB) shall advocate for the adoption of state legislation to strongly encourage and fund district suicide prevention education measures including but not limited to:

- Legislation strongly encouraging and funding school district provision of education materials to K-12 families on safe gun storage and suicide prevention.
- Legislation strongly encouraging and funding schools and police authorities to provide no-cost or low-cost gun storage solutions to the community.

**Resolutions Committee Analysis:** The committee agreed that education on suicide prevention is important, but they do not feel that advocating for gun storage should be included in the language of this resolution.

✗ The Resolutions Committee recommends DO NOT PRESENT.

## MY BOARD'S RECOMMENDATION

<div>Agree</div> <div>Disagree</div>		NEW RESOLUTIONS
<input type="checkbox"/>	<input type="checkbox"/>	1. Industrial Construction (Do not Adopt)
<input type="checkbox"/>	<input type="checkbox"/>	2. School Resource Officer Funding (Do Adopt)
<input type="checkbox"/>	<input type="checkbox"/>	3. Bus Driver Regulations (Do Adopt)
<input type="checkbox"/>	<input type="checkbox"/>	4. Employment History Review (Do not Adopt)
<input type="checkbox"/>	<input type="checkbox"/>	5. Alternative Safe School Funding (Do not Adopt)

Click [here](#) for link to current Position Statements



Illinois Association  
of School Boards

Lighting the Way to Excellence in School Governance

2921 Baker Drive  
Springfield, IL 62703  
(217) 528-9688  
Fax (217) 528-2831

One Imperial Place  
1 East 22nd Street, Suite 310  
Lombard, IL 60148-6120  
(630) 629-3776  
Fax (630) 629-3940

**Approval of Recommended Personnel Report**

ACTION ITEM 23-10-5

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report dated October 19, 2023, noting that the Personnel Report is based on the recommendation of the superintendent, and not upon the board's direct knowledge regarding any of the specific individuals selected for employment.

The votes were cast as follows:

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

AYES:

NAYS:

PRESENT:

ABSENT:

Personnel Report  
October 19, 2023

*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.*

Tracey Edsey	Employ as Educational Support Professional at Roosevelt School effective October 4, 2023 - \$19.77 hourly.
Kevin McCann	Employ as Instructional Technology Coach at Field School effective September 18, 2023 - MA+48, Step 1 - \$74,991.00 (prorated).
Dru Sabres	Employ as Level IV Transportation Administrative Assistant effective October 3, 2023 - \$20.65 hourly.
Frances Scarff	Employ as Special Education Teacher at Washington School effective September 21, 2023 - MA+12, Step 1 - \$61,291.52 (prorated).
Jacqueline Mirza	Resign as Educational Support Professional at Jefferson School effective September 27, 2023.
Janet Petrielli	Retire as Level III Administrative Assistant at Carpenter School effective June 7, 2023.
Samantha Martini	<i>Correction:</i> Employ as Registered Nurse at Washington School effective August 21, 2023 - \$34.00 hourly.
Mary Roberts	<i>Correction:</i> Employ as LRC Educational Support Professional at Lincoln School effective September 18, 2023 - \$20.47 hourly.

**Approval of Board Protocols**

ACTION ITEM 23-10-6

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the board protocols as written and agreed to by board members.

The votes were cast as follows:

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

AYES:

NAYS:

PRESENT:

ABSENT:



# 5 Year Facility Plan Update

Dr. Adam Parisi, Chief School Business Official

Mr. Noel Mendoza, Director of Facility Management

October 19, 2023

# Summary – 5 Year Facility Plan

- \$48 Million – \$60 Million over this period
  - High Priority (Red)
  - Highly Recommended (Blue)
  - Recommended (Gray)

# Safety and Security

- Security and student safety remain high priorities
  - exterior doors
  - classroom security doors
  - access control
  - emergency exit signs
  - fire alarm devices

# Consistencies amongst Buildings

- Life span priorities include:

- Casework
- Flooring
- lockers
- toilet partitions
- plumbing fixtures
- lighting replacements

# School Priorities

- School needs:
  - Lincoln
  - Roosevelt
  - Washington

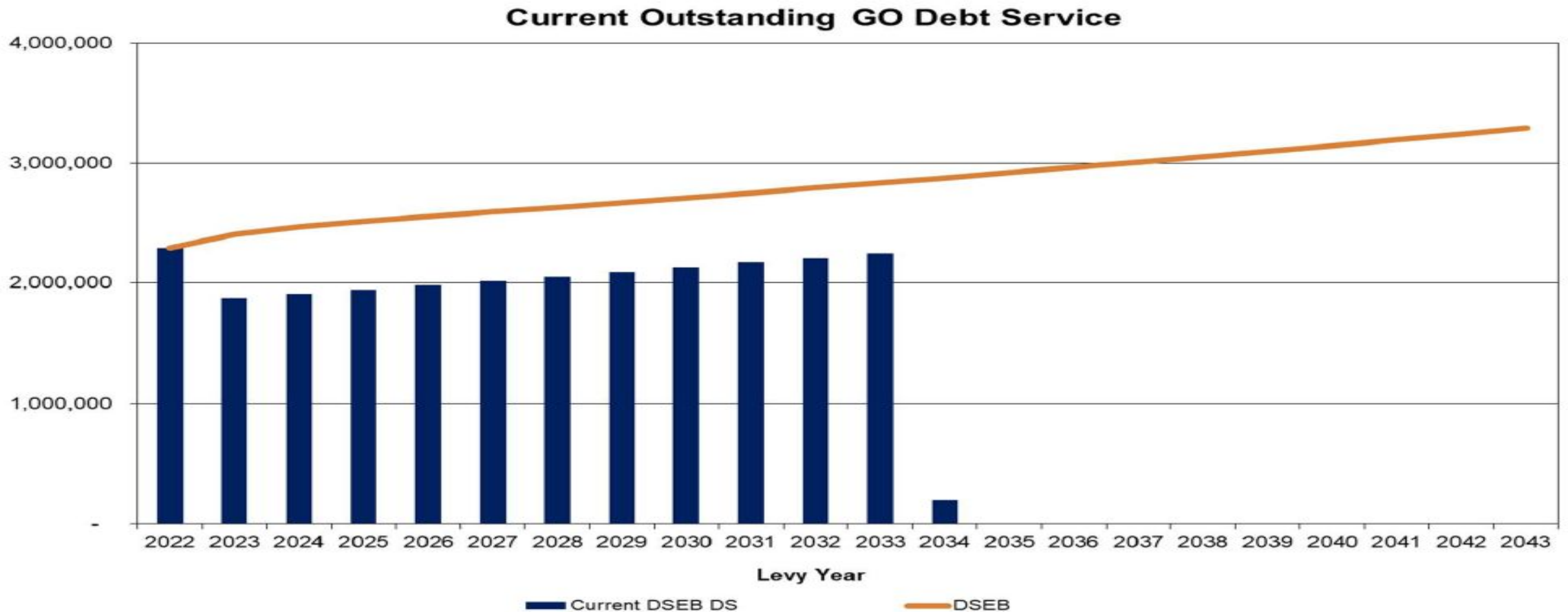
# Lincoln

- 1
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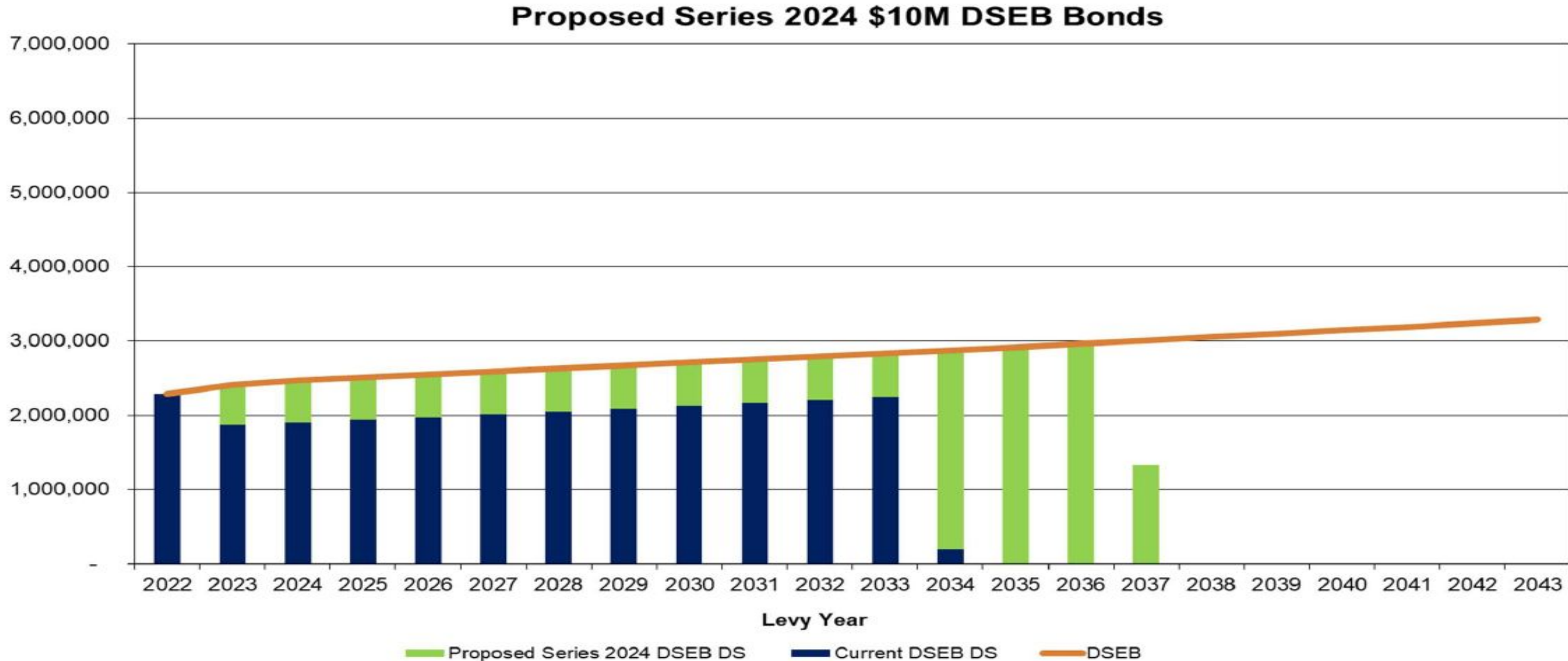
# Funding

## CURRENT SITUATION – NON-REFERENDUM BONDS

PUBLIC FINANCE



# Proposed \$10 Millions Bonds



# Draft Financing Schedule

## DRAFT FINANCING SCHEDULE

PUBLIC FINANCE

Date	Activity
<b>Board of Education October 19, 2023</b>	Discuss Capital Facility Plan and funding sources including planned issue of working cash fund bonds; review authorizing resolution and public hearing requirements for issue of bonds
<b>Board of Education November 16, 2023</b>	Approve authorizing resolution to issue working cash fund bonds and call public hearing for December meeting
November 17, 2023	Publish notice of intent in local newspaper beginning petition period,
<b>Board of Education December 21, 2023</b>	Hold public hearing on issuance of working cash fund bonds; review parameters bond resolution
December/January	Secure bond rating, complete due diligence processes
<b>Board of Education January 18, 2024</b>	Approve parameters bond resolution
February 15, 2024	Close bond issue, invest funds
<b>Board of Education February 15, 2024</b>	Transfer working cash fund bond proceeds to capital projects fund

# Walking Tour Up Next



# Lincoln LRC

Moisture Chart - East Wall



June 23 - East Wall    Oct. 23 - East Wall

Moisture Chart - West Wall



June 23 - West Wall    Oct 23 - West Wall



October 11, 2023

Dr. Adam Parisi, Ed.S.  
Chief School Business Official  
Park Ridge-Niles School District 64  
8182 Greendale Ave,  
Niles, IL 60714

**Park Ridge-Niles School District 64**  
**Update to Prior Five-Year Capital Improvement Plan**  
**Executive Summary**

Dear Dr. Parisi,

The following report summarizes Wight & Company's update to the school district's prior Five-Year Capital Improvement Plan. Included in this summary is a total projected cost range, the basis for the projected improvements as well as a breakdown of the total cost range into the prioritization categories. Additionally, a list of cost considerations is provided to help further clarify how this information may be processed.

The basis of the projected improvements and associated cost range is due to the following sources:

- High-level visual observations made by Wight & Company professional Architects and Engineers.
- Information on existing conditions and recent projects from district facility management staff.
- Reference material associated with the previous plan and drawing information on past projects.

The three-tier prioritization shown in the summary spreadsheets reflects a continuation of the prioritization categories established by the prior Five-Year Capital Improvement Plan. The prioritization codes are as follows:

- Red category items: Needed, High Priority
- Blue category items: Maintenance, Highly Recommended
- Gray category items: Lifespan Based, Recommended

The overall projected cost in this updated capital improvement plan ranges from \$48 Million to \$60 Million over the next five years (year 2024 through 2028). This figure combines the projected costs of seven school buildings each over the next five years. The following items are meant to help break down the cost for more thorough understanding:

- The overall projected cost breaks down to an average cost range of \$6.8 Million to \$8.6 Million per school (seven school buildings) over the course of the next 5 years. That breaks down further into an annual average cost range of \$1.36 Million to \$1.72 Million per year for each school.
- The highest priority items listed (shown in red on the summary sheets) make up approximately 33% of the overall projected cost figures in this report. These are mainly identified as security (doors), student safety (athletic floors), mechanical and required site-related items (site drainage).
- The largest component of the overall cost (Shown in code gray on the summary sheets) makes up approximately 60% of the overall projected cost in this report. This category of improvements appears to be made of up items that are life-span related and may also be categorized as maintenance items.
- A projected cost range is shown to underscore the fact that these costs must be verified through detailed scope and pricing. Our current understanding is high-level and does not yet have cost impact variables

applied such as the detailed scope, detailed field conditions, incidental scope items affected, timing of pricing and length of construction phase.

The following items should provide a greater understanding of the most prominent proposed improvements:

- Of the life span related items listed, the most prominent components are casework, flooring, lockers, toilet partitions, plumbing fixtures, and lighting replacements.
- The largest projected cost components are associated with Lincoln Middle School, Roosevelt Elementary School, and Washington Elementary School. Lincoln Middle School, the largest projected cost facility, includes the life span related improvements listed above as well as comprehensive mechanical work and site-related improvements.
- Security and student safety remain high priorities and are well represented in this report. For example, exterior doors, classroom security doors, access control, ongoing replacement of emergency exit signs and fire alarm devices are prominently represented in this plan.

The following cost considerations are reminders about the interpretation of the projected cost figures listed.

- Projected costs listed will be verified once they are priced within the context of bidding a specific detailed scope of work.
- Project scope items would likely be packaged in a comprehensive manner to allow for the greatest value and minimize repeated mobilization costs (Example: Combining multiple athletic floor replacements into one project).
- To avoid disrupting learning environments and other occupied areas of the schools during the compact time span of summer break, improvements may have to be packaged in such a way that may require accommodating work to be performed off -hours. This approach will have a cost impact.
- Current and recent construction market forces are showing exceeding high increases in year over year cost escalation.
- Delays in construction mobilization or completion of projects will add to construction costs.
- It is understood that the school district continues to explore ways to realize energy efficiency grants and rebates. For example, this may assist with recouping costs associated with energy efficient lighting replacement.

We sincerely hope this information provides the district with a valuable resource when considering future projects and how they may be approached. If any questions arise, please do not hesitate to contact our office.

Respectfully Submitted,

Wight & Company



George Gauthier, AIA, LEED AP  
Architectural Project Manager

Attachments: Summary Spreadsheets for each school

Cc: Wight & Company File B 2.0

Park Ridge-Niles SD64 - Carpenter School - BUDGET SUMMARY - SORTED BY YEAR - 10.11.2023

<div> <div></div> <div>Needed, High Priority</div> <div></div> <div>Maintenance, Highly Recommended</div> <div></div> <div>Life-Span Based, Recommended</div> </div>				
Budget Year	Component	Detail	Task	Total
2024	Doors	Select Exterior Doors	Replace door, frame, and hardware	\$ 75,000
2024	Flooring	Athletic Floor - Urethane	Poured Urethane (over-pour replacement w/ striping)	\$ 107,000
2024	Windows	Windows	Security Film & Security Caulk	\$ 60,622
2024	Accessories	Lunch Tables - Pull out - Doubles	Replace	\$ 100,000
RED TOTAL				\$ 342,622
BLUE TOTAL				\$ 0
2024	Accessories	Casework - Cubbies	Replace	\$ 20,000
2024		Display Case	Replace	\$ 10,000
2024	Plumbing	Elec. Water Cooler - Old Gen.	Replace	\$ 8,000
2024		Faucets	Retrofit Faucet with Hands Free	\$ 92,000
2024	Electrical	Exterior Light Fixtures	Replace exterior fixtures	\$ 24,000
GRAY TOTAL				\$ 154,000
2024 Grand Total - All Tasks				\$ 496,622
2025	Doors	Interior Classroom Doors	Replace door, frame, and hardware	\$ 75,000
2025	Roof	Roof downspouts	Provide Clean outs on all	\$ 18,318
2025	Accessories	Room Signage	Replace	\$ 53,500
RED TOTAL				\$ 146,818
2025	Paint	Repaint	Bldg as Needed	\$ 8,000
BLUE TOTAL				\$ 8,000
2025	Accessories	Countertop - Laminate	Replace	\$ 85,000
2025		Casework - Cabinets	Replace	\$ 750,000
GRAY TOTAL				\$ 851,000
2025 Grand Total - All Tasks				\$ 1,005,818
2026	Doors	Interior Corridor and Ancillary Doors	Replace door, frame, and hardware	\$ 90,000
2026	Accessories	Railing	Replace for ADA Compliance	\$ 10,000
RED TOTAL				\$ 100,000
2026	Accessories	Railing	Repaint	\$1,000
2026	Paint	Repaint	Bldg as Needed	\$ 80,000
2026	Glazed Block	Repaint	Bldg as Needed	\$ 80,000
BLUE TOTAL				\$ 141,000
2026	Plumbing	Galvanized Piping	Replace galvanized piping in walls	\$ 122,504
2026	Electrical	Round Industrial Light	Replace with LED	\$ 30,000
2026	Fire Protection	Fire Alarm Devices	Replace	\$ 165,000
GRAY TOTAL				\$ 317,504
2026 Grand Total - All Tasks				\$ 558,504
2027				
RED TOTAL				\$ 0
2027	Ceiling	Misc. Acoustic Ceiling Tile - Bathroom/Storage	Replace bathroom and storage ceilings with 2x2 tile	\$ 20,000
2027	Ceiling	Acoustic Ceiling Tile (2x2) - LRC	Replace LRC ceiling	\$ 30,000
2027	Accessories	Padding - (Athletic)	Replace	\$ 9,000
2027		Display Case	Replace	\$ 15,000
2027	Electrical	LRC Lights	Replace	\$ 60,000
2027	Plumbing	Classroom Sinks	Replace Sinks	\$ 95,000
2027		Lavatories	Replace Sinks	\$ 160,000
2027		Water Closets	Replace Toilets	\$ 47,000
2027		Urinals	Replace Urinals	\$ 12,000
2027		Mop Sinks	Replace	\$ 9,000
GRAY TOTAL				\$ 457,000
2027 Grand Total - All Tasks				\$ 457,000
2028	Asphalt	Asphalt Paving - Parking Lot	Resurface and Restripe	\$ 20,000
2028		Asphalt Paving - Walk/Playground	Resurface and Restripe	\$ 230,000
RED TOTAL				\$ 250,000
2028	Fencing	Chain-link Fencing	Replace fence	\$ 20,000
2028	Playground	Playground surfacing - rubber	Replace all playground surfaces with unitary synthetic poured	\$ 500,000
BLUE TOTAL				\$ 520,000
2028	Flooring	VCT - Auditorium/Storage	Replace flooring with VET	\$ 20,000
2028	Electrical	1x4 Fluorescent - Kiln Room	Replace fixtures with LED	\$ 800
2028		Generator	Provide New Generator	\$ 225,000
2028	Walls	Masonry - Brick	Clean and Repair	\$ 150,000
2028	Glazed Block	Replace	Bldg as Needed	\$ 50,000

Park Ridge-Niles SD64 - Carpenter School - BUDGET SUMMARY - SORTED BY YEAR - 10.11.2023				
<div><div></div><div>Needed, High Priority</div></div> <div>Maintenance, Highly Recommended</div> <div><div></div><div>Life-Span Based, Recommended</div></div>				
Budget Year	Component	Detail	Task	Total
				GRAY TOTAL \$ 445,800
				2028 Grand Total - All Tasks \$ 1,215,800
Five Year Grand Total - All Tasks				Five Year Grand Total - All Tasks \$ 3,733,744

Park Ridge-Niles SD64 - Emerson School - BUDGET SUMMARY - SORTED BY YEAR - 10.11.2023



Needed, High Priority

Maintenance, Highly Recommended



Life-Span Based, Recommended

Budget Year	Component	Detail	Task	Total
2024	Doors	Exterior Priority Doors	Replace door, frame, and hardware	\$ 70,000
2024		Athletic Floor - 2 (Rubber)	Replace	\$ 107,000
				RED TOTAL \$ 177,000
2024	Accessories	Toilet Partitions	Replace	\$ 50,000
				BLUE TOTAL \$ 50,000
2024	Electrical	Lighting Systems - Can Lights	Replace exterior fixtures	\$ 4,494
				GRAY TOTAL \$ 4,494
				2024 Grand Total - All Tasks \$ 231,494
2025	Doors	Interior Doors	Replace door and hardware	\$ 80,000
2025	Roof	Downspouts	Provide Clean outs	\$ 70,000
2025		First Floor Windows	Security Film & Security Caulk	Verify whether any has not been completed \$ 20,036
2025	Fire Protection	Exit Signs	Replacement	\$ 20,000
				RED TOTAL \$ 190,036
2025	Paint	Repaint Corridors	Bldg as Needed	\$ 100,000
				BLUE TOTAL \$ 100,000
2025	Ceiling	Acoustic Ceiling Tile (2x2) - Mylar	Replace	\$ 100,000
2025	Electrical	Lighting Systems - Post	Replace exterior fixtures	\$ 80,000
				GRAY TOTAL \$ 180,000
				2025 Grand Total - All Tasks \$ 470,036
2026	Fire Protection	Fire Alarm Devices	Replacement	Verify exact requirements \$ 310,000
				RED TOTAL \$ 310,000
2026	Paint	Repaint Classrooms	Bldg as Needed	\$ 180,000
				BLUE TOTAL \$ 180,000
2026	Accessories	Countertop - Laminate	Replace Countertops	\$ 173,099
2026		Casework-Cabinets	Replace	\$ 1,000,000
2026		Padding - (Athletic - 72" tall)	Replace	\$ 5,000
2026	Electrical	Round Industrial Light	Replace fixtures	\$ 44,102
2026	Plumbing	Elec. Water Cooler - Old Gen.	Replace	\$ 26,951
				GRAY TOTAL \$ 1,249,152
				2026 Grand Total - All Tasks \$ 1,739,152
2027	Accessories	Railings & Guardrails	Replace for ADA Compliance	\$ 40,897
2027		Room Signage	Replace	\$ 78,648
2027	Plumbing	Pressure Booster System	Replace	\$ 39,324
2027		RPZ Backflow	Add RPZ to Mop Sinks	\$ 15,730
				RED TOTAL \$ 174,599
2027	Flooring	Carpet-Classrooms	Replace	\$ 200,000
2027	Accessories	Benches	Replace	\$ 8,000
2027	Electrical	2x4 Fluorescent-Throughout Bldg.	Replace fixtures with LED	Exploring energy rebates \$ 100,000
2027		Linear Fluorescent - 4' Pendant	Replace fixtures with LED	\$ 40,000
2027		Exterior Light Fixtures	Replace exterior fixtures	\$ 30,000
				GRAY TOTAL \$ 378,000
2027	HVAC	Cooling - Gym	Add System	\$ 120,000
				BLUE TOTAL \$ 120,000
				2027 Grand Total - All Tasks \$ 672,599
2028	Plumbing	Eye Washes	Repair and Recondition Fixture	\$ 25,000
2028		Acid Diution Traps	Replace Traps	\$ 60,000
				RED TOTAL \$ 85,000
2028	Fencing	Chain-link Fencing	Replace fence	\$ 80,000
				BLUE TOTAL \$ 80,000
	Asphalt	Patch and Sealcoat		\$ 20,000
2028	Accessories	Bleachers - (5 rows high)	Replace	\$ 1,450,000
2028	Plumbing	Hand Sink	Replace Sinks	\$ 5,000
2028		Drinking Fountains - In-wall Unit	Replace	\$ 7,000
2028	Walls	Masonry - Brick	Clean and Repair	Verify conditions and prioritize scope \$ 150,000
				GRAY TOTAL \$ 1,632,000
				2028 Grand Total - All Tasks \$ 1,797,000
				Five Year Grand Total - All Tasks \$ 4,910,281

Park Ridge-Niles SD64 - Emerson School - BUDGET SUMMARY - SORTED BY YEAR - 10.11.2023				
<div><div></div><div>Needed, High Priority</div></div> <div><div></div><div>Maintenance, Highly Recommended</div></div> <div><div></div><div>Life-Span Based, Recommended</div></div>				
Budget Year	Component	Detail	Task	Total
FiveYear Budget Range 4.1 M - \$5.5 M				

Park Ridge-Niles SD64 - Field School - PROGRESS BUDGET SUMMARY - SORTED BY YEAR - 10.11.2023

		Needed, High Priority	Maintenance, Highly Recommended	Life-Span Based, Recommended	
Budget Year	Component	Detail	Task	Total	
2024	Doors	Select Exterior Doors	Replace door, frame, and hardware		\$ 70,000
	Flooring	Athletic Floor - 2 (Urethane)	Replace w/ Poured urethane	(Over-pour approach)	\$ 120,000
2024	Accessories	Lunch Tables - Pull Out - Double	Replace	Affected by Athletic Floor Work	\$ 52,000
				RED TOTAL	\$ 242,000
2024	Accessories	Toilet Partitions	Replace		\$ 34,000
2024	Asphalt	Asphalt Paving - Parking Lot	Crack fill, Sealcoat, and Restripe		\$ 5,000
2024		Asphalt Paving - Walk/Playground	Crack fill, Sealcoat, and Restripe		\$ 10,000
2024	Playground	Playground surfacing - mulch	Remulch		\$ 5,000
				BLUE TOTAL	\$ 54,000
2024	HVAC	Exhaust Fans	Replacement		\$ 16,050
2024	Plumbing	Elec. Water Cooler - Old Gen.	Replace		\$ 10,700
2024		Toilet Room Faucets	Retrofit Faucet with Hands Free		\$ 26,964
2024		Wash Fountains	Replace with sink		\$ 51,360
				GRAY TOTAL	\$ 105,074
				2024 Grand Total - All Tasks	\$ 401,074
2025	Doors	Interior Classroom Doors	Replace door and hardware		\$ 280,500
2025		Athletic Floor - 1 (Wood)	Refinish wood floor		\$ 20,000
2025	Windows	First Floor Windows	Security Film & Security Caulk	Verify how much still needs to be completed.	\$ 51,154
2025	ACCESSORIES	Railings	Replace for ADA Compliance		\$ 25,000
				RED TOTAL	\$ 376,654
2025	Paint	Repaint Corridors	Bldg. as Needed		\$ 87,837
				BLUE TOTAL	\$ 87,837
2025	Site	Loading Dock Concrete Stairs/ Landing	Replace		\$ 125,000
2025		Loading Dock Bumpers, Etc	Replace		\$ 50,000
2025		Loading Dock Railing	Replace		\$ 25,000
2025	Flooring	Carpet	Replace with VET or Carpet		\$ 238,158
2025		VCT	Replace with VET or Carpet		\$ 28,178
2025	Plumbing	Classroom Faucets	Retrofit Faucet with Hands Free		\$ 46,712
2025	Electrical	Lighting Systems - Exterior	Replace exterior fixtures		\$ 32,973
				GRAY TOTAL	\$ 546,021
				2025 Grand Total - All Tasks	\$ 1,010,512
2026	Doors	Interior Corridor Egress Doors	Replace door, frame, and hardware		\$ 100,000
2026	ACCESSORIES	Corridor Lockers	Replace		\$ 120,000
				RED TOTAL	\$ 220,000
2026	Paint	Repaint Classrooms	Bldg. as Needed		\$ 14,000
				BLUE TOTAL	\$ 14,000
2026	ACCESSORIES	Countertop - Laminate	Replace Countertops		\$ 125,000
2026		Casework-Cabinets	Replace		\$ 1,100,000
				GRAY TOTAL	\$ 1,225,000
				2026 Grand Total - All Tasks	\$ 1,459,000
2027	Roof	Mod Bit - Zones 2, 4, and 5	Replacement		\$ 60,093
2027		Asphalt Shingles - Zone 1	Replacement		\$ 102,714
2027		Gutters	Replace		\$ 60,648
2027		Downspouts	Provide Clean outs on all		\$ 195,046
2027	ACCESSORIES	Room Signage	Replace		\$ 78,648
2027	Plumbing	Galvanized Piping - Bathrooms	Replace piping in walls		\$ 131,080
				RED TOTAL	\$ 628,229
2027	Ceiling	Acoustic Ceiling Tile (2x4)	Replace with 2x2		\$ 166,835
2027		Acoustic Ceiling Tile (2x2)	Replace		\$ 85,447
2027		Acoustic Ceiling Tile (1x1)	Replace with 2x2		\$ 442
2027	Accessories	Elevator	Replace		\$ 270,000
2027	Plumbing	Classroom Sinks	Replace Sinks		\$ 110,107
2027		Lavatories	Replace Sinks		\$ 91,756
2027		Water Closets	Replace Toilets		\$ 62,918
2027		Urinals	Replace Urinals		\$ 14,419
2027		Mop Sinks	Replace		\$ 13,108
2027		RPZ Backflow	Add RPZ to Mop Sinks		\$ 10,486
				GRAY TOTAL	\$ 825,518
				2027 Grand Total - All Tasks	\$ 1,453,747
2028	ACCESSORIES	Corridor Lockers	Replace		\$ 250,000
				RED TOTAL	\$ 250,000
2028	ACCESSORIES	Railings	Repaint		\$ 1,200
2028	Fencing	Chain-link Fencing	Replace		\$ 15,000
2028	Walls	Masonry - Brick	Clean and Repair		\$ 230,000
2028	Playground	Playground surfacing - rubber	Replace all playground surfaces with poured rubber		\$ 500,319

Park Ridge-Niles SD64 - Field School - PROGRESS BUDGET SUMMARY - SORTED BY YEAR - 10.11.2023					
<div><div></div> Needed, High Priority<div>Maintenance, Highly Recommended</div><div></div> Life-Span Based, Recommended</div>					
Budget Year	Component	Detail	Task	Total	
			BLUE TOTAL	BLUE TOTAL \$ 746,519	
2028	Electrical	Fluorescent Lights - Through Bldg.	Replace with LED		\$ 352,000
2028		Round Industrial Lights	Replace		\$ 12,000
2028		Single Bulbs	Replace		\$1,200
2028	ACCESSORIES	Display Cases	Replace		\$ 14,000
					GRAY TOTAL \$ 379,200
					2028 Grand Total - All Tasks \$ 1,375,719
					Five Year Grand Total - All Tasks \$ 5,700,052
					Five Year Budget Range - Field \$5.0 M - \$6.5M

Life-Span Based, Recommended

Budget Year	Component	Detail	Task	Remarks	Total
2024	Doors	Select Exterior Doors	Replace door, frame, and hardware		\$ 100,000
2024	Roof	Downspouts	Provide Clean outs		\$ 35,000
2024	Flooring	Athletic Floor - 1 - Rubber	Poured Urethane (over-pour replacement w/ striping)		\$ 120,000
2024	Accessories	Room Signage	Replace		\$ 60,000
2024	Plumbing	Submersible Pump System - 1	Replace Pump		\$ 25,000
2024	HVAC	Penthouse Access	New Installation of access doors/panels		\$ 30,000
					RED TOTAL \$ 370,000
2024	Asphalt	Asphalt Paving - Walk/Playground	Crack fill, Sealcoat, and Restripe		\$ 10,000
2024	Playground	Playground surfacing-mulch	Remulch		\$ 5,000
					BLUE TOTAL \$ 15,000
2024	Accessories	Lockers	Replace		\$ 320,000
2024		Gym - Padding (Athletic)	Replace		\$ 5,000
2024	Plumbing	RPZ Backflow	Replace BFP with RPZ		\$ 10,000
2024		Toilet Room Faucets	Retrofit Faucet with Hands Free		\$ 50,000
2024	Electrical	Exterior Light Fixtures	Replace exterior fixtures		\$ 25,000
					GRAY TOTAL \$ 410,000
					2024 Grand Total - All Tasks \$ 795,000
2025	Windows	Windows	Security Film & Security Caulk	Verify what is left to complete.	\$ 76,708
2025	Doors	Interior Classroom Doors	Replace door and hardware		\$ 70,000
					RED TOTAL \$ 146,708
2025	Paint	Repaint Corridors	Bldg as Needed		\$ 30,000
					BLUE TOTAL \$ 30,000
2025	Accessories	Countertop - Laminate	Replace Countertops		\$ 70,000
2025		Casework-Cabinets	Replace		\$ 500,000
2025		Display Case	Replace		\$ 15,000
2025	Plumbing	Classroom Faucets	Retrofit Faucet with Hands Free		\$ 50,000
					GRAY TOTAL \$ 635,000
					2025 Grand Total - All Tasks \$ 811,708
2026	Doors	Interior Corridor Doors	Replace		\$ 24,000
2026	HVAC	Duct Free Split System	Replacement		\$ 22,000
					RED TOTAL \$ 46,000
2026	Playground	Playground Equip. & Poured Surface	Replace equipment & Mulched area w/ poured surface		\$ 500,000
2026	Paint	Repaint Classrooms	Bldg as Needed		\$ 70,000
					BLUE TOTAL \$ 570,000
2026	Accessories	Lunch Tables - Pull down	Replace		\$ 85,000
2026	Plumbing	Elec. Water Cooler - Old Gen.	Replace		\$ 12,000
2026		Galvanized Piping	Replace galvanized piping in walls	Horizontals were completed as of 2023	\$ 122,504
2026	Electrical	Round Industrial Light	Replace mechanical room fixtures		\$ 15,000
2026		Linear Industrial Light	Replace gym/cafeteria fixtures		\$ 12,000
					GRAY TOTAL \$ 246,504
					2026 Grand Total - All Tasks \$ 862,504
2027	Doors	Interior Ancillary Doors	Replace door, frame, and hardware		\$ 300,000
2027	Flooring	VCT	Replace		\$ 7,200
					RED TOTAL \$ 307,200
2027	Plumbing	Classroom Sinks	Replace Sinks		\$ 90,000
2027		Lavatories	Replace Sinks		\$ 165,000
2027		Water Closets	Replace Toilets		\$ 47,000
2027		Urinals	Replace Urinals		\$ 12,000
2027		Mop Sinks	Replace		\$ 20,000
2027	Electrical	Distribution Panelboards	Replace		\$ 47,000
2027		Panelboards	Replace		\$ 36,000
2027		Electrical Terminations	Thermoscan connections at panels		\$ 12,000
2027	Fire Protection	Fire Alarm Devices	Replace	FA Panel replaced; Devices Replacement ongoing	\$ 171,000
					GRAY TOTAL \$ 600,000
					2027 Grand Total - All Tasks \$ 907,200
2028	Asphalt	Asphalt Paving - Parking Lot	Resurface and Restripe		\$ 35,000
2028	Concrete sidewalk	Concrete Sidewalks and Stoops	Replace concrete and base	Partially completed in 2019 (Concrete at Entrance)	\$ 100,000
					RED TOTAL \$ 135,000
2028	Walls	Masonry - Brick	Clean and Repair		\$ 250,000
2028	Electrical	2x2 Fluorescent	Replace fixtures with LED		\$ 350,000
2028		Generator	Provide Building Generator	Verify need annually	\$ 225,000
					GRAY TOTAL \$ 825,000
					2028 Grand Total - All Tasks \$ 2,174,400
					Five Year Grand Total - All Tasks \$ 5,550,812
					Five Year Budget Range - Franklin \$5.0 M - \$6.0 M

## Park Ridge-Niles SD64 - Lincoln School - BUDGET SUMMARY - SORTED BY YEAR - 10.11.2023

 Needed, High Priority

 Maintenance, Highly Recommended

 Life-Span Based, Recommended

Budget Year	Component	Detail	Task	Remarks	Total
2024	Doors	Select Exterior Doors	Replace door, frame, and hardware		\$ 112,000
2024	Walls	Tuckpoint Building	Masonry + Interior exposed brick refinish	Placeholder for LRC Masonry Walls Fix	\$ 350,000
2024	Roof	Downspouts	Provide Clean outs		\$ 86,285
2024	Accessories	Room Signage	Replace		\$ 80,000
2024	Site	Asphalt Paving - Parking Lot	Maintenance Patching	Verify patching scope annually	\$ 20,000
		Reroute downspouts near entrance	Replace concrete walk, connect to underdrain		\$ 60,000
2024	Windows	Windows (Security Film)	Apply Security Film & Security Caulk	Verify whether there is any left to complete.	\$ 33,769
2024		Overhead Door	Replace coiling overhead door		\$ 31,380
RED TOTAL					\$ 773,434
2024	Electrical	Exterior Light Fixtures	Replace exterior fixtures		\$ 33,898
2024		RPZ Backflow	Add RPZ's to Mop Sinks		\$ 26,964
GRAY TOTAL					\$ 60,862
2024 Grand Total - All Tasks					\$ 834,296
2025	Doors	Interior Classroom Doors	Replace door, frame, and hardware		\$ 264,000
2025	Interior	Lockers	Targeted, Higher-Priority Replacement	Targeted, Higher-Priority Replacement	\$ 100,000
2025	Operable Wall	Replace	Cafeteria - 9' tall		\$ 40,000
2025	Fire Protection	Exit Signs	Replace		\$ 35,034
RED TOTAL					\$ 439,034
2025	Toilets	Toilet Partitions	Replace		\$ 45,480
2025	Paint	Repaint	Bldg as Needed		\$ 18,380
BLUE TOTAL					\$ 63,860
2025	Flooring	Wood Floor	Refinish	Include limited patching	\$ 113,140
2025	Accessories	Display Case	Replace		\$ 38,468
2025	Plumbing	Lavatories	Replace Sinks		\$ 13,739
2025		Faucets	Retrofit Faucet with Hands Free		\$ 82,433
2025		Water Closets	Replace Toilets		\$ 18,547
2025		Urinals	Replace Urinals		\$ 4,534
2025		Mop Sinks	Replace		\$ 3,434
2025		PE Office Shower	Remove		\$ 4,808
2025		Locker Room Showers	Replace Showers		\$ 27,478
2025		Galvanized Piping	Replace galvanized piping in walls	Horizontal runs were replaced as of 2023.	\$ 137,388
2025		Grease Trap	Replace Grease Trap		\$ 20,609
2025		Eye Washes	Repair and recondition fixture		\$ 20,609
2025		Acid Dilution Traps	Replace Traps		\$ 51,108
GRAY TOTAL					\$ 536,295
2025 Grand Total - All Tasks					\$ 1,039,189
2026	Roof	Gutters	Replace Gutters (Zone 2)		\$ 4,000
2026	HVAC	Temperature Controls	Replacement		\$ 810,000
2026		Steam Piping	Replace with HW Piping		\$ 1,100,000
2026		Air Handling Unit - CV Reheat	Replace with VAV system		\$ 325,000
2026		Hot Water Reheat Coil	Replace with FPB/VAV box		\$ 500,000
2026		Condensing Unit - Large	Replacement		\$ 123,649
2026		Self Contained Unit Ventilator	Replacement		\$ 432,773
2026		Fan Coil Unit	Replacement		\$ 41,216
2026		Packaged Terminal Units	Replace with HW/CHW		\$ 144,258
2026		Condensing Unit - Small	Replacement		\$ 41,216
2026		Pressure Relief System	Add Required System		\$ 109,910
2026		Suspended Heater in Chiller Room	Add Required System		\$ 10,304
2026		Condensing Unit - Small	Replacement		\$ 14,333
2026		Air Handling Unit	Replacement		\$ 57,332
RED TOTAL					\$ 3,713,991
2026	Toilets	Toilet Partitions	Replace		\$ 70,000
2026	Paint	Repaint	Bldg as Needed		\$ 154,404
BLUE TOTAL					\$ 224,404
2026	Accessories	Countertop - Laminate	Replace		\$ 129,475
2026		Casework-Cabinets	Replace		\$ 1,347,302
2026		Music Room Sound Panels - Various Heights	Replace		\$ 23,544

2026	Accessories	Lunch Tables - Pull out - Doubles	Replace		\$ 60,000
2025	Plumbing	Submersible Pump System #1	Replace Pumps		\$ 39,000
2025		Submersible Pump System #3	Replace Pumps		\$ 39,000
2025		Submersible Pump System #6	Replace Pumps		\$ 30,000
2025		Submersible Pump System #7	Replace Pumps		\$ 1,200
2025		Submersible Pump System #9	Replace Pumps		\$ 4,000
2026	Electrical	Can Lights - Various Locations	Replace fixtures with LED		\$ 7,167
2026		Gym Lights	Replace with LED		\$ 26,755
2026		Interior Lighting	Replace with LED	Verify potential rebate amount	\$ 66,300
GRAY TOTAL \$ 1,773,743					
2026 Grand Total - All Tasks \$ 5,712,138					
2027	Doors	Interior Corridor Doors	Replace door, frame, and hardware		\$ 90,000
2027	Flooring	Carpet	Replace		\$ 200,000
2027	HVAC	Fan Coil Unit	Replacement		\$ 19,662
2027	Plumbing	Submersible Pump System #8	Replace Pumps		\$ 3,487
RED TOTAL \$ 313,149					
BLUE TOTAL \$ 0					
2027	Loading Dock	Loading Dock	Replace concrete, base & dock		\$ 213,465
2027	Ceiling	Acoustic Ceiling Tile - Various Locations	Replace with 2x2		\$ 591,874
2027		Kitchen Acoustic Ceiling Tile (2x4) - Mylar	Replace with 2x2 mylar		\$ 17,866
2027	Plumbing	Classroom Sinks	Replace Sinks		\$ 88,912
2027		Lavatories	Replace Sinks		\$ 130,752
2027		Faucets	Retrofit Faucet with Hands Free		\$ 30,816
2027		Water Closets	Replace Toilets		\$ 78,451
2027		Urinals	Replace Urinals		\$ 30,683
2027		Mop Sinks	Replace		\$ 26,150
2027		Elec. Water Cooler - Old Gen.	Replace		\$ 59,274
2027		Lavatories-Triple Basin	Replace Sinks		\$ 15,690
2027		Wash Fountain	Replace with sinks		\$ 146,442
2027		Thermostatic Mixing Valves	Add TMV to Lavs/Sinks		\$ 27,894
2027	Electrical	Distribution Panelboards	Replacement	Verify need/priority annually	\$ 130,752
2027		Panelboards	Replacement	Verify need/priority annually	\$ 65,376
2027		Electrical Switchboard	Replacement	Verify need/priority annually	\$ 113,318
2027		Electrical Terminations	Thermoscan connections at panels	Verify need/priority annually	\$ 13,946
GRAY TOTAL \$ 1,568,196					
2027 Grand Total - All Tasks \$ 1,881,345					
2028	Site	Guardrail Replacement	Replace painted guardrails at Loading dock		\$ 29,250
2028	Site	Asphalt Paving - Parking Lot	Replace and Restripe	Assoc. with storm drainage tank	\$ 660,000
2028		Asphalt Paving - Walk/Playground	Resurface and Restripe		\$ 150,000
2028	Site Drainage	Site Restoration	Provide Drainage Detention	Storage tank under parking lot	\$ 1,500,000
2028	Concrete sidewalk	Concrete Sidewalks and Stoops	Replace concrete and base		\$ 210,000
RED TOTAL \$ 2,549,250					
2028	Roof	Modified Bitumen	Replacement	Verify need/priority annually	\$ 160,699
2028	Interior	Railing	Replace for ADA compliance	Stair Railings - Verify Location	\$ 72,216
2028	Flooring	VCT	Replace with VET (or Carpet)		\$ 220,591
2028	Flooring	Wood Floor	Replace		\$ 462,001
2028	Ceramic Tile	Bathroom and Locker Room Wall Tile	Replace		\$ 152,317
2028	Operable Wall	Replace	Gym - 32' tall	Replace with divider curtain	\$ 98,179
2028	Equipment	Bleachers	Replace	Verify need/priority annually	\$ 1,615,740
2028	Conveying	Elevator	Replace	Verify need/priority annually	\$ 418,406
2028	Electrical	Generator	Provide New Generator	Verify need/priority annually	\$ 147,005
GRAY TOTAL \$ 3,347,154					
2028 Grand Total - All Tasks \$ 3,707,154					
Five Year Grand Total - All Tasks \$ 13,174,122					
Five Year Budget Range \$14.7 - 18.0 M					

Park Ridge-Niles SD64 - Roosevelt School - BUDGET SUMMARY - SORTED BY YEAR - 10.11.2023



Needed, High Priority



Maintenance, Highly Recommended

Life-Span Based, Recommended

Budget Year	Component	Detail	Task	Remarks	Total
2024	Site	Exterior Concrete walk	Replace deteriorated concrete walk leading to entrance		\$20,000
2024	Doors	Select Exterior Doors	Replace door, frame, and hardware		\$100,000
2024	Flooring	Athletic Floor - Urethane	Poured Urethane (over-pour replacement w/ striping)		\$120,856
2024	Accessories	Lunch Tables - Pull out - Doubles	Replace		\$100,000
				RED TOTAL	\$ 340,856
2024	Accessories	Toilet Partitions	Replace		\$50,000
2024	Playground	Playground surfacing - mulch	Remulch		\$5,000
				BLUE TOTAL	\$55,000
2024	Plumbing	Faucets	Retrofit Faucet with Hands Free		\$73,958
2024	Electrical	Exterior Light Fixtures	Replace exterior fixtures		\$30,302
				GRAY TOTAL	\$104,260
				2024 Grand Total - All Tasks	\$500,116
2025	Doors	Interior Classroom Doors	Replace door, frame, and hardware		\$110,000
2025	Roof	Roof downspouts	Provide Clean outs on all		\$5,000
2025	Windows	Windows (Security)	Security Film & Security Caulk	Verify whether there is any left to complete.	\$40,000
2025	Interior	Railing	Replace for ADA Compliance		\$40,000
				RED TOTAL	\$195,000
2025	Site	Playground w/ Associated Paved Fall Protection	Replacement of equipment and mulched area		\$500,000
				BLUE TOTAL	\$500,000
2025	Accessories	Lockers	Replace lockers at upper floors		\$200,000
2025	Electrical	Interior lighting retrofit	Replace (2x4 recessed)	Potential rebate	\$130,000
				GRAY TOTAL	\$330,000
				2025 Grand Total - All Tasks	\$1,025,000
2026	Doors	Interior Corridor and Select Ancillary Doors	Replace door, frame, and hardware		\$100,000
				RED TOTAL	\$100,000
2026	Electrical	2x4 Fluorescent Lights	Replace with LED	Potential rebate	\$100,000
2026	Accessories	Casework - Laminate	Replace		\$48,000
2026		Casework - Cabinets	Replace		\$1,200,000
2026		Display Case	Replace		\$8,000
				GRAY TOTAL	\$1,356,000
				2026 Grand Total - All Tasks	\$1,456,000
2027	Roof	Mod Bit - Zone 1,2,and 5	Replacement		\$235,000
2027	Plumbing	Wash Fountains	Replace with Sink		\$75,502
2027	Fire Protection	Fire Alarm Devices	Replace		\$256,988
				RED TOTAL	\$567,490
2027	Asphalt	Asphalt Paving - Parking Lot	Crack fill, Sealcoat, and Restripe		\$5,000
2027		Asphalt Paving - Playground	Crack fill, Sealcoat, and Restripe		\$18,000
				BLUE TOTAL	\$23,000
2027	Ceilings	Acoustic Ceiling Tile (2x4) - Multiple Locations	Replace with 2x2		\$270,000
2027	Equipment	Padding - (Athletic)	Replace		\$5,000
2027	Plumbing	Classroom Sinks	Replace Sinks		\$70,783
2027		Lavatories	Replace Sinks		\$165,000
2027		Water Closets	Replace Toilets		\$75,000
2027		Urinals	Replace Urinals		\$25,000
2027		Mop Sinks	Replace		\$20,000
		Galvanized Piping - Bathrooms	Replace piping in walls		\$180,000
				GRAY TOTAL	\$810,783
				2027 Grand Total - All Tasks	\$1,401,273
2028	Roof	Asphalt Shingle - Zone 6, 7	Replacement		\$110,000
2028		Gutters - Zone 6, 7	Replacement		\$12,000
2028	Flooring	Classroom Carpet	Replace with VET (or Carpet)		\$250,000
2028	Accessories	Room Signage	Replace		\$100,984
2028	HVAC	Condensing Units - Small and Large	Replacement		\$100,000
2028		Unit Ventilator - Classroom	Replacement		\$40,000
2028		RPZ Backflow	Replace BFP with RPZ in Jan. Closets and Add RPZ at mop sinks		\$58,000
2028		Thermostatic Mixing Valves	Add TMZ to sinks		\$60,000
				RED TOTAL	\$730,984
2028	Site	Railing at entrance ramp	Repaint		\$1,000
2028	Walls	Masonry - Brick	Clean and Repair		\$200,000
				BLUE TOTAL	\$201,000
2026	Windows	Windows	Replacement	Verify need annually	\$1,100,000
2028	Accessories	Elevator	Replace	Verify need annually	\$230,000
2028	Plumbing	Elec. Water Cooler - Old Gen.	Replace		\$12,000

Park Ridge-Niles SD64 - Roosevelt School - BUDGET SUMMARY - SORTED BY YEAR - 10.11.2023



Needed, High Priority



Maintenance, Highly Recommended

Life-Span Based, Recommended

Budget Year	Component	Detail	Task	Remarks	Total
2028	HVAC	Fan Coil Unit - Storage Room	Replacement		\$30,000
2028		Heating - MDF Room	Provide		\$16,000
2028		Thermostat - MDF Room	Relocate		\$900
2028	Electrical	Generator	Replace		\$225,000
2028		Electric Snow Melt - Service Ramp	Replace		\$80,000
GRAY TOTAL					\$1,693,900
2028 Grand Total - All Tasks					\$2,625,884
Five Year Grand Total - All Tasks					\$7,008,273
Five Year Budget Range					\$7.0 M - \$9.0 M

Park Ridge-Niles SD64 - Washington School - BUDGET SUMMARY - SORTED BY YEAR - 10.11.2023

<div> <div></div> <div>Needed, High Priority</div> <div></div> <div>Maintenance, Highly Recommended</div> <div></div> <div>Life-Span Based, Recommended</div> </div>					
Budget Year	Component	Detail	Task	Remarks	Total
2024	Doors	Select Exterior Doors	Replace door, frame and hardware		\$ 100,000
2024	Flooring	Athletic Floor - Urethane	Poured Urethane (over-pour replacement w/ striping)		\$ 120,000
2024	Accessories	Lockers	Replacement	Prioritize most obsolete and corroded	\$ 120,000
2024		Lunch Tables - Pull-Down	Replacement	Assoc. w/ urethane floor replacement	\$ 85,000
2024		Overhead Door	Replacement		\$ 16,000
2024	Electrical	Emergency Battery Units	New Installation in windowless rooms with student use		\$ 13,000
2024		Smoke Detectors	New Installation		\$ 12,000
2024	Plumbing	Submersible Pump System #1	Replace Cover		\$ 8,000
2024		Submersible Pump System #2	Replace Pumps		\$ 25,000
RED TOTAL					\$ 499,000
2024	Asphalt	Asphalt Paving - Walking/Playground	Crack fill, Sealcoat, and Restripe		\$ 10,000
2024	Playground	Playground surfacing - mulch	Remulch		\$ 5,000
BLUE TOTAL					\$ 15,000
2024	Accessories	Cubbies	Replace		\$ 35,000
2024		Room Signage	Replace		\$ 70,000
2024	Plumbing	Elec. Water Cooler - Old Gen.	Replace fixture		\$ 16,000
2024		Toilet Room Faucets	Retrofit Faucet with Hands Free		\$ 26,964
2024	Electrical	Exterior Light Fixtures	Replace exterior fixtures		\$ 25,000
GRAY TOTAL					\$ 172,964
2024 Grand Total - All Tasks					\$ 686,964
2025	Roof	Roofs and Gutters	Replacement		\$ 650,000
2025		Downspouts	Provide Clean outs		\$ 60,000
2025	Windows	Windows (Security Film)	Security Film & Security Caulk	Verify whether there is any left to complete.	\$ 44,937
2025	Doors	Interior Classroom Doors	Replace door and hardware	Frames to Remain	\$ 160,000
RED TOTAL					\$ 914,937
2025	Paint	Repaint Corridors	Bldg as Needed		\$ 80,000
BLUE TOTAL					\$ 80,000
2025	Accessories	Countertop - Laminate	Replace Countertops		\$ 90,000
2025		Casework-Cabinets	Replace		\$ 720,000
2025		Gym Padding - (Athletic - 72" high)	Replace		\$ 10,000
2025		Gym Padding - (Absorber - 48" x 48")	Replace		\$ 2,000
2025	Plumbing	Classroom Faucets	Retrofit Faucet with Hands Free		\$ 40,000
GRAY TOTAL					\$ 862,000
2025 Grand Total - All Tasks					\$ 1,856,937
2026	Flooring	Carpet	Replace		\$ 240,000
2026	Doors	Interior Corridor Doors	Replace		\$ 100,000
2026	Electrical	Fire Alarm Devices	Replacement		\$ 213,273
2026	Plumbing	Galvanized Piping	Replace galvanized piping in walls		\$ 122,504
2026	HVAC	Condensing Unit - Small	Replacement		\$ 50,000
RED TOTAL					\$ 725,777
2026	Paint	Repaint Classrooms	Bldg as Needed		\$ 170,000
BLUE TOTAL					\$ 170,000
2026	Accessories	Lockers	Replace		\$ 220,000
2026	Ceiling	Acoustic Ceiling Tile (2x4)	Replace with 2x2		\$ 152,000
2026		Acoustic Ceiling Tile (1x1)	Replace with 2x2		\$ 6,000
2026	Flooring	VCT	Replace		\$ 45,000
GRAY TOTAL					\$ 423,000
2026 Grand Total - All Tasks					\$ 1,318,777
2027	Doors	Interior Auxiliary Doors	Replace door, frame, and hardware		\$ 380,000
2027	Fire Protection	Exit Signs	Replace		\$ 20,000
RED TOTAL					\$ 400,000
2027	Loading Dock	Loading Dock	Replace concrete, base & dock		\$ 200,000
2027	Plumbing	Classroom Sinks	Replace Sinks		\$ 100,000
2027		Service Sinks and Mop Sinks	Replace		\$ 10,000
2027		Lavatories	Replace Sinks		\$ 10,000
2027		Water Closets	Replace Toilets		\$ 50,000
2027		Urinals	Replace Urinals		\$ 12,000
GRAY TOTAL					\$ 382,000
2027 Grand Total - All Tasks					\$ 782,000
2028	Asphalt	Asphalt Paving - Parking Lot	Resurface and restripe		\$ 196,362

Park Ridge-Niles SD64 - Washington School - BUDGET SUMMARY - SORTED BY YEAR - 10.11.2023					
<div><div></div><div>Needed, High Priority</div></div> <div><div></div><div>Maintenance, Highly Recommended</div></div> <div><div></div><div>Life-Span Based, Recommended</div></div>					
Budget Year	Component	Detail	Task	Remarks	Total
					RED TOTAL \$ 196,362
2028	Fencing	Chain-link Fencing	Replace fence		\$ 25,000
2028	Playground	Playground surfacing - rubber w/ equipment	Replace all playground surfaces with unitary synthetic poured rubber		\$ 500,000
					BLUE TOTAL \$ 525,000
2028	Walls	Masonry - Brick	Grind, Tuckpoint, Clean and Repair		\$ 400,000
2028	Windows	Windows	Full Replacement	Verify need annually	\$ 1,600,000
2028	HVAC	Hot Water Snow Melt	Replacement		\$ 100,000
2028	Electrical	Generator	Replacement		\$ 225,000
					GRAY TOTAL \$ 2,325,000
					2028 Grand Total - All Tasks \$ 3,046,362
					Five Year Grand Total - All Tasks \$ 7,691,040
					Five Year Budget Range - Washington \$7.5 M - \$9.5 M

# FINANCING UPDATE

## Raymond James Public Finance

PREPARED BY: Elizabeth Hennessy, Managing Director

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### PREPARED FOR

Board of Education  
Park Ridge-Niles School District 64  
Cook County, Illinois

October 2, 2023



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**RAYMOND JAMES**

<b>SECTION 1</b>	Market Update
<b>SECTION 2</b>	Financing Plan
<b>SECTION 3</b>	Overview of Raymond James

## SECTION 1

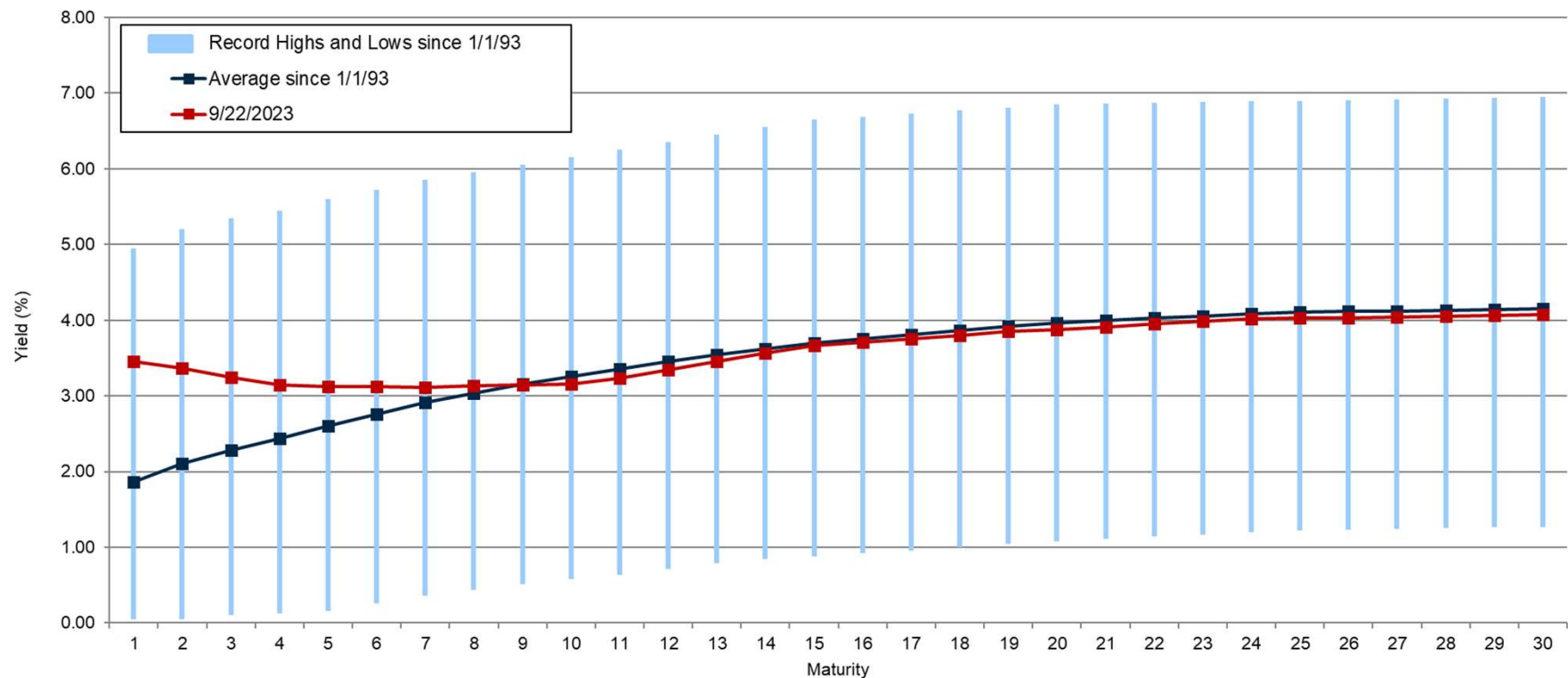
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### Market Update

## HISTORICAL AAA MMD RATES

PUBLIC FINANCE

- The graph below shows the range between the record highs and lows of AAA MMD at each maturity since 1993, along with average rates over this time frame and the current rates.

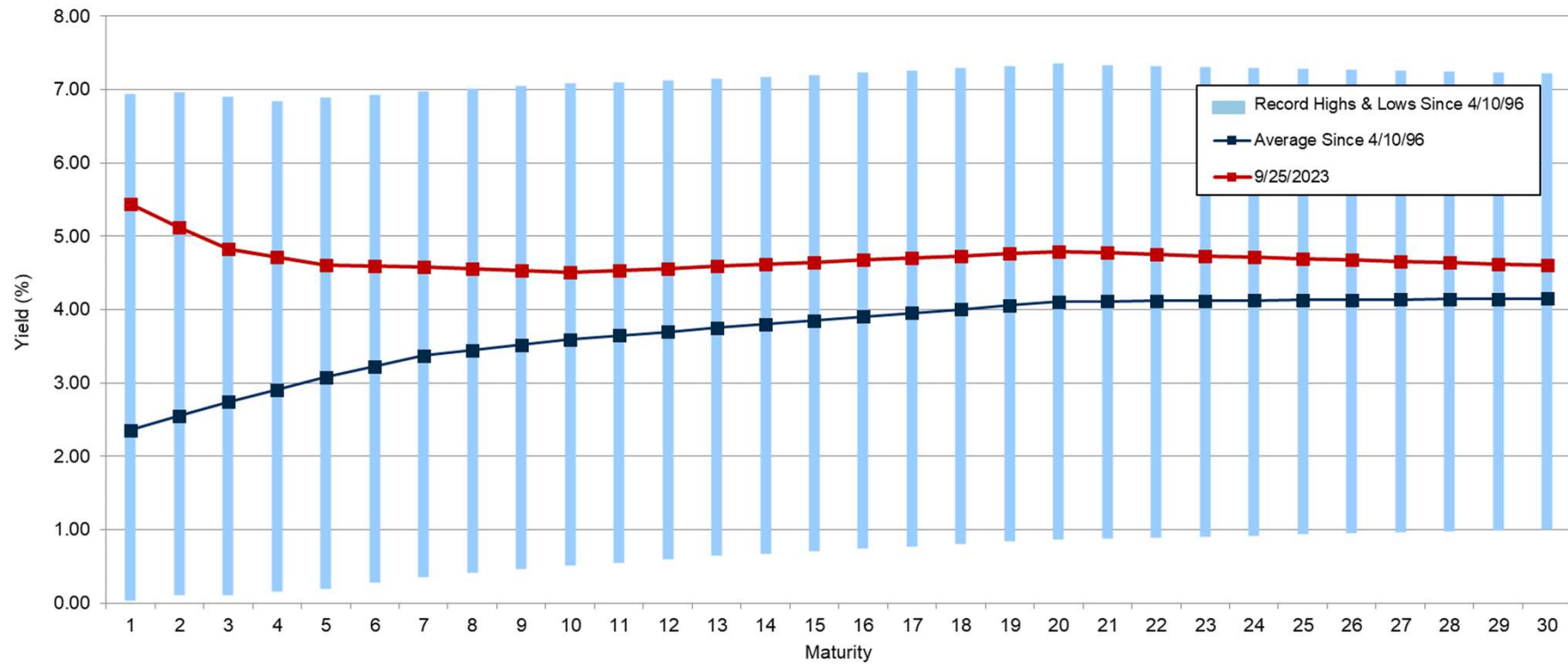


	1	5	10	15	20	25	30
Record Low since 1/1/93	0.05	0.16	0.58	0.88	1.08	1.22	1.27
Record High since 1/1/93	4.95	5.60	6.15	6.65	6.85	6.90	6.95
Average since 1/1/93	1.86	2.60	3.26	3.70	3.96	4.10	4.15
Current (09/22/23)	3.45	3.12	3.16	3.67	3.88	4.03	4.07

## HISTORICAL TREASURY RATES

PUBLIC FINANCE

- The graph below shows the range between the record highs and lows of Treasury rates at each maturity since 1996, along with average rates over this time frame and the current rates.



	1	5	10	15	20	25	30
Record Low since 4/10/96	0.03	0.19	0.51	0.71	0.87	0.93	1.00
Record High since 4/10/96	6.94	6.89	7.09	7.20	7.35	7.29	7.22
Average since 4/10/96	2.36	3.08	3.60	3.85	4.11	4.13	4.15
Current (09/25/23)	5.44	4.60	4.50	4.65	4.79	4.70	4.61

Note: 20-Year Treasury rates prior to May 21, 2020 are from Treasury.gov website. 20-Year Treasury rates after May 21, 2020 are from Bloomberg.

## SECTION 2

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### Current Situation

# OUTSTANDING DEBT SERVICE BY FISCAL YEAR

PUBLIC FINANCE

<b>Dated</b>
<b>Issue</b>
<b>Series</b>
<b>Original Par</b>
<b>Earliest Call</b>
<b>Maturity</b>

January 13, 2022				April 27, 2017			
G.O. LIMITED TAX SCHOOL BONDS 2022 \$22,780,000 CALLABLE 12/1/2030 December 1, (first mat. due March 1, 2022)				DEBT CERTIFICATES 2017 \$8,795,000 CALLABLE 6/1/2027 June 1,			
Amount	Coupon	Interest	Debt Service	Amount	Coupon	Interest	Debt Service
Aa1				Aa2			

<b>Credit Ratings (Moody/S&amp;P/Fitch)</b>
<b>Fiscal Year Ending June 30,</b>

2023	1,455,000	4.000%	1,111,251	2,566,251	535,000	4.000%	248,325	783,325
2024	1,525,000	4.000%	735,650	2,260,650	560,000	4.000%	226,925	786,925
2025	1,170,000	4.000%	681,750	1,851,750	580,000	4.000%	204,525	784,525
2026	1,250,000	4.000%	633,350	1,883,350	605,000	4.000%	181,325	786,325
2027	1,335,000	4.000%	581,650	1,916,650	630,000	2.750%	157,125	787,125
2028	1,425,000	4.000%	526,450	1,951,450	645,000	4.000%	139,800	784,800
2029	1,520,000	4.000%	467,550	1,987,550	670,000	4.000%	114,000	784,000
2030	1,615,000	4.000%	404,850	2,019,850	700,000	4.000%	87,200	787,200
2031	1,720,000	4.000%	338,150	2,058,150	725,000	4.000%	59,200	784,200
2032	1,825,000	4.000%	267,250	2,092,250	755,000	4.000%	30,200	785,200
2033	1,940,000	4.000%	191,950	2,131,950				
2034	2,055,000	3.000%	112,050	2,167,050				
2035	2,175,000	3.000%	38,325	2,213,325				
2036	190,000	3.000%	2,850	192,850				
2037								

<b>Total</b>	<b>21,200,000</b>		<b>6,093,076</b>	<b>27,293,076</b>	<b>6,405,000</b>		<b>1,448,625</b>	<b>7,853,625</b>
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<b>Callable</b>
<b>Non-Callable</b>
<b>Total Outstanding</b>

	\$9,715,000	\$3,495,000
	\$11,295,000	\$2,910,000
	<b>\$21,010,000</b>	<b>\$6,405,000</b>

<b>Purpose/ Notes</b>
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WORKING CASH BONDS	DEBT CERTIFICATES
NEW MONEY	NEW MONEY (CAPITAL PROJECTS)
**\$1,580,000 due 3/1/2022	
**\$1,455,000 due 12/1/2022	

Community Consolidated School District Number 64 (Park Ridge - Niles), Cook  
County, Illinois  
Statutory Debt Limit

Equalized Assessed Valuation (1)	2021	\$1,797,834,063
Times: Statutory Debt Limit	6.9%	124,050,550
Less: Outstanding Bond Principal		(19,745,000)
Net Debt Limit		\$104,305,550

(1) Includes TIF EAV in the amount of \$52,262,020

10/2/2023

## Community Consolidated School District Number 64 (Park Ridge - Niles), Cook County, Illinois

### Working Cash Fund Bond Limit

Equalized Assessed Valuation	2021	1,797,834,063
Times: Maximum Education Fund Extension	3.50%	62,924,192
Plus: Corporate and Personal Property Replacement Taxes (FY22)		3,704,834
Plus: Evidence Based Funding (State Contribution FY22)		3,371,486
Subtotal:		70,000,512
Times:	85.00%	59,500,435
Less: Greater of		
Outstanding Working Cash Bonds		19,745,000
or Working Cash Fund Balance (FY22)		1,829,786
<b>Net Working Cash Fund Debt Limit</b>		<b>39,755,435</b>

10/2/2023

## SECTION 3

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### Financing Plan

### Non-Referendum Financing Sources:

- **Fund balances** – the District has used **\$24.3M** of fund balances to pay for critical facility projects over the last five years;
- The District should strive to maintain its operating fund balances at or above Board policy (15%-20% of revenues) and practice (40% of revenues);

### Working Cash Fund Bonds Paid from Debt Service Extension Base (DSEB):

- The District's DSEB is \$2,407,423 and grows by CPI each year.

### ***\$25.95M DSEB Bonds 2021 with room for additional DSEB Bonds in 2023***

- 14-year payback
- All-in true interest cost 1.67%
- District left room in debt service extension base for additional debt in 2023 levy year

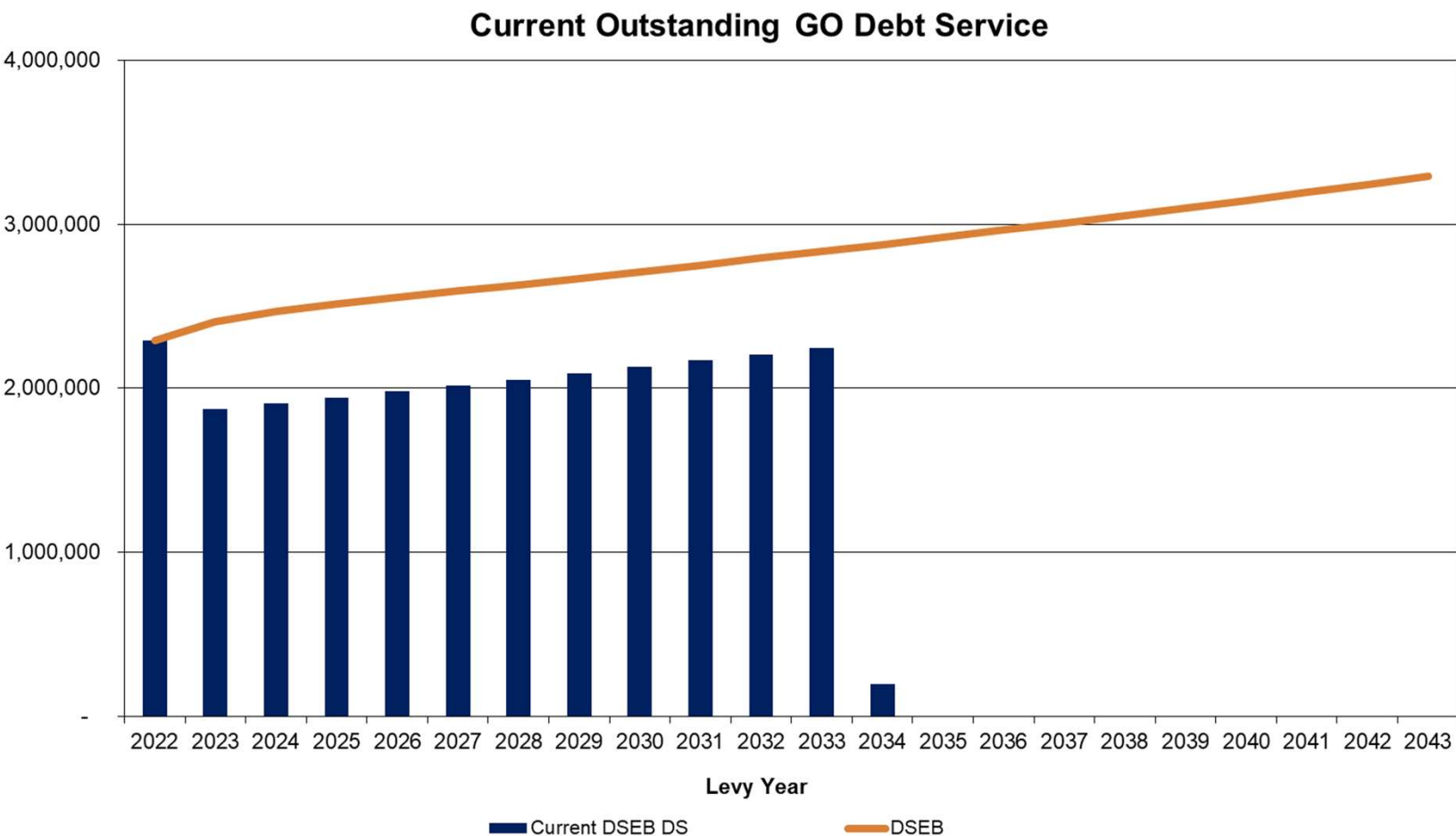
## CURRENT SITUATION – NON-REFERENDUM BONDS

PUBLIC FINANCE

Tax Year	Equalized Assessed Valuation**	% Change	Debt Service Ext. Base **	(CPI) DSEB % Change	Total DSEB Debt Service	Remaining DSEB Capacity	Total Current Debt Service	L&C Total (1) Proposed Debt Service	Current Debt Service Tax Rate
2022	1,745,572,043	0.00%	2,292,784	5.00%	2,291,150	1,634	2,291,150	2,405,708	0.14
2023	1,745,572,043	0.00%	2,407,423	5.00%	1,875,150	532,273	1,875,150	1,968,908	0.11
2024	1,745,572,043	0.00%	2,467,608	2.50%	1,908,350	559,258	1,908,350	2,003,768	0.11
2025	1,745,572,043	0.00%	2,516,961	2.00%	1,943,350	573,611	1,943,350	2,040,518	0.12
2026	1,745,572,043	0.00%	2,554,715	1.50%	1,979,950	574,765	1,979,950	2,078,948	0.12
2027	1,745,572,043	0.00%	2,593,036	1.50%	2,017,950	575,086	2,017,950	2,118,848	0.12
2028	1,745,572,043	0.00%	2,631,931	1.50%	2,052,150	579,781	2,052,150	2,154,758	0.12
2029	1,745,572,043	0.00%	2,671,410	1.50%	2,092,550	578,860	2,092,550	2,197,178	0.13
2030	1,745,572,043	0.00%	2,711,481	1.50%	2,128,750	582,731	2,128,750	2,235,188	0.13
2031	1,745,572,043	0.00%	2,752,153	1.50%	2,170,750	581,403	2,170,750	2,279,288	0.13
2032	1,745,572,043	0.00%	2,793,436	1.50%	2,208,150	585,286	2,208,150	2,318,558	0.13
2033	1,745,572,043	0.00%	2,835,337	1.50%	2,245,950	589,387	2,245,950	2,358,248	0.14
2034	1,745,572,043	0.00%	2,877,867	1.50%	195,700	2,682,167	195,700	205,485	0.01
2035	1,745,572,043	0.00%	2,921,035	1.50%	-	2,921,035	-	-	-
2036	1,745,572,043	0.00%	2,964,851	1.50%	-	2,964,851	-	-	-
2037	1,745,572,043	0.00%	3,009,324	1.50%	-	3,009,324	-	-	-
					\$ 22,818,750		\$ 22,818,750	\$ 23,959,688	

\*\*No increase in EAV estimated in order to be conservative. CPI of 5% assumed in LY2023, 2.5% in LY2024, 2.0% in LY2025 and 1.5% thereafter.  
 (1) Loss/Collection reflects 5% more of the estimated annual levy.

- Allows flexibility to issue additional bonds for projects in 2023



- Allows flexibility to issue additional bonds for projects in 2023

# PROPOSED \$10M DSEB BONDS, SERIES 2024

PUBLIC FINANCE

## Community Consolidated School District Number 64 (Park Ridge - Niles), Cook County, Illinois Proposed Series 2024 Limited Bonds

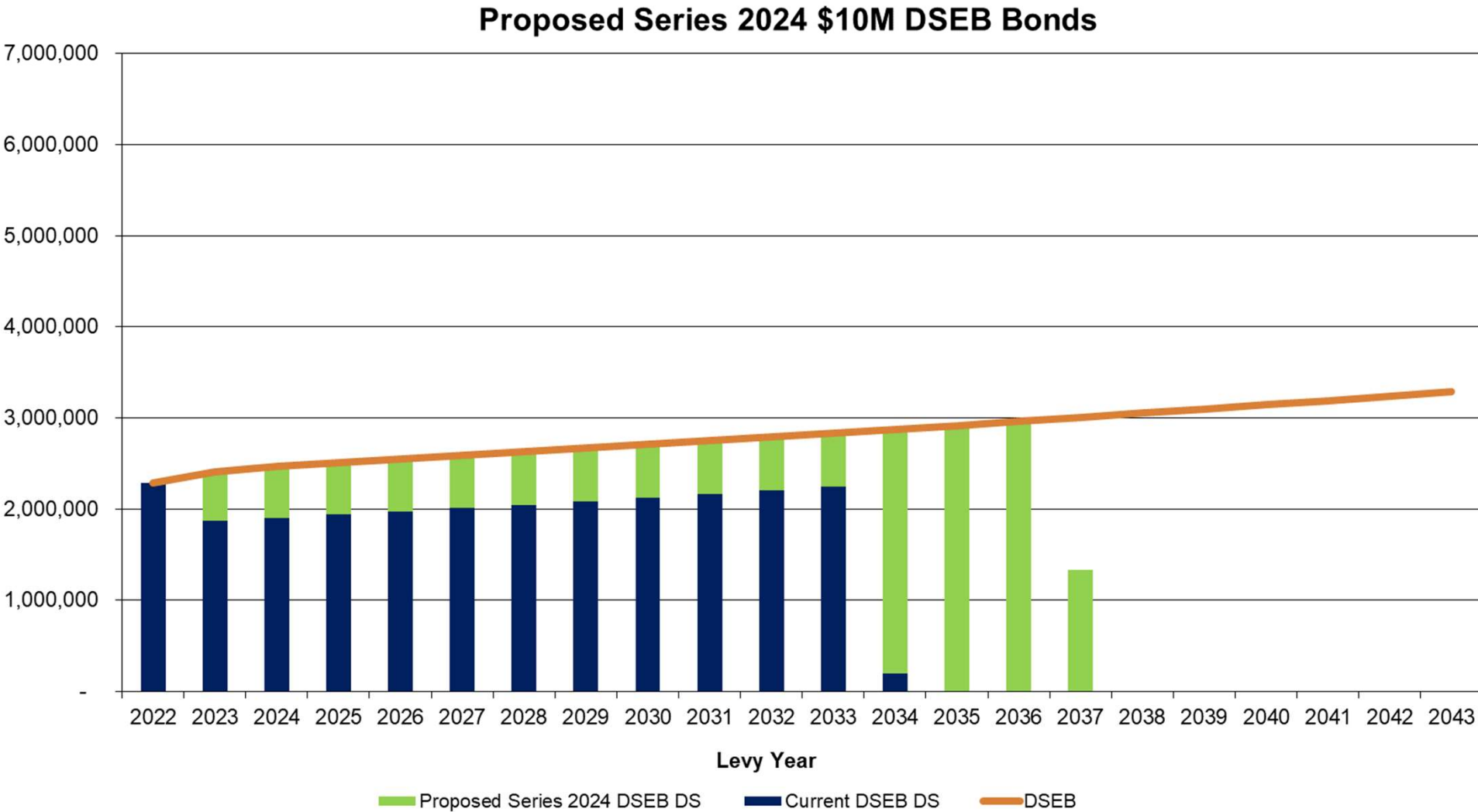
Tax Year	Equalized Assessed Valuation**	Debt Service Ext. Base (2)	(CPI) DSEB % Change	2024 Financing		Projected DSEB Debt Service	Remaining DSEB Capacity	L&C Total (3) Current Debt Service	Current Debt Service Tax Rate
				Current Non-Ref Debt Service	2024 DSEB New Money Debt Service(1)				
2022	1,745,572,043	2,292,784	5.00%	2,291,150	-	2,291,150	1,634	2,405,708	0.14
2023	1,745,572,043	2,407,423	5.00%	1,875,150	527,868	2,403,018	4,404	2,523,169	0.14
2024	1,745,572,043	2,467,608	2.50%	1,908,350	554,338	2,462,688	4,921	2,585,822	0.15
2025	1,745,572,043	2,516,961	2.00%	1,943,350	571,338	2,514,688	2,273	2,640,422	0.15
2026	1,745,572,043	2,554,715	1.50%	1,979,950	572,338	2,552,288	2,427	2,679,902	0.15
2027	1,745,572,043	2,593,036	1.50%	2,017,950	573,088	2,591,038	1,998	2,720,589	0.16
2028	1,745,572,043	2,631,931	1.50%	2,052,150	578,588	2,630,738	1,194	2,762,274	0.16
2029	1,745,572,043	2,671,410	1.50%	2,092,550	578,588	2,671,138	273	2,804,694	0.16
2030	1,745,572,043	2,711,481	1.50%	2,128,750	578,338	2,707,088	4,394	2,842,442	0.16
2031	1,745,572,043	2,752,153	1.50%	2,170,750	577,838	2,748,588	3,566	2,886,017	0.17
2032	1,745,572,043	2,793,436	1.50%	2,208,150	582,088	2,790,238	3,198	2,929,749	0.17
2033	1,745,572,043	2,835,337	1.50%	2,245,950	585,838	2,831,788	3,550	2,973,377	0.17
2034	1,745,572,043	2,877,867	1.50%	195,700	2,679,088	2,874,788	3,080	3,018,527	0.17
2035	1,745,572,043	2,921,035	1.50%	-	2,917,338	2,917,338	3,698	3,063,204	0.18
2036	1,745,572,043	2,964,851	1.50%	-	2,963,088	2,963,088	1,763	3,111,242	0.18
2037	1,745,572,043	3,009,324	1.50%	-	1,335,088	1,335,088	1,674,236	1,401,842	0.08
2038	1,745,572,043	3,054,464	1.50%	-	-	-	3,054,464	-	-
2039	1,745,572,043	3,100,280	1.50%	-	-	-	3,100,280	-	-
2040	1,745,572,043	3,146,785	1.50%	-	-	-	3,146,785	-	-
2041	1,745,572,043	3,193,986	1.50%	-	-	-	3,193,986	-	-
2042	1,745,572,043	3,241,896	1.50%	-	-	-	3,241,896	-	-
2043	1,745,572,043	3,290,525	1.50%	-	-	-	3,290,525	-	-
				\$ 22,818,750	\$ 16,174,843	\$ 38,993,593	\$ 40,943,273		

Bond Proceeds **\$10,000,000**  
Estimated All -In True Interest Cost **4.95%**

(1)Series 2024 assumes MMD rates as of September 29, 2023 plus Illinois credit spread with a 0.50% cushion for volatility.

(2)No increase in EAV estimated in order to be conservative. CPI of 5% assumed in LY2023, 2.5% in LY2024, 2.0%in LY2025 and 1.5% thereafter.

(3) Loss/Collection reflects 5% more of the estimated annual levy.



- Issuing non-referendum working cash fund bonds require a public hearing and petition period, requiring a 3-month timeline
- In order to issue tax-exempt bonds, the District must spend the proceeds on capital projects and expect to spend 5% of the proceeds in the first six months after issuance and 85% in three years

## DRAFT FINANCING SCHEDULE

PUBLIC FINANCE

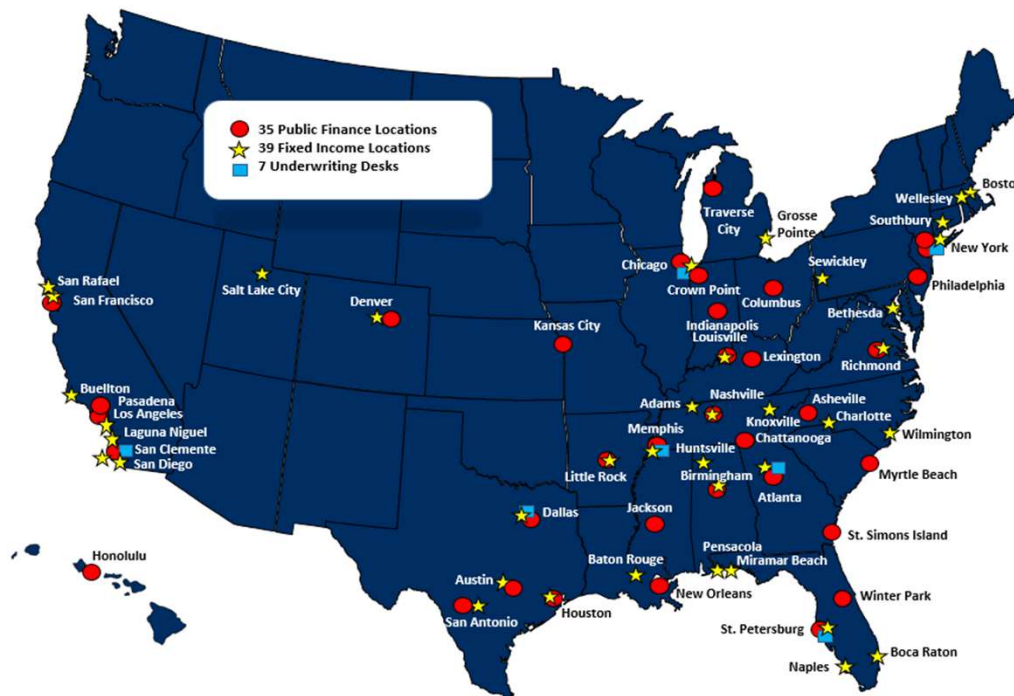
Date	Activity
<b>Board of Education October 19, 2023</b>	Discuss Capital Facility Plan and funding sources including planned issue of working cash fund bonds; review authorizing resolution and public hearing requirements for issue of bonds
<b>Board of Education November 16, 2023</b>	Approve authorizing resolution to issue working cash fund bonds and call public hearing for December meeting
November 17, 2023	Publish notice of intent in local newspaper beginning petition period,
<b>Board of Education December 21, 2023</b>	Hold public hearing on issuance of working cash fund bonds; review parameters bond resolution
December/January	Secure bond rating, complete due diligence processes
<b>Board of Education January 18, 2024</b>	Approve parameters bond resolution
February 15, 2024	Close bond issue, invest funds
<b>Board of Education February 15, 2024</b>	Transfer working cash fund bond proceeds to capital projects fund

## SECTION 3

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### Overview of Raymond James Public Finance

## NATIONAL PRESENCE



**Raymond James Public Finance is consistently ranked as a Top 10 senior managing underwriter nationally\***

## BY THE NUMBERS:

- 182** Public Finance professionals
- 35** Office locations nationwide
- 400+** Institutional Fixed Income sales and trading professionals
- 8,500** Financial advisors

## AREAS OF EXPERTISE:

- General Obligation
- Utilities
- Water and Sewer
- Public Power
- Privatized Student Housing
- School Districts
- Special Districts
- Transportation and Aviation
- Non-Ad Valorem Revenues
- Taxable Financings
- Healthcare
- Housing
- POBs/OPEB
- Higher Education
- Successor Agencies
- Tobacco Securitization

\*Source: Thomson Reuters, based on total par amount (2013-2019)

## ILLINOIS BY THE NUMBERS:

<b>8</b>	Public Finance professionals
<b>4</b>	Municipal Bond Underwriters, (including National Head of Underwriting)
<b>26</b>	Fixed Income Sales Force (Institutional)
<b>305</b>	Illinois Financial Advisors (Retail)
<b>154,605</b>	Retail accounts
<b>\$38.4B</b>	Under management

**Raymond James provides superior service throughout the Midwest from its Fixed Income and Public Finance offices in Chicago as well as one of seven national underwriting desks.**

## ILLINOIS PRESENCE



## ILLINOIS K-12 NEGOTIATED RANKING

PUBLIC FINANCE



Raymond James consistently ranks as a **top 5 underwriter** for senior managed negotiated long-term issues in the K-12 Illinois Market.

2020

2021

2022

2<sup>nd</sup> RANKED UNDERWRITER

3<sup>rd</sup> RANKED UNDERWRITER

3<sup>rd</sup> RANKED UNDERWRITER

Illinois K-12 Municipal Negotiated by number of Issues Year Ended 2020			
Rank	Underwriter	Par Amount (US\$ mil)	No. of Issues
1	Stifel	598,716.3	36
2	<b>Raymond James &amp; Associates</b>	<b>383,385.0</b>	<b>19</b>
3	Mesirow Financial Inc	243,370.0	17
4	First Midstate	74,227.0	15
5	Bernardi Securities	49,595.0	13
6	DA Davidson & Co	81,364.5	12
7	Robert W Baird & Co	170,615.0	7
8	Oppenheimer & Co	96,140.0	6
9	Piper Sandler & Co	63,620.0	2
10	Loop Capital Markets LLC	63,480.0	2

Illinois K-12 Municipal Negotiated by number of Issues Year Ended 2021			
Rank	Underwriter	Par Amount (US\$ mil)	No. of Issues
1	Stifel	272,360.0	33
2	Bernardi Securities	128,095.0	12
3	<b>Raymond James &amp; Associates</b>	<b>158,620.0</b>	<b>11</b>
4	Mesirow Financial Inc	155,450.0	9
5	Robert W Baird & Co	189,010.0	8
6	First Midstate	52,985.0	7
7	DA Davidson & Co	45,626.0	6
8	Huntington Securities Inc	76,580.0	2
9	Oppenheimer & Co	64,805.0	2
10	Piper Sandler & Co	20,485.0	2

Illinois K-12 Municipal Negotiated by number of Issues Year Ended 2022			
Rank	Underwriter	Par Amount (US\$ mil)	No. of Issues
1	Stifel	350,960.0	27
2	Bernardi Securities	230,944.0	18
3	<b>Raymond James &amp; Associates</b>	<b>108,165.0</b>	<b>8</b>
4	Oppenheimer & Co	174,985.0	3
5	Huntington Securities Inc	89,015.0	3
6	Mesirow Financial Inc	48,925.0	3
7	First Midstate	18,145.0	2
8	DA Davidson & Co	10,650.0	2
9	Goldman Sachs	872,170.0	1
10	Fifth Third Securities	13,720.0	1

\*Source: Bloomberg; based on total number of issues

## NATIONAL K-12 NEGOTIATED RANKING

PUBLIC FINANCE



Raymond James is consistently a **top 5 underwriter** for senior managed negotiated long-term issues in the K-12 space

2021

2022

2023 Q1

**4<sup>th</sup> RANKED UNDERWRITER**

**3<sup>rd</sup> RANKED UNDERWRITER**

**3<sup>rd</sup> RANKED UNDERWRITER**

K-12 MUNICIPAL LONG TERM NEGOTIATED Full Year 2021			
Rank	Manager	Vol (M USD)	Deals
1	Stifel	7,691,017.20	290
2	Piper Sandler & Co	5,959,141.90	185
3	RBC Capital Markets	5,220,995.50	156
4	<b>Raymond James &amp; Associates</b>	<b>4,552,069.10</b>	<b>134</b>
5	JP Morgan	2,510,490.00	18
6	Siebert Williams Shank & Co LLC	1,727,118.10	14
7	Robert W Baird & Co	1,651,283.60	84
8	Citi	1,473,097.00	14
9	Morgan Stanley	1,454,194.10	12
10	FHN Financial	1,333,057.60	29
11	DA Davidson & Co	956,983.00	75
12	Huntington Securities Inc	795,057.80	29
13	PNC Financial Services Group Inc	598,768.30	44
14	Wells Fargo	554,254.70	9
15	Boenning & Scattergood Inc	515,263.80	27










K-12 MUNICIPAL LONG TERM NEGOTIATED Full Year 2022			
Rank	Manager	Vol (M USD)	Deals
1	Stifel	5,020,369.40	226
2	Piper Sandler & Co	5,007,412.10	110
3	<b>Raymond James &amp; Associates</b>	<b>4,217,673.80</b>	<b>120</b>
4	RBC Capital Markets	3,657,785.90	73
5	FHN Financial	1,628,405.70	27
6	Robert W Baird & Co	1,336,018.80	53
7	Hilltop Securities Inc	1,331,817.50	20
8	Siebert Williams Shank & Co LLC	1,136,812.50	8
9	Goldman Sachs	972,170.00	2
10	Jefferies	761,265.00	6
11	DA Davidson & Co	754,357.00	45
12	JP Morgan	742,065.00	6
13	Wells Fargo	707,734.90	9
14	Samuel A Ramirez & Co Inc	624,980.00	3
15	BofA Securities	617,015.00	3

National K-12 Negotiated New Issues 2023 Q1			
Rank	Manager	Vol (M USD)	Deals
1	Stifel	2,045,235.00	49
2	Piper Sandler & Co	1,719,417.40	19
3	<b>Raymond James &amp; Associates</b>	<b>1,649,920.00</b>	<b>32</b>
4	RBC Capital Markets	1,327,804.60	15
5	Robert W Baird & Co	864,479.10	28
6	Jefferies	711,110.00	2
7	Siebert Williams Shank & Co LLC	700,465.00	3
8	Morgan Stanley	551,460.00	1
9	BofA Securities	520,835.00	1
10	FHN Financial	468,884.30	6
11	BOK Financial Corp	467,605.00	2
12	Hilltop Securities Inc	258,790.00	3
13	JP Morgan	254,965.80	5
14	Huntington Securities Inc	140,410.00	4
15	Stephens Inc	137,690.00	1

\*Source: Bloomberg, based on par amount

## 2023 ILLINOIS SCHOOL DISTRICTS

PUBLIC FINANCE

 <p><b>\$45,700,000</b>  <b>Community Consolidated School District 15, Cook County (Palatine)</b>                      General Obligation School Bonds, Series 2023                      Municipal Advisor                      Sale Date: January 11, 2023</p>	 <p><b>\$1,850,000</b>  <b>School District 63, DuPage County (Cass)</b>                      Taxable General Obligation School Bonds, Series 2023A                      Sole Underwriter                      Sale Date: January 24, 2023</p>	 <p><b>\$2,640,000</b>  <b>School District 63, DuPage County (Cass)</b>                      General Obligation School Bonds, Series 2023B                      Sole Underwriter                      Sale Date: January 24, 2023</p>	 <p><b>\$2,695,000</b>  <b>Community High School District 99, DuPage County (Downers Grove)</b>                      General Obligation Limited Tax School Bonds, Series 2023                      Sole Underwriter                      Sale Date: February 22, 2023</p>	 <p><b>\$10,770,000</b>  <b>School District 39, Cook County (Wilmette)</b>                      General Obligation Limited Tax School Bonds, Series 2023                      Municipal Advisor                      Sale Date: February 28, 2023</p>
 <p><b>\$7,875,000</b>  <b>School District 135, Cook County (Orland Park)</b>                      General Obligation Limited Tax School Bonds, Series 2023                      Sole Underwriter                      Sale Date: April 11, 2023</p>	 <p><b>\$3,128,000</b>  <b>Community Unit School District 226, Ogle County (Byron)</b>                      General Obligation School Bonds, Series 2023                      Placement Agent                      Sale Date: May 11, 2023</p>	 <p><b>\$13,940,000</b>  <b>Community High School District 100, DuPage County (Fenton)</b>                      General Obligation (Limited Tax) Debt Certificates, Series 2023                      Co-Manager                      Sale Date: June 27, 2023</p>	 <p><b>\$10,435,000</b>  <b>School District 127, Cook County (Worth)</b>                      General Obligation Limited Tax School Bonds, Series 2023                      Sole Underwriter                      Sale Date: July 19, 2023</p>	

## 2022 SCHOOL DEALS

PUBLIC FINANCE



**\$13,525,000**

**Community High School  
District 115, Lake County, IL**

General Obligation Debt Certificates  
(Limited Tax), Series 2022

Municipal Advisor  
Sale Date: January 19, 2022



**\$8,495,000**

**Community Consolidated  
School District 46,  
Lake County, Illinois (Grayslake)**

General Obligation Limited Tax School  
Bonds, Series 2022A

Sole Manager  
Sale Date: February 22, 2022



**\$38,315,000**

**Community Consolidated School  
District 65, Cook County, Illinois  
(Evanston/Skokie)**

General Obligation Lease Certificates  
(Limited Tax), Series 2022

Municipal Advisor  
Sale Date: March 29, 2022



**\$2,400,000**

**Community Consolidated  
School District 146,  
Cook County (Tinley Park)**

General Obligation Limited Tax School  
Bonds, Series 2022

Placement Agent  
Sale Date: January 20, 2022



**\$131,820,000**

**Lincolnway Community High School  
District 210**

General Obligation Refunding Bonds,  
Series 2022

Placement Agent  
Sale Date: February 18, 2022



**\$60,375,000**

**Community Unit School District  
300, Kane, McHenry, Cook and  
DeKalb Counties, Illinois  
(Carpentersville)**

General Obligation Refunding School  
Bonds, Series 2022

Placement Agent  
Sale Date: January 25, 2022



**\$26,785,000**

**Community Unit School  
District 205,  
DuPage and Cook Counties,  
Illinois (Elmhurst)**

General Obligation School Bonds,  
Series 2022

Sole Manager  
Sale Date: August 16, 2022



**\$6,855,000**

**School District 95,  
Cook County  
(Brookfield-LaGrange Park)**

Taxable General Obligation Limited Tax  
School Bonds, Series 2022

Sole Underwriter  
Sale Date: February 17, 2022



**\$12,205,000**

**School District 46,  
Kane, Cook and DuPage  
Counties, Illinois (Elgin U-46)**

Taxable General Obligation Refunding  
School Bonds, Series 2022

Municipal Advisor  
Sale Date: November 7, 2022



**\$22,780,000**

**Community Consolidated  
School District 64,  
Cook County (Park Ridge-Niles)**

General Obligation Limited Tax School  
Bonds, Series 2022

Sole Underwriter  
Sale Date: December 14, 2021



**\$33,520,000**

**Consolidated High School  
District 125 (Adlai Stevenson)**

Taxable General Obligation Limited Tax  
Refunding School Bonds, Series 2022A

Municipal Advisor  
Sale Date: January 12, 2022



**\$6,480,000**

**Community Consolidated  
School District 46,  
Lake County, Illinois (Grayslake)**

General Obligation Refunding School  
Bonds, Series 2022C

Placement Agent  
Sale Date: May 27, 2022

## EXPERIENCED AND DEDICATED TEAM WITH RELEVANT EXPERTISE

PUBLIC FINANCE



Underwriting	Primary Banking Coverage Team	Reinvestment Expert
<p><b>Parker Colvin</b> <i>Managing Director</i> Midwest Underwriting</p> <p><b>Steven Julian</b> <i>Senior Vice President</i> Taxable Underwriting</p> <p><b>Ed Baker</b> <i>Senior Vice President</i> Bank Qualified Underwriting</p>	<p><b>Elizabeth Hennessy</b> <i>Managing Director</i> Midwest Manager of Public Finance</p> <p><b>Glenn Gough</b> <i>Director</i></p> <p><b>Linda Byron</b> <i>Director</i></p> <p><b>Karen Barron</b> <i>Associate</i></p> <p><b>Elliot Gorski</b> <i>Associate</i></p>	<p><b>David Sutton</b> <i>Managing Director</i> Reinvestment Products / Strategy</p>
		Municipal Research
		<p><b>Lindsey Wilhelm</b> <i>Managing Director</i> Research Specialist</p>

***Experience, Service and Execution***

**Elizabeth Hennessy**  
Managing Director  
Public Finance

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T 312.612.7641 550 West Washington Blvd., Suite 1650  
Chicago, IL 60661  
elizabeth.hennessy@raymondjames.com  
[www.raymondjames.com](http://www.raymondjames.com)

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Elizabeth Hennessy has over 30 years of experience serving public finance issuers. Ms. Hennessy has cultivated a strong Midwest business practice which focuses primarily on Illinois municipalities, including counties, cities/villages, school districts, counties, cities/authorities, and park districts. Ms. Hennessy's expertise and commitment to serving her clients' needs is superlative and continuously demonstrated through the longstanding relationships she maintains with her clientele. Prior to joining Raymond James, she was Managing Director for William Blair & Company, LLC where she led the Illinois school district finance team where the firm maintained their top five ranking for the last 15 years for Illinois K-12 financings. She is a frequent presenter for and member of the Illinois Association of School Business Officials, Illinois Association of School Administrators and the Illinois Government Finance Officers Association. Ms. Hennessy received a Master's in Management from the Kellogg School of Management at Northwestern University and a Bachelor of Arts degree in Economics from the University of Michigan. Ms. Hennessy holds the Series 7, 63, 79, 24, 53, 50 and 54 licenses.

**Glenn Gough**  
Director  
Public Finance

**RAYMOND JAMES®**

T 727.567.5552    880 Carillon Parkway  
St. Petersburg, FL 33716  
glenn.gough@raymondjames.com  
[www.raymondjames.com](http://www.raymondjames.com)

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Glenn Gough joined Raymond James' Public Finance Quantitative Group in June 2019. Mr. Gough specializes in transaction structuring and model development, and provides analytical support to offices across the country. Mr. Gough has more than 16 years of experience working with municipal governments, including the last 15 years in public finance. Prior to joining Raymond James, Mr. Gough worked in the Southeast Public Finance Groups for both Bank of America and Wells Fargo. Mr. Gough has worked on more than \$15 billion of senior managed and private placement municipal financings during his career with an emphasis in Florida, Georgia, Illinois, New York and Puerto Rico. His transaction experience covers a variety of municipal sectors and credits, including K-12 education, appropriation, general obligation, tax increment, and sales tax, and has worked with some of the largest issuers in the Southeast including Miami-Dade County Schools, the City of Atlanta, Jacksonville Electric Authority, and Miami-Dade County, among others. Prior to entering the public finance industry, Mr. Gough worked as a consultant for local governments across the country as part of KPMG's Convention, Sports, and Entertainment Practice. Mr. Gough earned both Bachelors and Masters of Science in Finance from the University of Florida. He currently holds FINRA Series 7, 50, and 63 securities licenses.

**Linda Rau Byron**  
Director  
Public Finance

**RAYMOND JAMES®**

T 312.612.7816    550 West Washington, Suite 1650  
Chicago, IL 60661  
linda.byron@raymondjames.com  
[www.raymondjames.com](http://www.raymondjames.com)

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Linda Rau Byron has over 25 years of experience in Public Finance. She provides analytical support, including analysis of program structures, cash flow modeling, structuring issues and coordinating all closing activities on financings. Ms. Byron has worked on tax-exempt and taxable financings including general obligation, certificates of participation/debt certificates, tax increment, industrial development, education, water and sewer, sanitary district, and various other financings. She has worked directly with issuers, bond counsel, underwriter's counsel, financial advisors, bond insurers, rating agencies, escrow agents, verification agents, and investment contract/escrow reinvestment brokers and providers. Before joining Raymond James, she spent five years at Legg Mason Wood Walker, two years at First Union Securities, and nine years at Dain Rauscher. In each position, she provided analytical support to the Public Finance banking team. Ms. Byron attended the University of Wisconsin and holds Series 7, 50, 53 and 63 licenses.

**Karen Barron**  
Associate  
Public Finance

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T 312.612.7689    550 West Washington Blvd., Suite 1650  
Chicago, IL 60661  
karen.barron@raymondjames.com  
[www.raymondjames.com](http://www.raymondjames.com)

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Karen is the administrative assistant to the managing director and head of Illinois Public Finance. In this position, Karen provides administrative assistance, including marketing, municipal bond deal executions and closings, assisting school districts in completing and filing bond closing documents, and planning and supporting the daily operational functions of the managing director. Karen also coordinates with clients and issuers to meet continuing disclosure deadlines and filings. Prior to joining Raymond James, Karen worked for approximately nine years at William Blair & Company, LLC, in public finance as a dissemination agent, where she performed research and compiled and calculated statistical and financial data for school districts, counties, cities/villages and park districts for continuing disclosure filings.

**Elliot Gorski**  
Associate  
Public Finance

**RAYMOND JAMES®**

T 901.579.4421    1100 Ridgeway Loop, 3<sup>rd</sup> Floor  
Memphis, TN 38120  
elliot.gorski@raymondjames.com  
[www.raymondjames.com](http://www.raymondjames.com)

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Elliot Gorski is an Associate at Raymond James Memphis office. He joined the team in July of 2020 and mainly provides support on K-12 Illinois and Michigan local issuer financing deals, including new money and refunding analyses. A member of Raymond James' Public Finance Quantitative Group, he has cooperated with team members across the country providing analytical support to the banking and local issuers. Elliot graduated Magna Cum Laude from Rhodes College in Memphis, TN where he played lacrosse and earned his Bachelors of Arts degree in both Economics and Business Administration. Mr. Gorski holds the Series 50, 52 and 63 licenses.

**Will Glass**  
Vice President  
Public Finance

**RAYMOND JAMES®**

T 309.750.0899 550 West Washington Blvd., Suite 1650  
Chicago, IL 60661  
[will.glass@raymondjames.com](mailto:will.glass@raymondjames.com)  
[www.raymondjames.com](http://www.raymondjames.com)

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Will Glass has more than 18 years of experience in Illinois public finance. He joined Raymond James' Public Finance Quantitative Group in 2022 and has provided analytical support to a wide range of issuers in multiple states after serving as an associate at an Illinois-based investment banking firm assisting municipal clients for 8 years across the state including cities and villages, fire protection districts, townships, airport authorities, park districts, library districts, counties and school districts. Prior to his investment banking work, Will gained extensive experience working as a financial analyst at an independent municipal advisory firm in Illinois. Will holds a Bachelor of Science in Public Affairs from Indiana University Bloomington and a Master of Public Administration from the University of Phoenix. He holds Series 50, 52 and 63 licenses.

The information contained herein is solely intended to facilitate discussion of potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement. While we believe that the outlined financial structure or marketing strategy is the best approach under the current market conditions, the market conditions at the time any proposed transaction is structured or sold may be different, which may require a different approach.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive.

Raymond James shall have no liability, contingent or otherwise, to the recipient hereof or to any third party, or any responsibility whatsoever, for the accuracy, correctness, timeliness, reliability or completeness of the data or formulae provided herein or for the performance of or any other aspect of the materials, structures and strategies presented herein. This Presentation is provided to you for the purpose of your consideration of the engagement of Raymond James as an underwriter and not as your financial advisor or Municipal Advisor (as defined in Section 15B of the Exchange Act of 1934, as amended), and we expressly disclaim any intention to act as your fiduciary in connection with the subject matter of this Presentation. The information provided is not intended to be and should not be construed as a recommendation or "advice" within the meaning of Section 15B of the above-referenced Act. Any portion of this Presentation which provides information on municipal financial products or the issuance of municipal securities is only given to provide you with factual information or to demonstrate our experience with respect to municipal markets and products. Municipal Securities Rulemaking Board ("MSRB") Rule G-17 requires that we make the following disclosure to you at the earliest stages of our relationship, as underwriter, with respect to an issue of municipal securities: the underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the issuer and it has financial and other interests that differ from those of the issuer.

Raymond James does not provide accounting, tax or legal advice; however, you should be aware that any proposed transaction could have accounting, tax, legal or other implications that should be discussed with your advisors and/or legal counsel.

Raymond James and affiliates, and officers, directors and employees thereof, including individuals who may be involved in the preparation or presentation of this material, may from time to time have positions in, and buy or sell, the securities, derivatives (including options) or other financial products of entities mentioned herein. In addition, Raymond James or affiliates thereof may have served as an underwriter or placement agent with respect to a public or private offering of securities by one or more of the entities referenced herein.

This Presentation is not a binding commitment, obligation, or undertaking of Raymond James. No obligation or liability with respect to any issuance or purchase of any Bonds or other securities described herein shall exist, nor shall any representations be deemed made, nor any reliance on any communications regarding the subject matter hereof be reasonable or justified unless and until (1) all necessary Raymond James, rating agency or other third party approvals, as applicable, shall have been obtained, including, without limitation, any required Raymond James senior management and credit committee approvals, (2) all of the terms and conditions of the documents pertaining to the subject transaction are agreed to by the parties thereto as evidenced by the execution and delivery of all such documents by all such parties, and (3) all conditions hereafter established by Raymond James for closing of the transaction have been satisfied in our sole discretion. Until execution and delivery of all such definitive agreements, all parties shall have the absolute right to amend this Presentation and/or terminate all negotiations for any reason without liability therefor.

**Consent Agenda**

ACTION ITEM 23-10-7

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for October 19, 2023, which includes: bills, payroll & benefits; approval of financial update for the period ending August 31, 2023; second reading and approval of policies from PRESS 110 and 112; approval OF Intergovernmental Agreement with the Beyond the Bell.

The votes were cast as follows:

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

AYES:

NAYS:

PRESENT:

ABSENT:

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

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

Bank Account: 885360644

137620	10/19/2023	1067	Bearcom Group Inc.	20.0000.2546.4100.000.00.000000	Shipping and Handling for PO 10724076	\$27.20
					Check Total:	\$27.20
137541	10/19/2023	1065	A Winning Edge	10.0000.1520.4100.000.00.000000	Reversible unis tops and bottoms with custom print	\$3,454.56
137541	10/19/2023	1065	A Winning Edge	10.0000.1520.4100.000.00.000000	For Accounting Purposes Only	\$0.00
					Check Total:	\$3,454.56
NCB	10/19/2023	1068	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	Defrost control and timer Lincoln	\$2,821.81
NCB	10/19/2023	1068	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	Chloride Treatment Filter	\$568.56
NCB	10/19/2023	1068	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	Service Visit LI & Parts	\$1,195.67
					Check Total:	\$4,586.04
137542	10/19/2023	1065	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out X Sports – Complete Set: 1 copy of	\$288.00
137542	10/19/2023	1065	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out X Sports – Complete Set: 1 copy of	\$288.00
137542	10/19/2023	1065	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out X Sports – Complete Set: 1 copy of	\$288.00
137542	10/19/2023	1065	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out X Sports – Complete Set: 1 copy of	\$288.00
137542	10/19/2023	1065	Academic Therapy Publications	10.0000.1200.4100.000.00.462000	Sound Out X Sports – Complete Set: 1 copy of	\$288.00
					Check Total:	\$1,440.00
137543	10/19/2023	1065	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	FR shred Sept.	\$83.79
137543	10/19/2023	1065	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	DO shred Sept.	\$517.65
					Check Total:	\$601.44
137544	10/19/2023	1065	AEP Energy	20.0000.2542.4660.000.00.000000	8-4/9-5 FI 1367073006	\$9,740.84

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137544	10/19/2023	1065	AEP Energy	20.0000.2542.4660.000.00.000000	8-4/9-5 LI 3467501009	\$14,823.87
137544	10/19/2023	1065	AEP Energy	20.0000.2542.4660.000.00.000000	8-4/9-5 2543608002	\$8,599.44
Check Total:						\$33,164.15
137545	10/19/2023	1065	Alexian Bros. Behavioral Hosp.	10.0000.1200.3140.000.00.000000	May service	\$280.00
Check Total:						\$280.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Sterilite 6 Qt Clear Plastic Stackable Storage Bin	\$40.17
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	AmScope PS25 Prepared Microscope Slide Set for	\$9.28
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Heathrow Scientific 100 Place Microscope Slide Box,	\$12.93
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Heathrow Scientific - HEA15996B HD15996B Red	\$12.69
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	GloFish Aquarium Gravel, Fish Tank Gravel, Black With	\$56.80
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Recollections Cardstock Paper, Seaside Colors 8 1/2	\$9.30
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	NEXT-SHINE Gram Scale, Digital Pocket Scale Portable	\$127.92
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Astrobrights Colored Cardstock, 8.5" x 11", 65 lb	\$9.45
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Neenah White Index Cardstock, 300 Sheets, 110	\$15.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Shuttle Art Wood-Cased #2 HB Pencils, 600 Pack	\$39.59
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Tetra® BloodWorms 0.25 Oz, Freeze-Dried Food for	\$3.29
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Grow Your Own Kit by Garden Pack - 100 Varieties	\$39.99

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Raymond Geddes 68122 Snack Attack Scented	\$16.10
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Smencils – Scented Graphite HB #2 Pencils made from	\$15.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Bekayshad Stickers for Water Bottles, 100 Pack/PCS	\$8.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.00.000000	SODA Shop Smencils – Scented Pencils, 5 Count,	\$8.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.00.000000	9Pcs Magnetic Rings Fidget Toy Set, Idea ADHD Anxiety	\$9.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Inspirational Words Stickers pack,100Pcs Motivational	\$6.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Kingjoy Twisty Bendy Fidget Toys, 8PCS Twisty Fidget	\$8.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1110.4100.203.61.000000	Primary Concepts Letter Tile Organizer, Pack of 2	\$25.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Neenah Astrobrights Bright Color Paper, 8 1/2in. x	\$16.53
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Smead Colored File Folder, 1/3–Cut Tab, Letter Size,	\$18.68
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1110.4100.203.00.000000	C–Line Self–Adhesive Label Holders, Top Load, 0.5 x 3,	\$24.88
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Astrobrights Mega Collection, Colored Paper,	\$16.68
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Astrobrights Mega Collection, Colored Paper,	\$16.30
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1110.4100.203.00.000000	OBKJJ Coach Whistle,35Pack Football Referee Whistle	\$16.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Astrobrights Mega Collection, Colored	\$17.49

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Astrobrights Mega Collection, Colored Paper,	\$17.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Astrobrights Mega Collection, Colored Paper,	\$17.49
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Astrobrights Mega Collection, Colored Paper,	\$17.49
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1113.4101.203.00.000000	Astrobrights Mega Collection, Colored Paper,	\$60.87
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Crayola Colored Pencils, Bulk Classpack, Classroom	\$48.87
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Scotch Long Lasting Storage Shipping Packaging Tape,	\$6.37
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Scotch Double Sided Tape, 1/2 in x 500 in, 6	\$13.59
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.207.00.000000	MaxMark Premium Refill Ink for self Inking Stamps and	\$6.95
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Elmer's All Purpose School Glue Sticks, Washable, 22	\$16.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.207.00.000000	700 Paper Clips,Medium and Jumbo Size,Paperclips	\$10.96
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.207.00.000000	JADENS Label Makers, Bluetooth Label Printer for	\$56.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Lysol Disinfectant Wipes Bundle, Multi-Surface	\$14.97
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.207.00.000000	208 PCS Binder Clips Paper Clamps Assorted Sizes,	\$23.53
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	EXPO Low Odor Dry Erase Markers, Chisel Tip,	\$57.16

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	Scotch Sure Start Shipping Packaging Tape, 1.88"x	\$13.79
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	Scotch Thermal Laminating Pouches, 100 Pack	\$127.84
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	Cardinal Economy 3-Ring Binders, 1", Round Rings,	\$68.16
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	Lysol Disinfectant Wipes, Multi-Surface Antibacterial	\$17.96
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	Amazon Basics Hanging Organizer File Folder, Letter	\$15.37
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	Smead File Folder, 1/3-Cut Tab, Letter Size, Manila, 100	\$18.10
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	Amazon Basics 3 Ring Binder with 2 Inch D-Ring	\$58.88
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	Mini Noise Putty Slime - (Pack of 48) Slime Party	\$13.49
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	Letter Size Paper Portfolios by Better Office Products,	\$38.60
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	Amazon Basics Blue Painters Tape, 1.9 Inches x 180 Feet	\$31.16
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	1600Pcs Sticky Back Coins 10mm/0.39" Diameter Hook	\$52.32
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	1600Pcs Sticky Back Coins 20mm/0.78" Diameter Hook	\$83.94
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	Amazon Basics Sheet Protector, Non-Glare,	\$11.39
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	6 Pack Small Digital Kitchen Timer Magnetic Back and	\$11.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk	\$19.98

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	50 Pcs Fidget Pack – Party Favors Gifts for Kids, Adults	\$94.80
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	Set of 12 Small White Board Dry Erase Boards Classroom	\$51.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	EXPO Dry Erase Markers, Whiteboard Markers with	\$39.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	56 Pcs Pop Party Favors for Kids, Fidget Treasure Box	\$41.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.209.00.000000	S&H	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4200.209.00.000000	The Small Adventure of Popeye and Elvis	\$26.97
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4200.209.00.000000	The Fantastic Secret of Owen Jester	\$20.97
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4200.209.00.000000	Squirm	\$20.97
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4200.209.00.000000	Mrs. Frisby and the Rats of NIMH	\$16.18
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4200.209.00.000000	The Feather Chase: (The Crime-Solving Cousins	\$21.38
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4200.209.00.000000	Greetings from Nowhere	\$22.77
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4200.209.00.000000	Wonderland: A Novel	\$23.97
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4200.209.00.000000	Framed! (1)	\$23.97
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4200.209.00.000000	Vanished! (2) (Framed!)	\$8.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4200.209.00.000000	Trapped! (3) (Framed!)	\$17.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4200.209.00.000000	The Amelia Six: An Amelia Earhart Mystery	\$20.10
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4200.205.00.000000	Flooded: Requiem for Johnstown (Scholastic Gold)	\$23.97
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4200.205.00.000000	The Girl Who Drank the Moon (Winner of the 2017	\$26.04

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Fiskars 157650-1001 Traditional Bone Folder, 6	\$6.90
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.301.00.000000	New Sunstar Kadomaru Pro, Corner Cutter (S4765036)	\$12.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Scotch Thermal Laminating Pouches, 200 Count, Clear,	\$26.59
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Hand Held ID Card Slot Hole Punch Metal Puncher Plier	\$10.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.63.000000	If They Can Argue Well, They Can Write Well: Using	\$7.64
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.63.000000	Learning Resources Money Bags Coin Value Game -	\$16.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.63.000000	Learning Resources Buy It Right Shopping Game, Math	\$31.06
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.63.000000	Winning Moves Games Pay Day, The Classic Edition,	\$92.73
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.63.000000	Lakeshore Allowance Game	\$38.85
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.63.000000	Learning ADVANTAGE-4373 Budget - Budgeting Game	\$22.59
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.63.000000	The Reading Strategies Book: Your Everything Guide	\$4.69
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.63.000000	Learning Resources Money Bags Coin Value Game -	\$16.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.63.000000	Learning Resources Buy It Right Shopping Game, Math	\$31.06
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.63.000000	Winning Moves Games Pay Day, The Classic Edition,	\$84.75
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.63.000000	Lakeshore Allowance Game	\$38.69

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.63.000000	Learning ADVANTAGE-4373 Budget – Budgeting Game	\$22.59
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.63.000000	If They Can Argue Well, They Can Write Well: Using	\$6.39
137546	10/19/2023	1065	Amazon Capital Services	20.0000.2542.4100.000.00.000000	PureWater Filters – Fitting for Direct Water Line	\$19.79
137546	10/19/2023	1065	Amazon Capital Services	20.0000.2542.4100.000.00.000000	Keurig K155 Office Pro Single Cup Commercial	\$301.94
137546	10/19/2023	1065	Amazon Capital Services	20.0000.2542.4100.000.00.000000	Keurig Direct Water Line Plumb Kit Reservoir for	\$98.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1114.7000.303.00.000000	On-Stage KS8291XX ERGO-LOK Double-X	\$109.95
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1114.7000.303.00.000000	Casio Privia PX-S3000 Digital Piano – Black	\$849.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.303.00.000000	Duracell Coppertop AAA Batteries with Power Boost	\$18.63
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.303.00.000000	Duracell Coppertop Alkaline Batteries AA – 48 pk	\$37.13
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.303.00.000000	Real USA Professional Grade Gaffer Tape by Gaffer	\$38.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.303.00.000000	Liquid Nails Small Projects Multi-Purpose Adhesive	\$6.42
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.303.00.000000	Real Professional Grade Gaffer Tape  USA Made   No	\$20.49
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.303.00.000000	J K MIC-J Lapel Microphone Lavalier Microphone	\$8.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.303.00.000000	comica Handheld Interview Microphone, HRM-S 3.5mm	\$62.10
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.303.00.000000	USB C to 3.5mm Headphone Adapter – USB Type C to	\$12.99

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.303.00.000000	Scotch Original Multi-Surface Painter's	\$14.60
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.303.00.000000	EXPO Low-Odor Dry Erase Markers, Chisel Tip,	\$21.27
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.303.00.000000	Warrky USB C to HDMI Cable 4K, [10FT / 3M, Braided,	\$17.89
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.303.00.000000	Rebuild Skills Clear Self-Mating Scotch	\$21.95
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.303.00.000000	12 pack Acoustic Panels Self-Adhesive, 1" X 12" X	\$26.59
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.303.00.000000	VELCRO Brand 150pk Cable Ties Value Pack   Replace	\$11.10
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$1.14)
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Shure RK355WS Black Foam Windscreens for SM93, Set	\$19.00
137546	10/19/2023	1065	Amazon Capital Services	20.0000.2542.4100.000.00.000000	HON Wave Office Chair Mid Back Mesh Ergonomic	\$239.99
137546	10/19/2023	1065	Amazon Capital Services	20.0000.2542.4100.000.00.000000	Temtop Air Quality Monitor CO2 Detector Professional	\$572.76
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.301.00.000000	Energizer Rechargeable AA and AAA Battery Charger	\$17.36
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.301.00.000000	Scotch Double Sided Tape, Permanent, 1/2 in x 250 in,	\$6.79
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.301.00.000000	Energizer Rechargeable AAA Batteries, Recharge	\$23.23
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.301.00.000000	Power Strip Tower Surge Protector - JACKYLED 16 AC	\$39.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.301.00.000000	Amazon Basics Plastic Business Card Holder,	\$7.19

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.301.00.000000	Gorilla Tough & Clear Double Sided Adhesive	\$12.24
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.301.00.000000	30 Pcs Reusable Cord Organizer Ties, Silicone	\$10.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.301.00.000000	Synergy Digital 4GB, SDHC Memory Cards – Class 10,	\$77.17
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.301.00.000000	Acrux7 4 Pack Plastic Storage Boxes with Latching	\$24.69
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1115.4100.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Halyard Health Purple Nitrile Exam Gloves SIZE: Medium,	\$351.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2130.4100.000.00.000000	PDI Castile Soap Wipes with Coconut Oil, Premoistened	\$132.57
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2130.4100.000.00.000000	PDI Healthcare P13472 Sani–Hands Instant Hand	\$196.14
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Ziploc Snack Bags for On the Go Freshness, Grip n	\$24.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Sani–Cloth AF3 Wipes, Large, Case, 12 Canisters,	\$178.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	\$41.48
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.3120.000.00.000000	The Essential Guide for Student–Centered Coaching:	\$430.80
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Masterminds (Masterminds, 1)	\$17.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Those Kids from Fawn Creek	\$12.39

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Those Kids from Fawn Creek	\$17.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Ahmed Aziz's Epic Year	\$12.79
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Swim Team: A Graphic Novel	\$32.34
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	A Rover's Story	\$44.97
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The War That Saved My Life	\$28.74
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Where the Mountain Meets the Moon	\$6.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Dust	\$15.29
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Pizza!: A Slice of History	\$15.49
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Swashby and the Sea	\$11.79
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Sunny Side Up: A Graphic Novel (Sunny #1)	\$9.24
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Bad Guys in Mission Unpluckable (The Bad Guys	\$4.79
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Ducks Run Amok!	\$9.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Ben Yokoyama and the Cookie of Doom (Cookie	\$7.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	A Kind of Spark	\$14.49
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Shelter	\$14.59
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Flora and Ulysses: The Illuminated Adventures	\$8.07
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Magical Imperfect	\$14.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Vanderbeekers of 141st Street (The Vanderbeekers,	\$13.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	A Sporting Chance: How Ludwig Guttman Created	\$21.36

## Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Bad Guys in The Furball Strikes Back (The Bad Guys	\$4.91
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Linked	\$13.63
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Linked	\$15.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	I Survived the American Revolution, 1776 (I Survived	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Top Story (Front Desk #5)	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Bad Guys in Let the Games Begin! (The Bad Guys	\$5.58
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Terrible Two	\$15.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Elephants Come Home: A True Story of Seven	\$12.29
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Amina's Voice	\$15.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Opening the Road: Victor Hugo Green and His Green	\$13.77
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Chester Keene Cracks the Code	\$13.69
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Golden Gate (2) (City Spies)	\$11.94
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Amelia Six: An Amelia Earhart Mystery	\$13.40
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Long Distance	\$23.18
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	One Kid's Trash	\$23.97
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Spy School at Sea	\$10.44
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Spy School Project X	\$13.80
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Three Strike Summer	\$26.97
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Ways to Make Sunshine (A Ryan Hart Story, 1)	\$10.91
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Honestly Elliott	\$15.29
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Maya and the Robot	\$7.99

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: 1065 - 1069

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Ship in a Bottle	\$14.75
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$10.79
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.303.00.000000	Portion Pac Mrs.Buttersworth Syrup, 1	\$57.76
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.303.00.000000	Betty Crocker's Hershey's Triple Chocolate Brownie	\$44.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	The Pout-Pout Fish and the Can't-Sleep Blues (A	\$8.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Bob Dylan (Volume 37) (Little People, BIG DREAMS,	\$9.69
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Aretha Franklin (Volume 44) (Little People, BIG DREAMS,	\$8.79
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Stevie Wonder (Volume 56) (Little People, BIG DREAMS,	\$8.79
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Elton John (Volume 50) (Little People, BIG DREAMS,	\$8.79
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Tap Tap Boom Boom	\$17.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Voice of Freedom: Fannie Lou Hamer: The Spirit of the	\$14.89
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Grandma's Records (Rise and Shine)	\$9.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	The Life of/La Vida De Celia (English and Spanish	\$9.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Accordionly: Abuelo and Opa Make Music	\$14.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Nighttime Symphony	\$9.89
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Hug Machine	\$11.29

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	One Love: (Multicultural Childrens Book, Mixed Race	\$10.49
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Every Little Thing: Based on the song Three Little Birds'	\$9.59
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Get Up, Stand Up: (Preschool Music Book,	\$9.39
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Salam Alaikum: A Message of Peace	\$12.59
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	The Key from Spain: Flory Jagoda and Her Music	\$7.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Let's Dance!	\$14.49
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	The Story of Country	\$5.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	The More We Get Together (Barefoot Singalongs)	\$10.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Ella Fitzgerald (Volume 11) (Little People, BIG DREAMS,	\$7.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Dolly Parton (Volume 28) (Little People, BIG DREAMS,	\$14.49
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Harold Finds a Voice (Child's Play Library)	\$8.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Your Name Is a Song	\$3.45
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Tetra Whisper Air Pump, For aquariums, Quiet, Powerful	\$15.50
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	AQUANEAT Aquarium Control Valve, Fish Tank Air	\$35.28
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2410.4100.207.00.000000	100 Pack Round Key Tags with Split Ring, Tough	\$9.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2410.4100.207.00.000000	ECR4Kids 18in x 36in Magnetic Dry-Erase Glass	\$59.99

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2410.4100.207.00.000000	Please Pull Forward Sidewalk Sign Kit, 18x24 Inches, With	\$339.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Tetra EasyStrips 6-In-1 aquarium Test Strips, Water	\$51.49
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	JARLINK Classroom Pencil Sharpeners, Auto Stop for	\$19.59
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Basic Medical Blue Nitrile Exam Gloves – Latex-Free &	\$60.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Dust pan Broom Dustpan Brush – Dust Pans with	\$12.18
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Nacosa Nitrile Gloves 100 Count Large Disposable	\$6.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Duracell Coppertop AAA Batteries with Power Boost	\$46.32
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.60.000000	Maped Study Metal Compass with Universal	\$54.91
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Warriors #5: A Dangerous Path (Warriors: The	\$99.04
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Warriors: Power of Three #1: The Sight	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Warriors: Power of Three #2: Dark River	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Stormbreaker (Alex Rider)	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Treasure Hunters (Treasure Hunters, 1)	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	The Bone Houses	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	The Death Cure (Maze Runner, Book Three)	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	The Orphan Band of Springdale	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Cryptid Hunters	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Greetings from Witness Protection!	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	The Undrowned	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Trapped in Hitler's Web	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Percy Jackson and the Olympians, Book One: The	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Fablehaven	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	The Darkdeep	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Pages & Co.: The Bookwanderers	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	World War II Book 1: The Right Fight by Chris Lynch	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	HiTauing 6 Pack Filter Cartridge for Top Fin EF-S	\$28.77
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1110.4100.207.61.000000	Avery 5160 Easy Peel Address Labels , White, 1 x	\$33.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1110.4100.201.00.000000	(2" x 4") 30 Sheets, Printable White Sticker Labels,	\$34.79
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.000.00.000000	GearIT Cat 6 Ethernet Cable 1 ft (100-Pack) – Cat6 Patch	\$126.69
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.000.00.000000	GearIT Cat 6 Ethernet Cable 3 ft (100-Pack) – Cat6 Patch	\$177.20
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.000.00.000000	GearIT 100-Pack, Cat 6 Ethernet Cable Cat6	\$158.29
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.000.00.000000	SHIPPING	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.303.00.000000	NIDO Fortificada Powdered Drink Mix – Dry Whole Milk	\$24.06
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.303.00.000000	Amazon Basics Freezer Quart Bags, 120 Count	\$48.54
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.303.00.000000	Amazon Basics Freezer Gallon Bags, 90 Count	\$72.96
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.303.00.000000	Amazon Basics Sandwich Storage Bags, 300 Count	\$47.76
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.303.00.000000	PAMI Medium–Weight Disposable Plastic	\$11.78
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1413.4100.303.00.000000	PAMI Medium–Weight Disposable Plastic Forks	\$11.78
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Warriors: Power of Three #1: The Sight	\$7.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Warriors: Power of Three #2: Dark River	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Stormbreaker (Alex Rider)	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Treasure Hunters (Treasure Hunters, 1)	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	The Bone Houses	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	The Death Cure (Maze Runner, Book Three)	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	The Orphan Band of Springdale	\$18.99

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Cryptid Hunters	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Greetings from Witness Protection!	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	The Undrowned	\$7.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Trapped in Hitler's Web	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Percy Jackson and the Olympians, Book One: The	\$7.39
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Fablehaven	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	The Darkdeep	\$13.22
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Pages & Co.: The Bookwanderers	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4310.303.00.000000	World War II Book 1: The Right Fight by Chris Lynch	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Strathmore 300 Series Tracing Paper Pad, Tape	\$8.20
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.60.000000	MiniPLOTs Algebra Graphing Kit: Six 3" x 3"	\$16.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Mr. Pen- Protractor, 6 Inches Protractor with Swing	\$17.94
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Mr. Pen- Professional Compass for Geometry,	\$57.88
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2113.4100.000.00.000000	CanDo Theraputty Plus Hand Exercise Putty for	\$47.58
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2113.4100.000.00.000000	EXPO Low Odor Dry Erase Markers, Chisel Tip,	\$9.97
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2113.4100.000.00.000000	Scribbledo 6 Pack Small White Board Dry Erase	\$47.97
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2113.4100.000.00.000000	Big Joe Stack Bean Bag Chair, Black Smartmax, 2ft	\$100.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2113.4100.000.00.000000	1InTheOffice Manila Folders 8.5 x 11, 1 / 3 Cut Manila	\$23.78
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2113.4100.000.00.000000	Secura Home 60-Minute Visual Timer, 7.5 Inch	\$62.97
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2113.4100.000.00.000000	S&H	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.60.000000	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30	\$57.31
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.60.000000	Samsill Economy 1.5 Inch 3 Ring Binder, Made in The	\$45.08
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.60.000000	Clipboards, HERKKA 32 Pack Hardboard Office	\$33.95
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1113.4100.301.00.000000	Nylon Satin String, Cridoz 25 Rolls Satin Rattail Cord	\$31.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4100.201.00.000000	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 12	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4100.201.00.000000	Neenah Astrobrights Colored Cardstock, 8.5" x	\$17.89
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4100.203.00.000000	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 12	\$30.63
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4100.205.00.000000	Amazon Basics Sheet Protector, Heavy Duty,	\$20.94
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4100.207.00.000000	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 12	\$40.84
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4100.209.00.000000	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 12	\$40.84
137546	10/19/2023	1065	Amazon Capital Services	20.0000.2542.4100.000.00.000000	Mr. Pen- Cork Board, 24"x36", Bulletin Board,	\$59.96
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4200.205.00.000000	Freckle Juice	\$30.95
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Amazon Basics 3 Ring Binder with 2 Inch D-Ring	\$26.59

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.207.00.000000	Folkmanis Snowy Owl Hand Puppet, Standard Packaging,	\$35.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.207.00.000000	Snark SN6X Clip-On Tuner for Ukulele (Current Model)	\$83.34
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.207.00.000000	Python Red Racquetballs (Value Pack - 12 Ball	\$55.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.207.00.000000	Lovermusic 15.16inch Length Fibre Glass Music	\$56.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.207.00.000000	Secura 60-Minute Visual Countdown Timer, 7.5-Inch	\$20.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Not Quite Snow White	\$11.40
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Those Kids from Fawn Creek	\$17.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Capybara Is Friends with Everyone	\$12.39
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Swim Team: A Graphic Novel	\$21.56
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Chez Bob	\$15.29
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	History Smashers: The Mayflower	\$7.84
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Avocado Asks	\$13.89
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Ducks Run Amok!	\$9.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	A Kind of Spark	\$6.39
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Ogilvy	\$7.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	There's a Skeleton Inside You!	\$12.59
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	How to Find a Fox	\$8.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	The Vanderbeekers of 141st Street (The Vanderbeekers,	\$6.99

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	A Sporting Chance: How Ludwig Guttman Created	\$10.68
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Set Your Alarm, Sloth!: More Advice for Troubled Animals	\$13.39
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Linked	\$13.63
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Chester Keene Cracks the Code	\$8.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Our Friend Hedgehog: A Place to Call Home	\$12.69
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Stormy: A Story About Finding a Forever Home	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Amy Wu and the Perfect Bao	\$12.29
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	The Amelia Six: An Amelia Earhart Mystery	\$13.40
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Sulwe	\$13.89
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Long Distance	\$11.59
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	One Kid's Trash	\$7.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	New from Here	\$8.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Three Strike Summer	\$17.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Meesha Makes Friends (Big Bright Feelings)	\$14.29
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Honestly Elliott	\$15.29
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Someone Builds the Dream	\$14.19
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Maya and the Robot	\$7.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Ship in a Bottle	\$14.75
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Maizy Chen's Last Chance: (Newbery Honor Award	\$8.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	20.0000.2542.4100.000.00.000000	Flash Furniture Chapman 36" Round Multi-Purpose	\$181.94
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1110.4100.207.00.000000	Exact Index Cardstock, 94 Brightness, 90 lb /163 gsm,	\$114.76
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	EAMAY Book Pouches for Kids, Clear Pocket Reading	\$99.95
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.205.00.000000	Fiskars SureCut Portable Paper Trimmer, 12 Inch Cut	\$37.11
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.205.00.000000	Fiskars Paper Cutter Replacement Blades -	\$12.58
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.205.00.000000	Amazon Basics 24-Pack Rechargeable AA NiMH	\$25.45
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.205.00.000000	Neenah White Index Cardstock, 300 Sheets, 110	\$15.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.205.00.000000	60Pcs Ceramic Magnets Round Disc Magnets,Perfect	\$7.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.205.00.000000	Minghaoda Transparent Tape, Tape Refill Clear	\$9.36
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Alka-Seltzer Original Effervescent Tablets, fast	\$36.93
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Sargent Art 85-3302 3-Pound Art-Time Dough,	\$61.47
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	100 Thick Kraft Chipboard (30pt) - 8 1/2" x 11" -	\$119.70

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	50-Pack Meal Prep Plastic Microwavable Food	\$68.97
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Lichamp Masking Tape 10 Pack General Purpose Beige	\$56.37
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	APT, Multi Color Marking Tape, Premium Safety	\$10.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	APT, Multi Color Marking Tape, Premium Safety	\$10.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Madisi Wood-Cased #2 HB Pencils, Yellow,	\$47.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Lockport Silver Duct Tape – 12 Roll Multi Pack – 30	\$49.05
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	50 Pcs Flat Paint Brushes for Kids/Students/Starter/Teen	\$26.61
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4100.201.00.000000	PAPERPAL #1 Smooth Paper Clips, 600 Medium Paper	\$7.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4100.203.00.000000	Twine Cotton 2 mm String Rope Cord for Gift Wrapping	\$9.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4100.205.00.000000	Regal Games – 6-Sided Urea Game Dice Set – Standard	\$9.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4100.207.00.000000	CREGEAR Masking Tape 1inch x 55yards per Roll,	\$16.89
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4100.207.00.000000	Oxford Index Cards, 500 Pack, 3x5 Index Cards,	\$8.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4100.209.00.000000	OWLKELA – 6 Pack Clear Tapes and Refillable	\$42.75
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4100.209.00.000000	EAI Education Slide N' Measure Compass: Assorted	\$93.87
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Exact Index Cardstock, 8.5" x 11", 90 lb, White, 250	\$45.93

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.207.00.000000	The Wild Robot Protects (The Wild Robot, 3)	\$16.19
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.207.00.000000	VIZ-PRO ECO Magnetic Mobile Whiteboard, 36 X 24	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4100.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.60.000000	Texas Instruments TI-30XIIS Scientific Calculator, Black	\$112.75
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.60.000000	Chuangdi 20 Pieces Rulers 12 Inch Plastic Rulers Bulk	\$9.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.60.000000	48 Pcs Pocket Calculator Bulk Small Basic Calculator	\$50.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Credit for PO 10624095	(\$99.95)
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.3120.000.00.000000	The Essential Guide for Student-Centered Coaching:	\$172.32
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Adult All-In-One Course: Lesson-Theory-Technic:	\$652.60
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Adult All-in-one Course: Alfred's Basic Adult Piano	\$107.94
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Taylor Digital Timer Counts Up and Down for School,	\$38.29
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	BAZIC 465 Multicolor Rubber Bands for School,	\$4.86
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Scotch Contractor Grade Masking Tape, Tan, Tape for	\$16.13

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Gillette Foamy Regular Shaving Cream, 11 Ounce	\$29.64
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Diamond Crystal Pure and Natural Kosher Salt, 48 oz	\$57.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Crayola 684024 Long Barrel Colored Woodcase Pencils,	\$21.03
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Hydriion pH Strips ph range 1-12 100 strips per vial	\$21.15
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	GPI - 1000 Count, 2" X 3" Clear Plastic Resealable Zip	\$55.56
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Brick Loot 10 Pack Compatible 5 X 5 inches	\$14.66
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	LiCB 20 Pack LR44 AG13 357 303 SR44 Battery 1.5V	\$5.86
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Duct Tape Heavy Duty - 5 Roll Multi Pack - Silver 90	\$48.74
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Premium Bamboo Wooden Cocktail Toothpicks - 1000	\$15.96
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	SoundOriginal Electrical Tape Colors 6 Pack	\$26.13
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Rubber Bands, Rubber Band Depot, Size #33,	\$9.90
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	2 PCS Stainless Steel Sink Strainer 2.75" Diameter,	\$83.88
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Oxford Index Cards, 500 Pack, 3x5 Index Cards,	\$17.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Comfy Package Clear Hard Plastic Cups/Tumblers [9	\$25.73
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1650.4100.203.00.000000	Avery Durable View 3 Ring Binder, 3 Inch Slant Rings, 4	\$67.60

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.000.00.000000	GearIT Cat 6 Ethernet Cable 1 ft (100-Pack) – Cat6 Patch	\$248.18
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.000.00.000000	GearIT Cat 6 Ethernet Cable 3 ft (100-Pack) – Cat6 Patch	\$351.18
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.000.00.000000	GearIT 100-Pack, Cat 6 Ethernet Cable Cat6	\$310.18
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Handheld Vacuum Cordless, Car Vacuum Cordless	\$313.52
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Samsill Economy 1.5 Inch 3 Ring Binder, Made in The	\$49.13
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2520.4100.201.00.000000	MegaChess Giant Oversized Premium Chess Pieces	\$949.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2520.4100.201.00.000000	MegaChess 10 Inch Plastic Giant Checkers	\$229.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.000.00.000000	File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for	\$26.45
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Avery Printable Shipping Labels, 5.5" x 8.5", White,	\$23.44
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.63.000000	The Reading Strategies Book: Your Everything Guide	\$33.94
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.303.00.000000	Boomwhackers C Major Diatonic Scale Set with	\$79.94
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.303.00.000000	Felt Ukulele Picks, 10 Piece Felt Heart Shape Pick for	\$23.96
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1113.4100.303.00.000000	Fender Premium Picks Sampler – 48 Pack Includes	\$97.96

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1113.4100.303.00.000000	Otamatone Japanese Electronic Musical	\$219.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1113.4100.303.00.000000	InnoGear Mic Stand, Microphone Stand Universal	\$95.94
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Adult All-in-One Course: lesson, theory, solo. Level 3	\$557.55
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Shure SM48 Cardioid Dynamic Vocal Microphone	\$171.96
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.301.00.000000	D'Addario Accessories Guitar Cable – Guitar Lead –	\$43.70
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.301.00.000000	D'Addario Accessories Speaker Cable – Gold Plated	\$139.74
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.301.00.000000	D'Addario EJ27N Student Nylon Classical Guitar	\$194.40
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Akro-Mils 10124, 24 Drawer Plastic Parts Storage	\$45.19
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.301.00.000000	KNA Pickups, 1 / 8" to 1 / 4" Instrument Cable Portable	\$69.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.301.00.000000	AMUMU SP30 Woody Magnetic Soundhole Pickup	\$128.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Felt Ukulele Picks, 10 Piece Felt Heart Shape Pick for	\$35.28
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Otamatone Japanese Electronic Musical	\$219.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Easymanie 13 L Commercial Bus Tubs Box, 4 Packs	\$26.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.301.00.000000	CAHAYA Tripod Microphone Stand Boom Arm Floor Mic	\$108.64
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1112.4100.301.00.000000	10 Pack 11 x 14 Inch Piano Board Dry Erase White	\$239.94

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Impact D1000 1,000W AC Dimmer Control (110-120V)	\$81.90
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Blue Yeti USB Microphone for PC, Mac, Gaming,	\$202.02
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.300.00.000000	comica Handheld Interview Microphone for	\$248.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Warrky USB C to HDMI Cable 4K, [10FT / 3M, Braided,	\$34.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Scotch Heavy Duty Packaging Tape, 1.88" x	\$24.68
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Amazon Basics Expanding File Pocket Folder	\$29.18
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Amazon Basics File Folders, Letter Size, Heavyweight	\$38.16
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Crescent Lufkin 1-3/16 x 7M/25' Command Control	\$328.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Nightbooks	\$17.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The One and Only Ruby (One and Only Ivan)	\$23.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Wild Robot Protects (The Wild Robot, 3)	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Upside-Down Magic (Upside-Down Magic #1)	\$11.36
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	History Smashers: The Mayflower	\$15.68
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	A Kind of Spark	\$12.78
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Wish	\$9.78
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	City of Ghosts (1)	\$13.56

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Framed! (1)	\$15.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Chester Keene Cracks the Code	\$17.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Stuntboy, in the Meantime (1)	\$19.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	New from Here	\$17.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Honestly Elliott	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Maizy Chen's Last Chance: (Newbery Honor Award	\$19.16
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	THERABAND Resistance Band 25 Yard Roll, Medium	\$44.60
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	THERABAND Resistance Band 25 Yard Roll, Extra	\$63.34
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	Dycem – 50–1501B Bulk Roll Matting, 8" x 2 yd. Roll,	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	CanDo TheraPutty Standard Hand Exercise Putty For	\$80.24
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	Champion Sports Standard Scooter Board with Handles,	\$37.30
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	Ticonderoga Wood–Cased Pencils, Pre–Sharpened, 2	\$4.39
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	Big Joe Classic Bean Bag Chair, Sapphire Smartmax,	\$69.94
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	The Classics 12–Pack Triangle Pencil Grips,	\$4.49

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	ONIVA – a Picnic Time brand Ventura Portable	\$123.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	ARK's Krypto–Bite Pencil Topper Chewable Tubes –	\$26.72
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	Vive Bath Shower Step Stool (4.5") – Slip Resistant,	\$37.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	Yes4All Soft Weighted Toning Ball Smooth 4lb	\$11.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	EMDMAK Sand Timer Colorful Hourglass	\$15.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	Spandex Sensory & Compression Tunnel, kid's	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	Self Adhesive Dots, Strong Adhesive 1400pcs(700	\$13.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	Dry Erase Erasers, 48 Pack Magnetic Whiteboard Eraser	\$14.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	Pacon Multi–Sensory Ruled Handwriting Tablet, White	\$28.20
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	NUOBESTY 10pcs Kids Writing Grip Crossover	\$10.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	LIVINGO 7" Student Scissors, Sharp Stainless Steel	\$11.89
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	10 Pack Double Sided Whiteboard Lined Dry Erase	\$27.95
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	72 Pieces Golf Pencils Half Pencils with Eraser Baby	\$11.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	Chinco 6 Pieces Pencil Weights Kit Handwriting Aid	\$31.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	makarci Stepping Stones for Kids 12pcs Obstacle	\$78.99

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	48 Pcs Bath Toys for Kids Ages 3+, Sensory Toys for	\$65.72
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	Fidget Toys Set, 70 Pack Sensory Toys Party Favors	\$21.95
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	Beideli 2-in-1 Toddler 2 Step Stool - Elegant Double	\$18.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	Heavy Duty Electric Pencil Sharpener, 6 Holes, AFMAT	\$79.77
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2131.4100.000.00.000000	S&H	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	20.0000.2543.4100.000.00.000000	8TEN Deck Belt for Toro 52 inch Time Cutter Z ZX	\$72.84
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Akro-Mils 30280 Super-Size AkroBin Heavy	\$74.81
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Tripp Lite USB-C to DB9 Serial Adapter Cable, 5' USB	\$23.55
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Anbear Micro HDMI to VGA(Male to Female) Video	\$19.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Amazon Basics Micro HDMI to HDMI Display Cable,	\$18.66
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Pinkpum Stackable Plastic Storage Basket-Foldable	\$39.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$3.21)
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.60.000000	EAI Education X-Y Coordinate Grid Flexible	\$36.05
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.60.000000	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	\$21.85
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.60.000000	YHYZ 2 Inch Loose Leaf Binder Rings (15pcs ),	\$9.98

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.60.000000	Marspark 30 Packs Pencil Pouch 3 Ring Binder Pen	\$47.79
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.60.000000	30 Pcs Classroom Privacy Boards for Student Easy	\$68.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Cuisinart WMR-CAP2 Round Classic Waffle Maker,	\$179.70
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Norpro Plastic Funnel, Set of 3, Set of Three, White	\$6.29
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Dritz Fray Check Liquid, 0.75-Fluid Ounce, 2 Count	\$8.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	LDR Industries 501 5100 Garbage Disposal Stopper,	\$41.64
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Sterilite 6 Qt Clear Plastic Stackable Storage Bin	\$31.90
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	4pcs Thick 1.4mm Soft Felt Fabric Sheet Assorted Color	\$22.88
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Mandala Crafts Flat Elastic Band, Braided Stretch Strap	\$8.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	MENKEY Plastic Safety Eyes and Noses with Washers	\$8.29
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	18 Pack Steel Wool Soap Pads by SCRUBIT - Metal	\$11.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	VATIN 1/2" Grosgrain Ribbon, 50-Yard,25 Yards	\$7.59
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	VATIN 1/2" Grosgrain Ribbon, 50-Yard,25 Yards	\$7.59
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Caspian Plastic 1014 inch Fast Food Serving Tray	\$26.89
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	BUTUZE Polyester Premium Fiber Fill, High Resilience	\$13.59

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	AUTOTOOLHOME Quilting Ruler Acrylic Quilters' Ruler	\$69.52
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Sweet Home Collection Metal 2 Piece Dish Drying	\$19.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Flour Sifter, 3 Cup Flour Sifter for Baking Fine Mesh	\$26.94
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Bamllum Rubber Kitchen Dishwashing Gloves - 4	\$9.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Aovchei 7 PCS Magnetic Measuring Spoons Set, Dual	\$48.16
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Arm & Hammer Power Sheets Laundry Detergent,	\$21.30
137546	10/19/2023	1065	Amazon Capital Services	20.0000.2542.4100.000.00.000000	Safco Products Wood Corrugated Literature	\$88.58
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.60.000000	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30	\$119.98
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.60.000000	2pcs Compass for Geometry, Professional	\$23.84
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2520.4100.000.00.000000	uniball Gel Pens, 207 Signo Gel with 0.5mm Micro Point,	\$26.42
137546	10/19/2023	1065	Amazon Capital Services	10.0000.2520.4100.000.00.000000	BIC Round Stic Grip Xtra Comfort Black Ballpoint	\$6.19
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Clabber Girl Double Acting Baking Powder, 8.1 Ounce	\$23.67
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	ARM & HAMMER Pure Baking Soda 8 oz (Pack of 6)	\$29.97
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	McCormick Culinary Pure Peppermint Extract, 16 fl oz	\$66.51
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Hydrion pH Strips ph range 1-12 100 strips per vial	\$70.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Argo 100% Pure Corn Starch, 16 Oz, Pack of 2	\$71.70
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Karo Light Corn Syrup, 16 fl oz (Pack of 2)	\$85.20
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Comfy Package Clear Hard Plastic Cups/Tumblers [9	\$25.73
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Mouse Trap Kids Board Game, Family Board Games	\$469.59
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Tourna Mesh Carry Bag of 18 Tennis Balls	\$99.95
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Alliance Rubber Non-Latex Rubber Bands - Size #33,	\$22.68
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Westcott 10562 Acrylic Clear Ruler, 12 In	\$144.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Thames & Kosmos Magnetic Science   33 STEM	\$249.50
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.62.000000	3 Mouse Trap Replacement Metal Steel Balls/Milton	\$28.50
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Diamond Wooden Matches, Kitchen Matches, Strike on	\$56.20
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Alliance 37336 Non-Latex Rubber Bands, Sz. 33,	\$32.82
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Royal Imports Votive Candle, Unscented White	\$82.47
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.62.000000	H&S Hot Glue Sticks for Glue Gun - 50 pcs - 7mm x	\$24.76
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Lichamp Masking Tape 10 Pack General Purpose Beige	\$18.79
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Party Zealot Electric Balloon Inflator Dual Nozzles with	\$24.99

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Dusico® Balloons Rainbow Set (100 Pack) 12 Inches,	\$32.97
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Dawn Non Concentrated Original Dishwashing	\$69.95
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.62.000000	ScotchBlue Original Multi-Surface Painter's	\$129.09
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Anvin 984 Feet Cotton Twine Natural Jute Twine	\$29.97
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Assark Glue Gun, Mini Hot Glue Gun Kit with 30 Glue	\$29.97
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Klever Innovations Cutter Stainless Steel Package	\$26.89
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Cuisinart WMR-CAP2 Round Classic Waffle Maker,	\$185.96
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Norpro Plastic Funnel, Set of 3, Set of Three, White	\$5.71
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Sterilite 6 Qt Clear Plastic Stackable Storage Bin	\$33.43
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Mandala Crafts Flat Elastic Band, Braided Stretch Strap	\$8.99
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Plastic Safety Eyes and Noses with Washers 570	\$8.29
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Sweet Home Collection Metal 2 Piece Dish Drying	\$0.00
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1113.4100.303.00.000000	Case Logic DCB-306 SLR Camera Holster (Black)	\$25.90
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1113.4100.303.00.000000	52mm Lens Cap Bundle - 4 Snap-on Lens Caps for DSLR	\$17.38
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1113.4100.303.00.000000	Stanley Tools 6-Piece Precision Screwdriver Set,	\$17.16

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1113.4100.303.00.000000	SHYMERY Flameless Votive Candles,Flameless	\$45.57
137546	10/19/2023	1065	Amazon Capital Services	10.0000.1113.4100.303.00.000000	28 Pack Safety Glasses in 7 Colors (Bulk Pack of 24+4)	\$52.98
Check Total:						\$24,308.12
NCB	10/19/2023	1068	Anderson Lock	20.0000.2542.4870.000.00.000000	Cylinder Change	\$35.00
NCB	10/19/2023	1068	Anderson Lock	20.0000.2542.4870.000.00.000000	Lortise Lock Body only	\$442.00
NCB	10/19/2023	1068	Anderson Lock	20.0000.2542.4870.000.00.000000	Mortise lock body only	\$231.90
NCB	10/19/2023	1068	Anderson Lock	20.0000.2542.4870.000.00.000000	Mortise lock body only	\$495.68
NCB	10/19/2023	1066	Andy Frain Services, Inc.	10.0000.2310.3190.000.00.000000	Summer school support	\$224.82
Check Total:						\$1,429.40
137621	10/19/2023	1067	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel	\$224.97
137621	10/19/2023	1067	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel	\$108.57
137621	10/19/2023	1067	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel	\$238.72
137621	10/19/2023	1067	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel	\$108.57
137621	10/19/2023	1067	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel	\$238.72
137621	10/19/2023	1067	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel	\$108.57
137621	10/19/2023	1067	Aramark	20.0000.2542.3190.000.00.000000	Bath twl	\$252.47
137621	10/19/2023	1067	Aramark	20.0000.2542.3190.000.00.000000	Bath twl	\$108.57
137621	10/19/2023	1067	Aramark	20.0000.2542.3190.000.00.000000	bath twl	\$252.47
137621	10/19/2023	1067	Aramark	20.0000.2542.3190.000.00.000000	Bath twl	\$108.57
Check Total:						\$1,750.20
137547	10/19/2023	1065	Arcoa Group	10.0000.2225.3190.000.00.000000	Lamps - Projector	\$10.00
137547	10/19/2023	1065	Arcoa Group	10.0000.2225.3190.000.00.000000	Monitor CRT	\$70.00
137547	10/19/2023	1065	Arcoa Group	10.0000.2225.3190.000.00.000000	Television Flat Screen	\$75.00
137547	10/19/2023	1065	Arcoa Group	10.0000.2225.3190.000.00.000000	FOR OFFICE USE ONLY	\$0.00
137547	10/19/2023	1065	Arcoa Group	10.0000.2225.3190.000.00.000000	Batteries Alkaline	\$7.50
137547	10/19/2023	1065	Arcoa Group	10.0000.2225.3190.000.00.000000	Television CRT	\$150.00
137547	10/19/2023	1065	Arcoa Group	10.0000.2225.3190.000.00.000000	FOR OFFICE USE ONLY	\$0.00
Check Total:						\$312.50

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	B & H Photo	10.0000.1113.4100.301.00.000000	Ilford MULTIGRADE RC Deluxe Paper (Pearl, 8 x 10",	\$4,731.00
NCB	10/19/2023	1066	B & H Photo	10.0000.1113.4100.301.00.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	B & H Photo	10.0000.2225.4100.300.00.000000	RODE CHARGING CASE f/WIRELESS GO II/REG	\$248.36
NCB	10/19/2023	1066	B & H Photo	10.0000.2225.4100.300.00.000000	LOWEL OMNI-LIGHT w/o LAMP/REG	\$0.00
NCB	10/19/2023	1066	B & H Photo	10.0000.2225.4100.300.00.000000	OSRAM FTK (JCD-500w/120v)	\$0.00
NCB	10/19/2023	1066	B & H Photo	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$4,979.36
137622	10/19/2023	1067	Bearcom	20.0000.2542.4870.000.00.000000	MOT CHR STD SUC EXT US	\$46.00
137622	10/19/2023	1067	Bearcom	20.0000.2542.4870.000.00.000000	For Office Use Only	\$0.00
137622	10/19/2023	1067	Bearcom	20.0000.2542.4100.000.00.000000	MOT BAT IMPRES LIION IP68 2100	\$389.08
137622	10/19/2023	1067	Bearcom	20.0000.2542.4100.000.00.000000	FOR OFFICE USE ONLY	\$0.00
137622	10/19/2023	1067	Bearcom	20.0000.2542.4100.000.00.000000	MOT CHR STD SUC EXT US	\$165.83
137622	10/19/2023	1067	Bearcom	20.0000.2542.4100.000.00.000000	For Office Use Only	\$0.00
137622	10/19/2023	1067	Bearcom	20.0000.2542.4100.000.00.000000	MOT CP100D UHF 4W 403-480 16CH DIGITAL/NO	\$2,146.31
137622	10/19/2023	1067	Bearcom	20.0000.2542.4100.000.00.000000	FOR OFFICE USE ONLY	\$0.00
137622	10/19/2023	1067	Bearcom	20.0000.2546.4100.000.00.000000	Shipping and Handling	\$27.20
137622	10/19/2023	1067	Bearcom	20.0000.2542.4870.000.00.000000	MOT CP100D UHF 4W 403-480 16 CH	\$1,302.26
137622	10/19/2023	1067	Bearcom	20.0000.2542.4870.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$4,076.68
137548	10/19/2023	1065	Ben Collins	10.0000.2320.3320.000.00.000000	Mileage	\$365.36
Check Total:						\$365.36
NCB	10/19/2023	1066	Bianchi, Shaughn	10.0000.1110.4100.201.00.000000	Supplies	\$41.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.201.00.000000	Bic Intensity Fineliner Marker Pen Set – Black, Set	\$34.65
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.201.00.000000	Mini Long–Nose Pliers – 5"	\$63.72
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.201.00.000000	Roylco Color Diffusing Paper Pack – Circles, Pkg of	\$31.47
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.201.00.000000	Aitoh Hanshi Paper – 9–1/2" x 13–1/4", 100 Sheets	\$19.50
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.201.00.000000	SuperMoss Decorative Sand – 25 oz	\$15.64
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.201.00.000000	Richeson Plastic Painting Knife Canister – Assorted,	\$68.15
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.201.00.000000	Kwik Stix Tempera Paint – Global Skin Tone Colors,	\$57.60
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.201.00.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.303.00.000000	Pure Metal Tooling Foil – 12" x 25 ft, Copper	\$242.48
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.303.00.000000	Kraft Paper Tape – 3" x 600 ft	\$12.89
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.303.00.000000	Scotch Super 77 Multipurpose Adhesive – 14	\$46.60
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.303.00.000000	Krylon Workable Fixative – 11 oz, Matte, Spray Can	\$38.46
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.303.00.000000	Richeson Collegiate Semi–Moist Metallic	\$356.40
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.303.00.000000	Richeson Easy–to–Cut Unmounted Linoleum – 4" x	\$310.00
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.303.00.000000	Crescent Pebble Board – White/Cream, 22" x 28"	\$15.92

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.303.00.000000	Dynasty Finest Golden Synthetic Brush – Flat Wash,	\$106.38
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.303.00.000000	Surebonder Professional Series High Temp Glue Gun	\$49.68
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.303.00.000000	Dynasty Finest Golden Synthetic Brush Set –	\$176.46
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.303.00.000000	Cover Only – Cover for 6–3/4", White 10 Well Tray	\$26.70
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.303.00.000000	Blickrylic Student Acrylics – Mars Black, Pint	\$32.00
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.303.00.000000	Blickrylic Student Acrylics – Titanium White, Half Gallon	\$51.21
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.303.00.000000	Plastic 10–Well Paint Tray – 6 3/4" Diameter, White	\$26.10
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.303.00.000000	Canson Mi Teintes Drawing Papers – 12" x 16",	\$69.25
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.303.00.000000	Canson Mi Teintes Drawing Papers – 12" x 16", Earth	\$69.25
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.303.00.000000	Canson Mi Teintes Drawing Papers – 12" x 16", Gray	\$67.40
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.303.00.000000	Dynasty Finest Golden Synthetic Brush Set –	\$176.46
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.303.00.000000	Surebonder Clear Stik Hot Glue Sticks – 5 lb, 7/16" x	\$116.73
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.303.00.000000	For Accounting Purposes Only	\$2.80
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.301.00.000000	Uni Posca Paint Marker – White, Bullet Tip, 2.5 mm	\$0.00
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.301.00.000000	Uni Posca Paint Markers – Basic Colors, Set of 8,	\$156.32

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.301.00.000000	Liver of Sulphur – 4 oz	\$0.00
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.301.00.000000	Uni Posca Paint Marker – White, Bullet Tip, 2.5 mm	\$0.00
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.301.00.000000	Uni Posca Paint Markers – Basic Colors, Set of 8,	\$78.16
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4100.301.00.000000	Liver of Sulphur – 4 oz	\$0.00
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Ceramic Underglaze, Black Opaque	\$29.16
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball White	\$85.84
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Gray	\$53.65
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Chartreuse	\$32.19
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Medium Green	\$37.02
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Violet	\$82.00
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Red	\$116.15
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Turquoise	\$42.92
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Yellow	\$49.36
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Cream	\$32.19
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4101.301.00.000000	Speedball Sky Blue	\$32.19
NCB	10/19/2023	1066	Blick Art Materials	10.0000.1113.4101.301.00.000000	For Office Use Only	\$0.00
Check Total:						\$3,152.05
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Who Is Kamala Harris?	\$3.99
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Unspeakable: The Tulsa Race Massacre	\$13.49
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	The History Of The World In Comics	\$9.74
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	So Embarrassing: Awkward Moments And How	\$9.71
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	The Red Bicycle: The Extraordinary Story	\$8.24

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Rocks And Minerals: Geology From Caverns	\$9.74
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Celebrang All Cultures	\$5.99
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Great White Shark Migraon	\$6.71
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Polluon In Infographics	\$7.46
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	A Place For Turtles	\$5.99
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	42 Is Not Just A Number: The Odyssey Of	\$5.24
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Vikings	\$5.96
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	A Black Woman Did That: 40 Boundary-Brea	\$8.99
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Fault Lines	\$8.96
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Diana Taurasi	\$4.79
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Whoosh! Lonnie Johnson's Super-Soaking S	\$5.99
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Nelson Mandela	\$5.24
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Can't Get Enough Shark Stuff: Fun Facts,	\$11.99
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Birrarung Wilam: A Story From Aboriginal	\$5.99
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	If The World Were A Village: A Book Abou	\$8.24
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	The Only Black Girls In Town	\$6.74
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Black Brother, Black Brother	\$5.99
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	King & Kayla And The Case Of The Gold Ri	\$5.24
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Race To The Sun	\$6.39
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	The Moon Within	\$5.99

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	The Cricket In Times Square	\$5.99
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Out Of My Mind	\$7.49
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Weslandia	\$6.74
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	I Survived The San Francisco Earthquake,	\$4.49
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Sugar	\$5.99
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	The Magician's Elephant	\$6.74
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Chasing Vermeer	\$6.74
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Hoop Hustle	\$4.46
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Night Of The Spadefoot Toads	\$6.74
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Kunu's Basket	\$6.71
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Flora And Ulysses: The Illuminated Adven	\$6.74
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Where The Mountain Meets The Moon	\$9.74
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Front Desk	\$6.74
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	The Hero Two Doors Down: A Story Of Frie	\$5.99
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	The Harlem Charade	\$5.99
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Rain Reign	\$6.74
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Playing Atari With Saddam Hussein	\$6.39
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Click	\$10.39
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	For Whom The Ball Rolls	\$9.74
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	The Trouble With Good Ideas	\$7.49
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	The Fi h Quarter	\$9.74

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Zara's Rules For Finding Hidden Treasure	\$5.24
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Unse led	\$7.99
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Mango In The City	\$6.74
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	High Score	\$13.49
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Zion Unmatched	\$13.49
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	The Important Thing About Margaret Wise	\$14.39
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Malala: My Story Of Standing Up For Girl	\$5.24
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Lady Liberty: A Biography (Chapter Book	\$5.24
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Island Treasures: Growing Up In Cuba	\$6.74
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Sonia Sotomayor	\$5.99
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Cleopatra	\$3.99
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Nuclear Physicist Chien-Shiung Wu	\$6.74
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Real Friends	\$9.74
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Schomburg: The Man Who Built A Library	\$7.49
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Sister Rose a Tharpe	\$6.71
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Wangari Maathai: Get To Know The Woman W	\$5.96
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	All In A Drop: How Anthony Van Leeuwenho	\$6.39
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Maria Tallchief	\$5.59
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	The Girl Who Could Fix Anything: Beatric	\$14.24
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Rainbow Revolu onaries	\$11.99

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	I Am Mozart, Too: The Lost Genius Of Mar	\$14.24
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	LeBron James	\$6.49
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Trailblazing Women In Tennis	\$10.95
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Ruth Bader Ginsburg Couldn't Drive?	\$5.56
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	The Total Eclipse Of Nestor Lopez	\$20.22
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Ban This Book	\$20.22
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	On The Road To Mr. Mineo's	\$0.00
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Scat	\$21.57
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Flush	\$0.00
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Escape From Mr. Lemoncello's Library	\$21.57
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Halfway To Harmony	\$38.22
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	How To Steal A Dog	\$5.99
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Finders Keepers	\$24.63
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Chomp	\$15.98
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Wish	\$17.97
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Hoot	\$21.57
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	For Accounting Purposes Only	\$0.00
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Flush	\$0.00
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	On The Road To Mr. Mineo's	\$32.96
137549	10/19/2023	1065	Booksource	10.0000.1650.4200.209.00.000000	Flush	\$21.57
Check Total:						\$793.68
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	Cleaning supplies	\$1,410.05

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	SPARTAN CLEAN	\$352.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	DILUTION COG XCELENTE 2LT 4/CS	\$184.21
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	LABEL SPAR CLN BY PEROXY COG S	\$0.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	CA2012	\$110.17
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	CLEANER SPARTAN NABC DISINF QT	\$0.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	Bath tissue	\$598.20
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	Bath tissue	\$777.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	Tissue, cleaning supplies	\$2,463.91
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	Soap, mounting brackett	\$1,234.58
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	Soap	\$789.76
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	Soap	\$740.40
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	Soap	\$394.88
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	Soap	\$740.40
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	Misc. cleaning supplies	\$1,395.31
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	Disinfectant	\$192.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	LINER SDPE 24X32 .70MIL RL BLACK 500/CS	\$448.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	LNRS 38X58 1.2MIL BLACK 100/CS	\$775.24
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	TOILET TISSUE:1 PLY 4"X3.2" 1000/96CT	\$0.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	GLOVE NITRILE PF 5MIL LOG BLK 10BX/CS	\$178.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	GLOVE NITRILE PF 5ML XLG BLACK 10/100	\$0.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	SANITARY LINER WAXED 7X3X10 #KL500/CS	\$23.60

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	SANITIZER FOAMY IQ LEMON BLOSS 1250ML 4/CS	\$1,167.34
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	SPARTAN CLEAN ON THE GO 15 2L 4/CS	\$330.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	DILUTION COG XCELENTE 2LT 4/CS	\$0.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	DO;ITOPM CPG G;ASS SIRF SUP CONC 2L 4/CS	\$219.88
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	DISINFECTANT COG X-EFFECT LAVENDER 4/CS	\$0.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	URINAL SCREEN WAVE 3D CUC MELON 6BOX/CS	\$48.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	CLOTH MICROFIBER LT DUTY 16X16 BLU 204/	\$3.60
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	DEODORANT AIRWICK FRESH WATER 8OZ 12/CS	\$0.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	FILTER BAG PACK OF 10	\$192.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	FOR OFFICE USE ONLY	\$0.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	Spartan Clean On The Go 15 2L 4/CS	\$352.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	Dilution Cog Xcelente 2LT 4/CS	\$184.21
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	Disinfectant Cog X-Effect Lavender 4/CS	\$147.08
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	For Office Use Only	\$0.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	LNRS 38X58 1.2MIL BLACK 100/CS	\$0.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	TOILET TISSUE:1 PLY 4"X3.2" 1000/96CT	\$0.00

## Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	GLOVE NITRILE PF 5ML XLG BLACK 10/100	\$0.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	SANITARY LINER WAXED 7X3X10 #KL500/CS	\$0.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	DILUTION COG XCELENTE 2LT 4/CS	\$0.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	DISINFECTANT COG X-EFFECT LAVENDER 4/CS	\$96.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	DEODORANT AIRWICK FRESH WATER 8OZ 12/CS	\$0.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	Disinfectant Cog X-Effect Lavender 4/CS	\$49.03
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	Bath Tissue Small Core 2ply Whi 36/1000	\$254.72
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	Secondary Label Cog The Degreaser #6	\$0.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	Dilution Cog Degreaser 2LT 4/CS	\$0.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	For Office Use Only	\$0.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	Bath tissue	\$806.01
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	Bath tissue	\$575.72
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	LNRS 38X58 1.2MIL BLACK 100/CS	\$0.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	TOILET TISSUE:1 PLY 4"X3.2" 1000/96CT	\$0.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	GLOVE NITRILE PF 5ML XLG BLACK 10/100	\$89.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	SANITARY LINER WAXED 7X3X10 #KL500/CS	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	DILUTION COG XCELENTE 2LT 4/CS	\$0.00
137550	10/19/2023	1065	Brady Industries	20.0000.2542.4850.000.00.000000	DEODORANT AIRWICK FRESH WATER 8OZ 12/CS	\$0.00
Check Total:						\$17,322.30
137551	10/19/2023	1065	Brainpop LLC	10.0000.2222.3160.200.00.000000	BrainPOP School Combo Subscription (9/26/2023 -	\$17,077.50
137551	10/19/2023	1065	Brainpop LLC	10.0000.2222.3160.200.00.000000	60-minute Facilitated Webinar	\$0.00
137551	10/19/2023	1065	Brainpop LLC	10.0000.2222.3160.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137551	10/19/2023	1065	Brainpop LLC	10.0000.2222.3160.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137551	10/19/2023	1065	Brainpop LLC	10.0000.2222.3160.300.00.000000	60-minute Facilitated Webinar	\$0.00
137551	10/19/2023	1065	Brainpop LLC	10.0000.2222.3160.300.00.000000	BrainPOP (3-8) School Subscription (9/26/2023 -	\$5,049.00
Check Total:						\$22,126.50
137552	10/19/2023	1065	Breakout, Inc.	10.0000.2225.3160.000.00.000000	Breakout EDU Access for a single individual for twelve	\$1,386.00
137552	10/19/2023	1065	Breakout, Inc.	10.0000.2225.3160.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$1,386.00
137553	10/19/2023	1065	Brian Mowinski	20.0000.2543.3410.000.00.000000	Communications allowance	\$165.00
Check Total:						\$165.00
137554	10/19/2023	1065	Britten School	10.0000.1912.6700.000.00.000000	Sept. tuition	\$5,271.20
Check Total:						\$5,271.20
137555	10/19/2023	1065	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	Tuition	\$2,070.27
Check Total:						\$2,070.27
137556	10/19/2023	1065	Carahsoft Technology Corp.	10.0000.2225.3160.000.00.000000	SolarWinds Web Help Desk - Additional User (11 to 20	\$769.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137556	10/19/2023	1065	Carahsoft Technology Corp.	10.0000.2225.3160.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$769.50
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.61.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Preserved Sea Urchin, Pack of 10	\$53.50
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$17.42
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Air Line Tubing, 8 ft	\$9.80
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Aqua-Terrarium, Plastic, Large	\$271.20
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Brine Shrimp Flakes (1.09 oz; 30 g)	\$36.75
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Tube, Plastic, 2.5 x 15 cm, Pack of 75	\$165.15
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$81.12
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Thumb Forceps, Stainless Steel, Straight, 5 1/2 in	\$84.75
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$17.44
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	PO 10524081 overage	\$84.75
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	LaMotte® TesTab® Ammonia Kit	\$210.85
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	LaMotte® TesTab® Refill, Dissolved Oxygen, 25 Tests	\$62.40
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	LaMotte® TesTab® Refill, Nitrate #1, 50 Tests	\$60.80

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	LaMotte® Glass Vial with Screw Cap	\$36.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	LaMotte® Plastic Test Tube	\$112.50
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Whisper® 10 UL® Aquarium Air Pump	\$151.50
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Screw Caps, White Enamel Metal, 58 mm, Pack of 12	\$15.60
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Screw Caps, White Enamel Metal, 53 mm, Pack of 12	\$14.40
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Cup, Graduated, 1-1/4 oz, Pack of 125	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Cylinder, Aluminum, 1/2 x 1/2 in, Pack of 8	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Instant Hot Pack	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Spacer, Nylon, Pack of 8	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Bolt, Nylon, Pack of 15	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Spoon, Measuring, 1/4 tsp, Pack of 20	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Pyrex® Vista™ Glass Graduated Cylinder, 50 mL	\$79.50
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	MS Science General Glass Tubing Cutter	\$36.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Calcium Chloride, Anhydrous, Pellets, 4 to 8	\$66.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Tray, Lab, 20-Section, Pack of 10	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.61.000000	Shipping & Handling	\$39.11
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Cup, Graduated, 1-1/4 oz, Pack of 125	\$10.92

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Cylinder, Aluminum, 1/2 x 1/2 in, Pack of 8	\$27.20
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Instant Hot Pack	\$11.04
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Spacer, Nylon, Pack of 8	\$26.85
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Bolt, Nylon, Pack of 15	\$17.52
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Spoon, Measuring, 1/4 tsp, Pack of 20	\$7.24
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Tray, Lab, 20-Section, Pack of 10	\$51.17
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Bead, Green Pony, 9 mm, Pack of 150	\$3.25
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Bead, Solar Energy, Box of 250	\$9.76
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Cup, Graduated, 1-1/4 oz, Pack of 125	\$5.46
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Instant Hot Pack	\$5.52
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Spacer, Nylon, Pack of 8	\$17.90
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Salt, Rock, 160 g	\$5.40
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Tray, Lab, 20-Section, Pack of 10	\$36.55
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Phenol Red, Sodium Salt, 0.04% Aqueous, Laboratory	\$51.20
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Bolt, Steel, 3 x 1/2", Pack of 2	\$3.25
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Pyrex® Tubing, Hard Glass, 6 mm x 5 ft, 9 Pieces, 1 lb	\$105.50
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$28.49
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Cast and Paint™ PerfectCast™ Casting	\$33.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Fossil-Bearing Mound, Pack of 16	\$2,220.30
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$235.59
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Air Line Tubing, 8 ft	\$19.60
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Air Releaser, 1" Stone, Pack of 2	\$9.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Aquarium, Plastic, 1/2 gal	\$61.60
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Control Paper for Taste Genetics, Pack of 100	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Mix, Seed Starter Potting, 16-qt Bag	\$45.30
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	PTC Paper, Pack of 100	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Sodium Benzoate Paper, Pack of 100	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Thiourea Paper, Pack of 100	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Tube, Plastic, 2.5 x 15 cm, Pack of 75	\$55.05
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handlig	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.61.000000	Shipping & Handling	\$8.63
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Magnet, Flexible, with Hole, Pack of 16	\$21.28
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Sphere, Acrylic, Transparent, Pack of 8	\$57.15
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Washer, Steel, No. 10, Pack of 220	\$19.68
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Air Releaser, 1" Stone, Pack of 2	\$18.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Tube, Plastic, 2.5 x 15 cm, Pack of 75	\$110.10
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Aquarium, Plastic, 1/2 gal	\$92.40
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	PTC Paper, Pack of 100	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Sodium Benzoate Paper, Pack of 100	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Thiourea Paper, Pack of 100	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.61.000000	Slide Set, Exploring Tissues	\$140.33
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Slide Set, Nervous Tissue	\$98.61
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Slide Set, Observing Different Organisms	\$161.17
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Slide Set, Plant and Animal Cells	\$168.33
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Slide Set, Structure and Function Beginner	\$88.35

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Sodium Benzoate Paper, Pack of 100	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Thiourea Paper, Pack of 100	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Mix, Seed Starter Potting, 16-qt Bag	\$15.10
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Slide Set, Cell Specialization	\$133.59
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Aquarium, Plastic, 1 / 2 gal	\$61.60
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4200.301.62.000000	Control Paper for Taste Genetics, Pack of 100	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	LaMotte® TesTab® Ammonia Kit	\$217.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	LaMotte® TesTab® Refill, Dissolved Oxygen, 25 Tests	\$78.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	LaMotte® TesTab® Refill, Nitrate #1, 50 Tests	\$76.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	LaMotte® TesTab® Refill, pH, 50 Tests	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	LaMotte® TesTab® Phosphate Kit	\$35.20
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Slide, Concavity, Student-Quality, Single	\$40.35
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4200.301.62.000000	Shipping & Handling	\$42.99

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.61.000000	Radish, Scarlet Globe, Viable Seed, Pkt 500	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$11.32
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	LaMotte® TesTab® Ammonia Kit	\$86.80
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	LaMotte® TesTab® Refill, Dissolved Oxygen, 25 Tests	\$46.80
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	LaMotte® TesTab® Refill, Nitrate #1, 50 Tests	\$45.60
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	LaMotte® TesTab® Refill, pH, 50 Tests	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.61.000000	Radish, Scarlet Globe, Viable Seed, Pkt 500	\$8.15
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	LaMotte® TesTab® Refill, pH, 50 Tests	\$75.62
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	LaMotte® TesTab® Refill, Dissolved Oxygen, 25 Tests	\$78.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	LaMotte® TesTab® Refill, Nitrate #1, 50 Tests	\$76.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	LaMotte® TesTab® Refill, pH, 50 Tests	\$76.80
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	LaMotte® TesTab® Phosphate Kit	\$176.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Radish, Scarlet Globe, Viable Seed, Pkt 500	\$8.15
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Painted Lady Butterfly 5-Larvae Culture Voucher	\$28.75

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	AquaSafe Water Conditioner, 500 mL	\$13.10
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$39.63
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	LaMotte® TesTab® Ammonia Kit	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	LaMotte® TesTab® Refill, Dissolved Oxygen, 25 Tests	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	LaMotte® TesTab® Refill, Nitrate #1, 50 Tests	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	LaMotte® TesTab® Refill, pH, 50 Tests	\$76.80
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	LaMotte® Glass Vial with Screw Cap	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	LaMotte® Plastic Test Tube	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Nutrient Agar, Prepared Media Plates, 100 x 15 mm,	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Whisper® 10 UL® Aquarium Air Pump	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$11.95
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	LaMotte® TesTab® Refill, pH, 50 Tests	\$96.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	LaMotte® TesTab® Ammonia Kit	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	LaMotte® TesTab® Refill, Dissolved Oxygen, 25 Tests	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	LaMotte® TesTab® Refill, Nitrate #1, 50 Tests	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	LaMotte® Glass Vial with Screw Cap	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	LaMotte® Plastic Test Tube	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Nutrient Agar, Prepared Media Plates, 100 x 15 mm,	\$318.50
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Whisper® 10 UL® Aquarium Air Pump	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$86.35
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Pyrex® Vista™ Glass Graduated Cylinders	\$66.50
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$11.81
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Anabaena, Living	\$114.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Chlorella, Living	\$114.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Staurastrum, Living	\$114.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Volvox sp., Living	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Euglena, Living	\$114.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Paramecium bursaria, Living #	\$114.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Stentor coeruleus, Living	\$114.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Paramecium, Living	\$114.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Chlamydomonas, Living	\$114.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Chilomonas, Living	\$114.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Oedogonium, Living	\$114.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$121.91
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Hay, 13 x 18" Bag	\$65.60
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Barley, Viable Seed, 1 lb	\$13.30

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Desmid and Diatom Mixture, Living	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$37.64
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Volvox sp., Living	\$147.95
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Desmid and Diatom Mixture, Living	\$33.45
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Test Strip, pH, Vial of 100	\$30.69
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Spoon, Measuring, 1 /4 tsp, Pack of 20	\$30.40
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Specimen Jar, Plastic, Screw-Cap (Not Included),	\$19.10
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Spacer, Nylon, Pack of 8	\$12.08
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Screw Caps, Black Molded, 58 mm, Pack of 12	\$9.80
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Pyrex® Vista™ Glass Graduated Cylinder, 10 mL	\$125.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Pipette, Plastic, Pack of 100	\$19.90
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Instant Hot Pack	\$28.70
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Immiscible Liquid Mixture, 2-oz Bottle	\$36.24
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Filter Paper, Qualitative, 15 cm, Pack of 100	\$39.60
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Cylinder, Aluminum, 1 /2 x 1 /2 in, Pack of 8	\$15.91
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Citric Acid Monohydrate, Laboratory Grade, 100 g	\$22.05

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Chromatography Pen Set	\$44.60
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Bottle, Plastic, 2 oz, with Cap, Pack of 9	\$34.50
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Bead, Solar Energy, Box of 250	\$10.25
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Bead, Green Pony, 9 mm, Pack of 150	\$3.32
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$54.97
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Anabaena, Living	\$9.50
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Oedogonium, Living	\$38.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Staurostrum, Living	\$9.50
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Chlamydomonas, Living	\$19.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Paramecium bursaria, Living	\$19.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Stentor coeruleus, Living	\$28.50
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Chilomonas, Living	\$9.50
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Desmid and Diatom Mixture, Living	\$100.35
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Lumbriculus variegatus, Living, Culture	\$226.80
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Chara, Living, Pack of 50	\$999.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Dwarf Aquarium Frog, Living, Pack of 3	\$42.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Estimated Shipping & Handling	\$235.12

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Anabaena, Living	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Oedogonium, Living	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Staurostrum, Living	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Volvox sp., Living	\$38.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Chlamydomonas, Living	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Paramecium bursaria, Living	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Stentor coeruleus, Living	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Chilomonas, Living	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Desmid and Diatom Mixture, Living	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Lumbriculus variegatus, Living, Culture	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Daphnia pulex, Living	\$324.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Chara, Living, Pack of 50	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Dwarf Aquarium Frog, Living, Pack of 3	\$0.00
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Estimated Shipping & Handling	\$93.38
NCB	10/19/2023	1066	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	CDWGovernment	10.0000.2225.4100.000.00.000000	ViewSonic VA3456-MHDJ 34" 1440p Ultrawide 21:9	\$636.88
NCB	10/19/2023	1066	CDWGovernment	10.0000.2225.4700.000.00.000000	Adobe Creative Cloud for Enterprise - All Apps -	\$2,500.00
NCB	10/19/2023	1066	CDWGovernment	10.0000.2225.4700.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	CDWGovernment	10.0000.2225.4100.000.00.000000	Acer Vero V227Q Hbmipx – V7 Series – LED monitor –	\$481.20
NCB	10/19/2023	1066	CDWGovernment	10.0000.2225.4100.000.00.000000	Tech InstruViewSonic VA2759–SMH 27' 1080p IPS	\$241.22
Check Total:						\$16,080.60
137557	10/19/2023	1065	Ceramic Supply Chicago	10.0000.1113.4101.301.00.000000	105 White Clay, box	\$1,397.50
137557	10/19/2023	1065	Ceramic Supply Chicago	10.0000.1113.4101.301.00.000000	For Office Use Only	\$0.00
Check Total:						\$1,397.50
137623	10/19/2023	1067	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 13 Pleated Air Filter	\$88.32
137623	10/19/2023	1067	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Multi Pleat Green 13	\$0.00
137623	10/19/2023	1067	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Multi Pleat Green 13	\$0.00
137623	10/19/2023	1067	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Multi Pleat Green 13	\$88.32
137623	10/19/2023	1067	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Delivery Charge	\$0.00
137623	10/19/2023	1067	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 10 Pleated Air Filter	\$106.80
137623	10/19/2023	1067	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 10 Pleated Air Filter	\$29.64
137623	10/19/2023	1067	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Multi Pleat Green 13	\$13.16
137623	10/19/2023	1067	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Multi Pleat Green 13	\$28.83
137623	10/19/2023	1067	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Multi Pleat Green 13	\$98.28
137623	10/19/2023	1067	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Multi Pleat Green 13	\$6.58
137623	10/19/2023	1067	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Multi Pleat Green 13	\$11.61
137623	10/19/2023	1067	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Multi Pleat Green 13	\$13.18
137623	10/19/2023	1067	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Multi Pleat Green 13	\$116.10
137623	10/19/2023	1067	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 10 Pleated Air Filter	\$32.30
137623	10/19/2023	1067	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 10 High Velocity Pleat	\$36.25

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137623	10/19/2023	1067	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Merv 10 High Velocity Pleat	\$14.50
137623	10/19/2023	1067	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Delivery Charge	\$35.00
137623	10/19/2023	1067	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$718.87
137558	10/19/2023	1065	Chicago Tribune	10.0000.2633.3500.000.00.000000	8-10 & 8-17 online listings	\$82.05
Check Total:						\$82.05
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.201.00.000000	SHIPPING & HANDLING @	\$510.98
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.201.00.000000	THE GREAT BODY SHOP	\$578.00
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.201.00.000000	Student Issues	\$585.00
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.201.00.000000	THE GREAT BODY SHOP	\$603.00
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.201.00.000000	Student Issues	\$497.25
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.201.00.000000	THE GREAT BODY	\$536.63
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.201.00.000000	SHOPTudent Issues	\$556.88
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.201.00.000000	THE GREAT BODY SHOP	\$742.50
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.201.00.000000	Student Issues	\$715.50
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.203.00.000000	THE GREAT BODY SHOP	\$663.00
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.203.00.000000	SHOPTudent Issues	\$804.00
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.203.00.000000	THE GREAT BODY SHOP	
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.203.00.000000	Student Issues	

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.203.00.000000	THE GREAT BODY SHOP Student Isses	\$780.00
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.203.00.000000	THE GREAT BODY SHOP Student Issues	\$771.00
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.203.00.000000	THE GREAT BODY SHOP Teacher Edition	\$55.00
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.203.00.000000	SHIPPING & HANDLING @	\$681.30
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.205.00.000000	SHIPPING & HANDLING @	\$681.30
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.205.00.000000	THE GREAT BODY SHOP Student Issues	\$771.00
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.205.00.000000	THE GREAT BODY SHOP Student Isses	\$780.00
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.205.00.000000	THE GREAT BODY SHOP Student Issues	\$804.00
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.205.00.000000	THE GREAT BODY SHOPtudent Issues	\$663.00
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.205.00.000000	THE GREAT BODY SHOP Student Issues	\$715.50
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.205.00.000000	THE GREAT BODY SHOP Student Issues	\$742.50
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.207.00.000000	THE GREAT BODY SHOP Student Issues	\$928.13
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.207.00.000000	THE GREAT BODY SHOP Student Issues	\$894.38
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.207.00.000000	THE GREAT BODY SHOPtudent Issues	\$828.75
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.207.00.000000	THE GREAT BODY SHOP Student Issues	\$1,005.00
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.207.00.000000	THE GREAT BODY SHOP Student Isses	\$975.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.207.00.000000	THE GREAT BODY SHOP Student Issues	\$964.00
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.207.00.000000	SHIPPING & HANDLING @	\$810.37
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.209.00.000000	SHIPPING & HANDLING @	\$681.30
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.209.00.000000	For Accounting Purposes Only	\$0.00
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.209.00.000000	THE GREAT BODY SHOP Student Issues	\$771.00
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.209.00.000000	THE GREAT BODY SHOP Student Isses	\$780.00
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.209.00.000000	THE GREAT BODY SHOP Student Issues	\$804.00
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.209.00.000000	THE GREAT BODY SHOPtudent Issues	\$663.00
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.209.00.000000	THE GREAT BODY SHOP Student Issues	\$715.49
137559	10/19/2023	1065	Childrens Health Market	10.0000.1413.4200.209.00.000000	THE GREAT BODY SHOP Student Issues	\$742.49
						Check Total: \$25,800.25
NCB	10/19/2023	1066	City Of Park Ridge	10.0000.2190.3190.000.00.000000	August gas usage	\$1,262.00
						Check Total: \$1,262.00
137560	10/19/2023	1065	Classcraft Studios Inc.	10.0000.1110.3160.000.00.000000	Annual District License Renewal 2500 Student	\$10,000.00
137560	10/19/2023	1065	Classcraft Studios Inc.	10.0000.1110.3160.000.00.000000	For Office Use Only	\$0.00
						Check Total: \$10,000.00
NCB	10/19/2023	1066	Compsych	10.0000.2640.3930.000.00.000000	11-1 / 1-31-24 service	\$3,015.00
NCB	10/19/2023	1066	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	8-1 / 8-31-23	\$5,608.52
						Check Total: \$8,623.52
137561	10/19/2023	1065	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	9-20 / 10-19 papercut software	\$12,026.53
137561	10/19/2023	1065	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$9,213.63

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137561	10/19/2023	1065	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Lease 10-20/11-19	\$10,971.97
137561	10/19/2023	1065	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Riso finisher	\$327.79
137561	10/19/2023	1065	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$2,040.60
137561	10/19/2023	1065	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Kyocera 10-20/11-19	\$1,559.29
137561	10/19/2023	1065	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Konica 10-20/11-19	\$402.20
Check Total:						\$36,542.01
NCB	10/19/2023	1068	Decker Equipment Inc.	20.0000.2542.4100.000.00.000000	3/4in. Universal Sled Leg Glide	\$623.00
NCB	10/19/2023	1068	Decker Equipment Inc.	20.0000.2542.4100.000.00.000000	1-1/4in. Nomar Cap	\$224.00
NCB	10/19/2023	1068	Decker Equipment Inc.	20.0000.2542.4100.000.00.000000	1-1/4in. Carpet Cap	\$238.00
NCB	10/19/2023	1068	Decker Equipment Inc.	20.0000.2542.4100.000.00.000000	Estimated Shipping & Handling	\$36.11
NCB	10/19/2023	1068	Decker Equipment Inc.	20.0000.2542.4870.000.00.000000	Chain Link Fence Brackets For Signs	\$33.60
NCB	10/19/2023	1068	Decker Equipment Inc.	20.0000.2542.4870.000.00.000000	Replacement Utility Cart Non-Swivel Caster (5"	\$103.60
NCB	10/19/2023	1068	Decker Equipment Inc.	20.0000.2542.4870.000.00.000000	Replacement Utility Cart Swivel Caster (5" Diameter)	\$114.00
NCB	10/19/2023	1068	Decker Equipment Inc.	20.0000.2542.4870.000.00.000000	Shipping and Handling (est.)	\$31.61
NCB	10/19/2023	1068	Decker Equipment Inc.	20.0000.2542.4870.000.00.000000	For Office Use Only	\$0.00
NCB	10/19/2023	1068	Defranco Plumbing	20.0000.2542.3192.000.00.000000	EM Pipe owner supplied filtrer system on WH loop	\$1,895.38
NCB	10/19/2023	1066	Delta Building Technologies	20.0000.2542.3190.000.00.000000	Carpenter service call 2308-0093	\$740.00
Check Total:						\$4,039.30
137562	10/19/2023	1065	Demco	10.0000.2222.4100.301.00.000000	Clear Heavy-Duty Non-Glare Lbl Protect	\$169.98
137562	10/19/2023	1065	Demco	10.0000.2222.4100.301.00.000000	Subject Classification Labels Young Adult (Ya) 500/Roll	\$27.03

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137562	10/19/2023	1065	Demco	10.0000.2222.4100.301.00.000000	Paper Spine Labels 1" x 3/4" White 10,000/Box	\$41.00
137562	10/19/2023	1065	Demco	10.0000.2222.4100.301.00.000000	Kapco Easy Cover II Book Cover 15-Mil	\$153.34
137562	10/19/2023	1065	Demco	10.0000.2222.4100.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$20.00)
137562	10/19/2023	1065	Demco	10.0000.2222.4100.201.00.000000	Classic Classification Label 1"H x 3/4"W 500/Roll	\$9.02
137562	10/19/2023	1065	Demco	10.0000.2222.4100.201.00.000000	Candy Corn Scented Bookmark 5"H x 2"W	\$33.44
137562	10/19/2023	1065	Demco	10.0000.2222.4100.201.00.000000	Winter Pine Scented Bookmark 5"H x 2"W	\$33.44
137562	10/19/2023	1065	Demco	10.0000.2222.4100.201.00.000000	Apple Pie Scented Bookmark 2"H x 5"W 100/Pkg	\$41.80
137562	10/19/2023	1065	Demco	10.0000.2222.4100.201.00.000000	Cute Cats Bookmark Set 4 Designs 200/Pkg	\$27.87
137562	10/19/2023	1065	Demco	10.0000.2222.4100.201.00.000000	Dogs Bookmarks 6-1/2" x 2" 50 Ea/4 Designs 200/Pkg	\$27.87
137562	10/19/2023	1065	Demco	10.0000.2222.4100.201.00.000000	Mo Willems Die Cut Bookmarks 2-1/4 x 5-3/4	\$27.87
137562	10/19/2023	1065	Demco	10.0000.2222.4100.201.00.000000	Subject Classification Labels Fantasy 500/Roll	\$27.03
137562	10/19/2023	1065	Demco	10.0000.2222.4100.201.00.000000	Subject Classification Labels Realistic Fiction 500/Roll	\$18.04
137562	10/19/2023	1065	Demco	10.0000.2222.4100.201.00.000000	Subject Classification Labels Science Fiction 500/Roll	\$9.02
137562	10/19/2023	1065	Demco	10.0000.2222.4100.201.00.000000	Labels Spine Permanent 1"H x 3/4"W Halloween 500/Roll	\$9.02
137562	10/19/2023	1065	Demco	10.0000.2222.4100.201.00.000000	Subject Classification Labels Christmas 100/Roll	\$3.52

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137562	10/19/2023	1065	Demco	10.0000.2222.4100.201.00.000000	Subject Classification Labels Thanksgiving 500/Roll	\$9.02
137562	10/19/2023	1065	Demco	10.0000.2222.4100.201.00.000000	School Library Planner 2023-2024	\$32.55
137562	10/19/2023	1065	Demco	10.0000.2222.4100.201.00.000000	Color Craze Winter Bookmarks 2-1/4" x 7" 4	\$46.45
137562	10/19/2023	1065	Demco	10.0000.2222.4100.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.07
137562	10/19/2023	1065	Demco	10.0000.2222.4100.303.00.000000	xoB/0055 etihW "2/1-1 x "23/92 slebaL repaP	\$41.00
137562	10/19/2023	1065	Demco	10.0000.2222.4100.303.00.000000	Clear Heavy-Duty Non-Glare Lbl	\$47.88
137562	10/19/2023	1065	Demco	10.0000.2222.4100.303.00.000000	CircExtender Poly Covers Assortment 10 Each of 7, 8,	\$24.31
137562	10/19/2023	1065	Demco	10.0000.2222.4100.303.00.000000	Color-Tinted Label Protectors 1-1/4" x 3-1/8"	\$16.56
137562	10/19/2023	1065	Demco	10.0000.2222.4100.303.00.000000	Color-Tinted Label Protectors 1-1/4"x3-1/8"	\$16.23
137562	10/19/2023	1065	Demco	10.0000.2222.4100.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137562	10/19/2023	1065	Demco	10.0000.2222.4100.201.00.000000	Vistafoil Laminate 4-Mil Gloss Finish 10"W x 400"L	\$77.58
137562	10/19/2023	1065	Demco	10.0000.2222.4100.201.00.000000	Vistafoil Laminate 4-Mil Gloss Finish 18"W x 400"L	\$46.66
137562	10/19/2023	1065	Demco	10.0000.2222.4100.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Crazy for Kawaii Bkmarks: Wild Animals 2"x6"4	\$9.30
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Little Blue Truck Seasonal Bkmks 2"x6"4 Designs	\$9.30

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Little Blue Truck and Friends Bkmks 2"x6"4 Designs	\$9.30
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Take Time for Others Bkmarks 2x6 4 designs	\$9.30
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Take Time for Yourself Bkmarks 2x6 4 Designs	\$9.30
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Fur-eaky Friends Bookmarks 2" x 6" 4	\$9.30
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Cars Bookmarks 2" x 6" 4 Designs 200/Pkg	\$9.30
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Fall Die Cut Bookmarks 2-1/4"x5-3/4" 4 Design	\$9.30
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Winter Die Cut Bookmarks 2-1/4"x5-3/4" 4 Design	\$9.30
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Puppy Readers Bookmark Set 2" x 6" 4 Designs	\$9.30
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Kittens Reading Bookmark Set 2" x 6" 4 Designs	\$9.30
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Caramel Apples Bookmarks 2"H x 6"W 200/Pkg	\$9.30
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Fun Facts Animal 2 Bookmarks 2 x 6" 6 Designs	\$9.30
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Economy Origami Paper 72 Sheets	\$46.50
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Color Craze Origami Geometric 6" x 6" 4 Designs	\$11.48
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Animal Origami Paper 72 Sheets 5-3/4" x 5-3/4"	\$15.43
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Really Big Origami Paper 30/Pkg	\$13.16

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Origami Corner Patterned Bkmk Activity 8"x6" 4	\$77.60
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Origami Bookmark Activity 8" x 6" 4 Designs 48/Pkg	\$77.60
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Origami Corner Monster Bookmrk Activity 8x6" 4	\$77.60
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	Origami Animal Bookmk Activity 8" x 6" 4 Designs	\$77.60
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	5/8" Prelaminated Dots Orange 207/Pkg	\$9.43
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137562	10/19/2023	1065	Demco	10.0000.2222.4100.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137562	10/19/2023	1065	Demco	10.0000.2222.4100.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137562	10/19/2023	1065	Demco	10.0000.2222.4100.205.00.000000	Clear Heavy-Duty Non-Glare Lbl Protector	\$263.13
137562	10/19/2023	1065	Demco	10.0000.2222.4100.205.00.000000	Crystal Clear Tape 3.5-mil Polypropylene 2" x 15 Yards	\$29.48
137562	10/19/2023	1065	Demco	10.0000.2222.4100.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137562	10/19/2023	1065	Demco	10.0000.2222.4100.207.00.000000	Color-Tinted Label Protectors 1-1/4" x 3-1/8"	\$16.56
137562	10/19/2023	1065	Demco	10.0000.2222.4100.207.00.000000	Color-Tinted Label Protectors 1-1/4"x3-1/8" Lt	\$16.56
137562	10/19/2023	1065	Demco	10.0000.2222.4100.207.00.000000	Color-Tinted Label Protectors 1-1/4"x 3-1/8"	\$16.56
137562	10/19/2023	1065	Demco	10.0000.2222.4100.207.00.000000	Subject Classification Labels TWEEN 500/Roll	\$9.02

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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:						\$1,876.21
NCB	10/19/2023	1066	Discount School Supply	10.0000.1113.4100.203.00.000000	Group Colors For 6 – Four-Compartment Caddies	\$41.99
NCB	10/19/2023	1066	Discount School Supply	10.0000.1113.4100.203.00.000000	Small All-Purpose Bins, Set of 6 – Rainbow Colors	\$48.99
NCB	10/19/2023	1066	Discount School Supply	10.0000.1113.4100.203.00.000000	Shipping & Handling	\$0.00
NCB	10/19/2023	1066	Discount School Supply	10.0000.1113.4100.203.00.000000	Colorations® Colored Wood Craft Sticks – 1,000 Pieces	\$19.99
NCB	10/19/2023	1066	Discount School Supply	10.0000.1113.4100.203.00.000000	Colorations® Pipe Cleaners, Assorted Colors – Pack of	\$26.99
NCB	10/19/2023	1066	Discount School Supply	10.0000.1113.4100.203.00.000000	Group Colors For 6 – Four-Compartment Caddies	\$0.00
NCB	10/19/2023	1066	Discount School Supply	10.0000.1113.4100.203.00.000000	Small All-Purpose Bins, Set of 6 – Rainbow Colors	\$0.00
NCB	10/19/2023	1066	Discount School Supply	10.0000.1113.4100.203.00.000000	9 Color Multicultural Mini Tempera Cake	\$125.94
NCB	10/19/2023	1066	Discount School Supply	10.0000.1113.4100.203.00.000000	Colorations® Decorate Your Own Jigsaw Puzzles – Set of	\$120.96
NCB	10/19/2023	1066	Discount School Supply	10.0000.1113.4100.203.00.000000	Shipping & Handling	\$0.00
NCB	10/19/2023	1066	Discount School Supply	10.0000.1113.4100.203.00.000000	Colorations® Colored Wood Craft Sticks – 1,000 Pieces	\$0.00
NCB	10/19/2023	1066	Discount School Supply	10.0000.1113.4100.203.00.000000	Colorations® Pipe Cleaners, Assorted Colors – Pack of	\$0.00
NCB	10/19/2023	1066	Discount School Supply	10.0000.1113.4100.203.00.000000	Group Colors For 6 – Four-Compartment Caddies	\$0.00
NCB	10/19/2023	1066	Discount School Supply	10.0000.1113.4100.203.00.000000	Small All-Purpose Bins, Set of 6 – Rainbow Colors	\$0.00
NCB	10/19/2023	1066	Discount School Supply	10.0000.1113.4100.203.00.000000	Colorations® Shiny Chubbie Markers – Set of 8	\$107.94

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Discount School Supply	10.0000.1113.4100.203.00.000000	9 Color Multicultural Mini Tempera Cake	\$0.00
NCB	10/19/2023	1066	Discount School Supply	10.0000.1113.4100.203.00.000000	Colorations® Decorate Your Own Jigsaw Puzzles – Set of	\$0.00
NCB	10/19/2023	1066	Discount School Supply	10.0000.1113.4100.203.00.000000	Shipping & Handling	\$0.00
Check Total:						\$492.80
137563	10/19/2023	1065	Eai Education	10.0000.1120.4100.301.60.000000	GeoModel® Jumbo Relational Geometric Solids	\$24.95
137563	10/19/2023	1065	Eai Education	10.0000.1120.4100.301.60.000000	GeoModel® Jumbo Folding Geometric Shapes – 11	\$0.00
137563	10/19/2023	1065	Eai Education	10.0000.1120.4100.301.60.000000	Shipping	\$9.00
137563	10/19/2023	1065	Eai Education	10.0000.1120.4100.301.60.000000	For Accounting Purposes Only	\$0.00
137563	10/19/2023	1065	Eai Education	10.0000.1120.4100.301.60.000000	GeoModel® Jumbo Relational Geometric Solids	\$24.95
137563	10/19/2023	1065	Eai Education	10.0000.1120.4100.301.60.000000	Shipping & Handling	\$9.00
137563	10/19/2023	1065	Eai Education	10.0000.1120.4100.301.60.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$67.90
137564	10/19/2023	1065	Electriduct Inc.	10.0000.2225.4100.300.00.000000	Electriduct Medium Cable Raceways – (20 x 59in	\$309.00
137564	10/19/2023	1065	Electriduct Inc.	10.0000.2225.4100.300.00.000000	Electriduct Medium Cable Raceways – (5 x 59in Sticks	\$25.00
137564	10/19/2023	1065	Electriduct Inc.	10.0000.2225.4100.300.00.000000	SHIPPING	\$47.00
137564	10/19/2023	1065	Electriduct Inc.	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$381.00
NCB	10/19/2023	1068	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	Bellacide, Josteq07, Cool Solutions Treatment &	\$3,494.00
NCB	10/19/2023	1068	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	Justeq07/Cool Solutions	\$1,047.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1068	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	Steam Boilet Lay-up Treatment	\$2,520.00
NCB	10/19/2023	1066	Encyclopedia Britannica	10.0000.2222.3160.200.00.000000	OLSV-Britannica School Subscription - EM	\$808.50
NCB	10/19/2023	1066	Encyclopedia Britannica	10.0000.2222.3160.200.00.000000	OLSV-Merriam-Webster Unabridged Subscription	\$0.00
NCB	10/19/2023	1066	Encyclopedia Britannica	10.0000.2222.3160.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	10/19/2023	1066	Encyclopedia Britannica	10.0000.2222.3160.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	10/19/2023	1066	Encyclopedia Britannica	10.0000.2222.3160.300.00.000000	OLSV-Britannica Original Sources Subscription	\$0.00
NCB	10/19/2023	1066	Encyclopedia Britannica	10.0000.2222.3160.300.00.000000	OLSV-Britannica School Subscription - MS	\$346.50
Check Total:						\$8,216.00
137624	10/19/2023	1067	ER2 Image Group	20.0000.2542.3190.000.00.000000	Ready to Apply Film	\$430.58
137624	10/19/2023	1067	ER2 Image Group	20.0000.2542.3190.000.00.000000	Ready to Apply Film, Upper window text	\$87.50
137624	10/19/2023	1067	ER2 Image Group	20.0000.2542.3190.000.00.000000	Installation	\$796.76
137624	10/19/2023	1067	ER2 Image Group	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$1,314.84
NCB	10/19/2023	1066	Felicity Schools	10.0000.1912.6700.000.00.000000	Sept. tuition	\$742.89
Check Total:						\$742.89
137565	10/19/2023	1065	First Communications, LLC	10.0000.2633.3410.000.00.000000	7-31 / 8-5-23 LI phone lines	\$2,695.43
Check Total:						\$2,695.43
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Flinn Digital Thermometer	\$369.00
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Pop-Up Lens Paper	\$38.01
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Planting Mix, Jiffy®, Ten-qt Bag	\$17.02
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$42.40

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.61.000000	Shipping & Handling	\$41.58
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$12.74
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Flinn Digital Thermometer	\$258.30
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Pop-Up Lens Paper	\$25.34
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Beakers, Borosilicate Glass, 600-mL	\$78.15
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Peat Pots, Jiffy®, 3", Pkg. of 10	\$7.26
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	MS Science General Supplies - EM	\$34.04
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Peat Pots, Jiffy®, 3", Pkg. of 10	\$7.26
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Planting Mix, Jiffy®, Ten-qt Bag	\$17.02
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$5.00
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.303.61.000000	Shipping & Handling	\$67.95
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.303.61.000000	For Accounting Purposes Only	\$0.00
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.303.62.000000	Grass Frog, Preserved, Plain, 3-4", Pail of 100	\$364.50
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.303.62.000000	Labeling Tape, White, ¾", 43? ft.	\$0.00
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.303.62.000000	Chromatography Paper, Roll	\$53.10

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.303.62.000000	Copper(II) Sulfate, Anhydrous, Reagent, 100 g	\$38.62
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.303.62.000000	Sulfur, Precipitated, 500 g	\$11.42
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Air Pucks, Full-Size Lab Kit	\$264.84
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Slingshot Cars—Newton's Laws Activity Kit	\$201.57
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Puck Set, Balloon	\$43.10
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Investigate a Twirling Toy—Flinn STEM Design	\$17.90
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$63.44
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.303.62.000000	Labeling Tape, White, ¾", 43? ft.	\$63.54
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.303.62.000000	Iodine, Tincture, 100 mL	\$43.50
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.303.62.000000	Synthetic Rubber Tubing, Latex-Free, 10-Ft Length	\$27.00
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.303.62.000000	Alcohol Burner, Glass, 9-Sided, 120-mL	\$179.28
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.303.62.000000	Beakers, Borosilicate Glass, 100-mL	\$193.44
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.303.62.000000	Sodium Phosphate (Tribasic) Solution, 0.1 M, 500 mL	\$6.82
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$45.00
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Replacement Flints for Lighters Purchased before	\$8.10

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Beakers, Borosilicate Glass, 600-mL	\$62.52
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Beakers, Borosilicate Glass, 250-mL Science Lab Beaker	\$47.40
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Cylinder, Borosilicate Glass, Plastic Base, 50 mL	\$68.00
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Cylinder, Borosilicate Glass, Plastic Base, 10 mL	\$57.10
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$24.31
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Ethyl Alcohol, Safety Burner Fuel, 4 L	\$68.40
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Replacement Flints for Lighters Purchased before	\$13.50
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$9.95
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	Hazardous Shipping	\$32.00
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.303.62.000000	Ethyl Alcohol, Safety Burner Fuel, 4 L	\$136.80
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.303.62.000000	Replacement Wicks for Alcohol Burner, Pkg. of 12	\$23.08
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.303.62.000000	Hazardous Shipping	\$0.00
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$47.99
137566	10/19/2023	1065	Flinn Scientific	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$3,237.29
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A088753: Clash of beasts	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A088753: Going wild	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A088753: Predator vs prey	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Slappy birthday to you	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Revenge of the invisible boy	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: The ghost of Slappy	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: The dummy meets the mummy!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: I am Slappy's evil twin	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Diary of a dummy	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: They call me the Night Howler!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Attack of the Jack!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: It's alive! It's alive!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Please do not feed the weirdo	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Escape from Shudder Mansion	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Judy and the beast	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Slappy in Dreamland	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Haunting with the stars	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Fifth-grade zombies	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: My friend Slappy	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Monster blood is back	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Frieight night	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Night of the squawker	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Jaguar vs. skunk	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Rattlesnake vs. secretary bird	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Rhino vs. hippo	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Triceratops vs. Spinosaurus	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Ultimate bug rumble	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Ultimate dinosaur rumble	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Ultimate ocean rumble	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Wolverine vs. Tasmanian devil	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Green ants vs. army ants	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Hornet vs. wasp	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Hyena vs. Honey Badger	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Lobster vs. crab	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Ultimate jungle rumble	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Walrus vs. elephant seal	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Komodo dragon vs. king cobra	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Tarantula vs. scorpion	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Killer whale vs. great white shark	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Polar bear vs. grizzly bear	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Tyrannosaurus rex vs.	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Hammerhead vs. bull shark	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Whale vs. giant squid	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Ultimate reptile rumble	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Coyote vs. dingo	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Alligator vs. python	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Falcon vs. hawk	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A525118: Cat Kid comic club. Perspectives	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A525118: Cat Kid comic club. On purpose	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A525118: Cat Kid comic club. Collaborations	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A525118: Cat Kid comic club	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A618264: Nat the cat takes a nap	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A618264: Nat the Cat takes a bath	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A649151: It's Optimus Prime Time!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A649151: Terrans Cook up Some Mischief!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Powerless	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Barbie I can be-- a horse rider	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit and the lost teddy bear	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit plays ball	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Super	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Leonardo the terrible monster	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A tail of two kitties	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit goes camping	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit loves the library	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Stick Dog wants a hot dog : another really good story	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The secret life of squirrels	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit in the garden	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Eva and the new owl	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Sick Simon	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Barbie : I can be a gymnast	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	I really like slop!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit feeds the pets	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Two cats and a baby	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The wizards of once	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit and the big parade!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Jack goes west	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Swim, Mo, swim!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Super Rabbit racers!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit flies a kite	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Matilda	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	You can make a friend, pout-pout fish!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Two cats to the rescue	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Captain Underpants and the terrifying return of Tippy	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit loves the park	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars. This is Luke	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Cats in the city	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star wars. First Order villains	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Always bet on Chopper	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars. At-At attack!	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars. Finn and Poe team up!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Ezra and the pilot	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Hera's phantom flight	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit's snow day race	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Soar	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Aru Shah and the end of time	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The war that saved my life [large print]	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Warm Hearts Day	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A leader named Leia	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A sporting chance : how Paralympics founder Ludwig	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Barbie fairytale collection.	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Real friends	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Two catch a thief	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Flora & Ulysses : the illuminated adventures	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars. Chaos at the castle	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars, forces of destiny. Meet the heroes	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star wars. The fight in the forest	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star wars. Trapped in the Death Star!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars. Trouble on Tatooine	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The witches	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Princess in Black and the mermaid princess	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Barbie. Everyone is beautiful!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	El Deafo	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The pigeon will ride the roller coaster!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Maya and the robot	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Maya and the robot	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Jack at the zoo	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Too many Jacks	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Who was A.A. Milne?	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Amelia Six : an Amelia Earhart mystery	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Watsons go to Birmingham--1963	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pass the ball, Mo!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Flora & Ulysses : the illuminated adventures	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Jack and Santa	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Run, Mo, run!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Fiercest feuds	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Artemis Fowl. The Arctic incident :the graphic novel	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Batman. Copycat!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Aru Shah and the end of time : the graphic novel	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Goosebumps. Secrets of the swamp	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars, the Mandalorian. The path of the force	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars. Galaxy of creatures	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Geeger the robot goes to school!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Amelia Six : an Amelia Earhart mystery	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	I survived the Wellington avalanche, 1910	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pokemon journeys the series. Mystery of the	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Long distance	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Scratch scratch	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Forbidden city	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Barbie. Let's plant a garden	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Don't throw it to Mo!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Illegal	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Turtle in paradise, the graphic novel	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Party pal	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Get on the ice, Mo!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Jack gets zapped!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The witches : the graphic novel	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Frankie & Bug	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars, the Mandalorian. Allies & enemies	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	What is the story of Transformers?	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Who is Shaquille O'Neal?	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Who was Alex Trebek?	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Who was Georgia O'Keeffe?	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Who was Michelangelo?	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	LEGO City. Birthday helpers!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Friends forever	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Batman	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	I can make this promise	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	To the rescue	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Artemis Fowl. The eternity code :the graphic novel	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Who was Queen Elizabeth II?	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The nature club	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pokemon. An electric secret	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Baby-sitters little sister. 7,Karen's haircut	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Endlessly ever after : pick your path to countless fairy	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Field Trip Geeger the Robot	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	LEGO Jurassic World. Daring dinosaur adventures!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The first cat in space ate pizza. Book one	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Stacey's Mistake A Graphic Novel	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pizza and Taco. 6,Dare to be scared!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Wings of fire. The graphic novel.Book six,Moon rising	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Kittens are monsters!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Baby-sitters club. 5,Dawn and the impossible	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Empty smiles	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Night of the Ninjas Graphic Novel	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Stories of Bravery! (American Girl)	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Dog Man. Twenty thousand fleas under the sea	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A work in progress	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Ground zero	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Fox Point's own Gemma Hopper	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Fox Point's own Gemma Hopper	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Grace needs space!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	LEGO Ninjago. Level up!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	LEGO City. Meet the singer!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The wild robot protects	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	City of the dead	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The kindest red : a story of hijab and friendship	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Spike it, Mo!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars. The battle of Endor	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Princess in Black and the Prince in Pink	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Cloud babies	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Geeger the robot goes for gold	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Stick Dog	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Those kids from Fawn Creek	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Duck for president	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Swim team	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Honestly Elliott	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	School trip	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Those kids from Fawn Creek	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pug the Prince A Branches Book	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Legend of the Star Dragon A Branches Book	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	I Survived the Great Alaska Earthquake, 1964	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Glitter Bug A Branches Book	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit meets the class pet	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Mr. Chewy's big adventure	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Freddie's dog walking service	\$0.00

## Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The super-scary night thingy	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Gregor the Overlander	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Fever, 1793	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The fantastic flying bicycle	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The big box fort	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A haunting we will go	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars resistance. Meet the pilots	\$4.99
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars, galaxy of adventures. Heroes &	\$5.99
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Batman's hero files	\$2.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Book Processing:	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A088753: Clash of beasts	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A088753: Going wild	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A088753: Predator vs prey	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Slappy birthday to you	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Revenge of the invisible boy	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: The ghost of Slappy	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: The dummy meets the mummy!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: I am Slappy's evil twin	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Diary of a dummy	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: They call me the Night Howler!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Attack of the Jack!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: It's alive! It's alive!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Please do not feed the weirdo	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Escape from Shudder Mansion	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Judy and the beast	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Slappy in Dreamland	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Haunting with the stars	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Fifth-grade zombies	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: My friend Slappy	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Monster blood is back	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Friiight night	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A235888: Night of the squawker	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Jaguar vs. skunk	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Rattlesnake vs. secretary bird	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Rhino vs. hippo	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Triceratops vs. Spinosaurus	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Ultimate bug rumble	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Ultimate dinosaur rumble	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Ultimate ocean rumble	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Wolverine vs. Tasmanian devil	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Green ants vs. army ants	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Hornet vs. wasp	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Hyena vs. Honey Badger	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Lobster vs. crab	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Ultimate jungle rumble	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Walrus vs. elephant seal	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Komodo dragon vs. king cobra	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Tarantula vs. scorpion	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Killer whale vs. great white shark	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Polar bear vs. grizzly bear	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Tyrannosaurus rex vs.	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Hammerhead vs. bull shark	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Whale vs. giant squid	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Ultimate reptile rumble	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Coyote vs. dingo	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Alligator vs. python	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A238011: Falcon vs. hawk	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A525118: Cat Kid comic club. Perspectives	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A525118: Cat Kid comic club. On purpose	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A525118: Cat Kid comic club. Collaborations	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A525118: Cat Kid comic club	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
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Date Range: 07/01/2023 - 10/19/2023  
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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A618264: Nat the cat takes a nap	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A618264: Nat the Cat takes a bath	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A649151: It's Optimus Prime Time!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A649151: Terrans Cook up Some Mischief!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Powerless	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Barbie I can be-- a horse rider	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit and the lost teddy bear	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit plays ball	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Super	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Leonardo the terrible monster	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A tail of two kitties	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit goes camping	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit loves the library	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Stick Dog wants a hot dog : another really good story	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The secret life of squirrels	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit in the garden	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Eva and the new owl	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Sick Simon	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Barbie : I can be a gymnast	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	I really like slop!	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit feeds the pets	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Two cats and a baby	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The wizards of once	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit and the big parade!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Jack goes west	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Swim, Mo, swim!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Super Rabbit racers!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit flies a kite	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Matilda	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	You can make a friend, pout-pout fish!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Two cats to the rescue	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Captain Underpants and the terrifying return of Tippy	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit loves the park	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars. This is Luke	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Cats in the city	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star wars. First Order villains	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Always bet on Chopper	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars. At-At attack!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars. Finn and Poe team up!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Ezra and the pilot	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Hera's phantom flight	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit's snow day race	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Soar	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Aru Shah and the end of time	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
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Sort By: Vendor  
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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The war that saved my life [large print]	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Warm Hearts Day	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A leader named Leia	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A sporting chance : how Paralympics founder Ludwig	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Barbie fairytale collection.	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Real friends	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Two catch a thief	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Flora & Ulysses : the illuminated adventures	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars. Chaos at the castle	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars, forces of destiny. Meet the heroes	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star wars. The fight in the forest	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star wars. Trapped in the Death Star!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars. Trouble on Tatooine	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The witches	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Princess in Black and the mermaid princess	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Barbie. Everyone is beautiful!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	El Deafo	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The pigeon will ride the roller coaster!	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Maya and the robot	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Maya and the robot	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Jack at the zoo	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Too many Jacks	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Who was A.A. Milne?	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Amelia Six : an Amelia Earhart mystery	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Watsons go to Birmingham--1963	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pass the ball, Mo!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Flora & Ulysses : the illuminated adventures	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Jack and Santa	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Run, Mo, run!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Fiercest feuds	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Artemis Fowl. The Arctic incident :the graphic novel	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Batman. Copycat!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Aru Shah and the end of time : the graphic novel	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Goosebumps. Secrets of the swamp	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars, the Mandalorian. The path of the force	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars. Galaxy of creatures	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Geeger the robot goes to school!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Amelia Six : an Amelia Earhart mystery	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
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Date Range: 07/01/2023 - 10/19/2023  
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Fiscal Year: 2023-2024

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	I survived the Wellington avalanche, 1910	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pokemon journeys the series. Mystery of the	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Long distance	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Scratch scratch	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Forbidden city	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Barbie. Let's plant a garden	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Don't throw it to Mo!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Illegal	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Turtle in paradise, the graphic novel	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Party pal	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Get on the ice, Mo!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Jack gets zapped!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The witches : the graphic novel	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Frankie & Bug	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars, the Mandalorian. Allies & enemies	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	What is the story of Transformers?	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Who is Shaquille O'Neal?	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Who was Alex Trebek?	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Who was Georgia O'Keeffe?	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Who was Michelangelo?	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	LEGO City. Birthday helpers!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Friends forever	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Batman	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	I can make this promise	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	To the rescue	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Artemis Fowl. The eternity code :the graphic novel	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Who was Queen Elizabeth II?	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The nature club	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pokemon. An electric secret	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Baby-sitters little sister. 7,Karen's haircut	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Endlessly ever after : pick your path to countless fairy	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Field Trip Geeger the Robot	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	LEGO Jurassic World. Daring dinosaur adventures!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The first cat in space ate pizza. Book one	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Stacey's Mistake A Graphic Novel	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pizza and Taco. 6,Dare to be scared!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Wings of fire. The graphic novel.Book six,Moon rising	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Kittens are monsters!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Baby-sitters club. 5,Dawn and the impossible	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Empty smiles	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Night of the Ninjas Graphic Novel	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Stories of Bravery! (American Girl)	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Dog Man. Twenty thousand fleas under the sea	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A work in progress	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Ground zero	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Fox Point's own Gemma Hopper	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Fox Point's own Gemma Hopper	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Grace needs space!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	LEGO Ninjago. Level up!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	LEGO City. Meet the singer!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The wild robot protects	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	City of the dead	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The kindest red : a story of hijab and friendship	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Spike it, Mo!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars. The battle of Endor	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Princess in Black and the Prince in Pink	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Cloud babies	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Geeger the robot goes for gold	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Stick Dog	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Those kids from Fawn Creek	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Duck for president	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Swim team	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Honestly Elliott	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	School trip	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Those kids from Fawn Creek	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pug the Prince A Branches Book	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Legend of the Star Dragon A Branches Book	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	I Survived the Great Alaska Earthquake, 1964	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Glitter Bug A Branches Book	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Biscuit meets the class pet	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Mr. Chewy's big adventure	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Freddie's dog walking service	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The super-scary night thingy	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Gregor the Overlander	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Fever, 1793	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The fantastic flying bicycle	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The big box fort	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A haunting we will go	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Book Processing:	\$229.40

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$3,162.52
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A409061: Rise of the jumbies	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A409061: The jumbies	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A409061: The jumbie god's revenge	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	First team	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The name jar	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Three strike summer	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Three strike summer	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	City of ghosts	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	City of ghosts	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	One kid's trash	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	One kid's trash	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Chester Keene cracks the code	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Chester Keene cracks the code	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The book that Jake borrowed	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Daniel learns to share	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Friends help each other	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	We can ride down the slide	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Daniel plays at school	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	13 gifts	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Jorge el curioso : el baile = Curious George : dance	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Perrazo y Perrito se equivocan = Big Dog and	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The chick that wouldn't hatch	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Tangled. A Rapunzel le encantan los colores	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Coco. La guitarra de Miguel =Coco.Miguel's guitar	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Twenty-one steps : guarding the tomb of the	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Nana in the city	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Our friend hedgehog : the story of us	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Our friend Hedgehog. A place to call home	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Vamos! Let's go to the market	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Vamos! Let's go eat	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Harry Potter and the sorcerer's stone	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Baby-sitters Club. 2,The truth about Stacey	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	BOOK PROCESSING	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$418.31
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Let's fill this world with kindness : true tales of	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Run for your life	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The secret battle of Evan Pao	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Crumbs	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The many assassinations of Samir, the Seller of Dreams	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The downstairs girl	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Iceberg	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Big tree	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Clock striker. Volume 1,"I'm gonna be a SMITH!"	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Mermaid scales and the town of sand	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	When we had summer	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	An improbable season	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Men of the 65th : the Borinqueneers of the Korean	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A quick & easy guide to they/them pronouns	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Team trash : a time traveler's guide to	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The inheritance games. Tom 1	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ostatni Gambit (The Final Gambit )	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Hawthorne Legacy	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Book Processing	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$221.18
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A275669: Into the wild	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A275669: Fire and ice	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A275669: Forest of secrets	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A275669: Rising storm	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A275669: A dangerous path	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A275669: The darkest hour	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A519444: The last kids on Earth. Thrilling tales	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A568488: Quint and Dirk's hero quest	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A387084: Fossils	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A387084: Crystals	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A387084: Gemstones	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A387084: Igneous rocks	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A387084: Metamorphic rocks	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A387084: Sedimentary rocks	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A005475: Crystals	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A005475: Fossils	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A005475: Gems	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A005475: Igneous rocks	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A005475: Metamorphic rocks	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A005475: Sedimentary rocks	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A338202: What do you do with an idea?	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A338202: What do you do with a problem?	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A338202: What do you do with a chance?	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Warriors. Winds of change	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Warriors. Exile from Shadowclan	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Shadow	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	River	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The last kids on Earth survival guide	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hidden gem	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Momentous events in the life of a cactus	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The skull : a Tyrolean folktale	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Extra yarn	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I want my hat back	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Sam & Dave dig a hole	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Bad Guys in Do-you-think-he-saurus?!	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Bad Guys in the others?!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Bad Guys in Let the games begin!	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dog Man. A tale of two kitties	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dog Man. Lord of the fleas	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dog Man. Twenty thousand fleas under the sea	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The nature club	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The absent alpacas	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bats in the Castle	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The lightcasters	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Class pet surprise	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Alex Wise Vs. the End of the World	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The race to erase	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Skyriders	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Rise of the Green Flame A Branches Book	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Daughters of the Lamp	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minerals	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Rocks & minerals	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Amulet. Book one, The stonekeeper	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Henry Heckelbeck gets a dragon	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Henry Heckelbeck never cheats	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Henry Heckelbeck and the haunted hideout	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Henry Heckelbeck and the race car derby	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Henry Heckelbeck spells trouble	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	In a dark, dark room, and other scary stories	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The spider and the fly	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The wolves in the walls	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Heckedy Peg	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Little Shop of Monsters	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The tailypo : a ghost story	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Maybe	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	What do you do with a problem?	\$0.00
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$863.23
NCB	10/19/2023	1066	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	10/19/2023	1068	Fox Valley Fire & Safety	20.0000.2542.3190.000.00.000000	Delivery of 60 CO2 Fire Extinguishers for Demos	\$1,100.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1112.4100.303.00.000000	ILFORD MGRC MULTIGRADE DELUXE GLOSSY -	\$2,159.92
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	ILFORD MULTIGRADE DEVELOPER - 5 LITERS	\$899.88
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	ILFORD MULTIGRADE FILTER SET - UNDER THE LENS	\$279.98

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Date Range: 07/01/2023 - 10/19/2023  
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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	PRINTFILE 35-7 ARCHIVAL NEGATIVE PRESERVERS	\$79.96
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	KODAK PROFESSIONAL RAPID FIXER PART A TO	\$519.92
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	BESELER SUPER DUST GUN 100 12 OZ. WITH SPECIAL	\$89.94
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	ENVELOPE & BLACK BAG SET 8X10	\$63.50
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	KODAK PHOTO FLO 200 - 16 OZ.	\$35.37
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	ARISTA EDU ULTRA 100 ISO 35MM X 36 EXP.	\$282.72
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	ARISTA BAMBOO PRINT TONGS (SET OF 3)	\$35.96
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	DRYTAC TRIMOUNT DRY MOUNT TISSUE 8X10/100	\$1,847.76
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	SHIPPING & HANDLING	\$575.84
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$85.01
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	KODAK D-76 FILM DEVELOPER TO MAKE 1	\$190.62
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	TIFFEN LENS CLEANING PAPER - 50 SHEETS	\$23.94
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	ILFORD HP5+ 400 ISO 35MM X 36 EXP. 50-ROLL	\$449.99
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	KODAK INDICATOR STOP BATH - 16 OZ.	\$109.08
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	ILFORD HP5+ 400 ISO 35MM X 36 EXP. 50-ROLL	\$2,699.94

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Voucher Range: 1065 - 1069

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	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1112.4100.303.00.000000	ILFORD MGRC MULTIGRADE DELUXE GLOSSY -	\$1,079.96
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	ILFORD MULTIGRADE DEVELOPER - 5 LITERS	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	ILFORD MULTIGRADE FILTER SET - UNDER THE LENS	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	PRINTFILE 35-7 ARCHIVAL NEGATIVE PRESERVERS	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	KODAK PROFESSIONAL RAPID FIXER PART A TO	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	BESELER SUPER DUST GUN 100 12 OZ. WITH SPECIAL	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	ENVELOPE & BLACK BAG SET 8X10	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	KODAK PHOTO FLO 200 - 16 OZ.	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	ARISTA EDU ULTRA 100 ISO 35MM X 36 EXP.	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	ARISTA BAMBOO PRINT TONGS (SET OF 3)	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	DRYTAC TRIMOUNT DRY MOUNT TISSUE 8X10/100	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	SHIPPING & HANDLING	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	KODAK D-76 FILM DEVELOPER TO MAKE 1	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	TIFFEN LENS CLEANING PAPER - 50 SHEETS	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
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Date Range: 07/01/2023 - 10/19/2023  
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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	ILFORD HP5+ 400 ISO 35MM X 36 EXP. 50-ROLL	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	KODAK INDICATOR STOP BATH - 16 OZ.	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1112.4100.303.00.000000	ILFORD MGRC MULTIGRADE DELUXE GLOSSY -	\$539.98
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	ILFORD MULTIGRADE DEVELOPER - 5 LITERS	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	ILFORD MULTIGRADE FILTER SET - UNDER THE LENS	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	PRINTFILE 35-7 ARCHIVAL NEGATIVE PRESERVERS	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	KODAK PROFESSIONAL RAPID FIXER PART A TO	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	BESELER SUPER DUST GUN 100 12 OZ. WITH SPECIAL	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	ENVELOPE & BLACK BAG SET 8X10	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	KODAK PHOTO FLO 200 - 16 OZ.	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	ARISTA EDU ULTRA 100 ISO 35MM X 36 EXP.	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	ARISTA BAMBOO PRINT TONGS (SET OF 3)	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	DRYTAC TRIMOUNT DRY MOUNT TISSUE 8X10/100	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	SHIPPING & HANDLING	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	KODAK D-76 FILM DEVELOPER TO MAKE 1	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	TIFFEN LENS CLEANING PAPER - 50 SHEETS	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	ILFORD HP5+ 400 ISO 35MM X 36 EXP. 50-ROLL	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	KODAK INDICATOR STOP BATH - 16 OZ.	\$0.00
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	ILFORD HP5+ 400 ISO 35MM X 36 EXP. 50-ROLL	\$449.99
NCB	10/19/2023	1066	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	ILFORD HP5+ 400 ISO 35MM X 36 EXP. 50-ROLL	\$1,349.97
Check Total:						\$19,856.85
137567	10/19/2023	1065	Fun And Function	10.0000.1200.4100.000.00.462000	SensaSoft™ Rocking Half Barrel Item Sku: MW6999	\$524.99
137567	10/19/2023	1065	Fun And Function	10.0000.1200.4100.000.00.462000	S&H	\$68.24
Check Total:						\$593.23
137568	10/19/2023	1065	Gale/Cengage Learning	10.0000.2222.3160.300.00.000000	National Geographic IV People Animal World	\$1,264.00
Check Total:						\$1,264.00
137569	10/19/2023	1065	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Boise(R) Boise X-9 Laser Copy & Multipurpose Paper	\$1,836.00
137569	10/19/2023	1065	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Boise(R) Boise X-9 Laser Copy & Multipurpose Paper	\$1,836.00
137569	10/19/2023	1065	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Boise(R) Boise X-9 Laser Copy & Multipurpose Paper	\$1,836.00
Check Total:						\$5,508.00
NCB	10/19/2023	1066	Gopher Sport	10.0000.1116.4100.205.00.000000	Rainbow Indoor/Outdoor XtraBases	\$69.95
NCB	10/19/2023	1066	Gopher Sport	10.0000.1116.4100.205.00.000000	OMNIKIN Volleyball	\$254.85

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Gopher Sport	10.0000.1116.4100.205.00.000000	Rainbow SoftPlay Volleyball Trainer	\$109.00
NCB	10/19/2023	1066	Gopher Sport	10.0000.1116.4100.205.00.000000	Rainbow Koala Coated-Foam Discs	\$99.95
NCB	10/19/2023	1066	Gopher Sport	10.0000.1116.4100.205.00.000000	ObstacleArc Mini Tunnels	\$209.00
NCB	10/19/2023	1066	Gopher Sport	10.0000.1116.4100.205.00.000000	QuickStart Slow-Bounce Tennis Balls	\$189.00
NCB	10/19/2023	1066	Gopher Sport	10.0000.1116.4100.205.00.000000	WaistPro Waist Pinnies	\$89.25
NCB	10/19/2023	1066	Gopher Sport	10.0000.1116.4100.205.00.000000	Rainbow SoffPlay Plus Balls	\$179.85
NCB	10/19/2023	1066	Gopher Sport	10.0000.1116.4100.205.00.000000	Rainbow Delusciuous Coated-Foam Balls	\$357.00
NCB	10/19/2023	1066	Gopher Sport	10.0000.1116.4100.205.00.000000	Spikeball Set	\$449.70
NCB	10/19/2023	1066	Gopher Sport	10.0000.1116.4100.205.00.000000	MultiStep Balance Beam	\$139.00
NCB	10/19/2023	1066	Gopher Sport	10.0000.1116.4100.205.00.000000	ClassCue Sign Holder	\$45.90
NCB	10/19/2023	1066	Gopher Sport	10.0000.1116.4100.205.00.000000	Estimated Shipping	\$263.09
NCB	10/19/2023	1066	Gopher Sport	10.0000.1116.4100.205.00.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1068	Grainger	20.0000.2542.4870.000.00.000000	Varpitch VBelt Pulley	\$59.42
NCB	10/19/2023	1068	Grainger	20.0000.2542.4870.000.00.000000	Outrigger Lock Pin	\$22.44
NCB	10/19/2023	1068	Grainger	20.0000.2542.4870.000.00.000000	Circular Saw Blade	\$26.33
NCB	10/19/2023	1068	Grainger	20.0000.2542.4870.000.00.000000	V-Belt	\$24.29
NCB	10/19/2023	1068	Grainger	20.0000.2542.4870.000.00.000000	Filter Mounting Cover	\$120.81
NCB	10/19/2023	1068	Grainger	20.0000.2542.4870.000.00.000000	Filter Cartridge	\$737.70
NCB	10/19/2023	1068	Grainger	20.0000.2542.4870.000.00.000000	Inline Water Filter	\$175.40
NCB	10/19/2023	1068	Grainger	20.0000.2542.4870.000.00.000000	Filter head and bracket kit	\$54.78
NCB	10/19/2023	1068	Grainger	20.0000.2542.4870.000.00.000000	Quick connect filter	\$489.54
NCB	10/19/2023	1068	Grainger	20.0000.2542.4870.000.00.000000	Potable circulating pump	\$2,810.34

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1068	Grainger	20.0000.2542.4870.000.00.000000	Adapter union, elbow union	\$147.62
NCB	10/19/2023	1068	Grainger	20.0000.2542.4870.000.00.000000	Inline water filter	\$394.65
NCB	10/19/2023	1068	Grainger	20.0000.2542.4870.000.00.000000	Battery	\$163.12
NCB	10/19/2023	1068	Grainger	20.0000.2542.4870.000.00.000000	Wall switch 1-pole	\$25.24
Check Total:						\$7,707.22
137570	10/19/2023	1065	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	750.Remove existing effluent pumps, piping and	\$12,050.00
137570	10/19/2023	1065	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	For Office Use Only	\$0.00
137570	10/19/2023	1065	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	RO-laundry stoop drain clogged	\$240.00
Check Total:						\$12,290.00
NCB	10/19/2023	1066	Hapara Inc.	10.0000.2225.3160.000.00.000000	Hapara Teacher Dashboard (3 Year License) - Your	\$41,328.00
Check Total:						\$41,328.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.201.61.000000	SHIPPING & HANDLING	\$98.67
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.207.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$9.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 1	\$88.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 2	\$132.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR K	\$88.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 5	\$88.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /SHOW TELL WRITE STK NOTE GR	\$22.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 1	\$88.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 2	\$176.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 5	\$88.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.207.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR K	\$88.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.209.61.000000	FOUNTAS /B2 ANIMAL INSTINCTS 3ED	\$12.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.209.61.000000	FOUNTAS /B2 CANYON MYSTERY 3ED	\$12.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.209.61.000000	FOUNTAS /B2 NOT TOO COLD POLAR BEAR 3ED	\$12.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.209.61.000000	FOUNTAS /BENCHMARK 1 GR K-2 3E 2022v	\$450.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.209.61.000000	FOUNTAS /BENCHMARK 2 GR 3-8 3E 2022v	\$450.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /CLIB MYSTERY SHELF GR 3	\$450.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.209.61.000000	GELLER /MYSTERY GR 3 W/TRADE PK	\$52.76
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 1	\$44.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR 2	\$44.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /RUOS ANCH & READ STK NOTE GR K	\$44.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 4	\$44.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /RUOS ANCHOR STK NOTES GR 5	\$44.00

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /SHOW TELL WRITE STK NOTE GR K	\$11.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 1 Lang Arts	\$44.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 2	\$44.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.209.61.000000	ECALKINS /WUOS ANCHOR STK NOTES GR 4	\$44.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR 5	\$44.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.209.61.000000	CALKINS /WUOS ANCHOR STK NOTES GR K	\$44.00
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.209.61.000000	SHIPPING & HANDLING	\$217.32
137571	10/19/2023	1065	Heinemann	10.0000.1110.4200.209.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
Check Total:						\$3,072.75
137572	10/19/2023	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	Legal June 2023	\$4,333.50
137572	10/19/2023	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal June 2023	\$1,009.56
137572	10/19/2023	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal June 2023	\$930.00
137572	10/19/2023	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318005	Legal June 2023	\$1,629.00
137572	10/19/2023	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal June 2023	\$13,584.50
137572	10/19/2023	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal June 2023	\$17,449.00
137572	10/19/2023	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal June 2023	\$2,331.66
137572	10/19/2023	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318001	July legal	\$86.23
137572	10/19/2023	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	July legal	\$6,029.50
137572	10/19/2023	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	July legal	\$200.00
137572	10/19/2023	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	July legal	\$1,137.50
137572	10/19/2023	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	July legal	\$12,297.27
137572	10/19/2023	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	July legal	\$390.00
137572	10/19/2023	1065	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	July legal	\$1,205.82
Check Total:						\$62,613.54

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Honeywell International	20.0000.2542.3190.000.00.000000	Replace back panel	\$1,202.71
Check Total:						\$1,202.71
137573	10/19/2023	1065	Howard Computers	10.0000.2225.4100.000.00.000000	Anker Series 5 511 – Power adapter – nano 3 – 30 Watt	\$275.00
137573	10/19/2023	1065	Howard Computers	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$275.00
137574	10/19/2023	1065	IASA	10.0000.2320.3120.000.00.000000	AA#3858 Safety Site 10-27-23 B. Collins	\$200.00
Check Total:						\$200.00
NCB	10/19/2023	1066	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Riso ComColor GD 7330 OEM Yellow Ink Cartridge	\$1,230.00
NCB	10/19/2023	1066	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Riso ComColor GD 7330	\$0.00
NCB	10/19/2023	1066	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Riso ComColor GD 7330 OEM Magenta Ink Cartridge	\$2,460.00
NCB	10/19/2023	1066	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Riso ComColor GD 7330 OEM Cyan Ink Cartridge	\$2,050.00
NCB	10/19/2023	1066	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	Riso ComColor GD 7330 OEM Grey Ink Cartridge	\$2,925.00
NCB	10/19/2023	1066	Impact Networking, Llc	10.0000.2660.4100.000.00.000000	RISO Waste Toner Cartridge	\$0.00
NCB	10/19/2023	1066	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Kyocera 10-5/11-4 overage	\$40.00
Check Total:						\$8,705.00
137575	10/19/2023	1065	Industrial Appraisal Company	10.0000.2520.3170.000.00.000000	Property record report 7-1-23	\$590.00
Check Total:						\$590.00
NCB	10/19/2023	1066	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Preschool screening	\$220.00
NCB	10/19/2023	1066	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Preschool screening	\$272.40
NCB	10/19/2023	1068	Interstate Electronics Co.	20.0000.2542.3193.000.00.000000	Franklin No audio in 125	\$566.75
Check Total:						\$1,059.15

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137576	10/19/2023	1065	ITSavvy LLC	10.0000.2132.4100.000.00.000000	TS E16 G1 R7 16G 512G 11P NB TP E16 AMD G1 R7	\$999.00
137576	10/19/2023	1065	ITSavvy LLC	10.0000.2132.4100.000.00.000000	TS E16 G1 R7 16G 512G 11P NB TP E16 AMD G1 R7	\$0.00
137576	10/19/2023	1065	ITSavvy LLC	10.0000.2132.4100.000.00.000000	SavvyCare Custom 4 Year Notebook Warranty	\$139.00
137576	10/19/2023	1065	ITSavvy LLC	10.0000.2225.3230.000.00.172700	Purchase – Lenovo 100e Gen 2/300e Gen 2/S00e	\$200.00
137576	10/19/2023	1065	ITSavvy LLC	10.0000.2225.3230.000.00.172700	Teardown Parts – Lenovo 100e Gen 2/300e Gen	\$0.15
137576	10/19/2023	1065	ITSavvy LLC	10.0000.2225.3230.000.00.172700	Teardown Parts – Lenovo 300e Gen 2/S00e Gen 2	\$0.01
137576	10/19/2023	1065	ITSavvy LLC	10.0000.2225.3230.000.00.172700	Teardown Parts – Lenovo 500e Gen 2 Motherboard	\$0.04
137576	10/19/2023	1065	ITSavvy LLC	10.0000.2225.3230.000.00.172700	Lenovo 500e Gen 2 Base Enclosure Mfr#	\$0.01
137576	10/19/2023	1065	ITSavvy LLC	10.0000.2225.3230.000.00.172700	Lenovo 500e Gen 2 Touchscreen LCD	\$700.00
137576	10/19/2023	1065	ITSavvy LLC	10.0000.2225.3230.000.00.172700	Service Ticket: Park Ridge – ADP – Lenovo 500e G2 –	\$300.00
137576	10/19/2023	1065	ITSavvy LLC	10.0000.2225.3230.000.00.172700	Service Ticket: Park Ridge – ADP – Lenovo 500e Gen 3 –	\$200.00
137576	10/19/2023	1065	ITSavvy LLC	10.0000.2225.3230.000.00.172700	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137576	10/19/2023	1065	ITSavvy LLC	10.0000.2225.3230.000.00.172700	Ticket Lenovo 500e Gen 3 N5100 – 8GB/64GB –	\$100.00
137576	10/19/2023	1065	ITSavvy LLC	10.0000.2225.3230.000.00.172700	Ticket Lenovo 500e Gen 3 N5100 – 8GB/64GB –	\$100.00
137576	10/19/2023	1065	ITSavvy LLC	10.0000.2225.3230.000.00.172700	Ticket Lenovo 500e Gen 3 N5100 – 8GB/64GB –	\$100.00

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137576	10/19/2023	1065	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
137576	10/19/2023	1065	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
137576	10/19/2023	1065	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
137576	10/19/2023	1065	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket Lenovo 500e Gen 2 N4120 - 4GB/32GB	\$100.00
137576	10/19/2023	1065	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
137576	10/19/2023	1065	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket Lenovo 500e Gen 2 N4120 - 4GB/32GB	\$100.00
137576	10/19/2023	1065	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$50.00
137576	10/19/2023	1065	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket Lenovo 500e Gen 2 N5100 - 8GB/64GB -	\$50.00
137576	10/19/2023	1065	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket Lenovo 500e Gen 2 N5100 - 8GB/64GB -	\$50.00
137576	10/19/2023	1065	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Ticket Lenovo 500e Gen 2 N5100 - 8GB/64GB -	\$50.00
Check Total:						\$3,638.21
137625	10/19/2023	1067	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Corotech comm WB GL-Base 4	\$70.51
Check Total:						\$70.51
137577	10/19/2023	1065	J.W. Pepper	10.0000.1112.4100.303.00.000000	Frosty the Snowman EPRINT Steve Nelson & Jack Rollins	\$56.25
137577	10/19/2023	1065	J.W. Pepper	10.0000.1112.4100.303.00.000000	Frosty the Snowman Accompaniment MP3	\$29.99
137577	10/19/2023	1065	J.W. Pepper	10.0000.1112.4100.303.00.000000	I Want It That Way EPRINT Max Martin & Andreas	\$57.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137577	10/19/2023	1065	J.W. Pepper	10.0000.1112.4100.303.00.000000	I Want It That Way 2-Pt Accompaniment MP3	\$19.99
137577	10/19/2023	1065	J.W. Pepper	10.0000.1112.4100.303.00.000000	I WANT YOU BACK/ ABC EPRINT BRYMER, M Two-Part	\$56.25
137577	10/19/2023	1065	J.W. Pepper	10.0000.1112.4100.303.00.000000	I Want You Back/ABC Accompaniment MP3	\$24.99
137577	10/19/2023	1065	J.W. Pepper	10.0000.1112.4100.303.00.000000	Try Everything EPRINT Various Composers	\$57.50
137577	10/19/2023	1065	J.W. Pepper	10.0000.1112.4100.303.00.000000	Try Everything Accompaniment MP3	\$24.99
137577	10/19/2023	1065	J.W. Pepper	10.0000.1112.4100.303.00.000000	It Feels New Pinkzebra Two-Part	\$66.25
137577	10/19/2023	1065	J.W. Pepper	10.0000.1112.4100.303.00.000000	It Feels New Accompaniment MP3	\$27.99
137577	10/19/2023	1065	J.W. Pepper	10.0000.1112.4100.303.00.000000	Lovely Day Bill Withers & Skip Scarborough Two-Part	\$0.00
137577	10/19/2023	1065	J.W. Pepper	10.0000.1112.4100.303.00.000000	Lovely Day Orchestration Accompaniment MP3	\$29.99
137577	10/19/2023	1065	J.W. Pepper	10.0000.1112.4100.303.00.000000	Snowy Day EPRINT Nathan Morris, Wanya Morris &	\$57.50
137577	10/19/2023	1065	J.W. Pepper	10.0000.1112.4100.303.00.000000	Shipping & Handling	\$12.99
137577	10/19/2023	1065	J.W. Pepper	10.0000.1112.4100.303.00.000000	For Accounting Purposes Only	\$0.00
137577	10/19/2023	1065	J.W. Pepper	10.0000.1112.4100.303.00.000000	Lovely Day Bill Withers & Skip Scarborough Two-Part	\$56.25
Check Total:						\$578.43
NCB	10/19/2023	1066	Jamf Software, Llc	10.0000.2225.3160.000.00.000000	Jamf School Lifetime License New license of Jamf School	\$14,000.00
Check Total:						\$14,000.00
137578	10/19/2023	1065	Jennifer Napier	10.0000.1200.2300.303.00.000000	Tuition reimbursement	\$2,200.00
Check Total:						\$2,200.00



## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$49,244.96
137626	10/19/2023	1067	Lanyard Depot	20.0000.2542.4100.000.00.000000	3/4" Imprinted Polyester Lanyards Proof 2	\$181.00
137626	10/19/2023	1067	Lanyard Depot	20.0000.2542.4100.000.00.000000	Imprint Color: White	\$0.00
137626	10/19/2023	1067	Lanyard Depot	20.0000.2542.4100.000.00.000000	Attachment: J Hook	\$0.00
137626	10/19/2023	1067	Lanyard Depot	20.0000.2542.4100.000.00.000000	Accessory: Plastic Breakaway	\$10.00
137626	10/19/2023	1067	Lanyard Depot	20.0000.2542.4100.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$191.00
NCB	10/19/2023	1066	Larson Equipment & Furniture	10.0000.2225.5530.101.00.000000	Teachers desks	\$3,011.00
NCB	10/19/2023	1066	Laura Daehler	10.0000.1120.3320.000.00.000000	Camp Duncan mileage	\$24.24
Check Total:						\$3,035.24
137580	10/19/2023	1065	Learning Technology Center	10.0000.2225.3120.101.00.000000	DigLit Con Registration	\$100.00
Check Total:						\$100.00
137581	10/19/2023	1065	Lego Education	10.0000.1120.4100.301.62.000000	LEGO® Education SPIKE™ Prime Set	\$5,199.35
137581	10/19/2023	1065	Lego Education	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
137581	10/19/2023	1065	Lego Education	10.0000.1120.4100.303.62.000000	LEGO® Education SPIKE™ Prime Set	\$5,199.35
137581	10/19/2023	1065	Lego Education	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$10,398.70
137582	10/19/2023	1065	Lexia Learning Systems LLC	10.0000.1800.3160.000.00.490900	Lexia English Student Term License Hosting Renewal	\$690.00
137582	10/19/2023	1065	Lexia Learning Systems LLC	10.0000.1800.3160.000.00.490900	For Accounting Purpose Only	\$0.00
Check Total:						\$690.00
NCB	10/19/2023	1066	Lexia Voyager Sopris Inc.	10.0000.1200.4100.000.00.462000	REWARDS Intermediate, 2nd Ed. Teacher's Guide and	\$113.00
NCB	10/19/2023	1066	Lexia Voyager Sopris Inc.	10.0000.1200.4100.000.00.462000	S&H	\$11.30

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1068	Lionheart Critical Power Specialist	20.0000.2540.3195.000.00.000000	Generator Services	\$2,207.23
NCB	10/19/2023	1068	Lionheart Critical Power Specialist	20.0000.2540.3195.000.00.000000	Professional Services – Contingency	\$2,456.00
NCB	10/19/2023	1068	Lionheart Critical Power Specialist	20.0000.2540.3195.000.00.000000	Professional Services – Contingency	\$2,239.00
NCB	10/19/2023	1068	Lionheart Critical Power Specialist	20.0000.2540.3195.000.00.000000	Gen 1	\$524.00
NCB	10/19/2023	1068	Lionheart Critical Power Specialist	20.0000.2540.3195.000.00.000000		\$0.00
NCB	10/19/2023	1068	Lionheart Critical Power Specialist	20.0000.2542.3193.000.00.000000	General Generator Control Repair	\$468.00
NCB	10/19/2023	1068	Lionheart Critical Power Specialist	20.0000.2542.3193.000.00.000000	Generator Inspection & ATS Maintenance	\$670.00
NCB	10/19/2023	1068	Lionheart Critical Power Specialist	20.0000.2542.3190.000.00.000000	Repair Washington Generator	\$1,851.00
NCB	10/19/2023	1068	Lionheart Critical Power Specialist	20.0000.2542.3190.000.00.000000	For Office Only	\$0.00
NCB	10/19/2023	1066	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$111.00
NCB	10/19/2023	1066	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$111.00
NCB	10/19/2023	1066	Lurvey Landscape Supply	20.0000.2543.4100.000.00.000000	Mulch	\$148.00
Check Total:						\$10,909.53
137583	10/19/2023	1065	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	CRAMER ICE BAGS, 1 MIL, 9–1 1/2" X 18", 1500 BAGS	\$224.58
137583	10/19/2023	1065	Macgill School Nurse Supplies	10.0000.2130.4100.000.00.000000	SAFETEC INSTANT HAND SANITIZER 4 OZ	\$44.25
Check Total:						\$268.83
NCB	10/19/2023	1066	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Oct. 2023	\$4,199.17
Check Total:						\$4,199.17
137584	10/19/2023	1065	Matterhackers, Inc.	10.0000.2225.4100.200.00.000000	Royal Blue MH Build Series PLA Filament – 1.75mm	\$59.46
137584	10/19/2023	1065	Matterhackers, Inc.	10.0000.2225.4100.200.00.000000	Black MH Build Series PLA Filament – 1.75mm (1kg)	\$20.81
137584	10/19/2023	1065	Matterhackers, Inc.	10.0000.2225.4100.200.00.000000	Green MH Build Series PLA Filament – 1.75mm (1kg)	\$41.62

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Voucher Range: 1065 - 1069

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137584	10/19/2023	1065	Matterhackers, Inc.	10.0000.2225.4100.200.00.000000	Orange MH Build Series PLA Filament – 1.75mm (1 kg)	\$41.62
137584	10/19/2023	1065	Matterhackers, Inc.	10.0000.2225.4100.200.00.000000	Purple MH Build Series PLA Filament – 1.75mm (1 kg)	\$20.87
137584	10/19/2023	1065	Matterhackers, Inc.	10.0000.2225.4100.200.00.000000	Grey MH Build Series PLA Filament – 1.75mm (1 kg)	\$41.62
137584	10/19/2023	1065	Matterhackers, Inc.	10.0000.2225.4100.200.00.000000	White MH Build Series PLA Filament – 1.75mm (1 kg)	\$20.87
137584	10/19/2023	1065	Matterhackers, Inc.	10.0000.2225.4100.200.00.000000	Silver MH Build Series PLA Filament – 1.75mm (1 kg)	\$20.87
137584	10/19/2023	1065	Matterhackers, Inc.	10.0000.2225.4100.200.00.000000	Blue MH Build Series PLA Filament – 1.75mm (1 kg)	\$41.62
137584	10/19/2023	1065	Matterhackers, Inc.	10.0000.2225.4100.200.00.000000	Light Blue MH Build Series PLA Filament – 1.75mm	\$20.87
137584	10/19/2023	1065	Matterhackers, Inc.	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137584	10/19/2023	1065	Matterhackers, Inc.	10.0000.2225.4100.200.00.000000	Red MH Build Series PLA Filament – 1.75mm (1 kg)	\$59.46
137584	10/19/2023	1065	Matterhackers, Inc.	10.0000.2225.4100.300.00.000000	Red MH Build Series PLA Filament – 1.75mm (1 kg)	\$19.82
137584	10/19/2023	1065	Matterhackers, Inc.	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137584	10/19/2023	1065	Matterhackers, Inc.	10.0000.2225.4100.300.00.000000	Black MH Build Series PLA Filament – 1.75mm (1 kg)	\$20.81
137584	10/19/2023	1065	Matterhackers, Inc.	10.0000.2225.4100.300.00.000000	Royal Blue MH Build Series PLA Filament – 1.75mm	\$19.82
Check Total:						\$450.14
NCB	10/19/2023	1068	Mcmaster Carr	20.0000.2542.4870.000.00.000000	Polyurethane Bumper	\$69.14
Check Total:						\$69.14
137585	10/19/2023	1065	Menta Academy Midway	10.0000.1912.6700.000.00.000000	Tuition	\$7,309.30

# Community Consolidated School District No. 64

## Disbursement Detail Listing

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Voucher Range: 1065 - 1069

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137585	10/19/2023	1065	Menta Academy Midway	10.0000.1912.6700.000.00.000000	Tuition	\$1,707.52
Check Total:						\$9,016.82
NCB	10/19/2023	1068	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	L&M Emerson	\$1,798.00
NCB	10/19/2023	1068	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	Leak Investigation	\$1,794.00
Check Total:						\$3,592.00
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service call 2302-0296	\$1,548.85
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service call 2301-1442	\$5,877.99
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service call 2308-0669	\$4,945.97
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service call 2308-1320	\$3,871.93
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service call 2308-1266	\$4,248.75
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service Call 2307-1911	\$641.76
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service call 2308-1896	\$723.89
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	L&M Lincoln	\$1,175.78
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	L&M Roosevelt	\$462.89
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	L&M Emerson	\$810.89
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	L&M Washington	\$810.89
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	L&M Carpenter	\$1,725.67
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	L&M Carpenter	\$1,332.89
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	L&M Carpenter	\$8,110.98
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	L&M Franklin	\$1,158.89
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	L&M Carpenter	\$1,712.73
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	L&M Carpenter	\$972.83
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	L&M Washington	\$810.89
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	L&M Washington	\$2,932.67
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	L&M Washington	\$1,512.60
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	L&M Roosevelt	\$636.89
137627	10/19/2023	1067	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	L&M Feedwater System at Lincoln	\$37,105.50
Check Total:						\$83,132.13
137586	10/19/2023	1065	Midwest Principals Center	10.0000.2410.3120.207.00.000000	12-6-23 conference K. Dwyer	\$374.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$374.00
NCB	10/19/2023	1066	MNJ Technologies Direct	10.0000.2225.4100.300.00.000000	Gumdrop SlimTech for Lenovo	\$1,260.00
NCB	10/19/2023	1066	MNJ Technologies Direct	10.0000.2225.4100.200.00.000000	4XEM HDMI A Female To HDMI A Female Coupler	\$24.00
NCB	10/19/2023	1066	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Macally 3 Button Optical USB Wired Mouse for Mac	\$130.00
NCB	10/19/2023	1066	MNJ Technologies Direct	10.0000.2225.4100.300.00.000000	Macally 3 Button Optical USB Wired Mouse for Mac	\$130.00
Check Total:						\$1,544.00
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	#117. 11x17 Drawing Paper 11 x17 (500)	\$123.54
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	#97 9x12 (500) SUPER DRAW 97-LB	\$75.96
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK LILAC (12)	\$79.20
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK SPANISH ORANGE (12)	\$105.60
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK TRUE BLUE (12)	\$52.80
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK ULT-MARINE BLUE (12)	\$105.60
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK VIOLET (12)	\$26.40
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK TUSCAN RED (12)	\$105.60
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK BLACK (12)	\$79.20
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA ATHICK SLAT GREY (12)	\$79.20
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK WARM GREAT 20% (12)	\$66.00

## Community Consolidated School District No. 64

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Voucher Range: 1065 - 1069

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK COOL GREY 20% (12)	\$66.00
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK WHITE (12)	\$211.20
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK COLORLESS BLENDER	\$158.40
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK APPLE GREE (12)	\$52.80
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK AQUAMARINE	\$79.20
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK CRIMSON RED (12)	\$132.00
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK YELLOW OCHRE (12)	\$79.20
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK SIENNA BROWN (12)	\$79.20
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK CERULEAN BLUE (12)	\$79.20
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK COPENHAGEN BLUE	\$79.20
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK DARK GREEN(12)	\$79.20
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK DARK PURPLE	\$79.20
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK DARK UMBER(12)	\$79.20
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK GRASS GREEN (12)	\$52.80
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	PRISMA THICK INDIGO BLUE (12)	\$105.60
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	SHIPPING & HANDLING	\$125.70
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.301.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00

# Community Consolidated School District No. 64

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Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.303.00.000000	SHARPIE FINE PONT BLACK (12)	\$123.72
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.303.00.000000	SHARPIE ULTRA FINE	\$185.58
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.303.00.000000	SHARPIE CHISEL TIP BLACK (12)	\$127.80
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.303.00.000000	GENERAL CHARCCHARCOAL PENCIL WHITE	\$186.75
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.303.00.000000	GENERAL CHARCOAL PENCIL 4B SOFT	\$186.75
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.303.00.000000	48 PRISMACOLOR PENCILS IN A TIN	\$310.56
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.303.00.000000	6-PACK TORTILLONS MEDIUM SIZE	\$23.70
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.303.00.000000	BLOCK PRINTING INK VIOLET (5 OZ)	\$51.12
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.303.00.000000	BLOCK PRINTING INK WHITE (5OZ)	\$85.20
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.303.00.000000	LINOLEUM CUTTERS #2 (12)	\$31.28
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.303.00.000000	INK RETARDER 1.3 OZ	\$37.44
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.303.00.000000	MOLLY'S FLUO TEMPERA 8-COL. SET	\$140.36
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.303.00.000000	SHIPPING & HANDLING	\$97.40
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.303.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1120.4100.303.63.000000	BLOCK PRINTING INK ORANGE (5 OZO	\$51.12
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.205.00.000000	117# 9 X 12 (500) SUPER DARWING	\$120.93
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.205.00.000000	117# 12 X 18 117-LB SUPER DRAWING	\$571.36

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.205.00.000000	5-C SCJPP; ACRU;OCS SET 16 PZ	\$119.80
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.205.00.000000	MIDNIGHT 60# BLACK 8.5 X 11 (500)	\$33.42
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.205.00.000000	CRAYOLA 10 BULLET TIP MARKERS	\$59.70
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.205.00.000000	SUPER 60 GEL PENS	\$23.90
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.205.00.000000	SHARPIE FINE POINT BLACK (12)	\$61.86
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.205.00.000000	SHARPIE ULTRA FINE BLACK (12)	\$61.86
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.205.00.000000	SHARPIE FINE POINT (12-COLOR SET)	\$59.94
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.205.00.000000	SHARPIE MARKERS SILVER (12)	\$47.55
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.205.00.000000	SUPER SHARPIE BLACK (12)	\$50.55
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.205.00.000000	CRAYOLA 20 SUPERTIPS MARKERS	\$46.80
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.205.00.000000	SHIPPINT & HANDLING	\$145.30
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.205.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	5 2-OZ BOTTLES OF SCHOOL ACRYLIC	\$35.94
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	5PC SCHOOL ACRYLICS SET 16 OZ	\$59.90
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	MOLLY METALLIC TEMPERA (5 COLOR)	\$24.95
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	TEMPERA PAINT STICKS MET/FLUO 144	\$65.30

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Voucher Range: 1065 - 1069

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	BLOCK PRINTING INK COPPER (5 OZ)	\$17.04
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	BLOCK PRINTING INK SILVER (5 OZ)	\$17.04
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	BLOCK PRINTING INK TURQUOISE 5-OZ	\$17.04
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	BLOCK PRINTING INK VIOLET 5-OZ	\$17.04
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	BLOCK PRINTING INK FLU HOT PINK	\$17.04
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	BLOCK PRINTING FLU LIME 5-OZ	\$17.04
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	PRANG POSTELLO ARTIST CHALK (12)	\$49.76
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	260 QUILLING PAPER STRIPS - MULTI	\$6.32
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	QUILLING TOOL-SINGLE	\$9.36
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	POM POMS	\$4.95
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	WOODEN MANIKEM 8 TALL	\$17.94
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	CRAYOLA WHITE MODEL MAGIC (75)	\$76.54
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	SHARPIE MARKERS SILVER (12)	\$47.55
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	SHARPIE MARKER GOLD	\$31.70
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	SET OF 4 TWEEZERS	\$10.50
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	CHENILLE STEMS 40-PKG	\$10.89
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	MATCH STICKS	\$5.96
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	SHIPPING & HANDLING	\$54.94
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.201.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.203.00.000000	Block Prining ink MAGENTA (5oz)	\$8.52
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.209.00.000000	Sharpie ULTRA FINE BLACK (12)	\$10.31
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.209.00.000000	Block Printing Ink Copper (5oz)	\$8.52
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.209.00.000000	Molly STARTER w/c 120# 9x12 (500)	\$61.83
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.209.00.000000	Empty 6-jar tray	\$12.00
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.209.00.000000	Shipping & Handling	\$58.78
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.209.00.000000	For Accounting Purposes Only	\$0.00
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.209.00.000000	Crayola 28 Oil Pastels Set	\$28.80
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.209.00.000000	Big Kids #8 Flat	\$31.50
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.209.00.000000	Big Kids #6 Round	\$31.50
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.209.00.000000	Molly's Fluo Tempera 8 Col SET	\$35.09
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.209.00.000000	40 Angular Brushes	\$19.15
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.209.00.000000	12 Color Watercolor Palette	\$34.20
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.209.00.000000	9 x 12 ATOMIC BLUE	\$18.32
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.209.00.000000	Tru-ray SKY BLUE 9x12 (50)	\$18.32
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.209.00.000000	Tru-ray PURPLE 9x12 (50)	\$9.16
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.209.00.000000	9 x 12 SHADES OF ME ASSOCRTMENT	\$15.56
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.209.00.000000	GIGANTIC 11" SICCSORS	\$3.99
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.209.00.000000	Block Printing ink TURQUOISE 5 oz	\$8.52

# Community Consolidated School District No. 64

## Disbursement Detail Listing

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Voucher Range: 1065 - 1069

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137587	10/19/2023	1065	Molly Hawkins House	10.0000.1113.4100.209.00.000000	Block Prining ink WHITE (5oz)	\$8.52
Check Total:						\$6,516.28
137628	10/19/2023	1067	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Return mixing valve, compression adapter	(\$97.34)
137628	10/19/2023	1067	Morton Grove Supply Co.	20.0000.2542.4870.000.00.000000	Royal outside cover, sloan handle	\$66.21
137628	10/19/2023	1067	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Compression Adapter, Mixing Valve, Loosekey Stop	\$164.90
137628	10/19/2023	1067	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Vacuum breaker kit	\$247.53
Check Total:						\$381.30
137588	10/19/2023	1065	Music Is Elementary	10.0000.1112.4100.207.00.000000	2 PLAIN NATURAL WOOD RHYTHM STICKS	\$75.00
137588	10/19/2023	1065	Music Is Elementary	10.0000.1112.4100.207.00.000000	DELUXE TRIANGLES – 6	\$69.75
137588	10/19/2023	1065	Music Is Elementary	10.0000.1112.4100.207.00.000000	SOUNDBELLOWS DIATONIC SET HIGH, C MAJ	\$99.99
137588	10/19/2023	1065	Music Is Elementary	10.0000.1112.4100.207.00.000000	FIRIKIWA	\$16.95
137588	10/19/2023	1065	Music Is Elementary	10.0000.1112.4100.207.00.000000	RHYTHM TECH TAMBOURINES – BLACK	\$143.80
137588	10/19/2023	1065	Music Is Elementary	10.0000.1112.4100.207.00.000000	14" IRISH BODHRAN	\$37.50
137588	10/19/2023	1065	Music Is Elementary	10.0000.1112.4100.207.00.000000	SHIPPING & HANDLING	\$44.30
137588	10/19/2023	1065	Music Is Elementary	10.0000.1112.4100.207.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
Check Total:						\$487.29
NCB	10/19/2023	1066	N2Y - News-2-You	10.0000.1200.3160.000.00.000000	SymbolStix PRIME® / SYMBOLSTIX®	\$263.40
NCB	10/19/2023	1066	N2Y - News-2-You	10.0000.1200.3160.000.00.000000	Unique Learning System®   9/26/2023 – 8/30/2024	\$648.35
NCB	10/19/2023	1066	N2Y - News-2-You	10.0000.1200.3160.000.00.000000	SymbolStix PRIME® / SYMBOLSTIX®   9/26/2023	\$100.62

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
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Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	NASCO	10.0000.1120.4100.303.62.000000	Nasco Clinometers and Water Rockets Unit: An	\$297.50
NCB	10/19/2023	1066	NASCO	10.0000.1120.4100.303.62.000000	BluTrack® ProPhysics Cars – Set of 8	\$551.98
NCB	10/19/2023	1066	NASCO	10.0000.1120.4100.303.62.000000	BluTrack® EP Series Advanced Force and Motion	\$480.25
NCB	10/19/2023	1066	NASCO	10.0000.1120.4100.303.62.000000	For accounting purposes only	\$0.00
NCB	10/19/2023	1066	NASCO	10.0000.1120.4100.301.62.000000	Student–Grade Cylinders, Graduated Double Metric	\$37.76
NCB	10/19/2023	1066	NASCO	10.0000.1120.4100.301.62.000000	Economy PPE Safety Glasses BLACK	\$31.00
NCB	10/19/2023	1066	NASCO	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$14.21
NCB	10/19/2023	1066	NASCO	10.0000.1120.4100.301.62.000000	MyChron™ Student Timers – Set of 12	\$398.85
NCB	10/19/2023	1066	NASCO	10.0000.1120.4100.301.62.000000	SHIPPING & HANDLING	\$0.00
NCB	10/19/2023	1066	NASCO	10.0000.1120.4100.301.62.000000	FOR ACCOUNTING PURPOSES ONLY–discount	(\$59.82)
NCB	10/19/2023	1066	NASCO	10.0000.1120.4100.301.62.000000	Student–Grade Cylinders, Graduated Double Metric	\$10.18
NCB	10/19/2023	1066	NASCO	10.0000.1120.4100.301.62.000000	Economy PPE Safety Glasses BLACK	\$0.00
NCB	10/19/2023	1066	NASCO	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$0.00
NCB	10/19/2023	1066	NASCO	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.303.00.000000	Pacon Plast'r Craft – 20 LB	\$550.86
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.303.00.000000	Slabbing Strips – Set of 8	\$58.38

## Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.303.00.000000	General's® Factis® Extra-Soft Vinyl Erasers –	\$88.00
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.303.00.000000	Fredrix Real Canvas Pad	\$231.60
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.303.00.000000	X-ACTO® No. 1 Knife with No. 11 Blade	\$44.28
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.303.00.000000	X-Acto #11 Classic Fine Point Blades	\$13.80
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.303.00.000000	Heavy Duty Wire Clay Cutter	\$21.20
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.303.00.000000	Cut-Size Mat Boards – Pkg. of 5 Black	\$433.80
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.303.00.000000	Helix Circle – LargeTemplate	\$17.20
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.303.00.000000	Sand Block – 8 in. x 3-1/4 in. x 3-1/4 in.	\$1,005.75
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.303.00.000000	Shipping & Handling	\$66.10
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.303.00.000000	For Accounting Purposes Only	(\$232.50)
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.301.00.000000	Dynasty Sapphire Round Paintbrush –Size 2	\$37.44
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.301.00.000000	Shipping & Handling	\$19.95
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.301.00.000000	For Accounting Purposes	(\$3.84)
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.209.00.000000	PaperMate® Flair Pens – Set of 36 – Black	\$89.60
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.209.00.000000	Nasco Color Wheel Poster, 18 in. x 18 in.	\$2.53
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.209.00.000000	Color Wheel Class Set – Pkg. of 30 – 7 in. x 7 in.	\$9.16
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.209.00.000000	Shipping & Handling	\$14.95

## Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.209.00.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.203.00.000000	Jack Richeson® Semi-Moist Tempera Cakes and Tray –	\$435.72
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.203.00.000000	PaperMate® Flair Pens – Set of 36 – Black	\$224.00
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.203.00.000000	For Accounting Purposes Only	(\$93.64)
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.201.00.000000	Art Utility Cups	\$12.10
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.201.00.000000	Lids for Art Utility Cups	\$15.90
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.201.00.000000	1 in. Foam Brushes – Pack of 20	\$5.20
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.201.00.000000	Nasco Square Canvas Panel – 6 in. x 6 in. – Pack of 12	\$97.30
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.201.00.000000	Sargent Art Liquid Metals Washable Markers	\$3.55
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.201.00.000000	Pacon® Spectra® Glitter – 1-lb. Shaker Bottle	\$11.10
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.201.00.000000	Colored Craft Sticks – Pkg. of 1,000	\$12.95
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.201.00.000000	Cotton Swabs – Pkg. of 100	\$15.60
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.201.00.000000	Paint and Clay Animal Rockers	\$52.50
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.201.00.000000	Hygloss Metallic Paper – 24 Sheets – 8-1/2 in. x 10 in.	\$45.30
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.201.00.000000	Basic Glass Beads – Pkg. of 125	\$22.50
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.201.00.000000	Porcelain Bead Assortment of 100	\$87.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.201.00.000000	Tipped Yarn Laces 36 in. L – Pack of 144	\$10.00
NCB	10/19/2023	1066	NASCO	10.0000.1113.4100.201.00.000000	For Accounting Purposes only	(\$77.80)
NCB	10/19/2023	1066	NASCO	10.0000.1120.4100.301.60.000000	TI-30Xa Scientific Calculator	\$127.10
NCB	10/19/2023	1066	NASCO	10.0000.1120.4100.301.60.000000	Shipping & Handling	\$14.95
NCB	10/19/2023	1066	NASCO	10.0000.1120.4100.301.60.000000	Two-Color Counters	\$69.65
NCB	10/19/2023	1066	NASCO	10.0000.1120.4100.301.60.000000	Shipping & Handling	\$14.95
NCB	10/19/2023	1066	NASCO	10.0000.1120.4100.301.60.000000	For Accounting Purposes Only	(\$19.37)
NCB	10/19/2023	1066	NASCO	10.0000.1120.4100.303.60.000000	Two-Color Counters	\$59.70
NCB	10/19/2023	1066	NCS Pearson	10.0000.1200.4100.000.00.462000	EOWPVT-4 Record Forms Qty 25 (Print) Receptive and	\$48.60
NCB	10/19/2023	1066	NCS Pearson	10.0000.1200.4100.000.00.462000	ROWPVT-4 Record Forms Qty 25 (Print) Receptive and	\$48.60
NCB	10/19/2023	1066	NCS Pearson	10.0000.1200.4100.000.00.462000	GFTA-3 Record Forms Qty 25 (Print) Goldman-Fristoe	\$486.00
NCB	10/19/2023	1066	NCS Pearson	10.0000.1200.4100.000.00.462000	CELF-5 Record Forms Ages 5-8 Qty 25 (Print)	\$299.25
NCB	10/19/2023	1066	NCS Pearson	10.0000.1200.4100.000.00.462000	- CELF-5 Record Forms Ages 9-21 Qty 25 (Print)	\$199.50
NCB	10/19/2023	1066	NCS Pearson	10.0000.1200.4100.000.00.462000	- PPVT-5 Form B Record Forms Qty 25 (Print)	\$57.20
NCB	10/19/2023	1066	NCS Pearson	10.0000.1200.4100.000.00.462000	- EVT-3 Form B Record Forms Qty 25 (Print)	\$114.40
NCB	10/19/2023	1066	NCS Pearson	10.0000.1200.4100.000.00.462000	- PPVT-5 Form A Record Forms Qty 25 (Print)	\$57.20
NCB	10/19/2023	1066	NCS Pearson	10.0000.1200.4100.000.00.462000	CASL-2 Record Form Comprehensive Ages 3-21	\$73.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	NCS Pearson	10.0000.1200.4100.000.00.462000	- KLPA-3 Analysis Forms Qty 25 (Print)	\$79.50
NCB	10/19/2023	1066	NCS Pearson	10.0000.1200.4100.000.00.462000	S&H	\$73.16
NCB	10/19/2023	1066	NCS Pearson	10.0000.1225.4150.220.00.000000	14709 - DIAL-4 Record Forms Qty 50 (Print)	\$102.20
NCB	10/19/2023	1066	NCS Pearson	10.0000.1225.4150.220.00.000000	14705 - DIAL-4 Parent Questionnaires Qty 50 and	\$102.20
NCB	10/19/2023	1066	NCS Pearson	10.0000.1225.4150.220.00.000000	14773 - DIAL-4 Record Forms Qty 50 / Cutting	\$79.00
NCB	10/19/2023	1066	NCS Pearson	10.0000.1225.4150.220.00.000000	S&H	\$17.02
NCB	10/19/2023	1066	Nicholas & Associates, Inc.	60.0000.2533.1110.000.00.202000	2022 additions & manager fee	\$5,358.00
NCB	10/19/2023	1066	Nicholas & Associates, Inc.	60.0000.2533.5300.000.00.000000	2022 additions & remodeling	\$332,807.00
Check Total:						\$346,391.13
137589	10/19/2023	1065	Niles Township Dist.-Spec. Ed. #807	10.0000.2210.3120.000.00.462000	ULS training session	\$1,795.00
Check Total:						\$1,795.00
137629	10/19/2023	1067	North American Corp.	20.0000.2542.4850.000.00.000000	Soap hand foam	\$983.20
137629	10/19/2023	1067	North American Corp.	20.0000.2542.4850.000.00.000000	Tornado CVD30 Upright with Tools-NA#125485	\$0.00
137629	10/19/2023	1067	North American Corp.	20.0000.2542.4850.000.00.000000	Tornado CVD30 Vac Bags-10/pk	\$49.95
137629	10/19/2023	1067	North American Corp.	20.0000.2542.4850.000.00.000000	For Office Use Only	\$0.00
137629	10/19/2023	1067	North American Corp.	20.0000.2542.4850.000.00.000000	Soap hand foam	\$245.80
137629	10/19/2023	1067	North American Corp.	20.0000.2542.4850.000.00.000000	Tornado CVD30 Upright with Tools-NA#125485	\$1,288.47
Check Total:						\$2,567.42
137590	10/19/2023	1065	Northern IL. Roundtable	10.0000.1200.6400.000.00.000000	Membership dues-Leporini	\$50.00
Check Total:						\$50.00
NCB	10/19/2023	1066	Northwest Suburban Spcl Ed Org	10.0000.4220.6700.000.00.462000	Timber Ridge tuition	\$34,424.45
Check Total:						\$34,424.45

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137630	10/19/2023	1067	Orkin, LLC	20.0000.2543.3190.000.00.000000	Sept Service	\$5,620.00
Check Total:						\$5,620.00
137591	10/19/2023	1065	Patchin Consulting LLC.	10.0000.2210.3140.000.00.000000	Parent presentation	\$2,917.89
Check Total:						\$2,917.89
137631	10/19/2023	1067	Patriot Pavement Maintenance	20.0000.2542.3190.000.00.000000	Concrete remove and replace at Lincoln	\$19,986.00
137631	10/19/2023	1067	Patriot Pavement Maintenance	20.0000.2542.3190.000.00.000000	Additional 105 SF of concrete	\$2,331.00
137631	10/19/2023	1067	Patriot Pavement Maintenance	20.0000.2542.3190.000.00.000000	Additional mobilization for trench drain installed on	\$2,500.00
Check Total:						\$24,817.00
137592	10/19/2023	1065	Pitsco Education, LLC	10.0000.1120.4100.303.62.000000	Earthquake Towers Refill Pack (Balsa Wood)	\$795.00
137592	10/19/2023	1065	Pitsco Education, LLC	10.0000.1120.4100.303.62.000000	Freight	\$63.60
137592	10/19/2023	1065	Pitsco Education, LLC	10.0000.1120.4200.303.62.000000	For Accounting Purposes Only	\$0.00
137592	10/19/2023	1065	Pitsco Education, LLC	10.0000.1120.4100.301.62.000000	Earthquake Towers Refill Pack (Balsa Wood)	\$1,590.00
137592	10/19/2023	1065	Pitsco Education, LLC	10.0000.1120.4100.301.62.000000	EQs Floor Plates (5-pack)	\$37.50
137592	10/19/2023	1065	Pitsco Education, LLC	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$97.65
137592	10/19/2023	1065	Pitsco Education, LLC	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$2,583.75
NCB	10/19/2023	1068	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Vacmotor	\$258.02
NCB	10/19/2023	1068	Powerhouse Unlimited	20.0000.2542.4870.000.00.000000	Batteries, Drain Hose Assy	\$939.80
Check Total:						\$1,197.82
137593	10/19/2023	1065	ProCare Therapy	10.0000.2640.3140.000.00.000000	Ending 9-8-23	\$2,135.26
137593	10/19/2023	1065	ProCare Therapy	10.0000.2640.3140.000.00.000000	Ending 9-15-23	\$2,436.15
137593	10/19/2023	1065	ProCare Therapy	10.0000.2640.3140.000.00.000000	Ending 9-22-23	\$2,578.34
137593	10/19/2023	1065	ProCare Therapy	10.0000.2640.3140.000.00.000000	Ending 9-29-23	\$2,092.84

# Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$9,242.59
137594	10/19/2023	1065	PSNI	10.0000.2130.3160.000.00.000000	SNAP Health Center software subscription- (per	\$593.00
137594	10/19/2023	1065	PSNI	10.0000.2130.3160.000.00.000000	Cloud services for SNAP Health Center (per user)	\$232.00
137594	10/19/2023	1065	PSNI	10.0000.2130.3160.000.00.000000	Cloud services setup- onetime cost (per user)	\$100.00
Check Total:						\$925.00
137595	10/19/2023	1065	Quartino	10.0000.2310.3120.000.00.000000	Deposit for 11-18-23	\$250.00
Check Total:						\$250.00
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music	\$41.85
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music	\$23.38
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Music	\$35.07
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Tuba mouthpiece	\$169.98
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Tuba rest	\$269.85
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Music	\$369.00
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music	\$13.95
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.201.00.000000	Misc.music	\$210.14
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.203.00.000000	Misc.music	\$210.14
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.205.00.000000	Misc.music	\$210.14
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Cello anchor, rest	\$94.44
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Stick bag	\$182.50
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Violin rest	\$28.95
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	POPS bass	\$39.95
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Music	\$45.00
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Music	\$21.57
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	Misc. music repairs	\$514.31
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.3230.303.00.000000	Misc. music repairs	\$425.00
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.201.00.000000	Misc. music supplies	\$2,077.47
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.203.00.000000	Misc. music supplies	\$2,077.47
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.205.00.000000	Misc. music supplies	\$2,077.53

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Bank Account: 885360644

Voucher Range: 1065 - 1069

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.207.00.000000	Misc. music supplies	\$1,633.78
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.209.00.000000	Misc. music supplies	\$1,633.78
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Misc. music supplies	\$594.06
137596	10/19/2023	1065	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Misc. music supplies	\$254.62
Check Total:						\$13,253.93
137597	10/19/2023	1065	Raptor Technologies Llc	20.0000.2546.3190.000.00.000000	Visitor badges	\$300.00
Check Total:						\$300.00
137598	10/19/2023	1065	RCN	10.0000.2633.3420.000.00.000000	9-1 / 9-30	\$1,034.39
Check Total:						\$1,034.39
NCB	10/19/2023	1068	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	SHOES FOR EMPLOYER: JUSTIN WACKER, COST TO	\$161.99
NCB	10/19/2023	1068	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	SHOES FOR EMPLOYER: JAVIER VALENTIN, COST TO	\$152.99
NCB	10/19/2023	1068	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	SHOES FOR EMPLOYER: VINCENT PAGANO, COST TO	\$260.99
NCB	10/19/2023	1068	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	SHOES FOR EMPLOYER: JACEK JASKOLSKI, COST TO	\$275.00
NCB	10/19/2023	1068	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	SHOES FOR EMPLOYER: EVERADO CARDENAS, COST	\$275.00
NCB	10/19/2023	1068	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	SHOES FOR EMPLOYER: LOUIECHARLES A MERCK,	\$275.00
NCB	10/19/2023	1068	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	SHOES FOR EMPLOYER: JOSE ESTRADA, COST TO NOT	\$197.77
NCB	10/19/2023	1066	Riverside Insights	10.0000.1200.4100.000.00.462000	"WJ IV Oral Language Kit With Case "	\$1,172.60
NCB	10/19/2023	1066	Riverside Insights	10.0000.1200.4100.000.00.462000	S&H 10%	\$117.26
Check Total:						\$2,888.60
137599	10/19/2023	1065	Salinas Drywall and Painting	20.0000.2542.3190.000.00.000000	WA gym painting	\$3,970.00
Check Total:						\$3,970.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4200.207.61.000000	SHIPPING & HANDLING	\$653.67

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	LETS FIND OUT VICTORIA KATOR	\$131.78
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	LETS FIND OUT MARGIE FIGGINS	\$131.78
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 1 MOLLY THORNTON	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 1 PATTI MALARTSIK	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 1 ERIN BREEN	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 1 ERIKA TANAKA	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 1 KIM PROENZA	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 2 BETH ONEIL	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 2 ALEXA LOMBARDI	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 2 KRISTIE HARVALIS	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 3 KATIE GLASSGOW	\$155.74
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 4 RENEE POLINSKI	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SCHOLASTIC NEWS 5/6 JERRY MULVIHILL	\$167.72
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	STORYWORKS 2 CAROLINE NIEPSUJ	\$0.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	STORYWORKS 2 KELLY VELASACO	\$210.00

## Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	STORYWORKS 3 SUZANNE KAPLAN	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	STORYWORKS 3 KAYLA BENNETT	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	STORYWORKS 3 SANDRA	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	STOROYWORKS 3 DANA BAILEY	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	STORYWORKS CAROLINE	\$245.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	STORYWORKS NIKKI KELSEY	\$245.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	STORYWORKS BROOKE	\$245.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	STORYWORKS JENNY GAROFOLO	\$245.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	STORYWORKS JENNY	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	STORYWORKS LAUREN MCTAGUE	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	SUPER STEM LISA GERMANOWSKI	\$194.74
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	LETS FIND OUT KEVIN	\$0.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	LETS FIND OUT KEVIN DWYER	\$131.78
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.207.61.000000	LETS FIND OUT CLOEY SERNAL	\$131.78
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	LETS FIND OUT - LAURA ROUSAKIS	\$131.78
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	SCIENCE SPIN K/1 LAURA ROUSAKIS	\$21.78
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	LETS FIND OUT BEATRICE DAHLIG	\$131.78
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	SCHOLASTIC NEWS 1 HALEY AMATO	\$143.76

## Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	SCHOLASTIC NEWS 1 KELLY WU	\$0.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	SCHOLASTIC NEWS 1 MARY LALLY	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	SCHOLASTIC NEWS 1 MONICA JAWORSKI	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	SCHOLASTIC NEWS 1 LAURA MABRITO	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS 2 ZACH	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS 2 EFFIE HORWITZ	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS 2 SARAH DOREMUS	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS 2 JULIE VUKMARKAJ	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORY WORKS 2 PEGGY WELLER	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS 3 LIZ DAVIS	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS 3 JULIE MAJESKI	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS 3 NIN	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS 3 JENNIFER ULLRICH	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS SHIRLEY	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS COLLEEN	\$245.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS ALLE SCHUMACHER	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS CHRIS LOPRESTI	\$227.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS CAROL THOMPSON	\$245.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS TONY	\$245.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	STORYWORKS EMILY WEISE	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	SUPER STEM – MEGAN	\$209.72
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	SHIPPING & HANDLING	\$481.91
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.205.61.000000	For Accounting Purposes Only	\$91.77
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	LETS FIND OUT TAMARA FEHRMAN	\$131.78
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	LETS FIND OUT MAEVE DONAHUE	\$131.78
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	LETS FIND OUT JENNI BELMONTE	\$131.78
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	LETS FIND OUT CHRISTINA CARFAGNINI	\$131.78
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	SCHOLASTIC NEWS LOUISE FARRELL	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	SCHOLASTIC NEWS 1 MEGAN KOMENDA	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	SCHOLASTIC NEWS 1 VICTORIA LIES	\$0.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	SCHOLASTIC NEWS 1 ROBYN SCHMIT	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	SCHOLASTIC NEWS 2 RENEE JURCAK	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	SCHOLASTIC NEWS 2 SHELLI MATA	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	SCHOLASTIC NEWS 5/6 REBECCA KEENAN	\$143.76

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	STORYWORKS 2 CHRISTINE FERRARO	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	STORYWORKS 2 KIELEE BRESLIN	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	STORYWORKS 3 BETH	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	STORYWORKS 3 JOAN HOFFMAN	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	STORYWORKS 3 PAMELA JOHNSON	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	STORYWORKS KERRIE	\$245.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	STORYWORKS KATIE KING	\$245.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	STORYWORKS DAWN	\$0.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	STORYWORKS STEPHANIE BARBERA	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	STORYWORKS COLLEEN MILLER	\$245.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	SHIPPING & HANDLING	\$382.63
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.201.61.000000	FOR ACCOUNTING PURPOSES ONLY	(\$84.49)
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	LETS FIND OUT COURTNEY GOODMAN	\$131.78
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	LETS FIND OUT CINDY SANCHEZ	\$0.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	LETS FIND OUT AMY	\$131.78
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	LETS FIND OUT COURTNEY GOODMAN	\$131.78
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	LETS FIND OUT TRACIE HEFFELFINGER	\$131.78
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	LETS FIND OUT KATIE KRIESEL	\$131.78

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	SCHOLASTIC NEWS 1 NANCY OTTO	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	SCHOLASTIC NEWS 1 KITTY MCGRATH	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	SCHOLASTIC NEWS 1 JULIE CHALBERG	\$0.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	SCHOLASTIC NEWS 1 SARAH SMITH	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	SCHOLASTIC NEWS 2 KIM BLOOM	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	SCHOLASTIC NEWS 2 KELSEY MACBAIN	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS 2 JESSICA CHRISTIAN	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS 2 LINDA BOBOWSKI	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS 2 CATHY	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS 3 BRITTNEY KEEHN	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS 3 CATHERINE LEHR	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS 3 JENNA	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS 3 KATY	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS 3 KELSY MACBAIN	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS SARAH CLINKENBROOMER	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS JO	\$245.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS RACHEL	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS KATIE	\$210.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS LAUREN	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS CARELY MACCABE	\$245.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS CAROLINE DIMASO	\$245.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS CLAIRE KIRCHNER	\$245.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS THERESA DURKIN	\$245.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	STORYWORKS SUE	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	SHIPPING & HANDLING	\$560.86
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	FOR ACCOUNTING PURPOSES ONLY	(\$112.84)
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.203.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	LETS FIND OUT ALEX GOVIS	\$131.78
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	LETS FIND OUT CAROLINE MEREDITH	\$131.78
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	LETS FIND OUT ALISON KHACHATURIAN	\$131.78
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	LETS FIND OUT MEGHAN PEARSE	\$131.78
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCHOLASTIC NEW 1 CRISTIE RUBEO	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCHOLASTIC NEWS 1 EMILEE HOFFMAN	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCHOLASTIC NEWS 1 BRITTANY REIDY	\$143.76
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCHOLASTIC NEWS 1 MICHELE LARLSON	\$143.76

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCHOLASTIC NEWS 3 MATH BOZEDAY	\$167.72
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SCHOLASTIC NEWS 5/6 ALLIE RENO	\$167.72
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS 2 HANNAH EBERT	\$0.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS 2 KRISTA	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS 2 LESLIE WESOLOWSKI	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS 2 ELIZABETH ISHOO	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS 2 KERRY DOWNES	\$210.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS 3 MARGARET HARRISON	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS 3 CHRISTINE JOHNSON	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS 3 RITA DIGIACINTO	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS 3 SARA BORN	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS NICKY	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS SHARON CORBET	\$245.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS BECKY	\$245.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS AMBER LAUREANO	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORY WORKS JOY	\$245.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS KATIE WEISS	\$227.50
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	STORYWORKS NATALIE MURTAUGH	\$227.50

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	SHIPPING & HANDLING	\$503.41
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1110.4400.209.61.000000	FOR ACCOUNTING PURPOSES ONLY	(\$191.18)
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1120.4400.303.61.000000	CHOICES – URSI COSENTINO	\$329.67
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1120.4400.303.62.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1120.4400.303.62.000000	SCIENCE WORLD – CHRISTINE CORLETT	\$329.67
137600	10/19/2023	1065	Scholastic Magazines	10.0000.1413.4400.303.00.000000	CHOICES – SUE SKIDMORE	\$329.67
Check Total:						\$26,463.99
NCB	10/19/2023	1066	School Health Corp.	10.0000.2130.4100.000.00.000000	AED Pads adult G3 plus ZOLL Powerheart	\$119.46
NCB	10/19/2023	1066	School Health Corp.	10.0000.2130.4100.000.00.000000	AED battery lithium G3 Plus CS	\$421.07
NCB	10/19/2023	1066	School Health Corp.	10.0000.2130.4100.000.00.000000	Stayfree ultra thin pads re w/ wings 36ct	\$19.56
NCB	10/19/2023	1066	School Health Corp.	10.0000.2130.4100.000.00.000000	U by Kotex Tampons Click regular 16/bx	\$17.38
NCB	10/19/2023	1066	School Health Corp.	10.0000.2130.4100.000.00.000000	Gauze spng nstrl nonadh 12ply 2x2 duka 100/bx	\$34.60
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	TRIPLE THREAT FLA BELT YELLOW XL36–52 D23	\$34.50
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	ZONE TRIPLE FLAG BELT XL–R	\$39.10
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	ZONE TRIPLE FLAG BELT	\$39.10
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	ZONE TRIPLE FLAG BELT	\$39.10
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	ZONE TRIPLE FLAG BELT S–RED	\$19.55
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	ZONE TRIPLE FLAG BELT S–YELLOW	\$31.28

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	32055-PALOS PX-200 D21 RUBBER FOOTBALL	\$47.76
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	32057-PALOS PX-200 D21 RUBBER FOOTBALL BLUE/INT	\$11.94
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	32058-PALOS PX-200 D21 RUBBER FOOTBALL PURPLE/	\$53.73
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	33136-SV-5WS COLORED VB-ROY/WHI/GOLD	\$360.09
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	NJECTION MOLDED INDOOR PICKLEBALL 12PK @ *DSK	\$0.00
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	34001-PALOS TITAN	\$234.75
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	43193-GYM BALL 14"	\$120.00
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	0417-TUFFSKIN MULTI-BALL 7" SET OF 6	\$114.85
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	10406-TUFFSKIN MULTI-BALL 8.25" SET OF 6	\$135.95
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	10416-TUFFSKIN MULTI-BALL 6.3" SET OF 6	\$78.29
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	0411-TUFFSKIN MULTI-BALL 4.3" SET OF 6	\$69.59
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	X21106-12" POLY COLORED CONES SET OF 6 *K	\$123.46
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	PALOS PX-200 RUBBER SOCCER BALL SIZE 5 SET/6	\$43.49
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	66560 PALOS YOUTH MESH SCRIMMAGE VEST SET/6 *K	\$15.65
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	C39094-ETHAFOAM TARGET 48" @ *G	\$0.00
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	31003-GLASSCLOTH 48" *G ROUND SKIRTED	\$177.42

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	31027- 30" ARROW 6 COLOR HARDWOOD PACK	\$0.00
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	43253-THROW DOWN BASES W/PITCHING	\$22.60
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.303.00.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	School Health Corp.	10.0000.1112.4100.205.00.000000	Inflatable Balance Stones, 14" Blue	\$0.00
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.205.00.000000	The Zone™ Cone Folders	\$32.18
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.205.00.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.205.00.000000	Magnetic Flag Belts: Large, Black belt - Red flag	\$78.27
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.205.00.000000	Magnetic Flag Belts: Large, Black belt - Yellow flag.	\$78.27
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.201.00.000000	Voit® Playground Balls: 8.5" • Set of 6	\$146.12
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.201.00.000000	Shipping & Handling	\$0.00
NCB	10/19/2023	1066	School Health Corp.	10.0000.1116.4100.201.00.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	School Health Corp.	10.0000.2520.4100.000.00.000000	33013-SV-5WS Colored Volleyball Roy/White	\$600.15
NCB	10/19/2023	1066	School Health Corp.	10.0000.2520.4100.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$3,359.26
137601	10/19/2023	1065	School Outlet	10.0000.2131.4100.000.00.000000	Virco ZROCK18 - Zuma 18" Rocker (Virco ZROCK18)	\$761.72
137601	10/19/2023	1065	School Outlet	10.0000.2131.4100.000.00.000000	S&H	\$243.58
Check Total:						\$1,005.30
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.301.00.000000	Crescent Colored Mat Board, 32 x 40 Inches, Raven Black	\$454.04

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.301.00.000000	Generals Solid Drawing Pencils, 2H Tip, Black, Pack	\$30.92
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.301.00.000000	Generals Solid Drawing Pencils, HB Tip, Black, Pack	\$77.30
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.301.00.000000	Generals Solid Drawing Pencils, 4B Tip, Black, Pack	\$77.30
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.301.00.000000	Generals Solid Drawing Pencils, 6B Tips, Black, Pack	\$61.84
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.301.00.000000	General's Extra Smooth Top Quality Charcoal Pencils, 6B	\$35.02
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.301.00.000000	Genera's Solid Drawing Pencils, 2B Tip, Black, Pack	\$30.92
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.301.00.000000	For Accounting Purposes Only	\$0.00
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.301.00.000000	VOCABULARY FROM CLASSICAL ROOTS-C	\$706.86
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.301.00.000000	VCR A TG AND ANSWER KEY	\$32.09
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.301.00.000000	SHIPPING & HANDLING	\$110.84
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.301.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.201.00.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$170.17
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.201.00.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$314.16
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.201.00.000000	9780838822678	\$196.35
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.201.00.000000	SHIPPING & HANDLING	\$102.10
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.201.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.209.00.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$353.43

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.209.00.000000	VCR BOOK 4 TG AND ANSWER KEY	\$64.18
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.209.00.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$274.89
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.209.00.000000	VOCABULARY FROM CLASSICAL ROOTS-6 \$13.09	\$235.62
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.209.00.000000	VCR BOOK 6 TG AND ANSWER KEY	\$32.09
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.209.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$144.02
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.209.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.207.00.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$261.80
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.207.00.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$196.35
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.207.00.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$314.16
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.207.00.000000	SHIPPING & HANDLING	\$115.84
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.207.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.203.00.000000	SHIPPING & HANDLING	\$333.83
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.207.00.000000	VOCABULARY FROM CLASSICAL ROOTS-B	\$327.25
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.209.00.000000	VOCABULARY FROM CLASSICAL ROOTS-A	\$65.45
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.209.00.000000	VOCABULARY FROM CLASSICAL ROOTS-C	\$65.45
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.301.00.000000	VOCABULARY FROM CLASSICAL ROOTS-4	\$392.70

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.303.00.000000	VOCABULARY FROM CLASSICAL ROOTS-5	\$130.90
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.303.00.000000	VOCABULARY FROM CLASSICAL ROOTS-6	\$130.90
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.303.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.303.00.000000	VOCABULARY FROM CLASSICAL ROOTS-C of C	\$445.06
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.303.00.000000	SHIPPING & HANDLING	\$133.52
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1650.4200.303.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.203.00.000000	Crayola Marker Classpack, Broad Line, Assorted Colors,	\$89.78
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.203.00.000000	Trait Tex Acrylic 3-Ply Jumbo-Weight School	\$149.93
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.203.00.000000	Royal & Langnickel Big Kid's Choice Brush Classroom	\$227.74
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.203.00.000000	Crayola Crayon Classroom Pack, 16 Assorted Colors,	\$65.69
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.203.00.000000	Sharpie Fine Tip Metallic Marker Value Pack, Assorted	\$136.20
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.203.00.000000	School Smart Modeling Clay, 1 Pound, Cream	\$27.36
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.203.00.000000	For Accounting Purposes Only	\$0.00
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.209.00.000000	Ticonderoga Original No 2 Pencils, Pre-Sharpended,	\$58.39
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.209.00.000000	Crayola Non-Toxic Washable Semi-Moist	\$73.20

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.209.00.000000	For Accounting Purposes Only	\$0.00
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.209.00.000000	Pencil Grip Kwik Stix Solid Tempera Paints, Original	\$105.06
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.209.00.000000	Pencil Grip Kwik Stix Solid Tempera Paints, Original	\$76.62
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.209.00.000000	Sakura Cray-Pas Junior Artist Oil Pastels, Black,	\$12.52
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.209.00.000000	Sakura Cray-Pas Junior Artist Oil Pastels, White,	\$12.52
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.209.00.000000	Jack Richeson Mini Tempera Cakes with Tray, Assorted	\$77.94
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.209.00.000000	Jack Richeson Mini Tempera Cakes with Tray, Assorted	\$77.94
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.209.00.000000	Crayola Crayon Classroom Pack, 16 Assorted Colors,	\$65.69
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.209.00.000000	School Smart Modeling Clay, 1 Pound, Cream	\$13.68
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.209.00.000000	Jack Richeson Large Tempera Cakes, Cool	\$79.26
137602	10/19/2023	1065	School Specialty Order Entry	10.0000.1113.4100.209.00.000000	Jack Richeson Large Tempera Cakes, Warm	\$79.26
Check Total:						\$7,846.13
137603	10/19/2023	1065	Scientific Direct, Inc.	10.0000.1120.4100.301.62.000000	Star and Planet Locator, Pkg/25	\$649.35
137603	10/19/2023	1065	Scientific Direct, Inc.	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$0.00
137603	10/19/2023	1065	Scientific Direct, Inc.	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$649.35
137604	10/19/2023	1065	Scope Shoppe	10.0000.1120.3230.303.62.000000	Microscope repairs	\$1,404.50

# Community Consolidated School District No. 64

## Disbursement Detail Listing

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Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137604	10/19/2023	1065	Scope Shoppe	10.0000.1120.3230.301.62.000000	Microscope repairs	\$884.00
Check Total:						\$2,288.50
137632	10/19/2023	1067	Sharp Wear, Inc	20.0000.2542.4870.000.00.000000	Custodial Uniforms, Tops & Jackets	\$7,503.54
137632	10/19/2023	1067	Sharp Wear, Inc	20.0000.2542.4870.000.00.000000	Custodial Uniforms, Pants	\$2,080.50
137632	10/19/2023	1067	Sharp Wear, Inc	20.0000.2542.4870.000.00.000000	Port Authority Cap	\$37.59
Check Total:						\$9,621.63
NCB	10/19/2023	1068	Shiffler Equipment Sales	20.0000.2542.4870.000.00.000000	Master Lock, Locker Lift, etc	\$62.01
NCB	10/19/2023	1068	Shiffler Equipment Sales	20.0000.2542.4870.000.00.000000	ML Master Control Key/Locker Lift/Hallowell	\$1,087.96
Check Total:						\$1,149.97
137605	10/19/2023	1065	Sketch for Schools	10.0000.1113.4100.301.00.000000	8.5 x 11 Booklet-Style Sketchbook - Sketchbook -	\$144.00
137605	10/19/2023	1065	Sketch for Schools	10.0000.1113.4100.301.00.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$144.00
137606	10/19/2023	1065	Sonia Shankman Orthogenic School	10.0000.1912.6700.000.00.000000	August tuition	\$1,411.76
Check Total:						\$1,411.76
NCB	10/19/2023	1068	Sonitrol Great Lakes - Illinois	20.0000.2542.3160.000.00.000000	CA Install Charges	\$3,312.67
NCB	10/19/2023	1068	Sonitrol Great Lakes - Illinois	20.0000.2542.3160.000.00.000000	JE Monthly Service Fee	\$327.00
NCB	10/19/2023	1068	Sonitrol Great Lakes - Illinois	20.0000.2542.3160.000.00.000000	Monthly Service Fee	\$15,719.88
NCB	10/19/2023	1068	Sonitrol Great Lakes - Illinois	20.0000.2542.3160.000.00.000000	ICLASS 2K BITS 2540	\$765.00
NCB	10/19/2023	1068	Sonitrol Great Lakes - Illinois	20.0000.2542.3160.000.00.000000	Minimum Service Call Charge	\$280.00
Check Total:						\$20,404.55
137607	10/19/2023	1065	Specialized Education of Illinois Inc.	10.0000.1912.6700.000.00.000000	Tuition	\$4,121.64
Check Total:						\$4,121.64
NCB	10/19/2023	1066	Studio Gc	60.0000.2533.5300.000.00.000000	Field addition & remodel	\$1,163.13
NCB	10/19/2023	1066	Studio Gc	60.0000.2533.5300.000.00.000000	Roosevelt addition & remodel	\$961.68

## Community Consolidated School District No. 64

### Disbursement Detail Listing

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Bank Account: 885360644

Voucher Range: 1065 - 1069

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Studio Gc	60.0000.2533.5300.000.00.000000	Carpenter addition & remodel	\$1,100.76
NCB	10/19/2023	1066	Studio Gc	60.0000.2533.5300.000.00.000000	Franklin addition & remodel	\$2,806.47
NCB	10/19/2023	1066	Studio Gc	60.0000.2533.5300.000.00.000000	Washington addition & remodel	\$1,607.80
Check Total:						\$7,639.84
137608	10/19/2023	1065	Suburban Superintendent's Assoc.	10.0000.2320.3120.000.00.000000	Jan. meeting Williams & Goodman	\$100.00
Check Total:						\$100.00
137609	10/19/2023	1065	Super Duper Publications	10.0000.1200.4100.000.00.462000	OWLS-II LC/OE Record Form A (25)	\$97.00
Check Total:						\$97.00
NCB	10/19/2023	1066	Tangible Play	10.0000.2225.4100.200.00.000000	Math Wizard Series – Set 1,2,3,4,5	\$0.00
NCB	10/19/2023	1066	Tangible Play	10.0000.2225.4100.200.00.000000	Osmo Protective Case for iPad 7th and 8th Gen –	\$3,230.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.62.000000	BSA! Grade 1: Notebook	\$560.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.62.000000	BSA! Grade 2: Notebook	\$581.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.62.000000	BSA! Grade 3: Notebook	\$574.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.62.000000	Shipping & Handling	\$85.75
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.62.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.62.000000	BSA! Grade 1: Notebook	\$651.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.62.000000	BSA! Grade 2: Notebook	\$637.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.62.000000	BSA! Grade 3: Notebook	\$875.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.62.000000	Shipping & Handling	\$108.15
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.62.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.62.000000	BSA! Grade 1: Notebook	\$798.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.62.000000	BSA! Grade 2: Notebook	\$917.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
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Date Range: 07/01/2023 - 10/19/2023  
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Sort By: Vendor  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.62.000000	BSA! Grade 3: Notebook	\$882.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.62.000000	BSA! Grade 4: Notebook	\$938.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.62.000000	BSA! Grade 5: Notebook	\$931.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.62.000000	Shipping & Handling	\$223.30
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.62.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.62.000000	BSA! Grade 1: Notebook	\$637.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.62.000000	BSA! Grade 2: Notebook	\$721.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.62.000000	BSA! Grade 3: Notebook	\$840.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.62.000000	BSA! Grade 4: Notebook	\$868.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.62.000000	BSA! Grade 5: Notebook	\$882.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.62.000000	Shipping & Handling	\$197.40
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.62.000000	For Accounting Purposes Only	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! America's Past: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SHIPPING FOR CARPENTER ELEMENTARY SCHOOL	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Regions of Our Country: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Our Community and Beyond: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! America's Past: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! America's Past: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SHIPPING FOR FRANKLIN ELEMENTARY SCHOOL	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	FOR ACCOUNTING PURSPOES ONLY	\$2,603.55
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! America's Past: Student Bundle (6 Yrs)	\$12,915.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! America's Past: Teacher's Guide	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! America's Past: Activity Cardsks	\$745.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SHIPPING FOR ROOSEVELT ELEMENTARY SCHOOL	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! My Community: Student Bundle (6 Yrs)	\$11,186.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! My Community: Activity Cards	\$1,490.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Our Community and Beyond: Student Bundle (6	\$11,970.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Our Community and Beyond: Activity Cards	\$745.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Regions of Our Country: Student Bundle (6	\$13,020.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! My Community: Student Bundle (6 Yrs)	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! My Community: Teacher's Guide	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! My Community: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Our Community and Beyond: Student Bundle (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Our Community and Beyond: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Student Bundle (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! America's Past: Student Bundle (6 Yrs)	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! America's Past: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! America's Past: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SHIPPING FOR WASHINGTON ELEMENTARY SCHOOL	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! America's Past: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SHIPPING FOR CARPENTER ELEMENTARY SCHOOL	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Our Community and Beyond: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! America's Past: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Regions of Our Country: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! America's Past: Teacher's Guide	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SHIPPING FOR FRANKLIN ELEMENTARY SCHOOL	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! America's Past: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SHIPPING FOR ROOSEVELT ELEMENTARY SCHOOL	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! My Community: Student Bundle (6 Yrs)	\$7,708.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! My Community: Activity Cards	\$596.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Our Community and Beyond: Student Bundle (6	\$11,865.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Our Community and Beyond: Activity Cards	\$745.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Student Bundle (6	\$10,500.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Activity Cards	\$596.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! America's Past: Student Bundle (6 Yrs)	\$10,080.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! America's Past: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! America's Past: Activity Cards	\$596.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SHIPPING FOR WASHINGTON ELEMENTARY SCHOOL	\$2,134.30
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! America's Past: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SHIPPING FOR CARPENTER ELEMENTARY SCHOOL	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! My Community: Student Bundle (6 Yrs)	\$8,742.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! My Community: Activity Cards	\$745.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Our Community and Beyond: Student Bundle (6	\$11,445.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Our Community and Beyond: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Regions of Our Country: Student Bundle (6	\$11,970.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Regions of Our Country: Activity Cards	\$745.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! America's Past: Student Bundle (6 Yrs)	\$12,180.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! America's Past: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! America's Past: Activity Cards	\$745.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Regions of Our Country: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! America's Past: Activity Cards	\$596.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	FOR ACCOUNTING PURPOSES ONLY	\$2,358.40
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! My Community: Student Bundle (6 Yrs)	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! My Community: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! Our Community and Beyond: Student Bundle (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! Our Community and Beyond: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! Regions of Our Country: Student Bundle (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! Regions of Our Country: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! America's Past: Student Bundle (6 Yrs)	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! America's Past: Teacher's Guide	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! America's Past: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SHIPPING FOR FRANKLIN ELEMENTARY SCHOOL	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! My Community: Student Bundle (6 Yrs)	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! My Community: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Our Community and Beyond: Student Bundle (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Our Community and Beyond: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Regions of Our Country: Student Bundle (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	FOR ACCOUNTING PURSPOES ONLY	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! America's Past: Student Bundle (6 Yrs)	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! America's Past: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! America's Past: Activity Cardsks	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SHIPPING FOR ROOSEVELT ELEMENTARY SCHOOL	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! My Community: Student Bundle (6 Yrs)	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! My Community: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Our Community and Beyond: Student Bundle (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Our Community and Beyond: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Student Bundle (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! America's Past: Student Bundle (6 Yrs)	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! America's Past: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! America's Past: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SHIPPING FOR WASHINGTON ELEMENTARY SCHOOL	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! America's Past: Student Bundle (6 Yrs)	\$7,455.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! America's Past: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SHIPPING FOR CARPENTER ELEMENTARY SCHOOL	\$1,599.10
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! My Community: Student Bundle (6 Yrs)	\$7,050.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! My Community: Activity Cards	\$596.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! Our Community and Beyond: Student Bundle (6	\$7,770.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! Our Community and Beyond: Activity Cards	\$1,341.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! Regions of Our Country: Student Bundle (6	\$7,770.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SHIPPING FOR CARPENTER ELEMENTARY SCHOOL	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! My Community: Student Bundle (6 Yrs)	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! My Community: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Our Community and Beyond: Student Bundle (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Our Community and Beyond: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Regions of Our Country: Student Bundle (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Regions of Our Country: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! America's Past: Student Bundle (6 Yrs)	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! America's Past: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! America's Past: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Regions of Our Country: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! America's Past: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! My Community: Student Bundle (6 Yrs)	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! My Community: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! Our Community and Beyond: Student Bundle (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! Our Community and Beyond: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! Regions of Our Country: Student Bundle (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! Regions of Our Country: Activity Cards	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! America's Past: Student Bundle (6 Yrs)	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! America's Past: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! America's Past: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SHIPPING FOR FRANKLIN ELEMENTARY SCHOOL	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! America's Past: Student Bundle (6 Yrs)	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! America's Past: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! America's Past: Activity Cardsks	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SHIPPING FOR ROOSEVELT ELEMENTARY SCHOOL	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	FOR ACCOUNTING PURSPOES ONLY	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! My Community: Student Bundle (6 Yrs)	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! My Community: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Our Community and Beyond: Student Bundle (6	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Our Community and Beyond: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Regions of Our Country: Student Bundle (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! My Community: Student Bundle (6 Yrs)	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! My Community: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Our Community and Beyond: Student Bundle (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Our Community and Beyond: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Student Bundle (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! America's Past: Student Bundle (6 Yrs)	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! America's Past: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! America's Past: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SHIPPING FOR WASHINGTON ELEMENTARY SCHOOL	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SSA! America's Past: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.201.63.000000	SHIPPING FOR CARPENTER ELEMENTARY SCHOOL	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Our Community and Beyond: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! America's Past: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.203.63.000000	SSA! Regions of Our Country: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! My Community: Student Bundle (6 Yrs)	\$9,212.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! My Community: Activity Cards	\$745.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! Our Community and Beyond: Student Bundle (6	\$8,820.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! Our Community and Beyond: Activity Cards	\$596.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! Regions of Our Country: Student Bundle (6	\$10,710.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! Regions of Our Country: Activity Cards	\$596.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! America's Past: Student Bundle (6 Yrs)	\$8,610.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! America's Past: Teacher's Guide	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SSA! America's Past: Activity Cards	\$447.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	SHIPPING FOR FRANKLIN ELEMENTARY SCHOOL	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.205.63.000000	FOR ACCOUNTING PURPOSES ONLY	\$1,986.80
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	FOR ACCOUNTING PURSPOES ONLY	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! America's Past: Student Bundle (6 Yrs)	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! America's Past: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! America's Past: Activity Cardsks	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SHIPPING FOR ROOSEVELT ELEMENTARY SCHOOL	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! My Community: Student Bundle (6 Yrs)	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! My Community: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Our Community and Beyond: Student Bundle (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Our Community and Beyond: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Regions of Our Country: Student Bundle (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.207.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! My Community: Student Bundle (6 Yrs)	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! My Community: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! My Community: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Our Community and Beyond: Student Bundle (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Our Community and Beyond: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Our Community and Beyond: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Student Bundle (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Teacher's Guide	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! America's Past: Student Bundle (6 Yrs)	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! America's Past: Teacher's Guide	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SSA! America's Past: Activity Cards	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	Elementary (K-5) Social Studies: Teacher License (6	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	SHIPPING FOR WASHINGTON ELEMENTARY SCHOOL	\$0.00
NCB	10/19/2023	1066	Tci	10.0000.1110.4200.209.63.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
Check Total:						\$240,461.75
137610	10/19/2023	1065	The Cove School Inc	10.0000.1912.6700.000.00.000000	Tuition	\$5,745.78
137610	10/19/2023	1065	The Cove School Inc	10.0000.1912.6700.000.00.000000	Tuition	\$18,194.97
Check Total:						\$23,940.75
137611	10/19/2023	1065	The Math Learning Center	10.0000.1111.4100.207.00.000000	Bridges Intervention Volume 1 Components	\$150.00
137611	10/19/2023	1065	The Math Learning Center	10.0000.1111.4100.207.00.000000	Bridges Intervention Volume 2 Components	\$250.00
137611	10/19/2023	1065	The Math Learning Center	10.0000.1111.4100.207.00.000000	Bridges Intervention Volume 3 Components	\$150.00
137611	10/19/2023	1065	The Math Learning Center	10.0000.1111.4100.207.00.000000	Bridges Intervention Volume 4 Components	\$125.00
137611	10/19/2023	1065	The Math Learning Center	10.0000.1111.4100.207.00.000000	Shipping Fee	\$54.00
137611	10/19/2023	1065	The Math Learning Center	10.0000.1111.4100.207.00.000000	For Accounting Purposes Only	\$0.00
137611	10/19/2023	1065	The Math Learning Center	10.0000.1111.4100.205.00.000000	Bridges Intervention Volume 1 Components	\$150.00
137611	10/19/2023	1065	The Math Learning Center	10.0000.1111.4100.205.00.000000	Bridges Intervention Volume 2 Components	\$250.00
137611	10/19/2023	1065	The Math Learning Center	10.0000.1111.4100.205.00.000000	Bridges Intervention Volume 3 Components	\$150.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137611	10/19/2023	1065	The Math Learning Center	10.0000.1111.4100.205.00.000000	Bridges Intervention Volume 4 Components	\$125.00
137611	10/19/2023	1065	The Math Learning Center	10.0000.1111.4100.205.00.000000	Bridges Intervention Volume 5 Components	\$150.00
137611	10/19/2023	1065	The Math Learning Center	10.0000.1111.4100.205.00.000000	Bridges Intervention Volume 6 Components	\$30.00
137611	10/19/2023	1065	The Math Learning Center	10.0000.1111.4100.205.00.000000	Bridges Intervention Volume 7 Components	\$250.00
137611	10/19/2023	1065	The Math Learning Center	10.0000.1111.4100.205.00.000000	Bridges Intervention Volume 8 Components	\$30.00
137611	10/19/2023	1065	The Math Learning Center	10.0000.1111.4100.205.00.000000	Bridges Intervention Volume 9 Components	\$150.00
137611	10/19/2023	1065	The Math Learning Center	10.0000.1111.4100.205.00.000000	Shipping Fee	\$102.80
137611	10/19/2023	1065	The Math Learning Center	10.0000.1111.4100.205.00.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$2,116.80
NCB	10/19/2023	1066	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Sept. Clear proflex	\$1,050.00
NCB	10/19/2023	1066	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Sept. batch alerts	\$420.00
Check Total:						\$1,470.00
137612	10/19/2023	1065	Time For Kids	10.0000.1110.4400.201.61.000000	TIME FOR KIDS PRINT & DIGITAL - LOUISE FARRELL	\$132.00
137612	10/19/2023	1065	Time For Kids	10.0000.1110.4400.201.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137612	10/19/2023	1065	Time For Kids	10.0000.1110.4400.205.61.000000	TIME FOR KIDS - MATTHEW TOREN - PRINT & DIGITAL	\$0.00
137612	10/19/2023	1065	Time For Kids	10.0000.1110.4400.205.61.000000	TIME FOR KIDS DAWN BRAYTON - PRINT &	\$0.00
137612	10/19/2023	1065	Time For Kids	10.0000.1110.4400.205.61.000000	TIME FOR KIDS - MATTHEW TOREN - PRINT & DIGITAL	\$132.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137612	10/19/2023	1065	Time For Kids	10.0000.1110.4400.205.61.000000	TIME FOR KIDS DAWN BRAYTON – PRINT &	\$132.00
137612	10/19/2023	1065	Time For Kids	10.0000.1110.4400.205.61.000000	TIME FOR KIDS PRINT & DIGITAL – JULIE CHALBERG	\$143.00
137612	10/19/2023	1065	Time For Kids	10.0000.1110.4400.205.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137612	10/19/2023	1065	Time For Kids	10.0000.1110.4400.205.61.000000	TIME FOR KIDS PRINT & DIGITAL	\$121.00
137612	10/19/2023	1065	Time For Kids	10.0000.1110.4400.205.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137612	10/19/2023	1065	Time For Kids	10.0000.1110.4400.207.61.000000	TIME FOR KIDS PRINT & DIGITAL	\$143.00
137612	10/19/2023	1065	Time For Kids	10.0000.1110.4400.207.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137612	10/19/2023	1065	Time For Kids	10.0000.1110.4400.205.61.000000	TIME FOR KIDS PRINT & DIGITAL JOY BENJAMIN	\$0.00
137612	10/19/2023	1065	Time For Kids	10.0000.1110.4400.205.61.000000	TIME FOR KIDS PRINT & DIGITAL SHARON CORBET	\$154.00
137612	10/19/2023	1065	Time For Kids	10.0000.1110.4400.205.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
Check Total:						\$957.00
137613	10/19/2023	1065	TrueNorth Educational Cooperative 804	10.0000.4220.6700.000.00.462000	Summer ESY tuition	\$8,484.04
Check Total:						\$8,484.04
NCB	10/19/2023	1066	Tyler Technologies	10.0000.2520.3190.000.00.000000	School ERP Pro IV Implementation	\$1,160.00
NCB	10/19/2023	1066	Tyler Technologies	10.0000.2520.3190.000.00.000000	School ERP Pro IV Project Management	\$0.00
NCB	10/19/2023	1066	Tyler Technologies	40.0000.2550.3160.000.00.000000	11–1–23/10–31–24 routing & planning	\$1,540.29

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.201.62.000000	7x8" Reclosabe bags, 2 ML 1,000/ctn	\$9.30
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.201.62.000000	12x15" Reclosable bags, 4 ML 500/ctn	\$40.50
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.201.62.000000	Shipping & Handling	\$8.09
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.203.62.000000	Shipping & Handling	\$12.12
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.203.62.000000	Shipping & Handling	\$12.12
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.203.62.000000	12x15" Reclosable bags, 4 ML 500/ctn	\$54.00
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.203.62.000000	12x15" Reclosable bags, 4 ML 500/ctn	\$54.00
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.203.62.000000	7x8" Reclosabe bags, 2 ML 1,000/ctn	\$12.40
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.203.62.000000	7x8" Reclosabe bags, 2 ML 1,000/ctn	\$12.40
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.207.62.000000	7x8" Reclosabe bags, 2 ML 1,000/ctn	\$15.50
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.207.62.000000	12x15" Reclosable bags, 4 ML 500/ctn	\$67.50
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.207.62.000000	Shipping & Handling	\$16.17
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.207.62.000000	For Accounting Purposes Only	(\$1.19)
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.209.62.000000	Shipping & Handling	\$12.12
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.209.62.000000	12x15" Reclosable bags, 4 ML 500/ctn	\$54.00
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.209.62.000000	7x8" Reclosabe bags, 2 ML 1,000/ctn	\$12.40
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.201.62.000000	Shipping & Handling	\$4.04
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.201.62.000000	Custom Kraft Mailing Tubes (1.5 x 3"). 250/ctn	\$39.90

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

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Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.201.62.000000	7x8" Reclosabe bags, 2 ML 1,000/ctn	\$0.00
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.201.62.000000	12x15" Reclosable bags, 4 ML 500/ctn	\$0.00
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.203.62.000000	12x15" Reclosable bags, 4 ML 500/ctn	\$0.00
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.203.62.000000	12x15" Reclosable bags, 4 ML 500/ctn	\$0.00
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.203.62.000000	7x8" Reclosabe bags, 2 ML 1,000/ctn	\$0.00
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.203.62.000000	7x8" Reclosabe bags, 2 ML 1,000/ctn	\$0.00
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.203.62.000000	Custom Kraft Mailing Tubes (1.5 x 3"). 250/ctn	\$53.20
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.203.62.000000	Shipping & Handling	\$4.04
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.203.62.000000	Shipping & Handling	\$4.04
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.205.62.000000	Custom Kraft Mailing Tubes (1.5 x 3"). 250/ctn	\$53.20
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.207.62.000000	Custom Kraft Mailing Tubes (1.5 x 3"). 250/ctn	\$66.50
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.207.62.000000	7x8" Reclosabe bags, 2 ML 1,000/ctn	\$0.00
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.207.62.000000	12x15" Reclosable bags, 4 ML 500/ctn	\$0.00
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.207.62.000000	Shipping & Handling	\$4.04
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.207.62.000000	For Accounting Purposes Only	\$1.30
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.209.62.000000	Shipping & Handling	\$4.04
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.209.62.000000	12x15" Reclosable bags, 4 ML 500/ctn	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.209.62.000000	7x8" Reclosabe bags, 2 ML 1,000/ctn	\$0.00
NCB	10/19/2023	1066	Uline (Accts Rec.)	10.0000.1110.4100.209.62.000000	Custom Kraft Mailing Tubes (1.5 x 3"). 250/ctn	\$53.20
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.209.00.000000	Spectra Glitter Sparkling Crystals 16 oz. Clear	\$10.99
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.209.00.000000	Hygloss Paper Weaving Strips	\$55.90
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.209.00.000000	Steel Hand Bell	\$4.99
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.209.00.000000	Confetti Circles Die-Cut Magnetic Border by Teacher	\$23.98
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.209.00.000000	Celebrate Learning Calendar Bulletin Board Set by Carson	\$14.99
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.209.00.000000	Ticonderoga ENVIROStiks Pencils	\$10.98
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.209.00.000000	3-Minute Large Sand Timer by Teacher Created	\$11.99
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.209.00.000000	Charles Leonard Magnetic Clip	\$10.68
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.203.00.000000	Spectra Glitter Sparkling Crystals 16 oz. Clear	\$21.98
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.203.00.000000	Ticonderoga Pencils Sharpened	\$8.78
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.203.00.000000	Fiskars Lever 1" Circle Punch	\$23.38
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.203.00.000000	Hygloss Paper Weaving Strips	\$55.90
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.203.00.000000	For Accounting Purposes Only	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1066	United Art & Education	10.0000.1113.4100.205.00.000000	Spectra Bleeding Art Tissue Azure Blue	\$11.37
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.205.00.000000	Mr. Sketch Chisel Tip Scented Markers 192-Count	\$313.00
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.205.00.000000	Spectra Bleeding Art Tissue Orange	\$11.37
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.205.00.000000	For Accounting Purposes Only	(\$67.68)
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.205.00.000000	Gel Press Reusable Gel Printing Plate 6x6"	\$47.97
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.205.00.000000	Mr. Sketch Scented Stix Markers 216-Count Pack	\$183.00
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.205.00.000000	Handy Art Washable Glitter Glue Silver	\$17.56
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.205.00.000000	Spectra Bleeding Art Tissue Medium Blue	\$15.16
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.205.00.000000	Spectra Bleeding Art Tissue Sky Blue	\$11.37
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.205.00.000000	Hygloss Scratch Fun Holographic Boards 8-1/2 x	\$49.98
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.301.00.000000	AMACO Underglaze Applicator Bottle 16-Gauge	\$7.99
NCB	10/19/2023	1066	United Art & Education	10.0000.1113.4100.301.00.000000	A-11261G	\$7.99
Check Total:						\$4,242.84
137614	10/19/2023	1065	United States Treasury	10.0000.2310.6400.000.00.000000	36-6004283 #941	\$5,128.78
Check Total:						\$5,128.78
137615	10/19/2023	1065	Village Of Niles	20.0000.2542.3190.000.00.000000	EM water #60972788	\$1,640.59
Check Total:						\$1,640.59
NCB	10/19/2023	1066	Vista Higher Learning	10.0000.1119.3160.301.00.000000	Daccord 2024 Level 1 Student Edition(Hardcover)	\$10,006.50

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1066	Vista Higher Learning	10.0000.1119.3160.303.00.000000	Daccord 2024 Level 1 Student Edition(Hardcover)	\$10,006.50
NCB	10/19/2023	1066	Vista Higher Learning	10.0000.1119.4130.301.00.000000	Shipping & Handling	\$277.68
NCB	10/19/2023	1066	Vista Higher Learning	10.0000.1119.4130.303.00.000000	Shipping & Handling	\$0.00
NCB	10/19/2023	1066	Vista Higher Learning	10.0000.1119.4130.303.00.000000	Daccord 2024 Level 1 CE (10-Pack)	\$2,099.65
NCB	10/19/2023	1066	Vista Higher Learning	10.0000.2210.3140.000.00.000000	Professional Development WL Product Training:	\$0.00
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	18" MALGRIT SCRUB ROTRY BRSH` `	\$0.00
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	PLATE,CLUTCH,FOR	\$14.00
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	for office use	\$0.00
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.000.30.000000	9 x 12 envelope	\$0.00
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.000.30.000000	paper Be	\$1,105.56
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.000.30.000000	9 x 12 envelope	\$13.42
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.000.30.000000	Ultima Film	\$701.76
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.000.30.000000	10 x13 Envelope	\$0.00
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.000.30.000000	9 x 12 envelope	\$0.00
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.000.30.000000	6 x 9 envelope	\$0.00
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.000.30.000000	paper canary	\$0.00
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.000.30.000000	paper Be	\$0.00
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.000.30.000000	paper Green	\$0.00
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.000.30.000000	paper gold	\$0.00
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.000.30.000000	paper salmon	\$0.00
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.000.30.000000	for office only	\$0.00
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Pads	\$347.50
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Floor pads	\$311.14
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.303.00.000000	School pass pads	\$376.92
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Floor cleaners	\$186.11
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc. supplies	\$497.36

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Dolly	\$88.00
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Dolly	\$88.00
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Pads	\$75.36
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.203.00.000000	Misc. supplies	\$94.09
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.205.00.000000	Paper, pocket folders	\$97.64
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc. supplies	\$83.20
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.203.00.000000	Misc. supplies	\$401.24
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.203.00.000000	Glue, markers	\$30.91
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.203.00.000000	Glue, markers	\$39.34
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.203.00.000000	Markers	\$68.46
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.205.00.000000	Sorter, magnet	\$21.78
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaning supplies	\$578.74
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Brute containers	\$118.68
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Brute containers	\$174.03
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaners	\$227.08
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaner	\$336.00
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaner	\$84.00
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Vacuum bags	\$397.51
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc. supplies	\$153.49
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.207.00.000000	Poly bags, pencils	\$9.94
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.207.00.000000	Poly bags	\$19.94
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc. supplies	\$95.85
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.203.00.000000	Clay, paper, crayons	\$278.10
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.301.62.000000	Long- Length Colored Pencil Set, 3.3 mm, 2B (#1),	\$9.00
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.301.62.000000	SunWorks Construction Paper, 50 lb Text Weight, 12	\$9.21
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.301.62.000000	1 Gallon Spring Water, 6 gallons / ct	\$467.70

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.301.62.000000	SunWorks Construction	\$9.21
					Paper, 50 lb Text Weight, 12	
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.203.00.000000	Folders	\$39.90
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc. supplies	\$126.76
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.209.00.000000	Paper	\$17.04
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc. supplies	\$122.50
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.209.00.000000	Eraser	\$5.94
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.209.00.000000	Sheet protectors	\$13.18
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.209.00.000000	Report covers	\$23.94
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1200.4100.000.00.462000	Hon chair	\$399.50
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.303.62.000000	1 Gallon Spring Water, 6 gallons / ct	\$436.52
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1114.4100.303.00.000000	Warehouse Direct, Round Ring Economy Vinyl View	\$372.30
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.207.00.000000	Sharpies	\$96.84
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc. supplies	\$139.03
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc. supplies	\$159.44
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc. supplies	\$98.74
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc. supplies	\$63.81
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1113.4101.201.00.000000	Misc. supplies	\$91.24
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.207.00.000000	Paper, markers	\$74.97
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.203.00.000000	Paper, pencils	\$46.61
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.207.00.000000	Portfolio	\$53.48
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.201.00.000000	Paper	\$59.01
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.207.00.000000	Mis. supplies	\$235.40
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.301.62.000000	1 Gallon Spring Water, 6 gallons / ct	\$623.60
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Gloves	\$101.80
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Brute containers	\$135.24
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Tape	\$202.64

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable  
Bank Account: 885360644

Date Range: 07/01/2023 - 10/19/2023  
Voucher Range: 1065 - 1069

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	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc. cleaning supplies	\$1,372.76
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaner	\$102.62
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.207.00.000000	Markers	\$44.73
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc. supplies	\$74.00
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc. supplies	\$274.57
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.207.00.000000	Stapler	\$7.10
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc. supplies	\$44.13
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.201.00.000000	Ruler	\$3.12
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.201.00.000000	Binder slops, sheet protectors	\$11.70
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.209.00.000000	Floor pads	\$35.67
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Liners	\$51.60
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc. supplies	\$81.68
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.301.62.000000	Pencils	\$18.00
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.301.62.000000	SunWorks Construction Paper, 50 lb Text Weight, 12	\$9.21
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.301.62.000000	SunWorks Construction Paper, 50 lb Text Weight, 12	\$7.50
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1114.4100.301.00.000000	Warehouse Direct, Round Ring Economy Vinyl View	\$740.22
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.205.00.000000	Construction paper	\$100.03
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc. supplies	\$41.28
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.203.00.000000	Paper, markers	\$183.61
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc. supplies	\$71.13
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc. supplies	\$97.78
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.205.00.000000	Binding	\$57.62
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.201.00.000000	Expo markers	\$39.87
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc. supplies	\$201.44
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc. supplies	\$114.95
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc. supplies	\$89.19

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.207.00.000000	Marker, bins	\$90.99
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc.supplies	\$479.92
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.209.00.000000	Paper	\$36.23
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc. supplies	\$115.76
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.205.00.000000	Paper	\$9.99
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.303.00.000000	Pencils	\$36.56
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.205.00.000000	Markers, tape, pens	\$55.25
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Tape	\$44.44
NCB	10/19/2023	1069	Warehouse Direct	10.0000.2520.4100.000.00.000000	Misc. supplies	\$133.36
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.207.00.000000	Bins	\$74.10
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc. supplies	\$147.93
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.207.00.000000	Markers, sketchbook	\$160.22
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.205.00.000000	Portfolio, paper	\$61.47
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.301.00.000000	Exact Index Card Stock, 110 lb Index Weight, 8.5 x 11,	\$85.26
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Combo set bucket	\$64.50
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.303.00.000000	Folder, tape, staples	\$40.82
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc. supplies	\$139.13
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc. supplies	\$85.20
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1113.4100.301.00.000000	Paper roll	\$154.00
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc. supplies	\$2,073.18
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1113.4101.209.00.000000	Misc. supplies	\$317.92
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.203.00.000000	Folders	\$41.48
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Nitrile gloves, liners	\$1,029.43
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.209.00.000000	Cleaners, deodorant	\$662.34
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.000.99.000000	Film	\$71.75
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Soap refill	\$39.23
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.201.00.000000	Labels, folders	\$73.02
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Brush, gas knob	\$12.93
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	gas knob, bowl brush	\$5.85

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Bath tissue	\$556.32
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc. cleaning supplies	\$1,252.26
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Liners	\$39.35
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.303.00.000000	Sharpener	\$33.55
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc. supplies	\$66.57
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc. supplies	\$57.21
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc. supplies	\$161.68
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.207.00.000000	Folders, stapler	\$129.12
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Price adj. for PO 10724055	(\$24.00)
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.207.00.000000	Damaged bin	(\$74.10)
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.4850.000.00.000000	Credit for PO10724064	(\$149.44)
NCB	10/19/2023	1069	Warehouse Direct	10.0000.1110.4100.000.99.000000	Credit for invoice 5575895-0	(\$71.75)
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.3190.000.00.000000	Service on Clark 360	\$278.36
NCB	10/19/2023	1069	Warehouse Direct	20.0000.2542.3190.000.00.000000	Floor cleaner repairs	\$2,205.32
Check Total:						\$48,418.25
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	For Accounting Purposes Only	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.7000.201.00.000000	STUDIO 49 AGD	\$275.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.7000.201.00.000000	Shipping & Handling	\$33.12
137616	10/19/2023	1065	West Music Company	10.0000.1110.4100.201.00.000000	MARKERBOARD PEOPLE	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	STUDIO 49 AGD	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	RHYTHM BINGO LEVEL 1	\$19.99
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	RHYTHM DICE GAMES	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	STRUM STRIKE SING AND PLAY	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	SHIPPING & HANDLING	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	MEINL CFT5-BK	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	ONE ACCORD	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	SON OF HOT MARIMBA	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	HOT MARIMBA	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	FIRST WE SING ACTIVITIES	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	NUVO N430DBBL	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	SMORE BITS WITH CHILDRENS LIT	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	RECORDER REVOLUTIONS COMPLETE	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	EDUCATING YOUNG	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	CREATIVE BITS BOOK	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	MARIMBA MOJO	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	REMO AB-5400-16	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	PERCUSSION PLUS 300T	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	PREMIERMUSIC SOL-DOT-COLOR	\$29.95
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	NUVO N430DBGN	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	WENGER 172A087	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	USE YOUR UKES	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	ARTIES AFFIRMATIONS	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	YAMAHA YRS-23	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	MOVE IT 2	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	FIRST WE SING 100 LITTLE SONGS	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1110.4100.201.00.000000	MARKERBOARD PEOPLE	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	STUDIO 49 AGD	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	RHYTHM DICE GAMES	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	STRUM STRIKE SING AND PLAY	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	SHIPPING & HANDLING	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	MEINL CFT5-BK	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	ONE ACCORD	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	SON OF HOT MARIMBA	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	HOT MARIMBA	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	FIRST WE SING ACTIVITIES	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	NUVO N430DBBL	\$149.95
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	SMORE BITS WITH CHILDRENS LIT	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	RECORDER REVOLUTIONS COMPLETE	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	EDUCATING YOUNG	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	CREATIVE BITS BOOK	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	MARIMBA MOJO	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	REMO AB-5400-16	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	PERCUSSION PLUS 300T	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	NUVO N430DBGN	\$149.95
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	WENGER 172A087	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	USE YOUR UKES	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	ARTIES AFFIRMATIONS	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	YAMAHA YRS-23	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	MOVE IT 2	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	FIRST WE SING 100 LITTLE SONGS	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	STUDIO 49 SX 1000	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	PLAYFUL POSSIBILITIES	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	PANYARD JUMBIE JAM	\$184.95
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	REMO TU-1110-PM	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	REMO SP-0606-TL	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	SABIAN XSR1005B	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	MAPEX C200-RB	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	MY MANY COLORED DAYS	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	BASIC BEAT BBTR8	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	YAMAHA YRS-23	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	BOOMWHACKERS BWEG	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	SHIPPING & HANDLING	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.5530.207.00.000000	YAMAHA DBR12 PORT PA	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.5530.207.00.000000	STUDIO 49 KB/KBX 5	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.5530.207.00.000000	SHIPPING & HANDLING	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.5530.207.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.7000.207.00.000000	STUDIO 49 S 4	\$156.00
137616	10/19/2023	1065	West Music Company	10.0000.1110.4100.201.00.000000	MARKERBOARD PEOPLE	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	STUDIO 49 AGD	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	RHYTHM DICE GAMES	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	STRUM STRIKE SING AND PLAY	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	SHIPPING & HANDLING	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	MEINL CFT5-BK	\$35.98
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	ONE ACCORD	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	SON OF HOT MARIMBA	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	HOT MARIMBA	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	FIRST WE SING ACTIVITIES	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	SMORE BITS WITH CHILDRENS LIT	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	RECORDER REVOLUTIONS COMPLETE	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	EDUCATING YOUNG	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	CREATIVE BITS BOOK	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	MARIMBA MOJO	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	REMO AB-5400-16	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	PERCUSSION PLUS 300T	\$0.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	WENGER 172A087	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	USE YOUR UKES	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	ARTIES AFFIRMATIONS	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	YAMAHA YRS-23	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	MOVE IT 2	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	FIRST WE SING 100 LITTLE SONGS	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1110.4100.201.00.000000	MARKERBOARD PEOPLE	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	STUDIO 49 AGD	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	RHYTHM BINGO LEVEL 1	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	RHYTHM DICE GAMES	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	STRUM STRIKE SING AND PLAY	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	SHIPPING & HANDLING	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	MEINL CFT5-BK	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	ONE ACCORD	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	SON OF HOT MARIMBA	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	HOT MARIMBA	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	FIRST WE SING ACTIVITIES	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	MEINL SH-R	\$119.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	NUVO N430DBBL	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	SMORE BITS WITH CHILDRENS LIT	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	RECORDER REVOLUTIONS COMPLETE	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	EDUCATING YOUNG	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	CREATIVE BITS BOOK	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	MARIMBA MOJO	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	REMO AB-5400-16	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	PERCUSSION PLUS 300T	\$0.00

# Community Consolidated School District No. 64

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	PREMIERMUSIC SOL-DOT-COLOR	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	NUVO N430DBGN	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	WENGER 172A087	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	USE YOUR UKES	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	ARTIES AFFIRMATIONS	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	YAMAHA YRS-23	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	MOVE IT 2	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	FIRST WE SING 100 LITTLE SONGS	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	STUDIO 49 SX 1000	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	PLAYFUL POSSIBILITIES	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	PANYARD JUMBIE JAM	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	REMO TU-1110-PM	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	REMO SP-0606-TL	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	SABIAN XSR1005B	\$124.99
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	MAPEX C200-RB	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	MY MANY COLORED DAYS	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	BASIC BEAT BBTR8	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	YAMAHA YRS-23	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	BOOMWHACKERS BWEG	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.207.00.000000	SHIPPING & HANDLING	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	SABIAN SD40GS	\$229.99
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	For Accounting Purposes Only	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.3230.203.00.000000	AQUILA 138U	\$299.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.203.00.000000	AMERICAN DRUM P12	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.203.00.000000	RISSELDY ROSSELDY	\$16.95
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.203.00.000000	CONVERSATIONAL SOLFEGE 2 TCHR	\$49.95

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.203.00.000000	STUDIO 49 SX 1000	\$465.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.203.00.000000	STUDIO 49 AM 1000	\$535.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.203.00.000000	LATIN PERCUSSION LP231 B	\$59.99
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.203.00.000000	SONOR SCH 15	\$408.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.203.00.000000	SONOR BWG-B	\$570.24
137616	10/19/2023	1065	West Music Company	10.0000.1112.5530.203.00.000000	REMO TU-1114-16	\$2,729.65
137616	10/19/2023	1065	West Music Company	10.0000.1112.7000.203.00.000000	STUDIO 49 Studio 49 Series 1600 AM 1600 Alto	\$660.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.7000.203.00.000000	For Accounting Purposes Only	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.4100.201.00.000000	For Accounting Purposes Only	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.7000.201.00.000000	KALA KA-TK-T-CE	\$139.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.7000.201.00.000000	STUDIO 49 AGD	\$0.00
137616	10/19/2023	1065	West Music Company	10.0000.1112.7000.201.00.000000	Shipping & Handling	\$0.00
Check Total:						\$7,441.65
NCB	10/19/2023	1066	Western Psychological Services	10.0000.1200.4100.000.00.462000	CAS2 Examiner Record Form (Pack of 10) SKU: EM-180A	\$110.00
NCB	10/19/2023	1066	Western Psychological Services	10.0000.1200.4100.000.00.462000	CAS2 Figure Memory Response Booklet, Ages	\$88.00
NCB	10/19/2023	1066	Western Psychological Services	10.0000.1200.4100.000.00.462000	CAS2 Student Response Booklet, Ages 8-18 (Pack of	\$56.00
NCB	10/19/2023	1066	Western Psychological Services	10.0000.1200.4100.000.00.462000	CAS2 Student Response Booklet, Ages 5-7 (Pack of	\$56.00
NCB	10/19/2023	1066	Western Psychological Services	10.0000.1200.4100.000.00.462000	PTONI Examiner Record Form (Pack of 25) SKU:	\$128.00
NCB	10/19/2023	1066	Western Psychological Services	10.0000.1200.4100.000.00.462000	ADOS-2 Protocol Booklet Module 3 (Pack of 10) SKU:	\$83.00
NCB	10/19/2023	1066	Western Psychological Services	10.0000.1200.4100.000.00.462000	S&H	\$52.10
Check Total:						\$573.10

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137617	10/19/2023	1065	Wight & Company	60.0000.2533.1100.000.00.202100	Update to 5 yr plan	\$3,250.00
137617	10/19/2023	1065	Wight & Company	60.0000.2533.1100.000.00.202100	Summer reno 2024	\$35,000.00
Check Total:						\$38,250.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Foundations Student Consumables 2 (10-Pack)	\$205.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Foundations Student Consumables 1 (10-Pack)	\$205.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	S&H 8%	\$32.80
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Just Words Teachers Kit	\$595.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Just Words Student Kit	\$425.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	S&H 8%	\$81.60
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Foundations Teacher's Kit 1 Second Edition	\$715.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	S&H 8%	\$57.20
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Foundations Teacher's Kit 1 Second Edition	\$1,430.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	S&H 8%	\$114.40
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Wilson Digital Timer	\$17.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Wilson Fluency/Basic Reader 1 (6 Pack)	\$25.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Wilson Fluency/Basic Reader 2 (6 Pack)	\$25.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Wilson Fluency/Basic Reader 3 (6 Pack)	\$25.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Wilson Fluency/Basic Student Record Pack (6)	\$20.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WIST Spelling Response Form (pad of 50)	\$24.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WIST Elementary Examiner Record Booklet (25)	\$58.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	S&H 8%	\$15.52
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WADE Examiner's Recording Forms AB 4th Edition	\$20.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Large Sound Cards 3 Second Edition	\$35.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Large Sound Cards 2 Second Edition	\$35.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Large Sound Cards 1 Second Edition	\$35.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Foundations Student Durables 1 (1-Pack) Second	\$100.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Foundations Teacher's Manual 3 Second Edition	\$250.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Foundations Teacher's Manual 2 Second Edition	\$250.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Foundations Teacher's Manual 1 Second Edition	\$250.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Foundations Teacher's Manual K Second Edition	\$250.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Letter Tiles 4th Edition	\$88.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	End-of-Step Assessment (Steps 1-6) Student Pack	\$65.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Student Readers 1-6 Set 4th Edition	\$140.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Student Workbooks 1-6AB 4th Edition	\$216.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	High Frequency Word Cards (Steps 1-6) 4th Edition	\$100.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Word Element & Syllable Cards (Steps 1-6) 4th	\$54.00

## Community Consolidated School District No. 64

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 10/19/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1065 - 1069

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
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Word Cards (Steps 1-6) 4th Edition	\$54.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Letter-Sound Cards 4th Edition	\$46.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	S&H 8%	\$159.04
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1110.3160.201.61.000000	FUN HUB SUBSCRIPTIONS	\$665.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1110.3160.203.61.000000	FUN HUB SUBSCRIPTIONS	\$855.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1110.3160.205.61.000000	FUN HUB SUBSCRIPTIONS	\$760.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1110.3160.207.61.000000	FUN HUB SUBSCRIPTIONS	\$855.00
137618	10/19/2023	1065	Wilson Language Training Corp.	10.0000.1110.3160.209.61.000000	FUN HUB SUBSCRIPTIONS	\$760.00
Check Total:						\$10,112.56
137619	10/19/2023	1065	WIPFLI	10.0000.2310.3170.000.00.000000	Progress bill 2023 audit	\$3,250.00
Check Total:						\$3,250.00
Bank Total:						\$1,566,225.10

<u>Fund</u>	<u>Amount</u>
10	\$819,027.55
20	\$319,633.82
30	\$25,287.78
40	\$18,221.11
60	\$384,054.84
<b>Fund Totals:</b>	<b>\$1,566,225.10</b>

End of Report

Disbursements Grand Total: \$1,566,225.10

Payroll Report - September 2023			
<b><u>09/08/2023 Payroll</u></b>			
Fund 10		\$2,070,314.04	
Fund 20		\$122,585.89	
Fund 40		\$875.79	
Fund 50		\$40,445.87	
Fund 51		\$53,414.64	
<b>09/08/2023 Totals</b>		<b>\$2,287,636.23</b>	
<b><u>09/25/2023 Payroll</u></b>			
Fund 10		\$2,184,451.08	
Fund 20		\$121,014.10	
Fund 40		\$875.08	
Fund 50		\$41,995.81	
Fund 51		\$56,810.80	
<b>09/25/2023 Totals</b>		<b>\$2,405,146.87</b>	
<b><u>09/27/2023 Payroll</u></b>			
Fund 10		\$0.00	
Fund 20		\$791.23	
Fund 40		\$0.00	

Fund 50		\$86.56	
Fund 51		\$60.53	
<b>09/27/2023 Totals</b>		<b>\$938.32</b>	
<b><u>SEPTEMBER 2023 Payroll</u></b>			
Fund 10		\$4,254,765.12	
Fund 20		\$244,391.22	
Fund 40		\$1,750.87	
Fund 50		\$82,528.24	
Fund 51		\$110,285.97	
<b>SEPTEMBER 2023 Payroll Totals</b>		<b>\$4,693,721.42</b>	



# PARK RIDGE-NILES SCHOOL DISTRICT 64

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

To: Board of Education  
Dr. Ben Collins – Superintendent

From: Larry Ohannes – Comptroller

Date: October 19, 2023

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

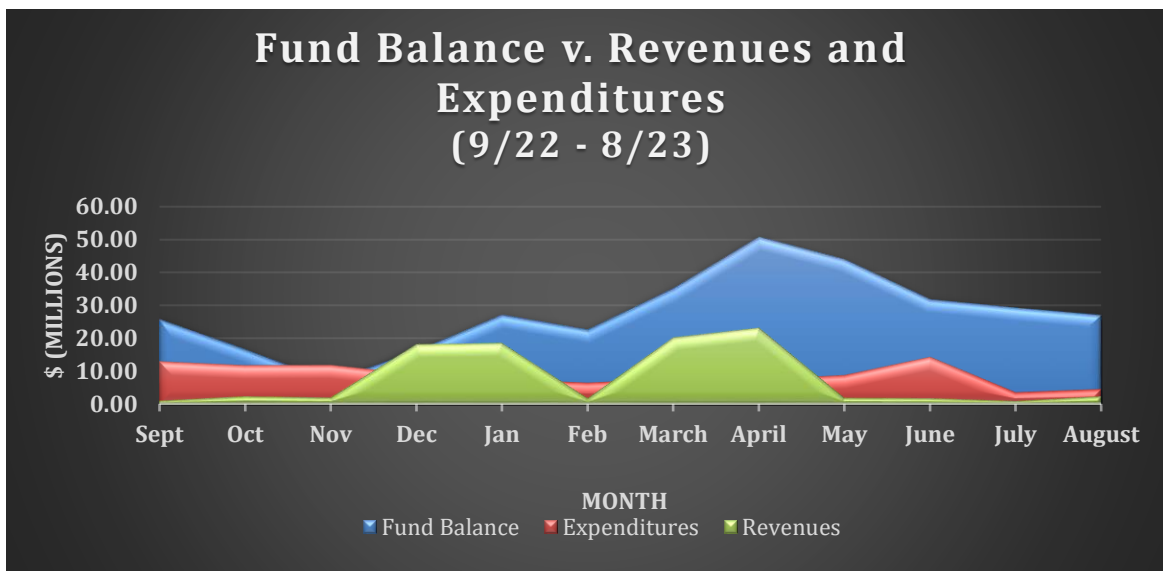
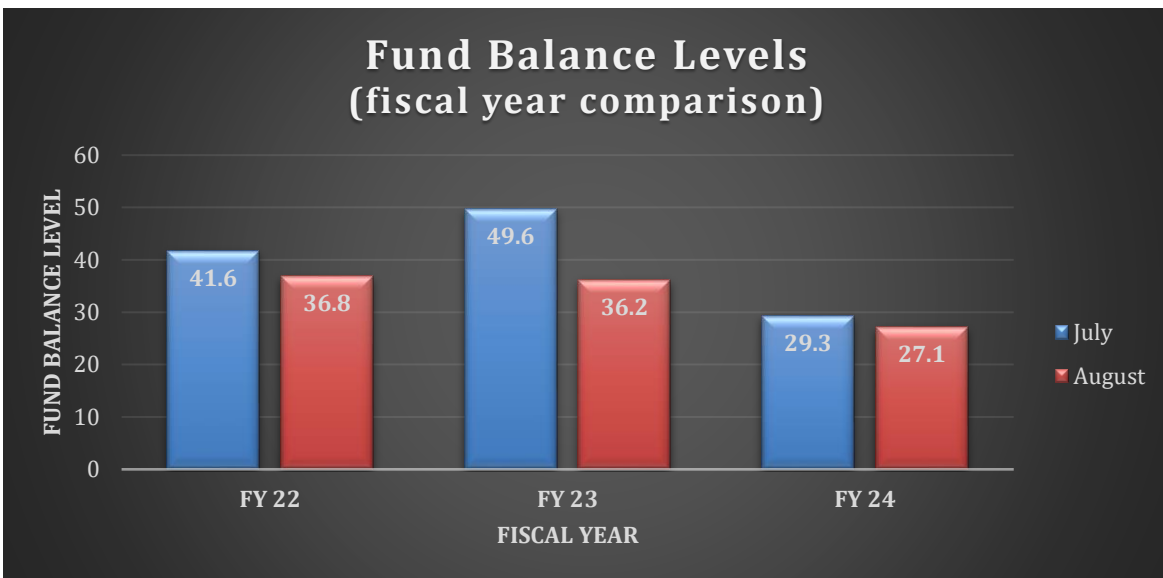
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This financial update is for the period ending August 31, the second full month of the 2024 Fiscal Year. In addition to a summary of financial activity for the month of August, the Board will find the following reports addended to this document:

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

## **Fund Balance**

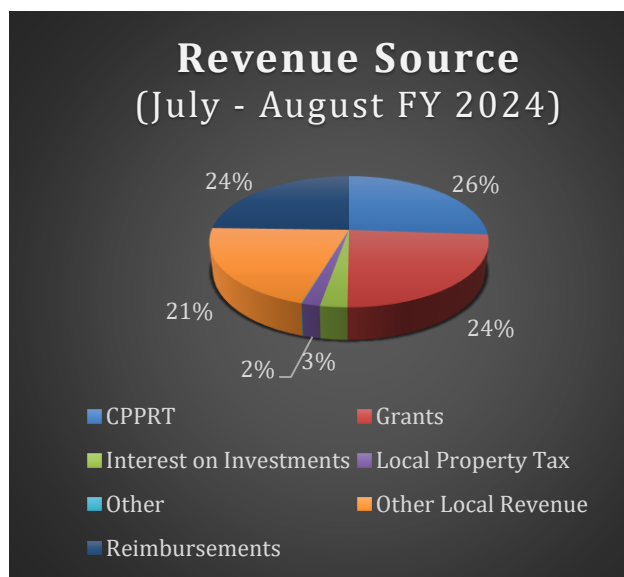
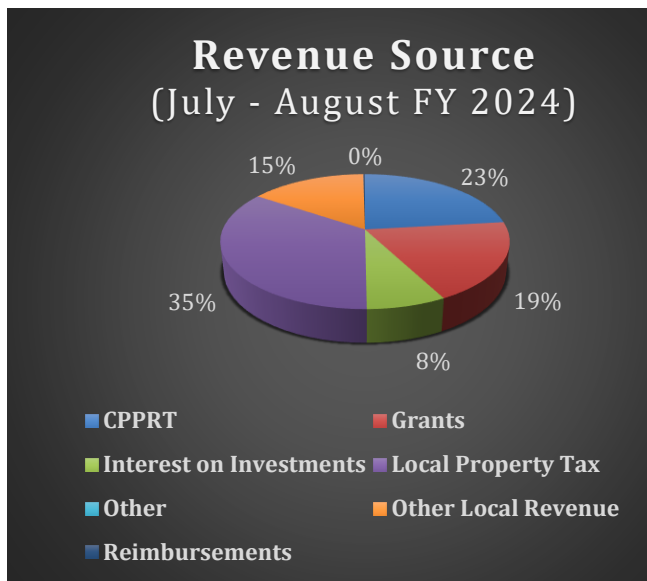
The District's fund balance decreased approximately \$2.2 million from the end of July to the end of August. Both revenues and expenditure increased significantly in August as compared to July. This notwithstanding, expenditures in August were almost double the amount of revenue received. This difference is expected at this time of year and therefore the temporary decrease in fund balance is not a surprise. The first chart below presents fund balance levels for the first two months of the current fiscal year in comparison to the two prior fiscal years. The second chart below displays a twelve-month rolling view of the interrelationship between monthly fund balance levels (operating and non-operating combined), monthly revenues, and monthly expenditures. FY 2023 concluded major construction projects, hence the reduction in fund balance between the current year and last year.



#### Revenues

In the month of August, revenue exceeded the prior year's level for the same period of time. Most revenue sources increased in August (year-over-year and in comparison to July) while there was a slight tapering in grant revenue. The latter is attributed to the sunsetting of American Rescue Plan funding (ARP) from the federal government. This factor will be felt for the remainder of the year, and into the next couple of years, as ARP funding provided an additional \$1.5 million of revenue for the District on an annual basis. The District was strategic in its use of the funding and spent where necessary in the short term, providing a surplus that will be made available over the course of the next two months. The table and graph below present the breakdown of revenue by source in the first two months of the current fiscal year in comparison to the same period in the prior fiscal year.

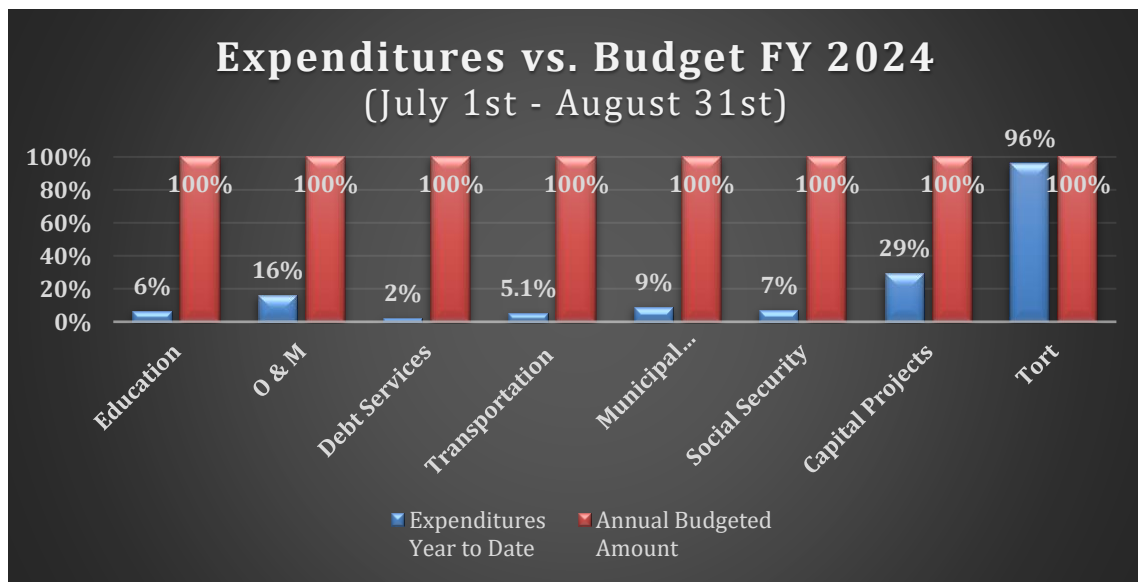
Sources of Revenue – July through August		
Source	FY 2024	FY 2023
CPPRT	\$ 707,958.25	\$ 676,295.62
Grants	\$ 584,077.00	\$ 620,900.00
Interest on Investments	\$ 230,330.37	\$ 68,695.57
Local Property Tax	\$ 1,056,601.56	\$ 45,943.37
Other	\$ -	\$ 1,947.55
Other Local Revenue	\$ 468,769.01	\$ 538,531.60
Reimbursements	\$ (6,992.36)	\$ 634,656.17
<b>Total</b>	<b>\$ 3,040,743.83</b>	<b>\$ 2,586,969.88</b>



### Expenditures

Total expenditures for the second full month of the fiscal year came to \$3,111,496.12. This amount equates to 4% of the projected annual budget (the FY 24 budget has yet to be adopted by the school board). Year to date, total expenditures come to 6% of the total proposed budget. The table and chart below represent a breakdown of total spending per fund in relation to the annual budgeted amount.

Fund	Expenditures (August)	Expenditures (July – August)	FY 24 Budget	FY 24 Remaining Budget
Education	\$ 3,111,496.12	\$ 4,965,861.18	\$ 76,639,278.20	\$ 71,673,417.02
Operations and Maintenance	\$ 795,501.56	\$ 1,362,956.14	\$ 8,382,422.63	\$ 7,019,466.49
Debt Services	\$ 37,387.11	\$ 75,131.74	\$ 3,215,575.00	\$ 3,140,443.26
Transportation	\$ 179,534.00	\$ 181,594.60	\$ 3,565,857.47	\$ 3,384,262.87
Municipal Retirement	\$ 61,772.90	\$ 103,291.72	\$ 1,182,474.06	\$ 1,079,182.34
Social Security	\$ 76,960.82	\$ 110,045.67	\$ 1,533,755.21	\$ 1,423,709.54
Capital Projects	\$ 328,238.55	\$ 718,387.35	\$ 2,460,000.00	\$ 1,741,612.65
Tort	\$ 3,514.55	\$ 678,493.55	\$ 705,350.00	\$ 26,856.45
Total	\$ 4,594,405.61	\$ 8,195,761.95	\$ 97,684,712.57	\$ 89,488,950.62



## Community Consolidated School District No. 64

### Fund Balances

Fiscal Year: 2023-2024

Month: August  
Year: 2023  
Fund Type: Operating

☒ Include Cash Balance  
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
10	Education Fund	\$42,828,434.24	\$3,066,538.90	(\$4,965,861.18)	\$0.00	\$40,929,111.96	\$19,719,712.88	\$21,209,399.08
20	Operations & Maintenance Fund	\$3,587,943.30	\$131,140.48	(\$1,362,956.14)	\$0.00	\$2,356,127.64	(\$581,189.39)	\$2,937,317.03
40	Transportation Fund	\$1,711,148.27	\$62,550.49	(\$181,594.60)	\$0.00	\$1,592,104.16	\$393,902.92	\$1,198,201.24
50	Municipal Retirement Fund	(\$412,595.31)	\$9,101.44	(\$103,291.72)	\$0.00	(\$506,785.59)	(\$506,785.59)	\$0.00
51	Social Security/Medicare Fund	\$539,876.44	\$21,695.51	(\$110,045.67)	\$0.00	\$451,526.28	\$152,580.09	\$298,946.19
70	Working Cash Fund	\$2,571,300.65	\$17,165.63	\$0.00	\$0.00	\$2,588,466.28	\$95,037.52	\$2,493,428.76
80	Tort Fund	\$310,959.15	\$8,396.06	(\$678,493.55)	\$0.00	(\$359,138.34)	(\$359,138.34)	\$0.00
Grand Total:		\$51,137,066.74	\$3,316,588.51	(\$7,402,242.86)	\$0.00	\$47,051,412.39	\$18,914,120.09	\$28,137,292.30

End of Report

## Community Consolidated School District No. 64

### Fund Balances

Fiscal Year: 2023-2024

Month: August

Year: 2023

Fund Type: Non-Operating

☒ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
30	Debt Services Fund	\$203,134.67	\$31,419.32	(\$75,131.74)	\$0.00	\$159,422.25	\$159,422.25	\$0.00
60	Capital Projects Fund	(\$19,385,685.33)	\$0.00	(\$718,387.35)	\$0.00	(\$20,104,072.68)	(\$20,104,072.68)	\$0.00
61	Cap Projects Fund - 2017 Debt Certs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		(\$19,182,550.66)	\$31,419.32	(\$793,519.09)	\$0.00	(\$19,944,650.43)	(\$19,944,650.43)	\$0.00

End of Report

## Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
1111 - Current Year Levy	(\$31,372,184.00)	\$0.00	\$0.00	\$0.00	(\$31,372,184.00)
1112 - Prior Year Levy	(\$27,732,830.00)	(\$643,528.05)	(\$643,528.05)	\$0.00	(\$27,089,301.95)
1113 - Other Prior Years Levy	\$300,000.00	(\$115,403.88)	(\$115,403.88)	\$0.00	\$415,403.88
1141 - Special Ed Current Year Levy	(\$3,113,344.00)	\$0.00	\$0.00	\$0.00	(\$3,113,344.00)
1142 - Special Ed Prior Year Levy	(\$2,752,178.00)	(\$65,707.59)	(\$65,707.59)	\$0.00	(\$2,686,470.41)
1143 - Spec Ed Other Prior Years Levy	\$30,000.00	(\$11,452.59)	(\$11,452.59)	\$0.00	\$41,452.59
1230 - Corp Personal Prop Replacement Tax	(\$3,800,000.00)	(\$98,294.07)	(\$707,958.25)	\$0.00	(\$3,092,041.75)
1311 - Regular Tuition	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)
1321 - Summer School Tuition	(\$200,000.00)	\$0.00	(\$564.84)	\$0.00	(\$199,435.16)
1510 - Interest on Investments	(\$850,000.00)	(\$95,123.43)	(\$185,320.89)	\$0.00	(\$664,679.11)
1611 - Pupil Lunch	(\$1,000,000.00)	(\$38,325.42)	(\$38,325.42)	\$0.00	(\$961,674.58)
1710 - Athletic Fees	(\$25,000.00)	(\$3,430.00)	(\$3,430.00)	\$0.00	(\$21,570.00)
1723 - Instrumental Music Fees	(\$40,000.00)	(\$7,240.00)	(\$9,040.00)	\$0.00	(\$30,960.00)
1724 - Chorus Fees	(\$2,000.00)	(\$45.00)	(\$45.00)	\$0.00	(\$1,955.00)
1725 - Textbook & Equipment Fines	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1726 - Library Fines	(\$2,700.00)	(\$111.40)	(\$128.40)	\$0.00	(\$2,571.60)
1727 - Chromebook Fees	(\$150,000.00)	(\$27,168.00)	(\$32,864.00)	\$0.00	(\$117,136.00)
1728 - Outdoor Education Fees	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
1810 - Registration Fees	(\$1,200,000.00)	(\$212,504.00)	(\$255,030.00)	\$0.00	(\$944,970.00)
1910 - Rentals	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1950 - Refund Prior Year Expenditures	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)
1960 - TIF - New Property	(\$520,000.00)	\$0.00	\$0.00	\$0.00	(\$520,000.00)
1997 - E-Rate	(\$425,000.00)	\$0.00	\$10,000.00	\$0.00	(\$435,000.00)
1998 - Extended Day Kdgn Fees	(\$1,100,000.00)	(\$109,242.50)	(\$112,276.50)	\$0.00	(\$987,723.50)
1999 - Other Local Revenues	(\$170,000.00)	(\$359.45)	(\$1,114.85)	\$0.00	(\$168,885.15)
3001 - Evidence-Based Funding	(\$3,400,000.00)	(\$307,264.00)	(\$307,264.00)	\$0.00	(\$3,092,736.00)
3100 - Special Ed Private Facility	(\$130,000.00)	\$0.00	\$0.00	\$0.00	(\$130,000.00)
3120 - Special Ed Orphanage Individ	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)
3360 - State Free Lunch	(\$500.00)	(\$37.64)	(\$37.64)	\$0.00	(\$462.36)
4215 - Special Milk	(\$22,000.00)	\$0.00	(\$2,970.00)	\$0.00	(\$19,030.00)
4300 - Title I Low Income	(\$284,182.00)	(\$61,750.00)	(\$61,750.00)	\$0.00	(\$222,432.00)
4400 - Title IV SSAE	(\$19,979.00)	\$0.00	(\$5,787.00)	\$0.00	(\$14,192.00)
4600 - IDEA Preschool	(\$21,023.00)	(\$2,718.00)	(\$2,718.00)	\$0.00	(\$18,305.00)

## Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4620 - IDEA Flow Through	(\$1,277,122.00)	(\$302,058.00)	(\$302,058.00)	\$0.00	(\$975,064.00)
4625 - IDEA Room & Board	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
4909 - Title III	(\$44,700.00)	(\$21,222.00)	(\$21,222.00)	\$0.00	(\$23,478.00)
4932 - Title II Teacher Quality	(\$78,498.00)	\$0.00	(\$38,490.00)	\$0.00	(\$40,008.00)
4991 - Medicaid Admin Outreach	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)
4992 - Medicaid Fee for Service	(\$375,000.00)	\$0.00	\$0.00	\$0.00	(\$375,000.00)
4998 - Other Federal Programs	(\$5,000.00)	\$0.00	(\$152,052.00)	\$0.00	\$147,052.00
10 - Education Fund Total:	(\$80,213,540.00)	(\$2,122,985.02)	(\$3,066,538.90)	\$0.00	(\$77,147,001.10)

## Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Revenue

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

FUND / SOURCE

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

## 20 - Operations &amp; Maintenance Fund

1111 - Current Year Levy	(\$4,191,040.00)	\$0.00	\$0.00	\$0.00	(\$4,191,040.00)
1112 - Prior Year Levy	(\$3,704,856.00)	(\$92,220.81)	(\$92,220.81)	\$0.00	(\$3,612,635.19)
1113 - Other Prior Years Levy	\$25,000.00	(\$16,872.41)	(\$16,872.41)	\$0.00	\$41,872.41
1510 - Interest on Investments	(\$60,000.00)	(\$12,006.89)	(\$22,047.26)	\$0.00	(\$37,952.74)
1910 - Rentals	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
1961 - TIF - New Student	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)
1999 - Other Local Revenues	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)
3999 - Other State Revenue	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
20 - Operations & Maintenance Fund Total:	(\$8,405,896.00)	(\$121,100.11)	(\$131,140.48)	\$0.00	(\$8,274,755.52)

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

### 30 - Debt Services Fund

1111 - Current Year Levy	(\$1,100,000.00)	\$0.00	\$0.00	\$0.00	(\$1,100,000.00)
1112 - Prior Year Levy	(\$1,190,000.00)	(\$25,641.99)	(\$25,641.99)	\$0.00	(\$1,164,358.01)
1113 - Other Prior Years Levy	\$100.00	(\$4,668.29)	(\$4,668.29)	\$0.00	\$4,768.29
1510 - Interest on Investments	(\$30,000.00)	(\$579.74)	(\$1,109.04)	\$0.00	(\$28,890.96)
30 - Debt Services Fund Total:	(\$2,319,900.00)	(\$30,890.02)	(\$31,419.32)	\$0.00	(\$2,288,480.68)

## Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Revenue

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

FUND / SOURCE

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

## 40 - Transportation Fund

1111 - Current Year Levy	(\$1,436,928.00)	\$0.00	\$0.00	\$0.00	(\$1,436,928.00)
1112 - Prior Year Levy	(\$1,270,236.00)	(\$31,124.79)	(\$31,124.79)	\$0.00	(\$1,239,111.21)
1113 - Other Prior Years Levy	\$8,000.00	(\$5,285.77)	(\$5,285.77)	\$0.00	\$13,285.77
1411 - Pay Rider Fees	(\$21,000.00)	(\$15,950.00)	(\$15,950.00)	\$0.00	(\$5,050.00)
1510 - Interest on Investments	(\$30,000.00)	(\$5,403.05)	(\$10,189.93)	\$0.00	(\$19,810.07)
3500 - Regular Transportation	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3510 - Special Ed Transportation	(\$1,600,000.00)	\$0.00	\$0.00	\$0.00	(\$1,600,000.00)
40 - Transportation Fund Total:	(\$4,321,164.00)	(\$57,763.61)	(\$62,550.49)	\$0.00	(\$4,258,613.51)

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

50 - Municipal Retirement Fund					
1111 - Current Year Levy	(\$359,232.00)	\$0.00	\$0.00	\$0.00	(\$359,232.00)
1112 - Prior Year Levy	(\$317,559.00)	(\$7,607.98)	(\$7,607.98)	\$0.00	(\$309,951.02)
1113 - Other Prior Years Levy	\$2,000.00	(\$1,321.45)	(\$1,321.45)	\$0.00	\$3,321.45
1230 - Corp Personal Prop Replacement Tax	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)
1510 - Interest on Investments	(\$5,000.00)	(\$172.01)	(\$172.01)	\$0.00	(\$4,827.99)
50 - Municipal Retirement Fund Total:	(\$719,791.00)	(\$9,101.44)	(\$9,101.44)	\$0.00	(\$710,689.56)

## Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Revenue

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

FUND / SOURCE

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

## 51 - Social Security/Medicare Fund

1151 - Soc Sec Current Year Levy	(\$757,381.00)	\$0.00	\$0.00	\$0.00	(\$757,381.00)
1152 - Soc Sec Prior Year Levy	(\$669,520.00)	(\$16,023.55)	(\$16,023.55)	\$0.00	(\$653,496.45)
1153 - Soc Sec Other Prior Years Levy	\$6,000.00	(\$2,786.08)	(\$2,786.08)	\$0.00	\$8,786.08
1230 - Corp Personal Prop Replacement Tax	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)
1510 - Interest on Investments	(\$10,000.00)	(\$1,548.89)	(\$2,885.88)	\$0.00	(\$7,114.12)
51 - Social Security/Medicare Fund Total:	(\$1,510,901.00)	(\$20,358.52)	(\$21,695.51)	\$0.00	(\$1,489,205.49)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
70 - Working Cash Fund					
1111 - Current Year Levy	(\$347,258.00)	\$0.00	\$0.00	\$0.00	(\$347,258.00)
1112 - Prior Year Levy	(\$306,924.00)	(\$7,493.25)	(\$7,493.25)	\$0.00	(\$299,430.75)
1113 - Other Prior Years Levy	(\$3,000.00)	(\$1,277.43)	(\$1,277.43)	\$0.00	(\$1,722.57)
1510 - Interest on Investments	(\$30,000.00)	(\$4,274.52)	(\$8,394.95)	\$0.00	(\$21,605.05)
70 - Working Cash Fund Total:	(\$687,182.00)	(\$13,045.20)	(\$17,165.63)	\$0.00	(\$670,016.37)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
1121 - Tort Current Year Levy	(\$329,296.00)	\$0.00	\$0.00	\$0.00	(\$329,296.00)
1122 - Tort Prior Year Levy	(\$291,096.00)	(\$6,974.28)	(\$6,974.28)	\$0.00	(\$284,121.72)
1123 - Tort Other Prior Years Levy	\$2,000.00	(\$1,211.37)	(\$1,211.37)	\$0.00	\$3,211.37
1510 - Interest on Investments	(\$4,000.00)	(\$157.68)	(\$210.41)	\$0.00	(\$3,789.59)
80 - Tort Fund Total:	(\$622,392.00)	(\$8,343.33)	(\$8,396.06)	\$0.00	(\$613,995.94)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$98,800,766.00)	(\$2,383,587.25)	(\$3,348,007.83)	\$0.00	(\$95,452,758.17)

End of Report

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Backup

Range To Date

Year To Date

Encumbrance

Budget Balance

## 10 - Education Fund

## 0000 - Undesignated

## 1100 - Education

4000 - Supplies <\$500	\$121.00	\$122.64	\$122.64	\$0.00	(\$1.64)
1100 - Education Total:	\$121.00	\$122.64	\$122.64	\$0.00	(\$1.64)

## 1110 - Elementary Education

1000 - Salaries	\$13,305,641.11	\$471,400.85	\$471,053.85	\$11,148,881.80	\$1,685,705.46
2000 - Employee Benefits	\$264,653.21	\$8,943.70	\$12,302.70	\$200,836.90	\$7,032.98
3000 - Purchased Services	\$211,970.40	\$0.00	\$15,960.00	\$28,444.30	\$167,566.10
4000 - Supplies <\$500	\$658,199.00	\$6,930.12	\$27,601.32	\$418,293.24	\$212,554.44
5000 - Capital Expenditures > \$1,500	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00
6000 - Other Objects	\$5,499.00	\$0.00	\$0.00	\$0.00	\$5,499.00
7000 - Equipment \$500 - \$1,500	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
1110 - Elementary Education Total:	\$14,451,662.72	\$487,274.67	\$526,917.87	\$11,796,456.24	\$2,084,057.98

## 1111 - MTSS

1000 - Salaries	\$5,460,744.70	\$138,246.40	\$138,246.40	\$3,187,090.76	\$1,852,070.54
2000 - Employee Benefits	\$258,148.26	\$3,210.44	\$3,210.44	\$71,317.44	\$148,379.26
3000 - Purchased Services	\$19,932.00	\$0.00	\$2,430.00	\$1,805.00	\$15,697.00
4000 - Supplies <\$500	\$25,412.00	\$0.00	\$0.00	\$4,971.60	\$20,440.40
1111 - MTSS Total:	\$5,764,236.96	\$141,456.84	\$143,886.84	\$3,265,184.80	\$2,036,587.20

## 1112 - General Music

1000 - Salaries	\$1,166,180.85	\$45,030.51	\$45,030.51	\$1,083,627.10	\$37,523.24
2000 - Employee Benefits	\$162,098.21	\$792.88	\$792.88	\$18,266.91	\$110,618.76
3000 - Purchased Services	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
4000 - Supplies <\$500	\$30,544.50	(\$1,197.00)	(\$1,197.00)	\$14,651.33	\$17,090.17
5000 - Capital Expenditures > \$1,500	\$14,250.00	\$0.00	\$0.00	\$4,696.85	\$9,553.15
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
7000 - Equipment \$500 - \$1,500	\$5,250.00	\$0.00	\$0.00	\$1,353.12	\$3,896.88
1112 - General Music Total:	\$1,380,723.56	\$44,626.39	\$44,626.39	\$1,122,595.31	\$181,082.20

## 1113 - Art Program

1000 - Salaries	\$1,149,660.10	\$42,755.80	\$42,755.80	\$987,665.10	\$119,239.20
2000 - Employee Benefits	\$180,075.64	\$681.92	\$681.92	\$15,700.50	\$127,678.11
3000 - Purchased Services	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
4000 - Supplies <\$500	\$78,728.00	\$56.34	\$56.34	\$40,946.32	\$37,725.34

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Backup	Range To Date	Year To Date	Encumbrance	Budget Balance
5000 - Capital Expenditures > \$1,500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
6000 - Other Objects	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
1113 - Art Program Total:	\$1,413,803.74	\$43,494.06	\$43,494.06	\$1,044,311.92	\$289,982.65
1114 - Instrumental Music					
1000 - Salaries	\$585,808.06	\$22,075.71	\$22,075.71	\$543,810.55	\$19,921.80
2000 - Employee Benefits	\$66,627.52	\$385.25	\$385.25	\$8,875.77	\$44,040.98
3000 - Purchased Services	\$15,450.00	\$0.00	\$0.00	\$0.00	\$15,450.00
4000 - Supplies <\$500	\$14,600.00	\$0.00	\$0.00	\$1,112.52	\$13,487.48
5000 - Capital Expenditures > \$1,500	\$6,100.00	\$0.00	\$0.00	\$595.00	\$5,505.00
6000 - Other Objects	\$2,995.00	\$0.00	\$0.00	\$0.00	\$2,995.00
7000 - Equipment \$500 - \$1,500	\$4,600.00	\$0.00	\$0.00	\$1,759.10	\$2,840.90
1114 - Instrumental Music Total:	\$696,180.58	\$22,460.96	\$22,460.96	\$556,152.94	\$104,241.16
1115 - Broadcasting Program					
4000 - Supplies <\$500	\$1,000.00	\$0.00	\$0.00	\$538.78	\$461.22
1115 - Broadcasting Program Total:	\$1,000.00	\$0.00	\$0.00	\$538.78	\$461.22
1116 - Physical Education Program					
1000 - Salaries	\$2,426,589.07	\$100,066.33	\$100,066.33	\$2,304,703.96	\$21,818.78
2000 - Employee Benefits	\$103,252.30	\$1,647.03	\$1,647.03	\$38,028.21	\$42,926.62
3000 - Purchased Services	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00
4000 - Supplies <\$500	\$69,650.00	\$0.00	\$0.00	\$2,271.00	\$67,379.00
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$0.00	\$1,420.00	(\$1,420.00)
1116 - Physical Education Program Total:	\$2,613,891.37	\$101,713.36	\$101,713.36	\$2,346,423.17	\$145,104.40
1117 - Chorus Program					
1000 - Salaries	\$10,220.00	\$0.00	\$0.00	\$13,854.00	(\$3,634.00)
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$7.86	(\$7.86)
1117 - Chorus Program Total:	\$10,220.00	\$0.00	\$0.00	\$13,861.86	(\$3,641.86)
1119 - Foreign Language					
1000 - Salaries	\$1,500,568.77	\$54,551.98	\$54,551.98	\$1,257,856.88	\$188,159.91
2000 - Employee Benefits	\$135,483.26	\$927.53	\$927.53	\$20,992.71	\$86,466.37
3000 - Purchased Services	\$25,100.00	\$1,495.00	\$1,495.00	\$20,338.00	\$3,267.00
4000 - Supplies <\$500	\$39,275.00	\$0.00	\$0.00	\$15,835.51	\$23,439.49
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1119 - Foreign Language Total:	\$1,700,527.03	\$56,974.51	\$56,974.51	\$1,315,023.10	\$301,432.77
1120 - Middle School Education					
1000 - Salaries	\$6,881,853.26	\$258,452.32	\$258,452.32	\$5,902,223.62	\$721,177.32

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Backup	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$154,833.66	\$4,587.86	\$4,587.86	\$103,150.15	\$16,128.92
3000 - Purchased Services	\$75,899.00	\$2,843.10	\$23,966.01	\$25,572.46	\$26,360.53
4000 - Supplies <\$500	\$177,084.00	\$890.34	\$342,594.95	\$78,847.88	(\$244,608.83)
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:	\$7,293,669.92	\$266,773.62	\$629,601.14	\$6,109,794.11	\$523,057.94
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$429,680.50	\$20,586.82	\$20,586.82	\$396,597.24	\$12,496.44
2000 - Employee Benefits	\$16,141.92	\$335.95	\$335.95	\$6,614.85	\$5,962.74
1130 - Reg. Ed. Curriculum Specialist Total:	\$445,822.42	\$20,922.77	\$20,922.77	\$403,212.09	\$18,459.18
1200 - Special Education					
1000 - Salaries	\$6,204,470.99	\$227,628.58	\$227,799.10	\$5,247,847.97	\$728,823.92
2000 - Employee Benefits	\$7,385,354.76	\$5,873.15	\$6,903.48	\$119,763.94	\$5,781,616.39
3000 - Purchased Services	\$150,000.00	\$25,267.85	\$30,767.85	\$3,681.21	\$115,550.94
4000 - Supplies <\$500	\$77,000.00	\$568.52	\$568.52	\$133,932.61	(\$53,970.13)
5000 - Capital Expenditures > \$1,500	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
6000 - Other Objects	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1200 - Special Education Total:	\$13,910,825.75	\$259,338.10	\$266,038.95	\$5,505,225.73	\$6,666,021.12
1225 - Pre-K Special Education					
1000 - Salaries	\$933,736.67	\$33,810.15	\$33,810.15	\$796,319.73	\$103,606.79
2000 - Employee Benefits	\$16,647.77	\$621.46	\$621.46	\$13,781.61	(\$1,084.86)
3000 - Purchased Services	\$10,903.00	\$0.00	\$0.00	\$0.00	\$10,903.00
4000 - Supplies <\$500	\$13,000.00	\$9,950.00	\$9,985.88	\$6,521.00	(\$3,506.88)
7000 - Equipment \$500 - \$1,500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1225 - Pre-K Special Education Total:	\$976,287.44	\$44,381.61	\$44,417.49	\$816,622.34	\$111,918.05
1250 - Remedial Programs					
1000 - Salaries	\$48,449.00	\$2,014.00	\$3,382.00	\$0.00	\$15,694.00
2000 - Employee Benefits	\$60,611.97	\$57.39	\$74.49	\$0.00	\$48,415.08
1250 - Remedial Programs Total:	\$109,060.97	\$2,071.39	\$3,456.49	\$0.00	\$64,109.08
1410 - Industrial Arts					
1000 - Salaries	\$354,249.61	\$14,718.74	\$14,718.74	\$338,830.87	\$700.00
2000 - Employee Benefits	\$30,299.51	\$275.99	\$275.99	\$6,343.92	\$17,619.70
3000 - Purchased Services	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
4000 - Supplies <\$500	\$33,350.00	\$0.00	\$0.00	\$0.00	\$33,350.00
7000 - Equipment \$500 - \$1,500	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Backup	Range To Date	Year To Date	Encumbrance	Budget Balance
1410 - Industrial Arts Total:	\$420,899.12	\$14,994.73	\$14,994.73	\$345,174.79	\$54,669.70
1412 - Family & Consumer Science					
1000 - Salaries	\$309,866.41	\$12,869.44	\$12,869.44	\$296,448.10	\$548.87
2000 - Employee Benefits	\$19,401.34	\$214.77	\$214.77	\$4,955.80	\$10,350.50
3000 - Purchased Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4000 - Supplies <\$500	\$28,600.00	\$0.00	\$279.48	\$397.85	\$27,922.67
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:	\$369,867.75	\$13,084.21	\$13,363.69	\$301,801.75	\$50,822.04
1413 - Health					
1000 - Salaries	\$321,248.54	\$13,343.68	\$13,343.68	\$307,504.86	\$400.00
2000 - Employee Benefits	\$17,994.43	\$253.69	\$253.69	\$5,482.50	\$8,659.36
3000 - Purchased Services	\$12,720.00	\$1,400.00	\$1,400.00	\$0.00	\$11,320.00
4000 - Supplies <\$500	\$30,310.00	\$0.00	\$0.00	\$27,378.15	\$2,931.85
1413 - Health Total:	\$382,272.97	\$14,997.37	\$14,997.37	\$340,365.51	\$23,311.21
1510 - Clubs					
1000 - Salaries	\$67,604.50	\$0.00	\$0.00	\$62,408.00	\$5,196.50
2000 - Employee Benefits	\$7,782.13	\$0.00	\$0.00	\$41.65	\$6,184.06
4000 - Supplies <\$500	\$10,250.00	\$0.00	\$0.00	\$300.00	\$9,950.00
1510 - Clubs Total:	\$85,636.63	\$0.00	\$0.00	\$62,749.65	\$21,330.56
1520 - Interscholastic Athletics					
1000 - Salaries	\$114,613.00	\$0.00	\$0.00	\$115,020.00	(\$407.00)
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$58.14	(\$58.14)
3000 - Purchased Services	\$8,400.00	\$120.00	\$120.00	\$0.00	\$8,280.00
4000 - Supplies <\$500	\$6,138.00	\$0.00	\$0.00	\$299.60	\$5,838.40
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1520 - Interscholastic Athletics Total:	\$129,651.00	\$120.00	\$120.00	\$115,377.74	\$14,153.26
1530 - Intramurals					
1000 - Salaries	\$16,240.00	\$0.00	\$0.00	\$15,273.00	\$967.00
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$8.73	(\$8.73)
1530 - Intramurals Total:	\$16,240.00	\$0.00	\$0.00	\$15,281.73	\$958.27
1600 - WOW Program					
1000 - Salaries	\$49,722.57	\$5,002.67	\$50,070.08	\$114.00	(\$461.51)
2000 - Employee Benefits	\$8,208.64	\$206.12	\$861.46	\$1.42	\$5,704.02
3000 - Purchased Services	\$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:8/1/2023 To Date:8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Backup	Range To Date	Year To Date	Encumbrance	Budget Balance
4000 - Supplies <\$500	\$5,000.00	\$3,245.16	\$5,701.73	\$0.00	(\$701.73)
1600 - WOW Program Total:	\$63,031.21	\$8,453.95	\$56,633.27	\$115.42	\$4,640.78
1601 - Early Start of Year Program					
1000 - Salaries	\$28,141.80	\$4,063.46	\$27,091.95	\$110.58	\$11,496.27
2000 - Employee Benefits	\$26,665.76	\$27.63	\$625.44	\$1.38	\$20,705.78
1601 - Early Start of Year Program Total:	\$54,807.56	\$4,091.09	\$27,717.39	\$111.96	\$32,202.05
1650 - Channels of Challenge Program					
1000 - Salaries	\$1,776,797.04	\$68,047.88	\$68,047.88	\$1,578,109.98	\$130,639.18
2000 - Employee Benefits	\$161,542.52	\$1,160.52	\$1,160.52	\$26,686.61	\$101,386.90
3000 - Purchased Services	\$14,016.00	\$0.00	\$0.00	\$0.00	\$14,016.00
4000 - Supplies <\$500	\$22,045.44	\$0.00	\$632.20	\$10,784.31	\$10,628.93
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
1650 - Channels of Challenge Program Total:	\$1,974,801.00	\$69,208.40	\$69,840.60	\$1,615,580.90	\$257,071.01
1800 - Bilingual Program					
1000 - Salaries	\$815,590.80	\$32,703.06	\$32,703.06	\$754,886.24	\$28,001.50
2000 - Employee Benefits	\$71,879.95	\$1,027.98	\$1,027.98	\$19,613.35	\$36,862.64
3000 - Purchased Services	\$20,704.00	\$0.00	\$535.00	\$88.50	\$20,080.50
4000 - Supplies <\$500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1800 - Bilingual Program Total:	\$909,674.75	\$33,731.04	\$34,266.04	\$774,588.09	\$86,444.64
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$500,000.00	\$71,340.05	\$71,340.05	\$0.00	\$428,659.95
1912 - Private Tuition Special Ed Total:	\$500,000.00	\$71,340.05	\$71,340.05	\$0.00	\$428,659.95
2112 - Attendance Services					
3000 - Purchased Services	\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00
2112 - Attendance Services Total:	\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00
2113 - Social Work					
1000 - Salaries	\$1,060,328.10	\$41,950.52	\$41,950.52	\$1,059,955.49	(\$41,577.91)
2000 - Employee Benefits	\$126,541.52	\$698.76	\$698.76	\$15,638.07	\$84,896.39
3000 - Purchased Services	\$5,000.00	\$0.00	\$0.00	\$2,975.92	\$2,024.08
4000 - Supplies <\$500	\$1,200.00	\$0.00	\$0.00	\$299.06	\$900.94
2113 - Social Work Total:	\$1,193,069.62	\$42,649.28	\$42,649.28	\$1,078,868.54	\$46,243.50
2120 - Guidance Services					
1000 - Salaries	\$223,889.00	\$9,328.71	\$9,328.71	\$214,560.29	\$0.00
2000 - Employee Benefits	\$15,309.21	\$141.51	\$141.51	\$3,250.93	\$8,854.94
2120 - Guidance Services Total:	\$239,198.21	\$9,470.22	\$9,470.22	\$217,811.22	\$8,854.94

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Backup	Range To Date	Year To Date	Encumbrance	Budget Balance
2130 - Health Services					
1000 - Salaries	\$565,457.42	\$23,296.78	\$23,296.78	\$511,947.13	\$30,213.51
2000 - Employee Benefits	\$118,202.00	\$302.17	\$302.17	\$6,405.21	\$87,854.23
3000 - Purchased Services	\$13,400.00	\$0.00	\$9,401.99	\$0.00	\$3,998.01
4000 - Supplies <\$500	\$16,000.00	\$39.92	\$174.91	\$2,541.27	\$13,283.82
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:	\$730,059.42	\$23,638.87	\$33,175.85	\$520,893.61	\$152,349.57
2131 - OT/PT Services					
1000 - Salaries	\$617,962.77	\$23,641.14	\$23,641.14	\$498,299.56	\$96,022.07
2000 - Employee Benefits	\$7,281.37	\$136.95	\$136.95	\$3,137.43	\$2,550.72
3000 - Purchased Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4000 - Supplies <\$500	\$6,000.00	\$0.00	\$0.00	\$2,169.65	\$3,830.35
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:	\$635,244.14	\$23,778.09	\$23,778.09	\$503,606.64	\$106,403.14
2132 - Assistive Tech					
1000 - Salaries	\$29,550.80	\$1,231.28	\$1,231.28	\$28,319.52	\$0.00
2000 - Employee Benefits	\$867.93	\$24.59	\$24.59	\$564.81	\$104.95
3000 - Purchased Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
4000 - Supplies <\$500	\$7,000.00	\$0.00	\$0.00	\$2,450.07	\$4,549.93
2132 - Assistive Tech Total:	\$40,918.73	\$1,255.87	\$1,255.87	\$31,334.40	\$8,154.88
2140 - Psychological Services					
1000 - Salaries	\$721,111.10	\$28,733.10	\$28,849.68	\$559,849.31	\$132,412.11
2000 - Employee Benefits	\$261,406.34	\$1,040.61	\$1,054.89	\$16,128.24	\$191,941.92
3000 - Purchased Services	\$24,500.00	\$0.00	\$0.00	\$12,780.95	\$11,719.05
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2140 - Psychological Services Total:	\$1,012,517.44	\$29,773.71	\$29,904.57	\$588,758.50	\$341,573.08
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,786,140.10	\$61,975.43	\$61,975.43	\$1,408,131.48	\$316,033.19
2000 - Employee Benefits	\$119,734.58	\$1,081.88	\$1,081.88	\$24,645.96	\$70,059.83
3000 - Purchased Services	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
4000 - Supplies <\$500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2150 - Speech & Hearing Services Total:	\$1,916,874.68	\$63,057.31	\$63,057.31	\$1,432,777.44	\$397,093.02

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Backup	Range To Date	Year To Date	Encumbrance	Budget Balance
2190 - Other Support Services					
3000 - Purchased Services	\$52,000.00	\$20,091.30	\$33,306.67	\$0.00	\$193,693.33
4000 - Supplies <\$500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2190 - Other Support Services Total:	\$67,000.00	\$20,091.30	\$33,306.67	\$0.00	\$208,693.33
2191 - Lunchroom Supervision					
1000 - Salaries	\$262,300.00	\$0.00	\$0.00	\$59,374.91	\$202,925.09
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$443.49	(\$443.49)
2191 - Lunchroom Supervision Total:	\$262,300.00	\$0.00	\$0.00	\$59,818.40	\$202,481.60
2192 - Outside Supervision					
1000 - Salaries	\$200.00	\$0.00	\$0.00	\$10,157.27	(\$9,957.27)
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$191.79	(\$191.79)
2192 - Outside Supervision Total:	\$200.00	\$0.00	\$0.00	\$10,349.06	(\$10,149.06)
2210 - Improvement of Instruction					
1000 - Salaries	\$662,036.82	\$45,588.44	\$76,240.95	\$270,077.19	\$315,718.68
2000 - Employee Benefits	\$41,250.80	\$2,897.44	\$10,996.18	\$13,500.69	\$3,818.48
3000 - Purchased Services	\$427,881.00	\$24,682.17	\$64,177.43	\$110,527.70	\$253,169.87
4000 - Supplies <\$500	\$25,929.00	\$6,352.90	\$10,900.34	\$115.01	\$14,913.65
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2210 - Improvement of Instruction Total:	\$1,158,097.62	\$79,520.95	\$162,314.90	\$394,220.59	\$588,620.68
2212 - QIT					
1000 - Salaries	\$800.00	\$1,685.48	\$1,685.48	\$702.05	(\$1,587.53)
2000 - Employee Benefits	\$47,801.50	\$29.44	\$29.44	\$17.18	\$38,194.57
3000 - Purchased Services	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
4000 - Supplies <\$500	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
2212 - QIT Total:	\$61,401.50	\$1,714.92	\$1,714.92	\$719.23	\$49,407.04
2222 - Learning Resource Center					
1000 - Salaries	\$878,701.88	\$35,003.69	\$35,003.69	\$831,111.06	\$12,587.13
2000 - Employee Benefits	\$171,168.03	\$644.64	\$644.64	\$14,318.29	\$121,971.49
3000 - Purchased Services	\$133,882.29	\$15,837.17	\$39,897.19	\$45,534.50	\$48,450.60
4000 - Supplies <\$500	\$97,811.69	\$53.82	\$53.82	\$9,137.79	\$88,620.08
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$217.00	\$183.00
2222 - Learning Resource Center Total:	\$1,281,963.89	\$51,539.32	\$75,599.34	\$900,318.64	\$271,812.30
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,359,758.91	\$79,551.85	\$130,036.03	\$1,230,576.59	(\$853.71)
2000 - Employee Benefits	\$152,888.97	\$2,260.74	\$12,326.50	\$26,276.62	\$83,708.02

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Backup	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$514,900.00	\$48,946.72	\$193,307.50	\$68,285.62	\$253,306.88
4000 - Supplies <\$500	\$926,025.00	\$33,954.94	\$222,493.25	\$575,064.72	\$128,467.03
5000 - Capital Expenditures > \$1,500	\$824,964.46	\$8,296.00	\$15,775.00	\$331,935.46	\$477,254.00
6000 - Other Objects	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
7000 - Equipment \$500 - \$1,500	\$641,000.00	\$0.00	\$145,314.00	\$1,386.00	\$494,300.00
2225 - Comp. Assist. Instruct. Serv. Total:	\$4,427,037.34	\$173,010.25	\$719,252.28	\$2,233,525.01	\$1,443,682.22
2230 - Assessment & Testing					
3000 - Purchased Services	\$134,088.00	\$0.00	\$85,763.28	\$38,513.28	\$9,811.44
4000 - Supplies <\$500	\$20,000.00	\$0.00	\$0.00	\$0.00	\$29,950.00
2230 - Assessment & Testing Total:	\$154,088.00	\$0.00	\$85,763.28	\$38,513.28	\$39,761.44
2310 - Board of Education					
2000 - Employee Benefits	\$10,000.00	\$21,659.02	\$43,228.54	\$0.00	(\$35,228.54)
3000 - Purchased Services	\$416,340.00	\$2,672.50	\$13,639.80	\$0.00	\$402,700.20
4000 - Supplies <\$500	\$10,500.00	\$140.00	\$678.01	\$0.00	\$9,821.99
6000 - Other Objects	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2310 - Board of Education Total:	\$451,840.00	\$24,471.52	\$57,546.35	\$0.00	\$392,293.65
2320 - Office of the Superintendent					
1000 - Salaries	\$292,036.92	\$24,763.64	\$44,400.56	\$247,636.36	\$0.00
2000 - Employee Benefits	\$30,927.40	\$2,700.82	\$5,018.50	\$24,476.35	(\$4,752.93)
3000 - Purchased Services	\$11,320.00	\$0.00	\$804.92	\$0.00	\$17,515.08
4000 - Supplies <\$500	\$10,100.00	\$414.86	\$997.57	\$0.00	\$9,102.43
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2320 - Office of the Superintendent Total:	\$345,384.32	\$27,879.32	\$51,221.55	\$272,112.71	\$22,864.58
2330 - Special Area Administration					
1000 - Salaries	\$677,169.84	\$44,973.18	\$76,334.83	\$606,499.93	(\$5,664.92)
2000 - Employee Benefits	\$100,879.27	\$5,064.63	\$17,786.39	\$66,769.79	(\$3,852.76)
3000 - Purchased Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2330 - Special Area Administration Total:	\$788,049.11	\$50,037.81	\$94,121.22	\$673,269.72	\$482.32
2410 - Office of the Principal					
1000 - Salaries	\$2,452,073.67	\$163,631.92	\$276,094.16	\$2,188,455.98	(\$12,476.47)
2000 - Employee Benefits	\$326,799.53	\$17,657.94	\$49,113.93	\$220,534.24	(\$8,208.54)
3000 - Purchased Services	\$67,260.00	\$1,238.00	\$1,457.11	\$3,375.29	\$62,427.60
4000 - Supplies <\$500	\$20,405.00	\$2,857.12	\$4,475.87	\$2,299.07	\$13,630.06
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2410 - Office of the Principal Total:	\$2,866,638.20	\$185,384.98	\$331,141.07	\$2,414,664.58	\$55,472.65

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Backup

Range To Date

Year To Date

Encumbrance

Budget Balance

2510 - Direction of Business Support					
1000 - Salaries	\$172,528.00	\$14,377.34	\$28,754.68	\$143,773.32	\$0.00
2000 - Employee Benefits	\$33,443.46	\$1,927.54	\$6,750.16	\$19,272.13	\$732.49
3000 - Purchased Services	\$4,660.00	\$392.51	\$392.51	\$0.00	\$4,267.49
2510 - Direction of Business Support Total:	\$210,631.46	\$16,697.39	\$35,897.35	\$163,045.45	\$4,999.98
2520 - Fiscal Services					
0000 - Undesignated	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Salaries	\$510,417.74	\$33,680.01	\$66,692.03	\$321,186.45	\$122,539.26
2000 - Employee Benefits	\$8,998.61	\$206.16	\$5,051.45	\$1,968.05	\$179.39
3000 - Purchased Services	\$280,410.00	\$12,381.76	\$12,381.76	\$1,500.00	\$266,528.24
4000 - Supplies <\$500	\$17,000.00	\$408.33	\$725.05	\$1,210.61	\$15,064.34
6000 - Other Objects	\$1,000.00	\$20,044.94	\$22,851.35	\$0.00	(\$21,851.35)
2520 - Fiscal Services Total:	\$817,926.35	\$66,721.20	\$107,701.64	\$325,865.11	\$382,459.88
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	\$4,544.00	\$170,102.88	\$2,590.00	(\$167,972.88)
4000 - Supplies <\$500	\$0.00	\$0.00	\$35,994.71	\$0.00	(\$35,994.71)
5000 - Capital Expenditures > \$1,500	\$29,000.00	\$0.00	\$0.00	\$28,650.00	\$350.00
2560 - Food Service Total:	\$33,720.00	\$4,544.00	\$206,097.59	\$31,240.00	(\$203,617.59)
2574 - Copiers & Printers					
5000 - Capital Expenditures > \$1,500	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2574 - Copiers & Printers Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2633 - Information Services					
1000 - Salaries	\$90,000.00	\$7,500.00	\$15,000.00	\$75,000.00	\$0.00
2000 - Employee Benefits	\$23,117.67	\$49.04	\$963.20	\$490.40	\$17,040.53
3000 - Purchased Services	\$208,876.80	\$20,641.41	\$26,864.85	\$3,630.00	\$178,381.95
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6000 - Other Objects	\$500.00	\$125.00	\$330.00	\$0.00	\$170.00
2633 - Information Services Total:	\$327,494.47	\$28,315.45	\$43,158.05	\$79,120.40	\$200,592.48
2640 - Human Resources					

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Backup	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$533,705.05	\$32,715.86	\$65,410.22	\$430,293.86	\$38,000.97
2000 - Employee Benefits	\$72,438.61	\$2,645.03	\$13,163.67	\$24,523.55	\$20,263.66
3000 - Purchased Services	\$160,060.00	\$8,397.10	\$11,638.20	\$0.00	\$148,421.80
4000 - Supplies <\$500	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
5000 - Capital Expenditures > \$1,500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
8000 - Equipment < \$1,500	\$1,378,635.06	\$314,200.46	\$318,635.06	\$6,885.88	\$1,053,114.12
2640 - Human Resources Total:	\$2,153,338.72	\$357,958.45	\$408,847.15	\$461,703.29	\$1,268,300.55
2660 - Data Processing Services					
3000 - Purchased Services	\$150,000.00	\$11,656.43	\$41,582.51	\$0.00	\$108,417.49
4000 - Supplies <\$500	\$95,000.00	\$3,672.00	\$3,672.00	\$33,306.55	\$58,021.45
5000 - Capital Expenditures > \$1,500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2660 - Data Processing Services Total:	\$260,000.00	\$15,328.43	\$45,254.51	\$33,306.55	\$181,438.94
3500 - Extended Day Kindergarten					
1000 - Salaries	\$0.00	\$0.00	\$0.00	\$174.94	(\$174.94)
3500 - Extended Day Kindergarten Total:	\$0.00	\$0.00	\$0.00	\$174.94	(\$174.94)
3700 - Parochial/Private Services					
1000 - Salaries	\$832,397.45	\$13,053.06	\$13,053.06	\$266,168.24	\$553,176.15
2000 - Employee Benefits	\$56,704.69	\$1,156.96	\$1,156.96	\$23,251.74	\$20,955.05
3000 - Purchased Services	\$23,309.00	\$2,035.00	\$3,621.22	\$0.00	\$19,687.78
4000 - Supplies <\$500	\$5,406.00	\$100.64	\$1,214.21	\$414.40	\$3,777.39
3700 - Parochial/Private Services Total:	\$917,817.14	\$16,345.66	\$19,045.45	\$289,834.38	\$597,596.37
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$73,820.00	\$76,680.06	\$76,680.06	\$0.00	(\$2,860.06)
4120 - Sp. Ed. Services Total:	\$73,820.00	\$76,680.06	\$76,680.06	\$0.00	(\$2,860.06)
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$1,176,850.00	\$0.00	\$0.00	\$0.00	\$1,176,850.00
4220 - SpEd Tuition-Other Governments Total:	\$1,176,850.00	\$0.00	\$0.00	\$0.00	\$1,176,850.00
10 - Education Fund Total:	\$79,371,595.81	\$3,111,496.12	\$4,965,861.18	\$50,622,401.62	\$21,522,015.41

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Backup

Range To Date

Year To Date

Encumbrance

Budget Balance

## 20 - Operations &amp; Maintenance Fund

## 0000 - Undesignated

## 2520 - Fiscal Services

## 3000 - Purchased Services

\$3,500.00

\$3,500.00

\$3,500.00

\$0.00

\$0.00

## 2520 - Fiscal Services Total:

\$3,500.00

\$3,500.00

\$3,500.00

\$0.00

\$0.00

## 2533 - Construction Services

## 3000 - Purchased Services

\$30,000.00

\$0.00

\$0.00

\$0.00

\$30,000.00

## 2533 - Construction Services Total:

\$30,000.00

\$0.00

\$0.00

\$0.00

\$30,000.00

## 2540 - Operations &amp; Maintenance

## 3000 - Purchased Services

\$350,000.00

\$7,700.00

(\$44,032.22)

\$44,032.22

\$350,000.00

## 4000 - Supplies &lt;\$500

\$100,000.00

\$0.00

\$0.00

\$0.00

\$100,000.00

## 2540 - Operations &amp; Maintenance Total:

\$450,000.00

\$7,700.00

(\$44,032.22)

\$44,032.22

\$450,000.00

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

## 1000 - Salaries

\$228,993.42

\$16,702.34

\$30,244.14

\$159,231.09

\$39,518.19

## 2000 - Employee Benefits

\$8,845.28

\$207.20

\$5,189.97

\$1,974.42

\$1,680.89

## 3000 - Purchased Services

\$7,000.00

\$0.00

\$0.00

\$0.00

\$7,000.00

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

\$244,838.70

\$16,909.54

\$35,434.11

\$161,205.51

\$48,199.08

## 2542 - Care &amp; Upkeep of Buildings

## 1000 - Salaries

\$4,117,434.04

\$234,760.53

\$452,841.27

\$1,971,300.25

\$1,693,292.52

## 2000 - Employee Benefits

\$116,895.30

\$1,760.65

\$38,085.22

\$17,389.50

\$61,420.58

## 3000 - Purchased Services

\$1,256,000.00

\$216,889.04

\$491,546.64

\$145,583.64

\$1,118,869.72

## 4000 - Supplies &lt;\$500

\$1,005,000.00

\$92,056.03

\$116,565.39

\$17,814.39

\$870,620.22

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

\$125,000.00

\$199,654.87

\$199,654.87

\$70,213.03

(\$144,867.90)

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

\$100,000.00

\$676.00

\$1,887.98

\$0.00

\$98,112.02

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

\$25,000.00

\$0.00

\$0.00

\$0.00

\$25,000.00

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

\$6,745,329.34

\$745,797.12

\$1,300,581.37

\$2,222,300.81

\$3,722,447.16

## 2543 - Care &amp; Upkeep of Grounds

## 1000 - Salaries

\$121,806.10

\$12,240.38

\$22,390.90

\$101,505.06

(\$2,089.86)

## 2000 - Employee Benefits

\$3,449.51

\$88.20

\$1,806.24

\$882.00

\$761.27

## 3000 - Purchased Services

\$56,320.00

\$150.00

\$20,074.00

\$0.00

\$36,246.00

## 4000 - Supplies &lt;\$500

\$40,000.00

\$1,048.21

\$1,839.26

\$65.85

\$38,094.89

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

\$221,575.61

\$13,526.79

\$46,110.40

\$102,452.91

\$73,012.30

## 2545 - Care &amp; Upkeep of Vehicles

## 3000 - Purchased Services

\$10,000.00

\$1,081.86

\$2,057.82

\$0.00

\$7,942.18

## 4000 - Supplies &lt;\$500

\$26,000.00

\$1,525.22

\$2,020.97

\$0.00

\$23,979.03

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Backup

Range To Date

Year To Date

Encumbrance

Budget Balance

7000 - Equipment \$500 - \$1,500	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2545 - Care & Upkeep of Vehicles Total:	\$37,000.00	\$2,607.08	\$4,078.79	\$0.00	\$32,921.21
2546 - Security Services					
3000 - Purchased Services	\$40,000.00	\$1,011.69	\$6,631.69	\$0.00	\$33,368.31
4000 - Supplies <\$500	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5000 - Capital Expenditures > \$1,500	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2546 - Security Services Total:	\$80,000.00	\$1,011.69	\$6,631.69	\$0.00	\$73,368.31
2547 - Warehouse Services					
1000 - Salaries	\$52,840.13	\$4,403.34	\$8,806.68	\$44,033.45	\$0.00
2000 - Employee Benefits	\$17,338.85	\$46.00	\$1,845.32	\$460.00	\$15,033.53
2547 - Warehouse Services Total:	\$70,178.98	\$4,449.34	\$10,652.00	\$44,493.45	\$15,033.53
20 - Operations & Maintenance Fund Total:	\$7,882,422.63	\$795,501.56	\$1,362,956.14	\$2,574,484.90	\$4,444,981.59

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY24 Backup

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

0000 - Undesignated

5200 - Interest on Debt

6000 - Other Objects

\$962,575.00

\$0.00

\$0.00

\$0.00

\$962,575.00

5200 - Interest on Debt Total:

\$962,575.00

\$0.00

\$0.00

\$0.00

\$962,575.00

5270 - Capital Lease Interest

6000 - Other Objects

\$15,000.00

\$327.79

\$983.37

\$0.00

\$14,016.63

5270 - Capital Lease Interest Total:

\$15,000.00

\$327.79

\$983.37

\$0.00

\$14,016.63

5300 - Principal - Long-term Debt

6000 - Other Objects

\$2,085,000.00

\$0.00

\$0.00

\$0.00

\$2,085,000.00

5300 - Principal - Long-term Debt Total:

\$2,085,000.00

\$0.00

\$0.00

\$0.00

\$2,085,000.00

5370 - Capital Lease Principal

6000 - Other Objects

\$150,000.00

\$36,584.32

\$73,673.37

\$0.00

\$76,326.63

5370 - Capital Lease Principal Total:

\$150,000.00

\$36,584.32

\$73,673.37

\$0.00

\$76,326.63

5400 - Debt Service Other

6000 - Other Objects

\$3,000.00

\$475.00

\$475.00

\$0.00

\$2,525.00

5400 - Debt Service Other Total:

\$3,000.00

\$475.00

\$475.00

\$0.00

\$2,525.00

30 - Debt Services Fund Total:

\$3,215,575.00

\$37,387.11

\$75,131.74

\$0.00

\$3,140,443.26

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Backup

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

0000 - Undesignated

2550 - Transportation Services

1000 - Salaries	\$42,301.11	\$1,762.56	\$3,525.12	\$2,040.85	\$36,735.14
2000 - Employee Benefits	\$41,996.36	\$23.00	\$321.04	\$34.50	\$41,640.82
3000 - Purchased Services	\$3,446,560.00	\$177,748.44	\$177,748.44	\$0.00	\$3,268,811.56
2550 - Transportation Services Total:	\$3,530,857.47	\$179,534.00	\$181,594.60	\$2,075.35	\$3,347,187.52
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
4120 - Sp. Ed. Services Total:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
40 - Transportation Fund Total:	\$3,565,857.47	\$179,534.00	\$181,594.60	\$2,075.35	\$3,382,187.52

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Backup

Range To Date

Year To Date

Encumbrance

Budget Balance

50 - Municipal Retirement Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$4,422.73	\$175.47	\$175.47	\$4,093.26	\$1,318.36
1110 - Elementary Education Total:	\$4,422.73	\$175.47	\$175.47	\$4,093.26	\$1,318.36
1120 - Middle School Education					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$13.50	\$525.61
1120 - Middle School Education Total:	\$0.00	\$0.00	\$0.00	\$13.50	\$525.61
1200 - Special Education					
2000 - Employee Benefits	\$203,988.87	\$7,743.74	\$7,743.74	\$178,042.76	\$36,418.60
1200 - Special Education Total:	\$203,988.87	\$7,743.74	\$7,743.74	\$178,042.76	\$36,418.60
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$41,354.10	\$1,665.32	\$1,665.32	\$38,403.62	\$8,290.87
1225 - Pre-K Special Education Total:	\$41,354.10	\$1,665.32	\$1,665.32	\$38,403.62	\$8,290.87
1250 - Remedial Programs					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$13.31
1250 - Remedial Programs Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$13.31
1510 - Clubs					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$20.87	\$1,340.14
1510 - Clubs Total:	\$0.00	\$0.00	\$0.00	\$20.87	\$1,340.14
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$76.47	\$1,744.30
1520 - Interscholastic Athletics Total:	\$0.00	\$0.00	\$0.00	\$76.47	\$1,744.30
1600 - WOW Program					
2000 - Employee Benefits	\$421.50	\$83.79	\$334.10	\$0.00	\$500.22
1600 - WOW Program Total:	\$421.50	\$83.79	\$334.10	\$0.00	\$500.22
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$2,320.39	\$166.51	\$1,099.27	\$0.00	\$453.83
1601 - Early Start of Year Program Total:	\$2,320.39	\$166.51	\$1,099.27	\$0.00	\$453.83
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$1,668.66	\$0.00	\$0.00	\$105.30	\$417.04
1650 - Channels of Challenge Program Total:	\$1,668.66	\$0.00	\$0.00	\$105.30	\$417.04
2130 - Health Services					
2000 - Employee Benefits	\$49,895.56	\$1,520.82	\$1,520.82	\$36,832.73	\$14,695.83
2130 - Health Services Total:	\$49,895.56	\$1,520.82	\$1,520.82	\$36,832.73	\$14,695.83

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Backup

Range To Date

Year To Date

Encumbrance

Budget Balance

2131 - OT/PT Services					
2000 - Employee Benefits	\$57,515.36	\$2,586.33	\$2,586.33	\$54,551.74	\$14,959.77
2131 - OT/PT Services Total:	\$57,515.36	\$2,586.33	\$2,586.33	\$54,551.74	\$14,959.77
2140 - Psychological Services					
2000 - Employee Benefits	\$17,220.96	\$307.29	\$307.29	\$7,067.66	\$3,799.35
2140 - Psychological Services Total:	\$17,220.96	\$307.29	\$307.29	\$7,067.66	\$3,799.35
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$616.73	\$16,790.22
2191 - Lunchroom Supervision Total:	\$0.00	\$0.00	\$0.00	\$616.73	\$16,790.22
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$63.19	\$1,772.99
2192 - Outside Supervision Total:	\$0.00	\$0.00	\$0.00	\$63.19	\$1,772.99
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$50,680.91	\$1,625.60	\$3,202.73	\$15,461.76	\$3,147.82
2210 - Improvement of Instruction Total:	\$50,680.91	\$1,625.60	\$3,202.73	\$15,461.76	\$3,147.82
2222 - Learning Resource Center					
2000 - Employee Benefits	\$33,946.39	\$862.33	\$862.33	\$19,983.48	\$4,506.80
2222 - Learning Resource Center Total:	\$33,946.39	\$862.33	\$862.33	\$19,983.48	\$4,506.80
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$93,269.50	\$5,279.17	\$9,680.78	\$62,635.72	\$15,880.20
2225 - Comp. Assist. Instruct. Serv. Total:	\$93,269.50	\$5,279.17	\$9,680.78	\$62,635.72	\$15,880.20
2310 - Board of Education					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.30
2310 - Board of Education Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,512.30
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$7,377.62	\$657.90	\$754.93	\$6,578.99	\$2,373.90
2320 - Office of the Superintendent Total:	\$7,377.62	\$657.90	\$754.93	\$6,578.99	\$2,373.90
2330 - Special Area Administration					
2000 - Employee Benefits	\$17,790.22	\$1,354.42	\$2,598.30	\$12,341.15	\$2,048.40
2330 - Special Area Administration Total:	\$17,790.22	\$1,354.42	\$2,598.30	\$12,341.15	\$2,048.40
2410 - Office of the Principal					
2000 - Employee Benefits	\$91,585.17	\$3,017.49	\$3,816.91	\$59,733.05	\$9,901.85
2410 - Office of the Principal Total:	\$91,585.17	\$3,017.49	\$3,816.91	\$59,733.05	\$9,901.85
2520 - Fiscal Services					

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Backup	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$49,008.50	\$3,684.59	\$7,296.97	\$35,148.59	\$8,677.21
2520 - Fiscal Services Total:	\$49,008.50	\$3,684.59	\$7,296.97	\$35,148.59	\$8,677.21
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$30,473.83	\$2,539.18	\$4,661.81	\$24,572.39	\$15,221.85
2541 - O&M Service Area Direction Total:	\$30,473.83	\$2,539.18	\$4,661.81	\$24,572.39	\$15,221.85
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$266,509.97	\$23,485.74	\$45,206.60	\$210,220.90	\$85,862.37
2542 - Care & Upkeep of Buildings Total:	\$266,509.97	\$23,485.74	\$45,206.60	\$210,220.90	\$85,862.37
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$13,901.88	\$1,339.10	\$2,449.58	\$11,104.78	\$2,183.85
2543 - Care & Upkeep of Grounds Total:	\$13,901.88	\$1,339.10	\$2,449.58	\$11,104.78	\$2,183.85
2547 - Warehouse Services					
2000 - Employee Benefits	\$10,171.59	\$481.72	\$963.44	\$4,817.21	\$943.50
2547 - Warehouse Services Total:	\$10,171.59	\$481.72	\$963.44	\$4,817.21	\$943.50
2550 - Transportation Services					
2000 - Employee Benefits	\$23,944.90	\$192.82	\$385.06	\$289.23	\$1,938.94
2550 - Transportation Services Total:	\$23,944.90	\$192.82	\$385.06	\$289.23	\$1,938.94
2633 - Information Services					
2000 - Employee Benefits	\$20,093.39	\$820.50	\$1,641.00	\$8,205.00	(\$89.46)
2633 - Information Services Total:	\$20,093.39	\$820.50	\$1,641.00	\$8,205.00	(\$89.46)
2640 - Human Resources					
2000 - Employee Benefits	\$30,625.07	\$2,114.52	\$4,270.39	\$13,603.54	\$15,382.34
2640 - Human Resources Total:	\$30,625.07	\$2,114.52	\$4,270.39	\$13,603.54	\$15,382.34
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$17.92	\$117.04
3500 - Extended Day Kindergarten Total:	\$0.00	\$0.00	\$0.00	\$17.92	\$117.04
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$4,305.78	\$68.55	\$68.55	\$1,578.45	\$152.33
3700 - Parochial/Private Services Total:	\$4,305.78	\$68.55	\$68.55	\$1,578.45	\$152.33
50 - Municipal Retirement Fund Total:	\$1,122,492.85	\$61,772.90	\$103,291.72	\$806,179.99	\$274,801.68

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Backup

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - Social Security/Medicare Fund

0000 - Undesignated

1110 - Elementary Education

2000 - Employee Benefits

\$349,588.66

\$6,959.87

\$6,959.87

\$158,604.46

(\$60,687.73)

1110 - Elementary Education Total:

\$349,588.66

\$6,959.87

\$6,959.87

\$158,604.46

(\$60,687.73)

1111 - MTSS

2000 - Employee Benefits

\$202,947.32

\$1,959.59

\$1,959.59

\$44,967.32

\$6,387.97

1111 - MTSS Total:

\$202,947.32

\$1,959.59

\$1,959.59

\$44,967.32

\$6,387.97

1112 - General Music

2000 - Employee Benefits

\$108,350.98

\$605.18

\$605.18

\$13,973.31

\$17,926.80

1112 - General Music Total:

\$108,350.98

\$605.18

\$605.18

\$13,973.31

\$17,926.80

1113 - Art Program

2000 - Employee Benefits

\$132,602.92

\$605.57

\$605.57

\$13,967.16

\$25,208.13

1113 - Art Program Total:

\$132,602.92

\$605.57

\$605.57

\$13,967.16

\$25,208.13

1114 - Instrumental Music

2000 - Employee Benefits

\$176,931.96

\$303.03

\$303.03

\$7,056.52

\$45,720.05

1114 - Instrumental Music Total:

\$176,931.96

\$303.03

\$303.03

\$7,056.52

\$45,720.05

1116 - Physical Education Program

2000 - Employee Benefits

\$1,016,078.88

\$1,395.31

\$1,395.31

\$32,117.25

\$271,311.09

1116 - Physical Education Program Total:

\$1,016,078.88

\$1,395.31

\$1,395.31

\$32,117.25

\$271,311.09

1117 - Chorus Program

2000 - Employee Benefits

\$0.00

\$0.00

\$0.00

\$8.74

(\$8.74)

1117 - Chorus Program Total:

\$0.00

\$0.00

\$0.00

\$8.74

(\$8.74)

1119 - Foreign Language

2000 - Employee Benefits

\$109,316.76

\$754.27

\$754.27

\$17,471.44

\$14,569.33

1119 - Foreign Language Total:

\$109,316.76

\$754.27

\$754.27

\$17,471.44

\$14,569.33

1120 - Middle School Education

2000 - Employee Benefits

\$220,238.02

\$3,600.96

\$3,600.96

\$81,565.17

(\$19,094.73)

1120 - Middle School Education Total:

\$220,238.02

\$3,600.96

\$3,600.96

\$81,565.17

(\$19,094.73)

1130 - Reg. Ed. Curriculum Specialist

2000 - Employee Benefits

\$11,751.30

\$280.84

\$280.84

\$5,216.67

(\$1,972.12)

1130 - Reg. Ed. Curriculum Specialist Total:

\$11,751.30

\$280.84

\$280.84

\$5,216.67

(\$1,972.12)

1200 - Special Education

2000 - Employee Benefits

\$487,845.10

\$7,234.44

\$7,236.91

\$166,383.99

(\$27,267.38)

1200 - Special Education Total:

\$487,845.10

\$7,234.44

\$7,236.91

\$166,383.99

(\$27,267.38)

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## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Backup

Range To Date

Year To Date

Encumbrance

Budget Balance

1225 - Pre-K Special Education					
2000 - Employee Benefits	\$64,409.44	\$1,269.44	\$1,269.44	\$29,043.64	(\$10,990.25)
1225 - Pre-K Special Education Total:	\$64,409.44	\$1,269.44	\$1,269.44	\$29,043.64	(\$10,990.25)
1250 - Remedial Programs					
2000 - Employee Benefits	\$23,728.96	\$4.41	\$24.25	\$0.00	\$7,094.44
1250 - Remedial Programs Total:	\$23,728.96	\$4.41	\$24.25	\$0.00	\$7,094.44
1410 - Industrial Arts					
2000 - Employee Benefits	\$16,240.42	\$198.57	\$198.57	\$4,572.00	\$101.56
1410 - Industrial Arts Total:	\$16,240.42	\$198.57	\$198.57	\$4,572.00	\$101.56
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$9,640.80	\$168.58	\$168.58	\$3,883.54	(\$1,159.88)
1412 - Family & Consumer Science Total:	\$9,640.80	\$168.58	\$168.58	\$3,883.54	(\$1,159.88)
1413 - Health					
2000 - Employee Benefits	\$19,898.62	\$181.82	\$181.82	\$4,241.15	\$1,546.62
1413 - Health Total:	\$19,898.62	\$181.82	\$181.82	\$4,241.15	\$1,546.62
1510 - Clubs					
2000 - Employee Benefits	\$11,420.84	\$0.00	\$0.00	\$50.74	\$3,375.51
1510 - Clubs Total:	\$11,420.84	\$0.00	\$0.00	\$50.74	\$3,375.51
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$116.52	(\$116.52)
1520 - Interscholastic Athletics Total:	\$0.00	\$0.00	\$0.00	\$116.52	(\$116.52)
1530 - Intramurals					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$9.87	(\$9.87)
1530 - Intramurals Total:	\$0.00	\$0.00	\$0.00	\$9.87	(\$9.87)
1600 - WOW Program					
2000 - Employee Benefits	\$12,440.00	\$143.26	\$980.01	\$1.65	\$2,750.34
1600 - WOW Program Total:	\$12,440.00	\$143.26	\$980.01	\$1.65	\$2,750.34
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$8,396.82	\$133.75	\$1,078.01	\$8.46	\$1,432.58
1601 - Early Start of Year Program Total:	\$8,396.82	\$133.75	\$1,078.01	\$8.46	\$1,432.58
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$120,213.86	\$948.65	\$948.65	\$21,990.92	\$13,124.60
1650 - Channels of Challenge Program Total:	\$120,213.86	\$948.65	\$948.65	\$21,990.92	\$13,124.60
1800 - Bilingual Program					

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Backup	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$38,225.44	\$454.72	\$454.72	\$10,448.75	\$564.16
1800 - Bilingual Program Total:	\$38,225.44	\$454.72	\$454.72	\$10,448.75	\$564.16
2113 - Social Work					
2000 - Employee Benefits	\$49,779.40	\$582.23	\$582.23	\$12,900.56	\$1,451.03
2113 - Social Work Total:	\$49,779.40	\$582.23	\$582.23	\$12,900.56	\$1,451.03
2120 - Guidance Services					
2000 - Employee Benefits	\$9,060.24	\$135.09	\$135.09	\$3,106.85	(\$523.87)
2120 - Guidance Services Total:	\$9,060.24	\$135.09	\$135.09	\$3,106.85	(\$523.87)
2130 - Health Services					
2000 - Employee Benefits	\$153,729.34	\$1,223.35	\$1,223.35	\$28,729.65	\$16,165.79
2130 - Health Services Total:	\$153,729.34	\$1,223.35	\$1,223.35	\$28,729.65	\$16,165.79
2131 - OT/PT Services					
2000 - Employee Benefits	\$77,996.34	\$1,732.53	\$1,732.53	\$36,344.38	(\$14,678.00)
2131 - OT/PT Services Total:	\$77,996.34	\$1,732.53	\$1,732.53	\$36,344.38	(\$14,678.00)
2132 - Assistive Tech					
2000 - Employee Benefits	\$1,095.86	\$17.75	\$17.75	\$407.82	(\$96.81)
2132 - Assistive Tech Total:	\$1,095.86	\$17.75	\$17.75	\$407.82	(\$96.81)
2140 - Psychological Services					
2000 - Employee Benefits	\$185,638.64	\$584.50	\$586.20	\$11,866.96	\$43,238.44
2140 - Psychological Services Total:	\$185,638.64	\$584.50	\$586.20	\$11,866.96	\$43,238.44
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$75,029.62	\$858.96	\$858.96	\$19,486.37	\$2,163.56
2150 - Speech & Hearing Services Total:	\$75,029.62	\$858.96	\$858.96	\$19,486.37	\$2,163.56
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$11,609.10	\$0.00	\$0.00	\$2,323.64	\$1,159.09
2191 - Lunchroom Supervision Total:	\$11,609.10	\$0.00	\$0.00	\$2,323.64	\$1,159.09
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$179.30	(\$179.30)
2192 - Outside Supervision Total:	\$0.00	\$0.00	\$0.00	\$179.30	(\$179.30)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$173,484.80	\$1,496.76	\$2,749.96	\$11,932.36	\$36,344.06
2210 - Improvement of Instruction Total:	\$173,484.80	\$1,496.76	\$2,749.96	\$11,932.36	\$36,344.06
2212 - QIT					
2000 - Employee Benefits	\$15,039.68	\$23.09	\$23.09	\$9.87	\$4,478.94
2212 - QIT Total:	\$15,039.68	\$23.09	\$23.09	\$9.87	\$4,478.94

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Backup

Range To Date

Year To Date

Encumbrance

Budget Balance

2222 - Learning Resource Center					
2000 - Employee Benefits	\$81,467.20	\$861.45	\$861.45	\$19,942.91	\$3,635.80
2222 - Learning Resource Center Total:	\$81,467.20	\$861.45	\$861.45	\$19,942.91	\$3,635.80
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$148,494.42	\$3,837.00	\$6,858.19	\$49,094.32	(\$11,404.17)
2225 - Comp. Assist. Instruct. Serv. Total:	\$148,494.42	\$3,837.00	\$6,858.19	\$49,094.32	(\$11,404.17)
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$16,943.68	\$732.00	\$1,071.85	\$7,316.96	(\$3,305.70)
2320 - Office of the Superintendent Total:	\$16,943.68	\$732.00	\$1,071.85	\$7,316.96	(\$3,305.70)
2330 - Special Area Administration					
2000 - Employee Benefits	\$45,274.82	\$1,356.53	\$2,468.73	\$15,140.85	(\$4,027.13)
2330 - Special Area Administration Total:	\$45,274.82	\$1,356.53	\$2,468.73	\$15,140.85	(\$4,027.13)
2410 - Office of the Principal					
2000 - Employee Benefits	\$182,368.46	\$3,920.38	\$5,998.51	\$61,922.68	(\$13,210.66)
2410 - Office of the Principal Total:	\$182,368.46	\$3,920.38	\$5,998.51	\$61,922.68	(\$13,210.66)
2510 - Direction of Business Support					
2000 - Employee Benefits	\$8,810.22	\$205.40	\$410.96	\$2,052.32	\$179.79
2510 - Direction of Business Support Total:	\$8,810.22	\$205.40	\$410.96	\$2,052.32	\$179.79
2520 - Fiscal Services					
2000 - Employee Benefits	\$57,877.42	\$2,454.98	\$4,873.07	\$23,365.34	(\$10,875.18)
2520 - Fiscal Services Total:	\$57,877.42	\$2,454.98	\$4,873.07	\$23,365.34	(\$10,875.18)
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$32,734.56	\$1,275.76	\$2,259.91	\$12,183.77	(\$4,623.32)
2541 - O&M Service Area Direction Total:	\$32,734.56	\$1,275.76	\$2,259.91	\$12,183.77	(\$4,623.32)
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$408,573.80	\$17,664.90	\$34,098.26	\$146,831.66	(\$58,357.79)
2542 - Care & Upkeep of Buildings Total:	\$408,573.80	\$17,664.90	\$34,098.26	\$146,831.66	(\$58,357.79)
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$20,625.20	\$930.49	\$1,702.47	\$7,706.17	(\$3,221.08)
2543 - Care & Upkeep of Grounds Total:	\$20,625.20	\$930.49	\$1,702.47	\$7,706.17	(\$3,221.08)
2547 - Warehouse Services					
2000 - Employee Benefits	\$47,228.88	\$292.92	\$593.02	\$2,929.21	\$10,646.43
2547 - Warehouse Services Total:	\$47,228.88	\$292.92	\$593.02	\$2,929.21	\$10,646.43
2550 - Transportation Services					

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Backup	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$38,452.90	\$133.90	\$267.42	\$200.87	\$11,067.58
2550 - Transportation Services Total:	\$38,452.90	\$133.90	\$267.42	\$200.87	\$11,067.58
2633 - Information Services					
2000 - Employee Benefits	\$56,775.18	\$571.56	\$1,143.50	\$5,714.04	\$10,175.01
2633 - Information Services Total:	\$56,775.18	\$571.56	\$1,143.50	\$5,714.04	\$10,175.01
2640 - Human Resources					
2000 - Employee Benefits	\$91,705.50	\$8,642.88	\$10,299.44	\$11,075.83	\$6,136.38
2640 - Human Resources Total:	\$91,705.50	\$8,642.88	\$10,299.44	\$11,075.83	\$6,136.38
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$12.52	(\$12.52)
3500 - Extended Day Kindergarten Total:	\$0.00	\$0.00	\$0.00	\$12.52	(\$12.52)
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$26,335.50	\$224.15	\$224.15	\$4,653.71	\$3,022.79
3700 - Parochial/Private Services Total:	\$26,335.50	\$224.15	\$224.15	\$4,653.71	\$3,022.79
51 - Social Security/Medicare Fund Total:	\$5,156,397.86	\$76,960.82	\$110,045.67	\$1,113,130.19	\$315,155.12

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Backup

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

0000 - Undesignated

2533 - Construction Services

1000 - Salaries	\$300,000.00	\$4,500.00	\$4,500.00	\$0.00	\$295,500.00
3000 - Purchased Services	\$110,000.00	\$0.00	\$5,000.00	\$0.00	\$105,000.00
5000 - Capital Expenditures > \$1,500	\$2,000,000.00	\$323,105.70	\$701,773.00	\$0.00	\$1,298,227.00
2533 - Construction Services Total:	\$2,410,000.00	\$327,605.70	\$711,273.00	\$0.00	\$1,698,727.00
2900 - Other Support Services					
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$632.85	\$7,114.35	\$0.00	\$42,885.65
2900 - Other Support Services Total:	\$50,000.00	\$632.85	\$7,114.35	\$0.00	\$42,885.65
60 - Capital Projects Fund Total:	\$2,460,000.00	\$328,238.55	\$718,387.35	\$0.00	\$1,741,612.65

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Backup

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

0000 - Undesignated

2320 - Office of the Superintendent

3000 - Purchased Services

\$25,000.00

\$0.00

\$0.00

\$0.00

\$25,000.00

2320 - Office of the Superintendent Total:

\$25,000.00

\$0.00

\$0.00

\$0.00

\$25,000.00

2510 - Direction of Business Support

2000 - Employee Benefits

\$2,500.00

\$725.00

\$725.00

\$0.00

\$1,775.00

3000 - Purchased Services

\$407,350.00

\$2,789.55

\$407,362.55

\$0.00

(\$12.55)

2510 - Direction of Business Support Total:

\$409,850.00

\$3,514.55

\$408,087.55

\$0.00

\$1,762.45

2540 - Operations &amp; Maintenance

3000 - Purchased Services

\$270,500.00

\$0.00

\$270,406.00

\$0.00

\$94.00

2540 - Operations &amp; Maintenance Total:

\$270,500.00

\$0.00

\$270,406.00

\$0.00

\$94.00

80 - Tort Fund Total:

\$705,350.00

\$3,514.55

\$678,493.55

\$0.00

\$26,856.45

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Backup	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$103,479,691.62	\$4,594,405.61	\$8,195,761.95	\$55,118,272.05	\$34,848,053.68

End of Report

## Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

## 10 - Education Fund

## 7120 - Transfer of Working Cash Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

## 7130 - Permanent Transfer of Funds

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

## 7140 - Permanent Transfer of Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

## 7300 - Sale of Fixed Assets

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

10 - Education Fund

\$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: 8/1/2023 To Date: 8/31/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations &amp; Maintenance Fund

7110 - Working Cash Abatement

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7130 - Permanent Transfer of Funds

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7300 - Sale of Fixed Assets

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

20 - Operations &amp; Maintenance Fund Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

## Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

7210 - Principal on Bonds Sold

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7430 - Transfer for Capital Lease Principal

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$150,000.00)

\$0.00

\$0.00

\$0.00

(\$150,000.00)

0000 - Undesignated Total:

(\$150,000.00)

\$0.00

\$0.00

\$0.00

(\$150,000.00)

7530 - Transfer for Capital Lease Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$15,000.00)

\$0.00

\$0.00

\$0.00

(\$15,000.00)

0000 - Undesignated Total:

(\$15,000.00)

\$0.00

\$0.00

\$0.00

(\$15,000.00)

7640 - Transfer for Debt Certificates Principal

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$560,000.00)

\$0.00

\$0.00

\$0.00

(\$560,000.00)

0000 - Undesignated Total:

(\$560,000.00)

\$0.00

\$0.00

\$0.00

(\$560,000.00)

7740 - Transfer for Debt Certificates Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$226,925.00)

\$0.00

\$0.00

\$0.00

(\$226,925.00)

0000 - Undesignated Total:

(\$226,925.00)

\$0.00

\$0.00

\$0.00

(\$226,925.00)

30 - Debt Services Fund Total:

(\$951,925.00)

\$0.00

\$0.00

\$0.00

(\$951,925.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

Account Type: Transfers In

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

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

## Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

7110 - Working Cash Abatement

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7800 - Transfer for Capital Projects

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$2,460,000.00)

\$0.00

\$0.00

\$0.00

(\$2,460,000.00)

0000 - Undesignated Total:

(\$2,460,000.00)

\$0.00

\$0.00

\$0.00

(\$2,460,000.00)

60 - Capital Projects Fund Total:

(\$2,460,000.00)

\$0.00

\$0.00

\$0.00

(\$2,460,000.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

Account Type: Transfers In

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

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

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

Account Type: Transfers In

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

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

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

Account Type: Transfers In

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

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

End of Report

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

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

Account Type: Transfers Out

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - Education Fund

0000 - Undesignated

8130 - Permanent Transfer Among Funds

6600 - Transfers

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

8130 - Permanent Transfer Among Funds Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

8430 - Transfer Cap Lease Principal

6600 - Transfers

000 - District Wide

\$150,000.00

\$0.00

\$0.00

\$0.00

\$150,000.00

8430 - Transfer Cap Lease Principal Total:

\$150,000.00

\$0.00

\$0.00

\$0.00

\$150,000.00

8530 - Transfer Cap Lease Interest

6600 - Transfers

000 - District Wide

\$15,000.00

\$0.00

\$0.00

\$0.00

\$15,000.00

8530 - Transfer Cap Lease Interest Total:

\$15,000.00

\$0.00

\$0.00

\$0.00

\$15,000.00

8840 - Transfer for Capital Projects

6600 - Transfers

000 - District Wide

\$2,460,000.00

\$0.00

\$0.00

\$0.00

\$2,460,000.00

8840 - Transfer for Capital Projects Total:

\$2,460,000.00

\$0.00

\$0.00

\$0.00

\$2,460,000.00

10 - Education Fund

\$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: 8/1/2023 To Date: 8/31/2023

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations &amp; Maintenance Fund

0000 - Undesignated

8640 - Fd Bal Transf-Debt Cert Princp

6600 - Transfers

000 - District Wide	\$560,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00
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8640 - Fd Bal Transf-Debt Cert Princp Total:	\$560,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00
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8740 - Fd Bal Transf-Debt Cert Int

6600 - Transfers

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

6600 - Transfers

000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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8840 - Transfer for Capital Projects Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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20 - Operations & Maintenance Fund Total:	\$786,925.00	\$0.00	\$0.00	\$0.00	\$786,925.00
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Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - Transportation Fund					
0000 - Undesignated					
8130 - Permanent Transfer Among Funds					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 - Permanent Transfer Among Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transportation Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

Account Type: Transfers Out

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

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

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:8/1/2023 To Date:8/31/2023

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

Account Type: Transfers Out

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

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

End of Report

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-27-23	04-10-23	4.7674%	170	\$5,600,000.00	\$0.00	US	DISC
10-05-23	04-10-23	4.7512%	178	\$3,900,000.00	\$0.00	US	DISC
11-15-23	04-10-23	4.5767%	219	\$3,100,000.00	\$4,714.58	US	S
11-27-23	05-08-23	4.9521%	203	\$500,000.00	\$0.00	US	DISC
12-05-24	01-11-23	4.3620%	694	\$1,700,000.00	\$151,571.53	AGENCY	S
06-09-25	06-09-20	0.5660%	1826	\$1,000,000.00	\$25,361.11	AGENCY	S
11-30-25	01-06-23	4.2203%	1059	\$2,000,000.00	\$22,062.50	US	S
12-12-25	01-12-23	4.0565%	1065	\$1,900,000.00	\$252,937.50	US	S
01-13-26	01-13-23	4.0536%	1096	\$400,000.00	\$48,711.11	AGENCY	S
03-12-27	02-11-22	1.9373%	1855	\$1,000,000.00	\$154,583.33	AGENCY	S
TOTAL		4.2455%	837	\$21,100,000.00	\$659,941.66		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-27-23	04-10-23	4.7674%	170	\$1,000,000.00	\$0.00	US	DISC
10-27-23	05-05-23	5.0414%	175	\$500,000.00	\$0.00	US	DISC
11-27-23	05-08-23	4.9521%	203	\$500,000.00	\$0.00	US	DISC
10-15-24	10-08-21	0.5479%	1103	\$300,000.00	\$14,936.46	AGENCY	S
06-13-25	05-17-23	4.1790%	758	\$200,000.00	\$18,423.61	AGENCY	S
01-13-26	01-13-23	4.0536%	1096	\$100,000.00	\$12,177.78	AGENCY	S
07-24-28	02-07-23	3.9182%	1994	\$200,000.00	\$40,156.94	AGENCY	S
TOTAL		4.2690%	786	\$2,800,000.00	\$85,694.79		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-27-23	04-10-23	4.7674%	170	\$500,000.00	\$0.00	US	DISC
10-27-23	05-05-23	5.0414%	175	\$300,000.00	\$0.00	US	DISC
11-27-23	05-08-23	4.9521%	203	\$200,000.00	\$0.00	US	DISC
07-24-28	02-07-23	3.9182%	1994	\$200,000.00	\$40,156.94	AGENCY	S

TOTAL	4.7252%	636	\$1,200,000.00	\$40,156.94		
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SOCIAL SECURITY FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-27-23	04-10-23	4.7674%	170	\$200,000.00	\$0.00	US	DISC
10-05-23	04-10-23	4.7512%	178	\$100,000.00	\$0.00	US	DISC
TOTAL		4.7620%	174	\$300,000.00	\$0.00		

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-06-23	03-27-23	4.7525%	163	\$100,000.00	\$0.00	US	DISC
11-30-24	10-13-21	0.6244%	1144	\$200,000.00	\$9,533.33	US	S
06-09-25	06-09-20	0.5660%	1826	\$500,000.00	\$12,680.56	AGENCY	S
06-13-25	05-17-23	4.1790%	758	\$200,000.00	\$18,423.61	AGENCY	S
08-18-25	08-18-20	0.5000%	1826	\$300,000.00	\$7,608.33	AGENCY	S
11-30-25	03-15-21	0.7702%	1721	\$100,000.00	\$1,792.71	US	S
12-12-25	12-28-22	4.2454%	1080	\$300,000.00	\$40,500.00	US	S
01-13-26	01-13-23	4.0536%	1096	\$100,000.00	\$12,177.78	AGENCY	S
01-28-26	01-28-21	0.5600%	1826	\$200,000.00	\$5,680.89	AGENCY	S
02-15-26	01-06-23	4.1790%	1136	\$200,000.00	\$10,255.56	US	S
10-08-27	09-29-21	1.2231%	2200	\$300,000.00	\$13,750.00	AGENCY	S
TOTAL		1.9759%	1,343	\$2,500,000.00	\$132,402.77		

GRAND TOTAL	4.0706%	927	\$27,900,000.00	\$918,196.16		
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RPT 16 853 SCHOOL DISTRICT 64  
14:22:24 01 SEP 2023

A C C O U N T I N G D E T A I L - I P M S I I I - START: 08-01-23 END: 08-31-23 PAGE 1  
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
313384KK4	1	3,000,000.00		FHLB DISC NOTE		08-14-23	2,946,158.33	0.00*	4,999.58	0.00		
				08-15-22	0.0000	03-27-23L	3,000,000.00	4,999.58	0.00	53,841.67	0.00	D
					0.0000*BV*	(08-14-23)	3,000,000.00			0.00	*	
313384MF3	4	5,600,000.00		FHLB DISC NOTE		09-27-23	5,478,355.56	0.00*	22,182.23	0.00		
				09-27-22	0.0000	04-10-23L	5,581,395.56	22,182.23	0.00	103,040.00	18,604.44	D
					99.6315	(09-27-23)	5,579,364.00			-2,031.56	*	
912796YJ2	2	3,900,000.00		US DISCOUNT NOTE		10-05-23	3,811,682.33	0.00*	15,381.16	0.00		
				10-06-22	0.0000	04-10-23L	3,883,130.33	15,381.16	0.00	71,448.00	16,869.67	D
					99.5005	(10-05-23)	3,880,519.50			-2,610.83	*	
91282CAW1	1	3,100,000.00		US TREASURY BOND		11-15-23	3,021,973.00	652.85*	11,672.02	21.06		
				11-16-20	0.2500	04-10-23L	3,073,340.71	11,019.17	0.00	51,367.71	26,659.29	05-15-23S
					98.9453	(11-15-23)	3,067,304.30			-6,036.41	*	11-15-23
313384PU7	1	500,000.00		FHLB DISC NOTE		11-27-23	486,565.35	0.00*	2,050.37	0.00		
				11-28-22	0.0000	05-08-23L	494,245.71	2,050.37	0.00	7,680.36	5,754.29	D
					98.7597	(11-27-23)	493,798.50			-447.21	*	
3133EN3M0	1	1,700,000.00		FFCB		12-05-24	1,708,062.19	6,552.08*	6,202.82	218.40		
				12-05-22	4.6250	01-11-23L	1,705,413.23	-349.26	0.00	-2,648.96	-5,413.23	06-05-23S
					99.1846	(12-05-24)	1,686,138.20			-19,275.03	*	12-05-23
3133ELH23	1	1,000,000.00		FFCB		06-09-25	996,750.00	416.67*	471.05	13.89		
				06-09-20	0.5000	06-09-20L	998,837.13	54.38	0.00	2,087.13	1,162.87	06-09-23S
					92.5241	(06-09-25)	925,241.00			-73,596.13	*	12-09-23
91282CAZ4	2	2,000,000.00		US TREASURY BOND		11-30-25	1,792,187.50	635.25*	6,503.32	20.49		
				11-30-20	0.3750	01-06-23L	1,836,933.69	5,868.07	0.00	44,746.19	163,066.31	05-31-23S
					90.7461	(11-30-25)	1,814,922.00			-22,011.69	*	11-30-23
3130ATUC9	2	1,900,000.00		FHLB BULLET		12-12-25	1,922,952.00	7,241.80*	6,596.26	233.61		
				11-03-22	4.5000	01-12-23L	1,918,155.88	-645.54	0.00	-4,796.12	-18,155.88	06-12-23S
					99.5264	(12-12-25)	1,891,001.60			-27,154.28	*	12-12-23
3133EN6A3	1	400,000.00		FFCB		01-13-26	399,400.00	1,333.33*	1,349.49	44.44		
				01-13-23	4.0000	01-13-23L	399,520.90	16.16	0.00	120.90	2,133.33	07-13-23S
					98.2689	(01-13-26)	393,075.60			-6,445.30	*	01-13-24

RPT 16 853 SCHOOL DISTRICT 64  
14:22:24 01 SEP 2023

A C C O U N T I N G D E T A I L - I P M S I I I - START: 08-01-23 END: 08-31-23 PAGE 2  
HELD TO MATURITY

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

Security Class: 100 EDUCATION FUND

3130A3DU5 1	1,000,000.00	FEDERAL HOME LOAN BANKS CO	03-12-27	1,051,230.00	2,500.00*	1,680.13	83.33	14,083.33			03-12-23S
		10-20-14 3.0000	02-11-22L	1,036,084.42	-819.87	0.00	-15,145.58	-36,084.42			09-12-23
		08/31/23 94.9738	(03-12-27)	949,738.00				-86,346.42			*

Totals: Security Class: 100 EDUCATION FUND

21,100,000.00	Int Rcvd<Pd>:	0.00	20,669,157.93	19,331.98	79,088.43	635.22	59,261.58	0.00
-----	Prin Received:	0.00	20,927,057.56	61,571.12	0.00	280,490.29	232,595.97	0.00
	Next Mo Prin:	0.00		-1,814.67		-22,590.66	-59,653.53	
	Next Mo Int:	0.00	MKT VALUE	20,681,102.70			-245,954.86	

TOTALS: 100 EDUCATION FUND

21,100,000.00	Int Rcvd<Pd>:	0.00	20,669,157.93	19,331.98	79,088.43	635.22	59,261.58	
=====	Prin Received:	0.00	20,927,057.56	61,571.12	0.00	280,490.29	232,595.97	
	Next Mo Prin:	0.00		-1,814.67		-22,590.66	-59,653.53	
	Next Mo Int:	0.00	MKT VALUE	20,681,102.70			-245,954.86	

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

313384MF3 1	1,000,000.00	FHLB DISC NOTE	09-27-23	978,277.78	0.00*	3,961.11	0.00	0.00			D
		09-27-22 0.0000	04-10-23L	996,677.78	3,961.11	0.00	18,400.00	3,322.22			
		08/31/23 99.6315	(09-27-23)	996,315.00				-362.78			*
313384NM7 1	500,000.00	FHLB DISC NOTE	10-27-23	488,199.65	0.00*	2,090.35	0.00	0.00			D
		10-27-22 0.0000	05-05-23L	496,223.89	2,090.35	0.00	8,024.24	3,776.11			
		08/31/23 99.2028	(10-27-23)	496,014.00				-209.89			*
313384PU7 2	500,000.00	FHLB DISC NOTE	11-27-23	486,565.35	0.00*	2,050.37	0.00	0.00			D
		11-28-22 0.0000	05-08-23L	494,245.71	2,050.37	0.00	7,680.36	5,754.29			
		08/31/23 98.7597	(11-27-23)	493,798.50				-447.21			*
3135G0W66 2	300,000.00	FNMA	10-15-24	309,663.00	406.25*	139.18	13.54	1,841.67			04-15-23S
		10-18-19 1.6250	10-08-21L	303,609.35	-267.07	0.00	-6,053.65	-3,609.35			10-15-23
		08/31/23 96.0916	(10-15-24)	288,274.80				-15,334.55			*

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 08-01-23 END: 08-31-23 PAGE 3  
HELD TO MATURITY

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

=====

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3130ATST5 1	200,000.00	FHLB		06-13-25	200,770.00	729.17*	699.10	24.31	1,895.83		06-13-23S
		10-27-22	4.3750	05-17-23L	200,665.82	-30.07	0.00	-104.18	-665.82		12-13-23
		08/31/23	98.8491	(06-13-25)	197,698.20				-2,967.62		*
3133EN6A3 2	100,000.00	FFCB		01-13-26	99,850.00	333.33*	337.37	11.11	533.33		07-13-23S
		01-13-23	4.0000	01-13-23L	99,880.22	4.04	0.00	30.22	119.78		01-13-24
		08/31/23	98.2689	(01-13-26)	98,268.90				-1,611.32		*
3133EN6W5 1	200,000.00	FFCB		07-24-28	197,140.00	604.17*	644.42	20.14	745.14		07-24-23S
		01-24-23	3.6250	02-07-23L	197,409.68	40.25	0.00	269.68	2,590.32		01-24-24
		08/31/23	96.4320	(07-24-28)	192,864.00				-4,545.68		*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

-----

2,800,000.00	Int Rcvd<Pd>:	0.00	2,760,465.78	2,072.92	9,921.90	69.10	5,015.97	0.00
-----	Prin Received:	0.00	2,788,712.45	8,146.12	0.00	34,404.50	15,562.72	0.00
	Next Mo Prin:	0.00		-297.14		-6,157.83	-4,275.17	
	Next Mo Int:	0.00	MKT VALUE	2,763,233.40			-25,479.05	

-----

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

=====

2,800,000.00	Int Rcvd<Pd>:	0.00	2,760,465.78	2,072.92	9,921.90	69.10	5,015.97
=====	Prin Received:	0.00	2,788,712.45	8,146.12	0.00	34,404.50	15,562.72
	Next Mo Prin:	0.00		-297.14		-6,157.83	-4,275.17
	Next Mo Int:	0.00	MKT VALUE	2,763,233.40			-25,479.05

=====

Security Class: 550 TRANSPORTATION FUND

313384MF3 2	500,000.00	FHLB DISC NOTE		09-27-23	489,138.89	0.00*	1,980.56	0.00	0.00		D
		09-27-22	0.0000	04-10-23L	498,338.89	1,980.56	0.00	9,200.00	1,661.11		
		08/31/23	99.6315	(09-27-23)	498,157.50				-181.39		*
313384NM7 2	300,000.00	FHLB DISC NOTE		10-27-23	292,919.79	0.00*	1,254.21	0.00	0.00		D
		10-27-22	0.0000	05-05-23L	297,734.33	1,254.21	0.00	4,814.54	2,265.67		
		08/31/23	99.2028	(10-27-23)	297,608.40				-125.93		*

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

Security Class: 550 TRANSPORTATION FUND

313384PU7 3		200,000.00		FHLB DISC NOTE	11-27-23	194,626.14	0.00*	820.16	0.00	0.00		D
				11-28-22 0.0000	05-08-23L	197,698.29	820.16	0.00	3,072.15	2,301.71		
				08/31/23 98.7597	(11-27-23)	197,519.40				-178.89	*	
3133EN6W5 2		200,000.00		FFCB	07-24-28	197,140.00	604.17*	644.42	20.14	745.14		07-24-23S
				01-24-23 3.6250	02-07-23L	197,409.68	40.25	0.00	269.68	2,590.32		01-24-24
				08/31/23 96.4320	(07-24-28)	192,864.00				-4,545.68	*	

Totals: Security Class: 550 TRANSPORTATION FUND

1,200,000.00	Int Rcvd<Pd>:	0.00		1,173,824.82	604.17	4,699.35	20.14	745.14	0.00
-----	Prin Received:	0.00		1,191,181.19	4,095.18	0.00	17,356.37	8,818.81	0.00
	Next Mo Prin:	0.00			0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	1,186,149.30				-5,031.89	

TOTALS: 550 TRANSPORTATION FUND

1,200,000.00	Int Rcvd<Pd>:	0.00		1,173,824.82	604.17	4,699.35	20.14	745.14	
=====	Prin Received:	0.00		1,191,181.19	4,095.18	0.00	17,356.37	8,818.81	
	Next Mo Prin:	0.00			0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	1,186,149.30				-5,031.89	

Security Class: 700 SOCIAL SECURITY FUND

313384MF3 3		200,000.00		FHLB DISC NOTE	09-27-23	195,655.56	0.00*	792.23	0.00	0.00		D
				09-27-22 0.0000	04-10-23L	199,335.56	792.23	0.00	3,680.00	664.44		
				08/31/23 99.6315	(09-27-23)	199,263.00				-72.56	*	
912796YJ2 1		100,000.00		US DISCOUNT NOTE	10-05-23	97,735.44	0.00*	394.39	0.00	0.00		D
				10-06-22 0.0000	04-10-23L	99,567.44	394.39	0.00	1,832.00	432.56		
				08/31/23 99.5005	(10-05-23)	99,500.50				-66.94	*	

Totals: Security Class: 700 SOCIAL SECURITY FUND

300,000.00	Int Rcvd<Pd>:	0.00		293,391.00	0.00	1,186.62	0.00	0.00	0.00
-----	Prin Received:	0.00		298,903.00	1,186.62	0.00	5,512.00	1,097.00	0.00
	Next Mo Prin:	0.00			0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	298,763.50				-139.50	

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A C C O U N T I N G D E T A I L - I P M S I I I - START: 08-01-23 END: 08-31-23 PAGE 5  
HELD TO MATURITY

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

TOTALS: 700 SOCIAL SECURITY FUND

=====	300,000.00	Int Rcvd<Pd>:	0.00	293,391.00	0.00	1,186.62	0.00	0.00			
=====		Prin Received:	0.00	298,903.00	1,186.62	0.00	5,512.00	1,097.00			
		Next Mo Prin:	0.00		0.00		0.00	0.00			
		Next Mo Int:	0.00	MKT VALUE	298,763.50			-139.50			

Security Class: 800 WORKING CASH FUND

313384LJ6 1	100,000.00	FHLB DISC NOTE	09-06-23	97,921.75	0.00*	395.25	0.00	0.00			D
		09-06-22 0.0000	03-27-23L	99,936.25	395.25	0.00	2,014.50	63.75			
		08/31/23 99.9290	(09-06-23)	99,929.00				-7.25		*	
912828YV6 1	200,000.00	US TREAS NOTE	11-30-24	205,420.00	254.10*	107.15	8.20	762.30			05-31-23S
		12-02-19 1.5000	10-13-21L	202,167.73	-146.95	0.00	-3,252.27	-2,167.73			11-30-23
		08/31/23 95.5078	(11-30-24)	191,015.60				-11,152.13		*	
3133ELH23 2	500,000.00	FFCB	06-09-25	498,375.00	208.33*	235.52	6.94	569.44			06-09-23S
		06-09-20 0.5000	06-09-20L	499,418.56	27.19	0.00	1,043.56	581.44			12-09-23
		08/31/23 92.5241	(06-09-25)	462,620.50				-36,798.06		*	
3130ATST5 2	200,000.00	FHLB	06-13-25	200,770.00	729.17*	699.10	24.31	1,895.83			06-13-23S
		10-27-22 4.3750	05-17-23L	200,665.82	-30.07	0.00	-104.18	-665.82			12-13-23
		08/31/23 98.8491	(06-13-25)	197,698.20				-2,967.62		*	
3136G4H71 3	300,000.00	FNMA	08-18-25	300,000.00	125.00*	125.00	4.17	54.17			08-18-23S
	Call 08-18-25	08-18-20 0.5000	08-18-20L	300,000.00	0.00	750.00	0.00	0.00			02-18-24
		08/31/23 91.8264	(02-18-22)	275,479.20				-24,520.80		*	
91282CAZ4 1	100,000.00	US TREASURY BOND	11-30-25	98,175.78	31.76*	64.59	1.02	95.29			05-31-23S
		11-30-20 0.3750	03-15-21L	99,122.88	32.83	0.00	947.10	877.12			11-30-23
		08/31/23 90.7461	(11-30-25)	90,746.10				-8,376.78		*	
3130ATUC9 1	300,000.00	FHLB BULLET	12-12-25	302,100.00	1,143.44*	1,085.19	36.89	2,987.70			06-12-23S
		11-03-22 4.5000	12-28-22L	301,640.13	-58.25	0.00	-459.87	-1,640.13			12-12-23
		08/31/23 99.5264	(12-12-25)	298,579.20				-3,060.93		*	
3133EN6A3 3	100,000.00	FFCB	01-13-26	99,850.00	333.33*	337.37	11.11	533.33			07-13-23S
		01-13-23 4.0000	01-13-23L	99,880.22	4.04	0.00	30.22	119.78			01-13-24
		08/31/23 98.2689	(01-13-26)	98,268.90				-1,611.32		*	

CUSIP	LOT CODE	PAR VALUE DATE	ST	D E S C R I P T I O N		MATURES ACQ DATE	COST BOOK CURRENT MARKET VALUE	MTD INT AC/AM %PRIN BAL	MTD INCOME INT REC/PD	DLY INT TD AC/AM	A.I. BAL DI/PR BAL UNREAL P/L	NXT PRN INT DELAY PMTS	PMT NEXT PMTS	LAST CPN NEXT CPND DUE DATE
=====														
Security Class: 800 WORKING CASH FUND														
3130AKQU3	1	200,000.00		FEDERAL HOME LOAN BANK		01-28-26	200,000.00	93.33*	93.33	3.11	102.67			07-28-23S
	Call	01-28-26		01-28-21	0.5600	01-28-21L	200,000.00	0.00	0.00	0.00	0.00			01-28-24
				08/31/23	90.2721	(01-28-22)	180,544.20				-19,455.80		*	
912828P46	1	200,000.00		US TREASURY BOND		02-15-26	185,257.81	275.83*	663.14	8.83	150.14			08-15-23S
				02-16-16	1.6250	01-06-23L	188,215.03	387.31	1,625.00	2,957.22	11,784.97			02-15-24
				08/31/23	92.9414	(02-15-26)	185,882.80				-2,332.23		*	
3135G05Y5	2	300,000.00		FNMA		10-08-27	291,780.00	187.50*	299.46	6.25	893.75			04-08-23S
				10-09-20	0.7500	09-29-21L	294,337.52	111.96	0.00	2,557.52	5,662.48			10-08-23
				08/31/23	86.4893	(10-08-27)	259,467.90				-34,869.62		*	
Totals: Security Class: 800 WORKING CASH FUND														
-----														
		2,500,000.00		Int Rcvd<Pd>:		2,375.00	2,479,650.34	3,381.79	4,105.10	110.83	8,044.62		0.00	
		-----		Prin Received:		0.00	2,485,384.14	958.58	2,375.00	9,550.12	19,089.54		0.00	
				Next Mo Prin:		0.00		-235.27		-3,816.32	-4,473.68			
				Next Mo Int:		0.00	MKT VALUE	2,340,231.60			-145,152.54			
-----														
TOTALS: 800 WORKING CASH FUND														
		2,500,000.00		Int Rcvd<Pd>:		2,375.00	2,479,650.34	3,381.79	4,105.10	110.83	8,044.62			
		=====		Prin Received:		0.00	2,485,384.14	958.58	2,375.00	9,550.12	19,089.54			
				Next Mo Prin:		0.00		-235.27		-3,816.32	-4,473.68			
				Next Mo Int:		0.00	MKT VALUE	2,340,231.60			-145,152.54			
-----														

A C C O U N T I N G   D E T A I L - I P M S I I I -      S T A R T : 08-01-23    E N D : 08-31-23    P A G E 7  
HELD TO MATURITY

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**2nd Reading & Approval from PRESS 110 (6:60) & PRESS 112**

<b>Policy</b>	<b>Title</b>	<b>District Policy Committee 07/08/23 Change/No Change</b>	<b>Board Policy Committee 07/08/23 Change/No Change</b>	<b>Regular Board Meeting 07/17/23 Change/No Change</b>
6:60	Curriculum Content	No Change from PRESS	No Change from PRESS	No Change from PRESS
2:80	Board Member Oath and Conduct	No Change from PRESS	No Change from PRESS	No Change from PRESS
2:80-E	Board Member Code of Conduct	No Change from PRESS	No Change from PRESS	No Change from PRESS
2:170	Procurement of Architectural, Engineering, and Land Surveying Services	No Change from PRESS	No Change from PRESS	No Change from PRESS
4:45	Insufficient Fund Checks and Debt Recovery	No Change from PRESS	No Change from PRESS	No Change from PRESS
4:50-E	School District Payment Order	No Change from PRESS	No Change from PRESS	No Change from PRESS
4:55-E	Cardholder's Statement Affirming Familiarity with Requirements for Using District Credit and/ or Procurement Cards	No Change from PRESS	No Change from PRESS	No Change from PRESS
4:60-E	Notice to Contractors	No Change from PRESS	No Change from PRESS	No Change from PRESS
4:80-AP1	Checklist for Internal Controls	No Change from PRESS	No Change from PRESS	No Change from PRESS
4:100	Insurance Management	No Change from PRESS	No Change from PRESS	No Change from PRESS
4:160-AP	Environmental Quality of Building and Grounds	No Change from PRESS	No Change from PRESS	No Change from PRESS
5:230	Maintaining Student Discipline	No Change from PRESS	No Change from PRESS	No Change from PRESS
6:10	Educational Philosophy and Objectives	No Change from PRESS	No Change from PRESS	No Change from PRESS
6:40-AP	Curriculum Development	No Change from PRESS	No Change from PRESS	No Change from PRESS
6:120-AP1, E1	Notice to Parents/Guardians Regarding Section 504 Rights	No Change from PRESS	No Change from PRESS	No Change from PRESS
6:190	Extracurricular and Co-curricular Activities	No Change from PRESS	No Change from PRESS	No Change from PRESS
6:20-E1	Authorization to Participate in Bring Your Own Technology	No Change from PRESS	No Change from PRESS	No Change from PRESS

	(BYOT) Program; Responsible Use and Conduct Agreement			
6:220-E2	Bring Your Own Technology (BYOT) Program Student Guidelines	No Change from PRESS	No Change from PRESS	No Change from PRESS
6:240	Field Trips	No Change from PRESS	No Change from PRESS	No Change from PRESS
6:240-AP	Field Trip Guidelines	No Change from PRESS	No Change from PRESS	No Change from PRESS
7:15-E	Notification to Parents of Family Privacy Rights	No Change from PRESS	No Change from PRESS	No Change from PRESS
7:150-AP	Agency and Police Interviews	No Change from PRESS	No Change from PRESS	No Change from PRESS
7:272	Orders to Forgo Life Sustaining Treatment	No Change from PRESS	No Change from PRESS	No Change from PRESS
7:280-E3	Prevention of Staphylococcal Infections for Schools	No Change from PRESS	No Change from PRESS	No Change from PRESS
7:300-E2	Certificate of Physical Fitness for Participation in Athletics	No Change from PRESS	No Change from PRESS	No Change from PRESS
7:305	Student Athlete Concussions and Head Injuries	No Change from PRESS	No Change from PRESS	No Change from PRESS
7:305-AP	Program for Managing Student Athlete Concussions and Head Injuries	No Change from PRESS	No Change from PRESS	No Change from PRESS
7:330	Student Use of Buildings – Equal Access	No Change from PRESS	No Change from PRESS	No Change from PRESS
7:330-E	Application for Student Groups that Are Not School Sponsored to Request Free Use of School Premises for Meetings	No Change from PRESS	No Change from PRESS	No Change from PRESS
8:25	Advertising and Distributing Materials in Schools Provided by Non-School Related Entities	No Change from PRESS	No Change from PRESS	No Change from PRESS
8:95	Parental Involvement	No Change from PRESS	No Change from PRESS	No Change from PRESS

## Instruction

### Curriculum Content<sup>1</sup>

The curriculum shall contain instruction on subject required by State statute or regulation as follows:

1. In kindergarten through grade 8, subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics<sup>2</sup>, (f) social studies, (g) art, (h) music,<sup>3</sup> and (i) drug and substance abuse prevention including the dangers of opioid abuse.<sup>4</sup> A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level.<sup>5</sup> Daily time of at least 30 minutes (with a minimum of at least 15 consecutive minutes if divided) will be provided for supervised, unstructured, child-directed play for all students in kindergarten through grade 5.<sup>6</sup> Before the completion of grade 5, students will be offered

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>1</sup> Districts must have a policy on physical education (23 Ill.Admin.Code §1.425) and what grade level(s) students will be offered cursive writing instruction (105 ILCS 5/27-20.7). Policies on the remaining topics in this policy are optional. State or federal law controls this policy's content. 23 Ill.Admin.Code §1.420, recommends that activities, including student internships and observations of government in action, be a part of the instructional program where appropriate.

State law mandates certain courses of study but local school boards may set requirements exceeding State-law mandated courses of study. 105 ILCS 5/10-20.8 and 5/27-1 et seq. [For a resource on instructional mandates, see Illinois Instructional Mandates \(formerly Mandated Units of Study\), at: www.isbe.net/Pages/Learning-Standards.aspx, under the Administrator Resources tab.](http://www.isbe.net/Pages/Learning-Standards.aspx)

<sup>2</sup> 105 ILCS 5/2-3.156 requires the Ill. State Board of Education (ISBE) to coordinate, adapt and develop middle and high school math curriculum models. There is no consistent definition for *middle school* or *high school* in either State or federal law. Districts are not required to use ISBE's models and may develop their own mathematics curricula.

The purpose of the math curriculum models will be to aid school districts and teachers in implementing the *Common Core Standards*. The ISBE has adopted new math and English language arts (ELA) standards for K-12 education referred to as the *New Ill. State Learning Standards Incorporating the Common Core*. The goal of incorporating the *Common Core Standards* into the *State Goals for Learning and Learning Standards* is to better prepare Ill. students for success in college and the workforce in a competitive global economy. See [www.isbe.net/Documents/ccs-faq-0813.pdf](http://www.isbe.net/Documents/ccs-faq-0813.pdf).

The terms *Common Core Standards* and the *New Ill. State Learning Standards Incorporating the Common Core* are synonymous. Referencing the Ill. Learning Standards includes them both. That is because they are incorporated by reference into ISBE's rules and *State Goals for Learning and Learning Standards*. A district that wants to include the term *Common Core Standards* in its policy may do so; however, districts should understand that referring to the *Common Core Standards* only will cover only math and ELA learning standards and goals and not any other subject areas that the *Ill. Learning Standards* cover. The best practice is to continue using *Ill. Learning Standards*, which includes the *Common Core Standards*.

<sup>3</sup> 23 Ill.Admin.Code §1.430.

<sup>4</sup> 105 ILCS 5/27-13.2, amended by P.A. 102-195, requires that in addition to instruction, study, and discussion of effective methods for the prevention and avoidance of drugs and substance abuse, the subject must also cover the dangers of opioid abuse.

<sup>5</sup> 105 ILCS 5/10-20.53.

<sup>6</sup> 105 ILCS 5/27-6.3, added by P.A. 102-357. Schools must provide at least 30 minutes of play time for any school day five clock hours or longer in length. For any school days less than that, the total time allotted during the school day must be at least one-tenth of a day of attendance for the student. Time spent dressing or undressing for outdoor play may not count towards the daily time allotment. Play time must be computer-, tablet-, phone-, and video-free. Play time may be withheld as a disciplinary or punitive action only if a student's participation poses an immediate threat to the safety of the student or others. Id.

at least one unit of cursive instruction.<sup>7</sup> In grades 6, 7, or 8, students must receive at least one semester of civics education in accordance with Illinois Learning Standards for social science<sup>8</sup>

2. In grades 9 through 12, subjects include:<sup>9</sup> (a) language arts, (b) writing intensive courses, (c) science, (d) mathematics,<sup>10</sup> (e) social studies including U.S. history, American government and one semester of civics,<sup>11</sup> (f) foreign language,<sup>12</sup> (g) music, (h) art, (i) driver and safety education,<sup>13</sup> and (j) vocational education.

Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest.<sup>14</sup> The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in

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<sup>7</sup> 105 ILCS 5/27-20.7 requires districts to offer students a unit of cursive instruction before they complete grade 5. Other than before completing grade 5, the law is silent about what grade level(s) in which students must receive their unit of cursive instruction. This provides an opportunity for a board to have a conversation with the superintendent about local community expectations and direct him or her to determine the appropriate grade level(s) in which students will be offered a unit of cursive instruction.

Use the following alternative if the board wants to specify grade level(s) before the end of grade 5 in which cursive instruction will be offered:

A unit of cursive instruction will be offered in grade(s) \_\_\_\_\_.

<sup>8</sup> 105 ILCS 5/27-3.10, added by P.A. 101-254. The statute specifically states that school districts may utilize private funding available for offering civics education.

<sup>9</sup> 105 ILCS 5/27-22, amended by P.A.s 101-643, [101-654](#), [102-366](#), [102-551](#), and [102-864](#); 23 Ill.Admin.Code §1.440. ISBE may adopt rules to modify these requirements for students in grades 9 through 12 if the Governor declares a disaster due to a public health emergency pursuant to 20 ILCS 3305/7. 105 ILCS 5/27-22(e)(3.5), amended by P.A. 101-654 and [102-864](#), and [5/27-22\(e\)\(3.5\)](#) and [\(e-5\)\(3.5\)](#), added by P.A. 102-864, requires "a year of a course that includes intensive instruction in computer literacy, which may be English, social studies, or any other subject." Because computer literacy may be included within another subject, it is not listed here, but in number 6 of this policy with f/n 25, below.

<sup>10</sup> 105 ILCS 5/2-3.156. See f/n 2.

105 ILCS 5/27-22(e)(3), amended by P.A. 101-464, allows the substitution of an advanced placement computer science course for a year of mathematics. For specific requirements, see 6:300-E2, *State Law Graduation Requirements*, and 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-entering Students*.

<sup>11</sup> 105 ILCS 5/27-22(e)(5). The statute specifically states that school districts may utilize private funding available for offering civics education

<sup>12</sup> The General Assembly encouraged school boards to implement American Sign Language courses into the school foreign language curriculum. 105 ILCS 5/10-20.52. Senate Joint Resolution 68 (96th General Assembly, 2010) encourages school districts to explore the introduction of Arabic as a foreign language in their curriculums.

<sup>13</sup> The ISBE rule on driver education personnel is found at 23 Ill.Admin.Code §252.40. School districts may contract with a commercial driver training school (CDTS) for driver education. 105 ILCS 5/27-24.2, amended by P.A. 101-450. To qualify to contract with a school district, a CDTS must: (a) hold a valid license issued by the Ill. Sec. of State; (b) provide teachers who meet the educator licensure and endorsement requirements under 105 ILCS 5/21B; and (c) follow the same evaluation and observation requirements that apply to non-tenured teachers under 105 ILCS 5/24-A. Id. A district contracting with a CDTS must provide a list to ISBE of the CDTS instructors. Id. The list must include the name, personal ISBE identification number, birth date and driver's license number of each instructor who will teach driver education. Id. Although a formal waiver for outsourcing of driver's education is no longer required, districts must consider their applicable collective bargaining agreement(s), board policy, and the reduction in force (RIF) provisions of the School Code as they relate to outsourcing of instructional staff. Consult the board attorney for guidance.

A school district may decide to allow a student to take a portion of the driver education course through a distance learning course. This is determined on a case-by-case basis and must be approved by the district's administration, the student's driver's education teacher, and the student's parent/guardian. 105 ILCS 5/27-24.2, amended by P.A. 101-183; 23 Ill.Admin.Code §252.20(c)(2).

<sup>14</sup> 105 ILCS 5/27-24.1, amended by P.A. 102-455, ~~eff. 1-1-22~~, and 5/27-24.2; 23 Ill.Admin.Code §252.20(c)(2).

the classroom,<sup>15</sup> (b) classroom instruction on distracted driving as a major traffic safety issue,<sup>16</sup> (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, and railroad crossings and their approaches,<sup>17</sup> and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement.<sup>18</sup> Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle.<sup>19</sup> The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.<sup>20</sup>

3. In grades 7 through 12, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.<sup>21</sup>
4. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.<sup>22</sup> In addition, anti-bias education and intergroup conflict resolution may be taught as an effective method for preventing violence and lessening tensions in schools; these prevention methods are most effective when they are respectful of individuals and their divergent viewpoints and religious beliefs, which are protected by the First Amendment to the Constitution of the United States.<sup>23</sup>

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<sup>15</sup> Id.

<sup>16</sup> Id.

<sup>17</sup> Id.

<sup>18</sup> Id.

<sup>19</sup> 105 ILCS 5/27-17, amended by P.A. 102-971, eff. 1-1-23.

<sup>20</sup> The Ill. Vehicle Code, 625 ILCS 5/6-408.5, amended by P.A. 102-1100, contains these requirements; they are paraphrased below and may be added to the policy or otherwise disseminated.

Before a certificate of completion will be requested from the Secretary of State, a student must receive a passing grade in at least eight courses during the two semesters last ending before requesting the certificate. A certificate of completion will not be requested for any person less than 18 years of age who has dropped out of school unless the individual provides:

1. Written verification of his or her enrollment in a high school equivalency or alternative education program or a high school equivalency certificate State of Illinois High School Diploma (formerly GED certificate);
2. Written verification that before dropping out, the individual had received passing grades in at least eight courses during the two previous semesters last ending before requesting a certificate;
3. Written consent from the individual's parent/guardian and the Regional Superintendent; or
4. Written waiver from the Superintendent of the School District in which the individual resides or resided at the time he or she dropped out of school, or from the chief school administrator with respect to a dropout who attended a non-public high school. A waiver may be given if the Superintendent or chief administrator deems it to be in the individual's best interests.

<sup>21</sup> 105 ILCS 5/27-23.3.

<sup>22</sup> 105 ILCS 5/27-23.4.

<sup>23</sup> Optional. 105 ILCS 5/27-23.6 entitled Anti-bias education allows districts to incorporate activities to address intergroup conflict, with the objectives of improving intergroup relations on and beyond the school campus, defusing intergroup tensions, and promoting peaceful resolution of conflict.

Boards that adopt a policy to incorporate activities to address intergroup conflict pursuant to this law must make information available to the public that describes the manner in which the district has implemented the activities. Methods for making this information available include: the district's website, if any, and in the district's offices upon request. See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*. Districts may also include the information in a student handbook and in district newsletters. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with PRESS material, Online Model Student Handbook (MSH), at: [www.ilprincipals.org/msh](http://www.ilprincipals.org/msh) [www.ilprincipals.org/resources/model-student-handbook](http://www.ilprincipals.org/resources/model-student-handbook).

See f/n 12 in sample policy 6:180, *Extended Instructional Programs*, and ensure that these policies align.

5. In grades kindergarten through 12, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, *Access to Electronic Networks*, and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response. <sup>24</sup>
6. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum. <sup>25</sup>
7. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage.<sup>26</sup> Instruction in all grades will include examples of behaviors that violate policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. <sup>27</sup>
8. In all schools, citizenship values must be taught, including: (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of the United States of America and the Constitution of the State of Illinois), (c)

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<sup>24</sup> 47 C.F.R. § 54.520 and 105 ILCS 5/27-13.3 control this section. "Grades kindergarten through 12" is used because federal law requires school districts that receive E-rate funding to certify that they have an Internet safety education policy for all minors. 47 C.F.R. §54.520(c)(1)(i). This federal law defines minors as any individual who has not attained the age of 17 years. 47 C.F.R. §54.520(a)(4)(i).

105 ILCS 5/27-13.3 only requires a unit on Internet safety for students in grades 3 or above. It recommends seven topics for the unit on Internet safety and required ISBE to "make available resource materials for educating children regarding child online safety." It also invites schools to "adopt an age-appropriate curriculum for Internet safety instruction of students in grades kindergarten through 12."

For boards that do not receive E-rate funds and do not want to exceed the requirements of the School Code, replace this section with the following sentence:

In grades 3 or above, the curriculum contains a unit on Internet safety, the scope of which shall be determined by the Superintendent or designee.

For boards that do not receive E-rate funds, but want to exceed the requirements of 105 ILCS 5/27-13.3 to include grades K-2, replace this section with the following sentences:

In grades 3 or above, the curriculum contains a unit on Internet safety, the scope of which shall be determined by the Superintendent or designee. In kindergarten through grade 2, age-appropriate Internet safety must be taught.

<sup>25</sup> 105 ILCS 5/10-20.73-79 (final citation pending), added by P.A. 101-654 and renumbered by P.A. 102-813, 5/10-20.74, and 5/27-22(e)(3.5), added by P.A. 101-654 and amended by P.A. 102-894, and 5/27-22(e-5)(3.5), added by P.A. 102-894. 105 ILCS 5/10-20.74, added by P.A. 101-654, requires that districts submit an annual report to ISBE regarding educational technology capacities and policies. See the subhead **Educational Technology Committee** and f/n 20 in 2:150-AP, *Superintendent Committees*.

<sup>26</sup> 105 ILCS 5/27-12.

<sup>27</sup> Required as part of a district's Bullying Prevention and Response Plan pursuant to 105 ILCS 5/27-23.7. Because of the negative outcomes associated with bullying in schools, the Ill. General Assembly has found "that [school districts] should educate students, parents, and [school district personnel] about what behaviors constitute prohibited bullying." 105 ILCS 5/27-23.7(a). This language aligns with policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.

The Ill. General Assembly invited boards to "make suitable provisions for instruction in gang resistance education and training in all grades and include such instruction in the courses of study regularly taught in those grades." See 105 ILCS 5/27-23.10(c). A board that shares this concern may add the following option: "In addition, in all grades gang resistance education and training must be taught."

proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process.<sup>28</sup>

9. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent,<sup>29</sup> but at a minimum of three days per five-day week.<sup>30</sup> For exemptions and substitutions, see policies 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education*.<sup>31</sup>

10. In all schools, health education must be stressed, including<sup>32</sup>: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, (d)

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<sup>28</sup> 105 ILCS 5/27-3 requires the Pledge of Allegiance to be recited every day in elementary and secondary schools. See also *Palmer v. City of Chicago*, 466 F. Supp. 600 (N.D. Ill. 1979) (teacher would not teach and direct the Pledge of Allegiance to the flag of the United States for religious reasons and was terminated for not doing so because it was part of the curriculum). Requirements for displaying a U.S. flag at each school and in each classroom are found in 5 ILCS 465/3 and 465/3a.

Note that the Illinois statute does not require every student to recite the *Pledge* – that kind of mandatory participation would violate the U.S. Constitution. Schools may not coerce a student into saying the Pledge, nor may they punish students for refusing to participate in any aspect of the flag ritual, including standing, saluting the flag, and reciting the *Pledge*. *West Virginia State Bd. of Educ. v. Barnette*, 319 U.S. 624 (1943); *Sherman v. Cmty. Consol. Sch. Dist. 21 of Wheeling Twp.*, 980 F.2d 437 (7th Cir. 1992). Consider using permissive rather than mandatory language to introduce the recitation of the *Pledge*, such as, “You may now stand to recite the *Pledge*.” Schools may, of course, require that non-participants maintain order and decorum appropriate to the school environment.

<sup>29</sup> The phrase “after recommendation by the Superintendent” is optional. If a superintendent does not bring this topic to the board for discussion, the board may not have a trigger to make the determination.

<sup>30</sup> 23 Ill.Admin.Code §1.425(b). Boards that want their daily physical education requirement to align with their goal in policy 6:50, *School Wellness*, may replace “minimum of three days per five-day week” with their local daily requirements. See f/n 10 in [sample](#) policy 6:50, *School Wellness*.

<sup>31</sup> 105 ILCS 5/27-5 requires school boards to provide for students' physical education and allows the P.E. course offered in grades 5 through 10 to include the health education courses required by State law. See also 23 Ill.Admin.Code §1.425.

105 ILCS 5/27-6, describes when students may be excused from P.E. See also 23 Ill.Admin.Code §1.425(d).

105 ILCS 5/27-6 contains an exception to the minimum of three days per five-day week P.E. requirement for schools engaged in block scheduling; if this is applicable, substitute this sentence for the second-to-last sentence in this paragraph:

Unless otherwise exempted, all students are required to engage with such frequency as determined by the Board, but at a minimum of three days per five-day week, during the school day, except on block scheduled days, in a physical education course.

105 ILCS 5/27-6.5 describes physical fitness assessments required, beginning with the 2016-17 school year and every school year thereafter, for grades 3-12 in an effort to meet State Goal 20 of the Illinois Learning Standards for Physical Development and Health at: [www.isbe.net/Pages/School-Health-Issues.aspx](http://www.isbe.net/Pages/School-Health-Issues.aspx) [www.isbe.net/Pages/Physical-Education-and-Health.aspx](http://www.isbe.net/Pages/Physical-Education-and-Health.aspx).

See also 23 Ill.Admin.Code §1.425 (fg) and (h); ISBE's *IL Fitness Assessments and Data Reporting Requirements Questions and Answers* (Rev. 2017) at:

[www.isbe.net/Documents/Physical\\_Fitness\\_Assessment\\_FAQ.pdf#search=Fitness%20Assessments%20and%20Data%20Reporting%20Requirements%20Questions%20and%20Answers](http://www.isbe.net/Documents/Physical_Fitness_Assessment_FAQ.pdf#search=Fitness%20Assessments%20and%20Data%20Reporting%20Requirements%20Questions%20and%20Answers)

105 ILCS 5/27-7 describes the goals and requirements for P.E. courses; these are re-stated in this sample policy.

<sup>32</sup> Citations for letters (a) - (e), required by the Comprehensive Health Education Program (105 ILCS 110/3) in this paragraph follow:

(a) 105 ILCS 5/2-3.139 and 105 ILCS 5/27-7 (proper nutrition) and see also [sample](#) policy 6:50, *School Wellness*.

(b) Id. (physical fitness) and see also [sample](#) policy 6:50, *School Wellness*.

(c) Id. (sound mind and healthy body).

dangers and avoidance of abduction, and (e) age-appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades.<sup>33</sup> The Superintendent shall implement a comprehensive health education program in accordance with State law.<sup>34</sup>

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(d) 105 ILCS 5/27-13.2 (dangers and avoidance of abduction). The Ill. State Police and ISBE must develop instruction on child abduction prevention. 20 ILCS 2605/2605-480.

(e) 105 ILCS 110/3, amended by P.A.s 101-305, 102-464, and 102-1034, eff. 1-1-23, and 105 ILCS 5/10-23.13, amended by P.A. 102-610 a/k/a *Erin's Law* (child sexual abuse prevention). While 105 ILCS 5/10-23.13(b) states pre-K through 12th, this policy uses *all grades* for brevity and ease of administration. *Erin's Law* requires a policy addressing child sexual abuse prevention and curriculum content on that subject (see sample policy 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*). A sentence in 6:60-AP1, *Comprehensive Health Education Program*, restates the basic recommendations from page 16 of the *Erin's Law* Taskforce Final Report (Report) to Governor Quinn at: [www.isbe.net/Documents/erins-law-final0512.pdf](http://www.isbe.net/Documents/erins-law-final0512.pdf), which was the basis for P.A. 102-676, HB 1975 text, which did not pass in the first half of the 102nd Ill. General Assembly but is used as the basis for sample content to implement P.A. 102-610 due to that Public Act's vagueness. The professional educator training component of *Erin's Law* is addressed in sample policies 5:90, *Abused and Neglected Child Reporting* and 5:100, *Staff Development Program*. The Report also encouraged parental involvement because parents play a key role in protecting children from child sexual abuse.

<sup>33</sup> See f/n 11 in sample policy 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, for a definition of *evidence-informed*. 105 ILCS 5/10-23.13, amended by P.A. 102-610.

<sup>34</sup> 105 ILCS 110/3, amended by P.A.s 101-305, ~~and P.A. 102-464, and 102-1034, eff. 1-1-23~~; and 23 Ill.Admin.Code § 1.420(n). Each school system shall provide a program in compliance with the Critical Health Problems and Comprehensive Health Education Act, 105 ILCS 110/.

More detailed critical health problems and comprehensive health education program content is described in administrative procedure 6:60-AP1, *Comprehensive Health Education Program*. That procedure follows the Comprehensive Health Education Program law (CHEP), 105 ILCS 110/3, amended by P.A.s 101-305, 102-464, and 102-1034, eff. 1-1-23, and it formerly included the requirements for the development of the now-repealed family life and sex education programs in 105 ILCS 5/27-9.1 and 9.2, amended by P.A.s 100-684, 101-579, 102-412 and repealed by P.A. 102-522.

The former family life and sex education programs were replaced with the National Sex Education Standards (NSES) (105 ILCS 5/27-9.1a, added by P.A. 102-522) and a developmentally appropriate consent education curriculum (105 ILCS 5/27-9.1b, added by P.A. 102-522). But at the time of PRESS Issue 108's publication, the term *family life*, "including evidence-based and medically accurate information regarding sexual abstinence," remained-remains in the CHEP (105 ILCS 110/3, amended by P.A.s 101-305, 102-464, and 102-1034, eff. 1-1-23). The CHEP also includes many other health education topics that all elementary and secondary schools in Illinois must provide, including teen dating violence (105 ILCS 110/3.10, see sample policy 7:185, Teen Dating Violence Prohibited, for the required "teen dating violence policy") and cardiopulmonary resuscitation and automated external defibrillator use. 105 ILCS 110/3, -Id. For ease of administration, 6:60-AP1, *Comprehensive Health Education Program*, content includes reference to the new NSES curriculum that is outlined in more detail at 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*. 105 ILCS 5/27-9.1a, added by P.A. 102-522. While the NSES law is effective immediately, ISBE's has until 8-1-22 to develop its learning standards and resources are available at [www.isbe.net/sexualhealth](http://www.isbe.net/sexualhealth), and at the time of PRESS Issue 108's publication however, no guidance existed-exists about whether districts that provide the now-repealed family life and sex education programs formerly in 105 ILCS 5/27-9.1 and 9.2, repealed by P.A. 102-522, could continue to do so for: (a) their 21-22 school years, and/or (b) continuing into the 22-23 school year and school years beyond that into the future. Consult the board attorney if the district offered the now-repealed family life and sex education program to assess whether that program may continue during the 21-22 school and/or school years beyond future school years.

Two choices exist for school boards related to providing students with a sex education curriculum:

1. No sex education; or
2. NSES a/k/a Comprehensive Personal Health and Safety and Sexual Health Education Program (105 ILCS 5/27-9.1a, added by P.A. 102-522, and see 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*).

While boards are not required to include sex education curriculum information in their policies, if they offer it, the new law requires them to identify the curriculum their districts use along with the name and contact information, including an email address, of a school staff member who can respond to inquiries about instruction and materials. 105 ILCS 5/27-9.1a(e), added by P.A. 102-522. Methods for making this information available include: the district's website, if any, and in the district's offices upon request. See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*.

11. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels. <sup>35</sup>
12. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles

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**For boards that do offer NSES but do not wish to communicate it in this policy, ensure that superintendents:** (1) identify the curriculum along with the name and contact information, including an email address of the school staff member designated to respond to inquiries about instruction and materials (see 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*); and (2) implement both 6:60-AP1, *Comprehensive Health Education Program*, and 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*.

For boards that want to communicate to their communities in this policy that they offer NSES, insert the following text into the last sentence in number 10:

The Superintendent shall implement a comprehensive health education program in accordance with State law, including a personal health and safety and sexual health education program (National Sex Education Standards) pursuant to 105 ILCS 5/27-9.1a.

Legal Reference insertions are not necessary with the statute in the text of the policy. Ensure: (1) the implementation of both 6:60-AP1, *Comprehensive Health Education Program* and 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*, align with this policy; and (2) that the superintendent identifies the curriculum along with the name and contact information, including an email address of the school staff member designated to respond to inquiries about instruction and materials (see 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*).

For boards that communicated NSES in this policy and also want to communicate that they additionally offer developmentally appropriate consent education curriculum, insert the following sentence as the last sentence of the number 10 paragraph:

The Superintendent shall also implement a developmentally appropriate consent education curriculum pursuant to 105 ILCS 5/27-9.1b.

Legal Reference insertion is not necessary with the statute in the text of the policy. Ensure the implementation of 6:60-AP3, *Developmentally Appropriate Consent Education*, aligns with this policy.

For boards that do offer NSES and do not communicate that in policy AND/OR boards that do not offer NSES, but want to communicate that they offer developmentally appropriate consent education curriculum, insert the following text into the last sentence in number 10:

The Superintendent shall implement a comprehensive health education program in accordance with State law, including a developmentally appropriate consent education curriculum pursuant to 105 ILCS 5/27-9.1b.

Legal Reference insertion is not necessary with the statute in the text of the policy. Ensure that implementation of 6:60-AP3, *Developmentally Appropriate Consent Education*, aligns with this policy.

<sup>35</sup> 23 Ill.Admin.Code §1.420(i). See 105 ILCS 435/, Vocational Education Act

A unit or high school district may offer workplace preparation instruction in grades 9 through 12 that covers legal protections in the workplace, including protection against sexual harassment and racial and other forms of discrimination and protections for employees. 105 ILCS 5/27-23.14, added by P.A. 101-347 and renumbered by P.A. 102-558.

For high school and unit boards, insert “5/27-23.14,” after 105 ILCS 5/27-23.11 in the Legal References or if a board offers a course on hunting safety as part of its curriculum during the school day (see the option in f/n 52 below), after its Legal Reference 105 ILCS 5/27-23.13, and the following text to the end of number 11 if the board wants to offer workplace preparation instruction:

In grades 9-12, workplace preparation instruction will be offered, covering legal protections in the workplace, including protection against sexual harassment and racial and other forms of discrimination and protections for employees.

of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system. <sup>36 37</sup>

13. Beginning in the fall of 2022, in grades 9 through 12, intensive instruction in computer literacy, which may be included as a part of English, social studies, or any other subject. <sup>38</sup>
14. Beginning in the fall of 2022, in grades 9 through 12, a unit of instruction on media literacy that includes, but is not limited to, all of the following topics: (a) accessing information to evaluate multiple media platforms and better understand the general landscape and economics of the platforms, and issues regarding the trustworthiness of the source of information; (b) analyzing and evaluating media messages to deconstruct media representations according to the authors, target audience, techniques, agenda setting, stereotypes, and authenticity to distinguish fact from opinion; (c) creating media to convey a coherent message using multimodal practices to a specific target audience that includes, but is not limited to, writing blogs, composing songs, designing video games, producing podcasts, making videos, or coding a mobile or software application; (d) reflecting on media consumption to assess how media affects the consumption of information and how it triggers emotions and behavior; and (e) social responsibility and civics to suggest a plan of action in the class, school, or community for engaging others in a respectful, thoughtful, and inclusive dialogue over a specific issue using facts and reason. <sup>39</sup>
15. Beginning in the fall of 2023, in grades 9 through 12, an opportunity for students to take at least one computer science course aligned to Illinois learning standards. Computer science means the study of computers and algorithms, including their principles, hardware and software designs, implementation, and impact on society. Computer science does not include the study of everyday uses of computers and computer applications; e.g., keyboarding or accessing the Internet. <sup>40</sup>
16. In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it. <sup>41</sup>

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>36</sup> 105 ILCS 5/27-12.1; 23 Ill.Admin.Code §1.420(k). P.A. 99-284 added these subjects to the required consumer education course: consumer debt, higher education student loans, and identity-theft security.

<sup>37</sup> For high school and unit boards that want to offer a unit of instruction about the process of naturalization pursuant to 105 ILCS 5/27-23.15, added by P.A. 102-472 and renumbered by P.A. 102-813, insert an optional number 13, and amend numbers after it accordingly:

13. In grades 9 through 12, a unit of instruction about the process of naturalization by which a foreign citizen or foreign national becomes a U.S. citizen that includes content from the components of the naturalization test administered by the U.S. Citizenship and Immigration Services.

<sup>38</sup> 105 ILCS 5/27-22(e)(3.5), added by P.A. 101-654. ISBE states that Computer literacy is broadly defined as one's knowledge of an ability to use computers and related technologies efficiently and effectively. See: [www.isbe.net/keeplearning](http://www.isbe.net/keeplearning) for more ISBE guidance on computer literacy. At the time of PRESS Issue 108's publication, no definition or further information from ISBE existed about what computer literacy means. A common sense approach presumes the term includes those concepts carved out of computer science, such as everyday use of computers, keyboarding, accessing the Internet, etc.

<sup>39</sup> 105 ILCS 5/27-20.08, added by P.A. 102-55. *Media literacy* means the ability to access, analyze, evaluate, create, and communicate using a variety of objective forms, including, but not limited to, print, visual, audio, interactive, and digital texts.

<sup>40</sup> Optional until fall 2023; 105 ILCS 5/27-23.15(b), added by P.A. 101-654.

<sup>41</sup> 105 ILCS 5/27-13.1; 23 Ill.Admin.Code §1.420(l).

17. In all schools, United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, the African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, and (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America. <sup>42</sup>

In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week. <sup>43</sup>

18. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film. <sup>44</sup>
19. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945,

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<sup>42</sup> 105 ILCS 5/27-21, amended by P.A.s 101-227 (adding the roles and contributions of LGBT people in U.S. and Illinois), 101-341 (Illinois history), 101-643 (during a public health emergency, allowing schools to obtain ~~demonstrated~~ evidence from students remotely that they have comprehensive knowledge of United States history), and 102-411 (adding contributions made to society by Americans of different faith practices); 23 Ill.Admin.Code §1.420(r). “[O]btain demonstrated [evidence-Evidence of having comprehensive knowledge [of United States history], which may be administered from students remotely” is not clear. The practical reading is that it refers to teachers collecting evidence through remote assessments when students are engaged in a remote learning program during a disaster declaration due to a public health emergency.

105 ILCS 5/27-21, amended by P.A. 101-643, does not specify at what grade level districts must cover these topics as part of U.S. history instruction; however, no student may graduate from grade 8 unless the student has received instruction in U.S. history and demonstrated comprehensive knowledge of the subject matter.

For guidance about the requirements of adding the roles and contributions of LGBT people in U.S. and Illinois, see:

1. Inclusive Curriculum Law Frequently Asked Questions (FAQs) at: [www.phimec.org/wp-content/uploads/2020/05/Inclusive-Curriculum-FAQs.pdf](http://www.phimec.org/wp-content/uploads/2020/05/Inclusive-Curriculum-FAQs.pdf);
2. Inclusive Curriculum Law Overview at: [www.phimec.org/wp-content/uploads/2020/05/Inclusive-Curriculum-One-Pager.pdf](http://www.phimec.org/wp-content/uploads/2020/05/Inclusive-Curriculum-One-Pager.pdf); and
3. Inclusive Curriculum Implementation Guidance (Condensed Edition) at: [www.isbe.net/Documents/Support-Students-Implementation-Guidance.pdf](http://www.isbe.net/Documents/Support-Students-Implementation-Guidance.pdf)

<sup>43</sup> Section 111 of Division J of Pub. L. 108-447, the Consolidated Appropriations Act, 2005, 12-8-04; 118 Stat. 2809, 3344-45 (Section 111). Section 111(b) states: “[e]ach educational institution that receives Federal funds for a fiscal year shall hold an educational program on the U.S. Constitution on September 17 of such year for the student served by the educational institution.”

<sup>44</sup> 105 ILCS 5/27-3.5. The Congressional Medal of Honor film is available on ISBE’s website for no cost at: [www.isbe.net/Pages/Medal-of-Honor.aspx](http://www.isbe.net/Pages/Medal-of-Honor.aspx).

Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan. <sup>45</sup>

20. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women. <sup>46</sup>
21. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans. <sup>47</sup>
22. In all schools offering a secondary agricultural education program, the curriculum includes courses as required by 105 ILCS 5/2-3.80. <sup>48</sup>
23. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement. <sup>49</sup>
24. Beginning in the fall of 2022, in all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States. <sup>50</sup>

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<sup>45</sup> 105 ILCS 5/27-20.3. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee.

<sup>46</sup> 105 ILCS 5/27-20.5. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. House Resolution 365 (98th General Assembly, 2013) and Senate Resolution 1073 (98th General Assembly, 2014) both urge all Illinois educators to share with students of an appropriate age the story of *comfort women* when discussing the history of Asia or World War II, or the issue of human trafficking.

<sup>47</sup> 105 ILCS 5/27-20.4, amended by P.A. 101-654. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. A school may meet this curriculum requirement through an online program or course. Id.

<sup>48</sup> 105 ILCS 5/2-3.80(e) or (f), as applicable.

<sup>49</sup> 105 ILCS 5/27-23.8. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. The statute requires that the instruction be founded on the principle that all students, including students with disabilities, have the right to exercise self-determination. It urges districts to request individuals with disabilities to assist with the development and delivery of this instruction and allows instruction to be supplemented by knowledgeable guest speakers.

<sup>50</sup> 105 ILCS 5/27-20.8, added by P.A. 102-44. Id. at (c) states that the regional superintendent of schools [or Intermediate Service Center Executive Director, whichever is appropriate] will monitor districts' compliance with this law during the annual compliance review visits. Districts may meet this law's requirements through online programs or courses. Id. at (d). 105 ILCS 5/3-0.01 states any reference to "regional superintendent" include the chief administrative officer of Intermediate Service Centers established under 105 ILCS 5/2-3.62.

25. In kindergarten through grade 8, education must be available to students concerning effective methods of preventing and avoiding traffic injuries related to walking and bicycling. <sup>51 52</sup>

LEGAL REF.: Pub. L. No. 108-447, Section 111 of Division J, Consolidated Appropriations Act of 2005.  
Pub. L. No. 110-385, Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.  
47 C.F.R. §54.520.  
5 ILCS 465/3 and 465/3a.  
20 ILCS 2605/2605-480.  
105 ILCS 5/2-3.80(e) and (f), 5/10-20.~~73-79~~~~(final citation pending)~~, 5/10-23.13, 5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-6.5, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.08, 5/27-20.3, 5/27-20.4, 5/27-20.5, 5/27-20.7, 5/27-20.8, 5/27-21, 5/27-22, 5/27-23.3, 5/27-23.4, 5/27-23.7, 5/27-23.8, 5/27-23.10, 5/27-23.11, 5/27-23.15, 5/27-23.16, 5/27-24.1, and 5/27-24.2.  
105 ILCS 110/3, Comprehensive Health Education Program.  
105 ILCS 435/, Vocational Education Act.  
625 ILCS 5/6-408.5, Ill. Vehicle Code.  
23 Ill.Admin.Code §§1.420, 1.425, 1.430, and 1.440.

CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>51</sup> 105 ILCS 5/27-23.11 requires districts that maintain any of the grades kindergarten through 8 to adopt a policy. The law is silent about how to educate students on this topic. See 6:60-AP1, E2, *Resources for Biking and Walking Safety Education*, for additional information.

<sup>52</sup> A school district may offer a course on hunting safety as part of its curriculum during the school day. 105 ILCS 5/27-23.13, added by P.A. 101-152. No grade levels are specified in the statute. Insert “5/27-23.13,” after 105 ILCS 5/27-23.11 in the Legal References, and an optional number 26, if the board wants to offer a course on hunting safety as part of its curriculum:  
In grade(s) [*insert grade level(s)*], a course on hunting safety will be offered during the school day.

## School Board

### Board Member Oath and Conduct

Each School Board member, before taking his or her seat on the Board, shall take the following oath of office: <sup>1</sup>

**I, (name), do solemnly swear** (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education<sup>2</sup> of (*name of School District*), in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

**I further swear** (or affirm) that:

**I shall respect** taxpayer interests by serving as a faithful protector of the School District's assets;

**I shall encourage** and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

**I shall recognize** that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

**I shall abide** by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

**As part of the Board of Education**, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

**I shall foster** with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for (*name of School District*);

**I shall assist** in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

**I shall strive** to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

**I shall serve** as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for (*name of School District*); and

**I shall strive** to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>1</sup> Although the policy is not required by State or federal law, each board member, before taking his or her seat on the board, must take an oath in substantially the form given in the statute as reprinted in this sample policy. 105 ILCS 5/10-16.5, amended by P.A. 100-1055, eff. 1-1-19. Districts often ask whether this applies only to newly elected board members or to all members elected and/or re-elected. To assure compliance, those members that are newly elected or appointed and returning by re-appointment and/or re-election should take the oath as the board determines it should be administered, i.e., examine the board's policy or its current practice for administering the oath of office.

This policy contains the verbatim oath because many of its provisions have policy implications. However, if a board prefers to remove the oath from the policy, it should replace the first sentence with this alternative:

Each Board member, before taking his or her seat on the Board, shall take the oath of office as prescribed in Section 10-16.5 of the School Code.

<sup>2</sup> Replace "Board of Education" with "Board of School Directors" throughout, when applicable.

The Board President will administer the oath in an open Board meeting; in the absence of the President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath.<sup>3</sup>

The Board adopts the Illinois Association of School Boards' *Code of Conduct for Members of School Boards*.<sup>4</sup> A copy of the *Code* shall be displayed in the regular Board meeting room.

LEGAL REF.: 105 ILCS 5/10-16.5.

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the School Board; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational School Board Meeting)

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<sup>3</sup> Optional.— State law allows the board to determine how the oath is administered. 105 ILCS 5/10-16.5, ~~amended by P.A. 100-1055, eff. 1-1-19~~. Use the following alternative if a board does not want anyone to administer the oath:

Each Board member who is taking office shall read the oath during an open meeting and swear or affirm to follow it as indicated in the oath.

If the Board's practice is to have a local official administer the oath, revise the paragraph as follows:

The Board President may designate a local official, such as a judge, to administer the oath at an open Board meeting. Otherwise, the Board President will administer the oath during an open Board meeting; in the absence of the President, the Vice President will administer the oath.

<sup>4</sup> Although national and state associations have developed codes of conduct, each board may find it helpful, as part of its self-evaluation process, to consider what behavior members expect from each other. The resulting ethics statement may serve as an important step in new member orientation. Additionally, IASB provides *School Board Member Opportunities and Expectations*, a summary of the treatment that all board members are entitled to expect as members of the school board. For IASB resources, see [www.iasb.com/conference-training-and-events/training/training-resources/](http://www.iasb.com/conference-training-and-events/training/training-resources/), [https://www.iasb.com/training/sch\\_bd\\_resources.cfm](https://www.iasb.com/training/sch_bd_resources.cfm) and [www.iasb.com/training/schoolboardgovernancebooklet.pdf](http://www.iasb.com/training/schoolboardgovernancebooklet.pdf).

## **School Board**

### **Procurement of Architectural, Engineering, and Land Surveying Services** <sup>1</sup>

The School Board selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law.

LEGAL REF.: 40 U.S.C. § [1101 et seq](#)<sup>541</sup>.  
50 ILCS 510/, Local Government Professional Services Selection Act.  
105 ILCS 5/10-20.21.  
Shively v. Belleville Twp. High Sch. Dist. 201, 329 Ill.App.3d 1156 (5th Dist. 2002),  
*appeal denied*.

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>1</sup> State law controls this policy's content. The Local Government Professional Services Selection Act describes the required selection procedure. 50 ILCS 510/. A district may not, prior to selecting a firm for contract negotiation, seek formal or informal submission of verbal or written estimates of costs or proposals in terms of dollars, hours required, percentage of construction cost, or any other measure of compensation. Id. at 510/5. If the district has a satisfactory relationship with a person or firm, the relationship may continue. 50 ILCS~~Id.~~ at 510/4 through 6.

Construction -manager services, unlike general contractor services, are significantly different from construction work because they involve a professional activity (i.e., assisting the owner with the project's planning, costing, and management). As such, a construction-management contract is exempt from mandatory bidding by virtue of the professional services exemption. Shively v. Belleville Twp. High Sch. Dist. 201, 329 Ill.App.3d 1156 (5th Dist. 2002).

## **Operational Services**

### **Insufficient Fund Checks and Debt Recovery**

#### **Insufficient Fund Checks** <sup>1</sup>

The Superintendent or designee is responsible for collecting up to the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent is authorized to contact the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>1</sup> State law controls this policy's content. 810 ILCS 5/3-806 authorizes a \$25.00 collection fee whenever a check is not honored upon presentation because the individual does not have an account with the bank, the individual does not have sufficient funds in his or her account, or the individual does not have sufficient credit with the bank.

This fee may be considered punitive considering several banks rarely charge this amount for an insufficient funds check. To allow more flexibility for the superintendent and his or her designees to charge the full collection fee of \$25.00, a portion thereof, or none of it, the first sentence states "up to the maximum fee." Boards choosing to allow this flexibility should discuss equal protection issues with the board attorney. As a general rule, any flexibility should be applied with uniform rules to all individuals and/or groups to avoid triggering the Constitution's Equal Protection Clause.

Boards that wish to charge the maximum fee in all circumstances should delete the words *up to* in the first sentence: "The Superintendent or designee is responsible for collecting ~~up to~~ the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason."

## Delinquent Debt Recovery <sup>2</sup>

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law. <sup>3</sup>

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC) ~~in the future~~. To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. If reimbursable meals or snacks provided under the Hunger-Free Students' Bill of Rights Act are the basis of the District's delinquent debt claim of no less than \$500, the notice must be sent to a student's parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and/or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested

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<sup>2</sup> This section is optional but because the policy's title refers to debt recovery, at least the first sentence should be retained. Deletion of this section may affect a district's ability to enter the Ill. Office of the Comptroller's (IOC) Local Debt Recovery Program (LDRP) for collecting debt owed to school districts by persons receiving payments from the State. This section helps the board's monitoring function by identifying the LDRP's important components. It also serves as an element of due process by informing the public and the district's debtors that the district may collect debt through the LDRP.

The ~~Ill. Office of the Comptroller (IOC)~~ operates an Offset System for collecting debt owed to the State, political subdivisions of the State, and school districts by persons receiving payments from the State. Seeking debt recovery through an offset of a future payment the State makes to a debtor is optional. The requirements in this policy for obtaining an offset are either in statute or the IOC's intergovernmental agreement (IGA). 15 ILCS 405/10.05 and 10.05d. The first step to participate is to ~~enter into the IGA with the IOC's office. C~~contact a Local Debt Recovery Program (LDRP) manager with the IOC to request an IGA with the IOC's office to join. Program managers work one-on-one with districts and matters are handled on a case-by-case basis. The LDRP's general number for local governments is 312-814-3090/855/881-2301 and email is LDRPhelpdesk@illinoiscptroller.gov. Contact the board attorney for advice and assistance. ~~While this paragraph is not a prerequisite to participation in the LDRP, it will help the board's monitoring function by identifying the Program's important components. Moreover, it serves as an element of due process by informing the public and the district's debtors that the district will collect debt through the LDRP.~~

The Hunger-Free Students' Bill of Rights Act (HFSBRA) (105 ILCS 123/, ~~added by P.A. 100-1092~~) allows districts with *participating schools* under the National School Lunch and Child Nutrition Acts (defined in 7 C.F.R. Parts 210, 220, and 245) to seek an offset under the State Comptroller Act (15 ILCS 405/) when they have made reasonable efforts, for at least one year, to collect a debt owed for meals and snacks in the amount of no less than \$500 from a student's parent or guardian.

<sup>3</sup> There are methods other than the IOC's LDRP to collect delinquent debts owed to the school district, i.e., small claims court, private collection agencies, etc. If the district decides it will not ever seek to enter the IOC's Local Debt Recovery Program, keep the first sentence and delete everything after it.

- the student's parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, and they either: (i) did not qualify, or (ii) refused to apply.<sup>4</sup>
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
    - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
    - b. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, *Free and Reduced-Price Food Services*. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.
  3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
  4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.: 15 ILCS 405/10.05 and 10.05d, [State Comptroller Act](#).  
105 ILCS 123/, *Hunger-Free Students' Bill of Rights Act*.  
810 ILCS 5/3-806, [Uniform Commercial Code](#).

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>4</sup> Optional. For districts that do not participate in free and reduced-price meal programs under the National School Lunch and Child Nutrition Acts (defined in 7 C.F.R. Parts 210, 220, and 245), delete this sentence and ~~105 ILCS 123/, *Hunger-Free Students' Bill of Rights Act*~~ from the Legal References. Inclusion of this sentence does not obligate a district to pursue all such delinquent debt claims. The district has discretion in this area, provided its recovery efforts are pursued on a non-discriminatory basis. [Note that historically, the IOC has been reluctant to pursue school lunch debts under the LDRP.](#)

For participating districts that do not want this sentence, delete it.

For participating districts that wish to retain this sentence, the HFSBRA (~~105 ILCS 123/~~, added by P.A. 100-1092), allows school districts to determine a lower amount than five meals to trigger contact with a student's parent/guardian to collect owed monies. [105 ILCS 123/10.](#)

For districts that want to set a lower amount than the equivalent of five meals, delete ~~five~~ and insert: [number]. Be sure that this sentence's number matches the required notice in 4:130-E, *Free and Reduced-Price Food Services; Meal Charge Notifications*. Before the board and the superintendent engage in a conversation about lowering this number, the superintendent may want to consider a conversation with his or her staff regarding the logistics of contacting a student's parent(s)/guardian(s) more than once per week (five lunches (the law states one free lunch or snack per day)) as setting a lower number may be impracticable for staff members to implement.-

[Note: Deletion may affect a district's ability to enter any future IOC Offset System for collecting debt owed to school districts by persons receiving payments from the State. See f/n 2, above.](#)

## Operational Services

### Insurance Management <sup>1</sup>

The Superintendent shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following: <sup>2</sup>

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's certified-licensed staff members; School Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of certified-licensed staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers. <sup>3</sup>
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Ill. High School Association that results in medical expenses in excess of \$50,000. <sup>4</sup>

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>1</sup> State law controls this policy's content. The Health Insurance Portability and Accountability Act (HIPAA) guarantees the continuity of health insurance benefits for individuals changing employment. It also contains provisions promoting the: (1) standardization and efficiency for the electronic submission, processing, and payment of health care claims, and (2) security and privacy requirements for health information. See 45 C.F.R. §§160 and 164. **School officials are urged to consult with their insurance providers and legal counsel to devise a compliance plan.**

<sup>2</sup> Other types of district-purchased insurance should also be listed here, such as, insurance programs for employees and their dependents (authorized by 105 ILCS 5/10-22.3a). Note that: (1) any employee or retired employee insurance program is a mandatory subject of bargaining, and (2) State law provides persons entering into a civil union with the obligations, responsibilities, protections, and benefits afforded or recognized by Ill. law to spouses (750 ILCS 75/).

General liability and property insurance policies typically do not cover cyber risks. For more information, see [https://rems.ed.gov/docs/Cybersecurity\\_K-12\\_Fact\\_Sheet\\_508C.PDF](https://rems.ed.gov/docs/Cybersecurity_K-12_Fact_Sheet_508C.PDF), at p. 4.

<sup>3</sup> A board's duty to indemnify and protect specific individuals is found in 105 ILCS 5/10-20.20. A board's duty to insure against loss or liability is found in 105 ILCS 5/10-22.3. The lists of individuals to be protected are identical in both statutes except that *mentors* was added in 2009 to only the indemnification statute. As the best method for providing indemnification is through insurance, this policy includes mentors in its list of individuals covered by the district's liability insurance.

<sup>4</sup> 105 ILCS 5/22-15 requires each school district having grades 9 through 12 to maintain catastrophic insurance coverage for student athletes participating in interscholastic athletic events sanctioned by the Ill. High School Association (IHSA). The minimum level of coverage must provide aggregate benefit levels of \$3 million or 5 years, whichever comes first, for injuries with total medical expenses exceeding \$50,000. The law authorizes IHSA to promulgate a plan of coverage under a group policy that provides the necessary coverage. If a district opts out of IHSA's group policy, it must offer alternative coverage and submit to IHSA a certificate from the provider stating that the insurance complies with the plan of coverage approved by

IHSA.

3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

#### Student Insurance <sup>5</sup>

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent(s)/guardian(s) and the company.

LEGAL REF.: Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, ~~400 Stat. 222, 26 U.S.C. §4980B(f) of the I.R.S. Code~~, 42 U.S.C. §300bb-1 et seq.  
105 ILCS 5/2-3.53a, 5/2-3.53b, 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, 5/10-22.34b, 5/21A-5 et seq., and 5/22-15.  
215 ILCS 5/, Ill. Insurance Code.  
750 ILCS 75/, Ill. Religious Freedom Protection and Civil Union Act.  
820 ILCS 305/, Workers' Compensation Act.

CROSS REF.: 7:300 (Extracurricular Athletics)

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

Delete item #2 if the district: (1) does not maintain grades 9-12, or (2) qualifies for an exemption from the mandatory coverage (contact IHSA or the board attorney for information about claiming an exemption). A district maintaining grades K-8 may, but is not required to, provide accident and/or health insurance on a group or individual basis for students injured while participating in any school-sponsored athletic activity. If so, the following may be *added to* item #2 (for unit districts) or may *replace* item #2 (for elementary districts): "Accident and/or health insurance on a group or individual basis for students in grades kindergarten through 8 participating in any school-sponsored athletic activity." If item #2 is deleted and the option is not used, the board should omit the citation to catastrophic accident insurance (105 ILCS 5/22-15) in the legal references.

<sup>5</sup> Optional. Until May 2014, this paragraph was included in sample policy 4:170, *Safety*.

## **Professional Personnel**

### **Maintaining Student Discipline** <sup>1</sup>

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that all teachers, other certificated [\[licensed\] educational](#) employees [\(except for individuals employed as paraprofessional educators\)](#), and persons providing a student's related service(s):<sup>2</sup> (1) maintain discipline in the schools as required in the School Code, and (2) follow the School Board policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate.<sup>3</sup> If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students.<sup>4</sup> A student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.<sup>5</sup>

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>1</sup> State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements for employees covered by it. If this policy's subject matter is superseded by a bargaining agreement, the board policy can state, "Please refer to the applicable collective bargaining agreement(s)." For employees not covered by a collective bargaining agreement, the policy should reflect the board's current practice.

<sup>2</sup> [23 Ill.Admin. Code §1.280. "Persons providing a student's related service\(s\)" includes both certificated \[licensed\] and non-certificated \[non-licensed\] employees. 105 ILCS 5/24-24.](#)

<sup>3</sup> School officials determine whether a behavioral intervention is *appropriate*. See 105 ILCS 5/10-22.6(b-20); [amended by P.A. 99-456](#).

<sup>4</sup> Teachers must be given the authority to remove disruptive students from the classroom. 105 ILCS 5/24-24. An in-school suspension program may focus on promoting non-violent conflict resolution and positive interaction with other students and school personnel, and districts may employ a school social worker or a licensed mental health professional to oversee in-school suspension programs. 105 ILCS 5/10-22.6(l); [added by P.A. 100-1035](#). Consult the board attorney regarding whether a teacher needs to be present for an in-school suspension program overseen by a school social worker or licensed mental health professional, and whether other licensed school support personnel (such as a school counselor or school psychologist) may oversee an in-school suspension program.

<sup>5</sup> Required by 105 ILCS 5/24-24. See sample policy 7:190, *Student Behavior*, for a discussion of corporal punishment.

LEGAL REF.: 105 ILCS 5/24-24.  
23 Ill.Admin.Code §1.280.

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

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## Instruction

### Educational Philosophy and Objectives <sup>1</sup>

The District's educational program will seek to provide an opportunity for each student to develop to his or her maximum potential. The objectives for the educational program are to:

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. Develop students' awareness of and appreciation for cultural diversity.
3. Stimulate students' intellectual curiosity and growth.
4. Provide students with fundamental career concepts and skills.
5. Help students develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of his or her potential.
7. Encourage students to become life-long learners.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.

In order for the Board to monitor whether the educational program is attaining these objectives and to be knowledgeable of current and future resource needs, the Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum.
2. A projection of curriculum and resource needs.
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above.
4. Any plan for new or revised instructional program implementation.
5. A review of present and future facility needs.

CROSS REF: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>1</sup> For more information about detecting ends and efficiently monitoring district performance, see IASB's *Foundational Principles of Effective Governance*, at: [www.iasb.com/principles.cfm](http://www.iasb.com/principles.cfm).

The items in both the objectives and monitoring lists are only examples. Each board should customize this policy, and re-visit it periodically, to ensure it is responsive to the district's needs and is effective and dynamic.

Alternative or additional objectives for the educational program might include one or more of the following:

1. Have all students meet or exceed State standards in their academic pursuits.
2. Provide meaningful learning activities for all students who have the capacity to learn.
3. Provide opportunities for students to develop emotionally, morally, and socially as well as to gain knowledge and skills to develop and maintain healthy minds and bodies.
4. Foster an appreciation for the efficient use of natural resources.
5. Cultivate students' understanding and appreciation for democracy and the history of the United States.
6. Have students take responsibility for their own actions including understanding their role in creating a positive learning environment as well as being active participants in the learning process.
7. Provide opportunities for students' parents/guardians to participate in their child's academic achievement and school performance.

## Instruction

### Extracurricular and Co-Curricular Activities <sup>1</sup>

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed students are reasonable and do not exceed the actual cost of operation. <sup>2</sup>
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Non-school sponsored student groups are governed by School Board policy, 7:330, *Student Use of Buildings - Equal Access*. <sup>3</sup>

### Academic Criteria for Participation

For students in kindergarten through 8th grade,<sup>4</sup> selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Students must satisfy all academic standards and must comply with the activity's rules and the student conduct code.

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>1</sup> Each school board in a district that maintains any of grades 9-12 must have a *no pass-no play* policy. 105 ILCS 5/10-20.30. State or federal law controls some aspects of this policy's content. The criteria for determining whether to sponsor a specific activity is a local board decision, except that an ISBE rule requires that: (1) programs for extra classroom activities provide opportunities for all students; (2) the desires of the student body be considered; and (3) co-curricular activities be carefully supervised by a school-approved sponsor. 23 Ill.Admin.Code §1.420(j).

As State law does not define extracurricular or co-curricular, a board may desire to explain these terms in the policy, such as by including the following option at the beginning of the policy:

Extracurricular or co-curricular activities are school-sponsored programs for which some or all of the activities are outside the instructional day. They do not include field trips, homework, or occasional work required outside the school day for a scheduled class. *Co-curricular activity* refers to an activity associated with the curriculum in a regular classroom and is generally required for class credit. *Extracurricular activity* refers to an activity that is not part of the curriculum, is not graded, does not offer credit, and does not take place during classroom time; it includes competitive interscholastic activities and clubs.

In January 2013, the U.S. Dept. of Education, Office for Civil Rights, issued a *Dear Colleague Letter* concerning the participation of students with disabilities in extracurricular athletic activities. It clarifies the types of accommodations and services that districts must provide pursuant to Section 504. See [www2.ed.gov/about/offices/list/ocr/letters/colleague-201301-504.html](http://www2.ed.gov/about/offices/list/ocr/letters/colleague-201301-504.html).

<sup>2</sup> Optional. Assessing fees that are reasonable and do not exceed the actual cost of operation is a best practice that aligns with School Code provisions seeking to minimize cost barriers to students and parents/guardians. See 105 ILCS 5/2-3.71a(d), 5/10-22.18b, and 5/10-22.18d.

<sup>3</sup> *Non-curriculum related* extracurricular activities that meet during non-instruction time in secondary schools trigger the Equal Access Act (EAA) (20 U.S.C. §4071 *et seq.*). The EAA prohibits the school from denying fair opportunity or *equal access* to any students who wish to conduct a meeting within a limited open forum on the basis of the religious, political, philosophical, or other content of the speech at such a meeting. The U.S. Supreme Court interpreted "non-curriculum related student group" as any student group that does not directly relate to the body of courses offered by the school. *Bd. of Ed. of Westside Community Sch. Dist. v. Mergens*, 496 U.S. 226 (1990).

<sup>4</sup> High school districts should omit this paragraph.

For high school students,<sup>5</sup> selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. In order to be eligible to participate in any school-sponsored or school-supported athletic or extracurricular activity, a student must maintain an overall \_\_\_\_ grade point average.<sup>6</sup> Any student-participant failing to meet these academic criteria shall be suspended from the activity for \_\_\_\_ calendar days or until the specified academic criteria are met, whichever is longer.<sup>7</sup>

LEGAL REF.: 105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>5</sup> Elementary districts should omit this paragraph.

<sup>6</sup> Each board in a district that maintains any of grades 9-12 must have a *no pass-no play* policy. 105 ILCS 5/10-20.30. The policy must specify a minimum grade point average (left blank in the sample policy) AND/OR a minimum grade in each course, such as *passing* (see alternatives below). The policy must provide a suspension period – stated in sample policy as “\_\_\_\_ calendar days or until the specified academic criteria are met, whichever is longer.” The procedure for implementing this policy is an administrative, management function. Alternatives follow:

Alternative 1: ...a student must maintain an overall \_\_\_\_ grade point average and a passing grade [or minimum grade of \_\_\_\_] in each course the student is enrolled.

Alternative 2: ...a student must maintain a passing grade [or minimum grade of \_\_\_\_] in each course the student is enrolled.

Alternative 3: ...a student must satisfy the Illinois High School Association's scholastic standing requirements [doing passing work in at least 25 credit hours of high school work per week].

<sup>7</sup> Alternatives include:

Alternative 1: ...shall be suspended from the activity for \_\_\_\_ calendar days. *[Delete the rest of the sentence.]*

Alternative 2: ...shall be suspended from the activity until the specified academic criteria are met.

## Instruction

### Field Trips <sup>1</sup>

Field trips are permissible when the experiences are a part of the school curriculum and/or contribute to the District's educational objectives. <sup>2</sup>

All field trips must have the Superintendent or designee's prior approval, except that field trips beyond a 200-mile radius of the school or extending overnight must have the prior approval of the School Board.<sup>3</sup> The Superintendent or designee shall analyze the following factors to determine whether to approve a field trip:<sup>4</sup> educational value, student safety, parent concerns, heightened security alerts, and liability concerns. On all field trips, a bus fee set by the Superintendent or designee may be charged to help defray the transportation costs. <sup>5</sup>

Parents/guardians of students: (1) shall be given the opportunity to consent to their child's participation in any field trip; and (2) are responsible for all entrance fees, food, lodging, or other costs, except that the District will pay such costs for students who qualify for a fee waiver under Board policy 4:140, *Waiver of Student Fees*. All non-participating students shall be provided an alternative experience. Any field trip may be cancelled without notice due to an unforeseen event or condition.

Privately arranged trips, including those led by District staff members, shall not be represented as or construed to be sponsored by the District or school. The District does not provide liability protection for privately arranged trips and is not responsible for any damages arising from them. <sup>6</sup>

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The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>1</sup> This is an optional policy. The following is an optional section for including class trips; add to the bottom of the policy and add "and Recreational Class Trips" to the policy's title.

#### Recreational Class Trips

Recreational class trips are permissible provided they do not interfere with the District's educational program. The provisions in this policy concerning field trips, except those regarding educational value, are also applicable to recreational class trips.

<sup>2</sup> As an alternative, substitute the verb "encouraged" for "permissible." State law also permits educational tours as a course supplement but does not authorize the use of school funds for such tours. 105 ILCS 5/10-22.29b.

<sup>3</sup> According to 105 ILCS 5/29-3.1, "[t]he school board may provide transportation for pupils on bona fide field trips in Illinois or adjacent states." The superintendent or designee is delegated the responsibility to approve field trips after considering the factors in the policy.

105 ILCS 5/29-6.3 allows districts to transport students in multi-function school activity busses (MFSABs) for school sponsored activities.

<sup>4</sup> These are at the local board's discretion.

<sup>5</sup> Transportation fees are permitted by 105 ILCS 5/29-3.1. [Such fees cannot exceed the cost of transportation but may include a reasonable allowance for vehicle depreciation. Id.](#)

<sup>6</sup> This paragraph is optional. It seeks to distinguish privately arranged trips from those that are controlled and sponsored

by the district and provides a disclaimer.

LEGAL REF.: 105 ILCS 5/29-3.1.

CROSS REF.: 4:140 (Waiver of Student Fees), 6:10 (Educational Philosophy and Objectives), 7:10 (Equal Educational Opportunities), 7:270 (Administering Medicines to Students)

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## **Students**

### **Orders to Forgo Life-Sustaining Treatment** <sup>1</sup>

Written orders from parent(s)/guardian(s) to forgo life-sustaining treatment for their child must be signed by the student's physician and given to the Superintendent. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act. 755 ILCS 40/. <sup>2</sup>

Whenever an order to forgo life-sustaining treatment is received, the Superintendent shall convene a multi-disciplinary team that includes:

1. The student, when appropriate;
2. The student's parent(s)/guardian(s);
3. Other medical professionals, e.g., licensed physician, physician's assistant, or nurse practitioner;
4. Local first responders for the building in which the student is assigned to attend school; <sup>3</sup>
5. The school nurse;
6. Clergy, if requested by the student or his or her parent(s)/guardians(s);
7. Other individuals to provide support to the student or his or her parent(s)/guardian(s); and

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>1</sup> This policy is optional. State or federal law controls this policy's content. This policy concerns an area in which the law is unsettled in that there is no statute or binding decision resolving competing interests and providing direction to schools for handling *do not resuscitate* (DNR) orders or Practitioner Orders for Life-Sustaining Treatment (POLST) forms. For information on the Ill. Dept. of Public Health's Uniform POLST Form, see <https://dph.illinois.gov/topics-services/health-care-regulation/nursing-homes/advance-directives/polst-guidance-health-care.html#completing-reviewing-polst-form>.

<sup>2</sup> The Health Care Surrogate Act grants parents and court-appointed guardians the authority to decide whether to forgo life-sustaining treatment on behalf of their minor child in certain situations. 755 ILCS 40/20. The child must suffer a *qualifying condition*, which means the existence of a terminal condition, permanent unconsciousness, or an incurable or irreversible condition. These terms are defined in the Act.

The Act does not address the obligation of school staff members to comply with orders to forgo life-sustaining treatment, including DNR orders and POLST forms. Rather, the Act is silent regarding directives on life-sustaining care outside a health care facility or performed by a non-health care provider. The law does, however, indicate who should be the ultimate decision maker – the parent(s)/guardian(s). School officials should use the Act, after consulting the school board's attorney, as a guideline.

<sup>3</sup> Municipal and/or village ordinances may affect response time and care from first responders.

8. School personnel designated by the Superintendent. <sup>4 5</sup>

The team shall determine guidelines to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event. <sup>6</sup>

~~The~~ District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.

LEGAL REF.: Health Care Surrogate Act, 755 ILCS 40/  
Cruzan v. Director, Missouri Dept. of Health, 497 U.S. 261 (1990).  
In re C.A., a minor, 236 Ill.App.3d 594 (1st Dist. 1992).

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>4</sup> Consult the board attorney regarding the establishment of a multi-disciplinary team and whether attendance at meetings is necessary. Implementing orders to forgo life-sustaining care implicates the laws prohibiting discrimination on the basis of a disability. IDEA, 20 U.S.C. §1401; Section 504, 29 U.S.C. §794; ADAAA, 42 U.S.C. §12101 *et seq.*, amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub.L. 110-325 and modified by the Lilly Ledbetter Fair Act, Pub.L. 111-2. A school agreeing to abide by such an order does so because of the disability's severity; a less severely disabled or non-disabled student would be treated differently. The U.S. Dept. of Education's Office for Civil Rights approved a policy that provided for a multi-disciplinary team to develop individually designed interventions. School staff members must use these interventions that might require honoring an order to forgo life-sustaining care. 21 IDELR 83 (3-31-94). This sample policy balances the interests of the parents/guardians with the district's obligation under federal law by using such a team. However, liability may exist when a district determines specific interventions and then does not provide them. See In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016) (denying tort immunity to district, finding its response to a student's asthma attack was willful and wanton (which district disputed as a possible heart attack)); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017) (school district's appeal denied).

<sup>5</sup> Consult the board attorney about requiring teachers and other non-administrative school employees to administer medical care and/or treatment to students who are ~~the~~ subjects of orders to forgo life-sustaining treatment. Generally, only licensed (formerly certificated) school nurses and non-licensed (formerly non-certificated) registered professional nurses may be required to administer medication to students. See 105 ILCS 5/10-22.21b and f/n 1 in policy 7:270, *Administering Medicines to Students*.

<sup>6</sup> The following are two optional sentences to add at the end of this paragraph:

**Option 1:** The Superintendent or designee will ensure minutes are taken that summarize the decisions and guidelines made during multi-disciplinary meetings and obtain signatures of the child's parent(s)/guardian(s) on the minutes of each multi-disciplinary meeting.

**Option 2:** The Superintendent or designee will monitor the effectiveness of the guidelines established during the multi-disciplinary meetings at times the multi-disciplinary team determines are necessary.

Boards may choose either or both options.

## Students

### Student Athlete Concussions and Head Injuries <sup>1</sup>

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act ([YSCSA](#)), that provides, without limitation, each of the following: <sup>2</sup>
  - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District. <sup>3</sup>

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>1</sup> Three Illinois statutes in the School Code have addressed student concussions:

1. The Youth Sports Concussion Safety Act, ([YSCSA](#)) (105 ILCS 5/22-80), ~~added by P.A. 99-245; amended by P.A.s 99-486 (delayed the compliance deadline until the beginning of the 2016-2017 school year) and 100-747, eff. 1-1-19.~~ The Act contains concussion safety directives for school boards and certain identified staff members. A school district must implement ~~See: 105 ILCS 5/22-80~~ if it offers interscholastic athletic activities or interscholastic athletics under the direction of a coach (volunteer or school employee), athletic director, or band leader. A school district may need to implement its return-to-learn protocol for a student's return to the classroom after he or she is believed to have experienced a concussion, "whether or not the concussion took place while the student was participating in an interscholastic activity." 105 ILCS 5/22-80(d). For a comprehensive discussion of this Act, see the IASB publication *Checklist for Youth Sports Concussion Safety Act* at: [www.iasb.com/iasb/media/documents/checklistconcussionsafetyact.pdf](http://www.iasb.com/iasb/media/documents/checklistconcussionsafetyact.pdf) ~~https://www.iasb.com/law/Checklistconcussionsafetyact.pdf~~. Helpful guidance for implementing this law is available from the Lurie Children's Hospital's *A Guide for Teachers and School Professionals*.
2. 105 ILCS 25/1.15 requires: (a) all high school coaching personnel to complete online concussion awareness training; and (b) all student athletes to view the [Ill. High School Association \(IHSA\)](#) video about concussions.
3. 105 ILCS 25/1.20, ~~added by P.A. 99-831,~~ requires the IHSA to require all member districts that have certified athletic trainers to have those trainers complete and submit a monthly report on student-athletes who have sustained a concussion during: (1) a school-sponsored activity overseen by the athletic trainer; or (2) a school-sponsored event of which the athletic director is made aware.

The Centers for Disease Control and Prevention ([CDC](#)) explains that a concussion is a type of traumatic brain injury caused by a bump, blow, or jolt to the head, or by a hit to the body that causes the head and brain to move rapidly back and forth. See [www.cdc.gov/headsup/index.html](http://www.cdc.gov/headsup/index.html). The CDC website contains excellent resources for the recognition, response, and prevention of concussions, including the opportunity to order or download free educational materials on concussions that can be distributed to parents, students, and coaches.

<sup>2</sup> 105 ILCS 5/22-80, ~~added by P.A. 99-245; amended by P.A.s 99-486, 100-309, and 100-747, eff. 1-1-19.~~

<sup>3</sup> 105 ILCS 5/22-80(d), ~~added by P.A. 99-245; amended by P.A.s 99-486 and 100-309.~~ A physician, to the extent possible, must be on the Team. If the school employs an athletic trainer and/or nurse, they must be on the Team to the extent practicable. The Team must include, at a minimum, one person who is responsible for implementing and complying with the return-to-play and return-to-learn protocols adopted by the Team. Other licensed health care professionals may be appointed to serve on the Team. The statute provides that the Team may be composed of only one person who need not be a licensed healthcare professional, however, that person may not be a coach. *Id.*

As this is administrative/staff work rather than governance work, the best practice is to have the Concussion Oversight Team be an *administrative* committee, but consult the board attorney for guidance. If it is a board committee, it must comply with the Open Meetings Act, 5 ILCS 120/1.02. For a discussion of the Open Meetings Act's treatment of committees, see the footnotes in 2:150, *Committees*.

- b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention: <sup>4</sup>
  - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol. <sup>5</sup>
  - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol. <sup>6</sup>
- c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity. <sup>7</sup>

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>4</sup> 105 ILCS 5/22-80(d).

<sup>5</sup> The [YSCSA Youth Sports Concussion Safety Act](#) contains requirements for a student to return to play following a concussion [Id.](#) The supervisor of the person responsible for compliance with the return-to-play protocol may not be a coach. The student's treating physician, physician assistant, advanced practice registered nurse, or an athletic trainer working under a physician's supervision must evaluate and find that it is safe for the student to return to play. The student's parent/guardian must sign a consent form that complies with statutory prerequisites. In addition, the student must also complete the requirements in the district's return-to-play and return-to-learn protocols. Thus, the district through its protocols may add requirements for the student's return, but may not delete any statutory requirements.

It is an open question whether the return-to-play protocol is limited to when the concussion occurred during an interscholastic athletic activity because the statute does not state "whether or not the concussion took place while the student was participating in an interscholastic athletic activity." It makes sense, however, to apply the return-to-play protocol whenever a student suffers a concussion before allowing him or her to participate in an interscholastic athletic activity. See IHSA's *Post-concussion Consent Form (RTP/RTL)* at:

[ihsa.org/Resources/Sports-Medicine/Concussion-Management/ConcussionResources.aspx](http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/ConcussionResources.aspx) — <http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>.

<sup>6</sup> 105 ILCS 5/22-80(g), ~~added by P.A. 99-245; amended by P.A.s 99-486, 100-309, and 100-747, eff. 1-1-19.~~ The supervisor of the person responsible for compliance with the return-to-learn protocol may not be a coach. The return-to-learn protocol governs a student's return to the classroom after a concussion, whether or not the concussion took place while the student was participating in an interscholastic athletic activity. Guidance from Lurie Children's Hospital explains that recovery from a concussion must be an individualized process because no two concussions are the same. See *Return to Learn after a Concussion: A Guide for Teachers and School Professionals*, Lurie Children's Hospital, at: [www.luriechildrens.org/globalassets/media/pages/specialties--conditions/programs/concussion-program/documents/lurie-return-to-learn-guide-2017-updated.pdf](http://www.luriechildrens.org/globalassets/media/pages/specialties--conditions/programs/concussion-program/documents/lurie-return-to-learn-guide-2017-updated.pdf). This *Guide* explains that a student's full recovery depends on both cognitive rest and physical rest. It suggests using a multidisciplinary team to facilitate a student's return to the classroom and provides examples of accommodations and interventions. It also stresses the importance of identifying a school staff member who will function as a case manager or concussion management leader, such as a school nurse, athletic trainer, or school counselor. See IHSA's *Post-concussion Consent Form (RTP/RTL)* at:

<http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>. -

<sup>7</sup> 105 ILCS 5/22-80(e), ~~added by P.A. 99-245; amended by P.A. 99-486.~~ *Interscholastic athletic activity* is defined in [Section 105 ILCS 5/22-80\(a\)](#) as "any organized school-sponsored or school-sanctioned activity for students, generally outside of school instructional hours, under the direction of a coach, athletic director, or band leader, including, but not limited to, baseball, basketball, cheerleading, cross country track, fencing, field hockey, football, golf, gymnastics, ice hockey, lacrosse, marching band, rugby, soccer, skating, softball, swimming and diving, tennis, track (indoor and outdoor), ultimate Frisbee, volleyball, water polo, and wrestling." The form must be approved by the [Illinois High School Association \(IHSA\)](#). See <http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>, for [IHSA Concussion Protocols](#) and [IHSA Sports Medicine Acknowledgement & Consent Form](#) (Concussion, PES, Asthma Medication).

- d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.<sup>8</sup>
  - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.<sup>9</sup>
  - f. The following individuals must complete concussion training as specified in the ~~Youth Sports Concussion Safety Act~~YSCSA: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.<sup>10</sup>
  - g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly.<sup>11</sup>
2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing Rules for Concussions*, which includes its *Return to Play (RTP) Policy*.<sup>12</sup> These specifically require that:

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<sup>8</sup> 105 ILCS 5/22-80(f), ~~added by P.A. 99-245, amended by P.A. 99-486.~~

<sup>9</sup> 105 ILCS 5/22-80(g), ~~added by P.A. 99-245, amended by P.A.s 99-486, 100-309, and 100-747, eff. 1-1-19.~~ Most students with a concussion will not need a formal 504 plan or individualized education program; contact the board attorney whenever one is requested or the student's symptoms are prolonged.

<sup>10</sup> 105 ILCS 5/22-80(h), ~~added by P.A. 99-245, amended by P.A.s 99-486 and 100-309.~~ Individuals covered by this training mandate must take a training course from an authorized training provider prior to serving on a Concussion Oversight Team (Team) and at least once every two years (or if not serving on the Team, at least once every two years). See the footnotes in 5:100, *Staff Development Program*. Physicians on Teams are required, to the greatest extent practicable, to periodically take an appropriate medical course on concussions. 105 ILCS 5/22-80(h)(3).

**Note:** *Licensed healthcare professionals* includes nurses and licensed clinical psychologists, physical therapists, occupational therapists, physicians' assistants, and athletic trainers working under the supervision of a physician. 105 ILCS 5/22-80(b). *Non-licensed healthcare professionals* is not specifically defined. Therefore, it is not entirely clear if a Team may include an individual, i.e., a building principal that is not mandated to take the training. As a matter of best practice and to reduce liability, all Team members should receive the training; however, consult with the board attorney for further guidance.

<sup>11</sup> 105 ILCS 5/22-80(i), ~~amended by P.A. 102-1006, added by P.A. 99-245, amended by P.A. 99-486.~~ A template is available on the IHSA website under *Emergency Action Plan (EAP) Resources* at: <http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>.

<sup>12</sup> The *IHSA Protocol for Implementation of NFHS Sports Playing Rules for Concussions* (<http://ihsa.org/documents/sportsMedicine/Concussion%20Protocols.pdf>) contains concussion information, provides instructions when a student athlete sustains an apparent concussion, and includes a *Return to Play (RTP) Policy*. The *Return to Play (RTP) Policy* addresses the requirements for returning a student athlete to play after he or she exhibits signs, symptoms, or behaviors of a concussion.

- a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
  - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
  - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.<sup>13</sup>
3. Require that all high school coaching personnel, including the head and assistant coaches, and athletic directors obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15.<sup>14</sup>
  4. Require all student athletes to view the IHSA video about concussions.<sup>15</sup>
  5. Inform student athletes and their parent(s)/guardian(s) about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.<sup>16</sup>
  6. Provide coaches and student athletes and their parent(s)/guardian(s) with educational materials from the IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.<sup>17</sup>
  7. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.<sup>18</sup>
  8. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a

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<sup>13</sup> 105 ILCS 5/22-80(g)(4), ~~amended by P.A.s 100-309 and 100-747, eff. 1-1-19~~, and 225 ILCS 65/20-10, ~~amended by P.A. 100-513~~. P.A. 100-513 amended the Nurse Practice Act to add *registered* to the definition of *advanced practice registered nurse*; P.A. 100-747, ~~eff. 1-1-19~~, similarly amended ~~Section 105 ILCS 5/22-80~~.

<sup>14</sup> 105 ILCS 25/1.15(b) requires high school coaching personnel and athletic directors hired before 8-18-14 to have been certified by 8-19-15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before the starting date of their position.

<sup>15</sup> 105 ILCS 25/1.15(e).

<sup>16</sup> Required by 23 Ill.Admin.Code §1.530(b). IHSA drafted a sample *Concussion Information Sheet*, which is included within the *IHSA Sports Medicine Acknowledgement & Consent Form* and has been incorporated into 7:300-E1, *Agreement to Participate*. See <http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources->

An ISBE rule defines *health-related information* to include a concussion policy acknowledgment 23 Ill.Admin.Code §375.10. The acknowledgment, therefore, must be kept with the student's school student records as a temporary record. 23 Ill.Admin.Code §375.40.

<sup>17</sup> IHSA has produced educational materials on concussions for coaches, parents/guardians, student athletes, and the school and health care providers on concussions. See:

<http://ihsa.org/Resources/Sports-Medicine/Concussion-Management/Concussion-Resources>.

<sup>18</sup> This provision is optional.

concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available. <sup>19</sup>

*[For high school districts that belong to the IHSA and have certified athletic trainers.]*

9. Include a requirement for certified athletic trainers to complete and submit a monthly report to the IHSA on student-athletes who have sustained a concussion during: 1) a school-sponsored activity overseen by the athletic trainer; or 2) a school-sponsored event of which the athletic director is made aware. <sup>20</sup>

LEGAL REF.: 105 ILCS 5/22-80.  
105 ILCS 25/1.15, [Interscholastic Athletic Organization Act](#).  
[20 ILCS 2310/2310-307, Civil Administrative Code of Illinois](#).

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

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<sup>19</sup> Required by 20 ILCS 2310/2310-307, ~~added by P.A. 100-747, eff. 1-1-19~~. The Ill. Dept. of Public Health did not develop its own brochure, but it refers to the CDC's *Heads Up* campaign brochures which include concussion fact sheets for athletes, parents, coaches, and school professionals, see <https://dph.illinois.gov/topics-services/prevention-wellness/injury-violence-prevention/concussion.html>.

<sup>20</sup> Required by 105 ILCS 25/1.20, ~~added by P.A. 99-831~~, for high school districts that belong to the IHSA and have certified athletic trainers.

## Students

### Student Use of Buildings - Equal Access <sup>1</sup>

*[For high school and unit districts]*

Student groups or clubs that are not school sponsored are granted free use of school premises for a meeting or series of meetings under the following conditions: <sup>2</sup>

1. The meeting is held during those non-instructional times identified by the Superintendent or designee for non-curricular student groups, clubs, or organizations to meet. *Non-instructional*

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>1</sup> State or federal law controls this policy's content. This policy concerns an area in which the law is unsettled. This sample policy implements the Equal Access Act (EAA); (20 U.S.C. §4071 *et seq*). The EAA applies to public secondary schools that receive federal financial assistance. The policy should be adopted by districts with secondary school(s) that wish to establish or already have a *limited open forum* as defined in the EAA and quoted below. The policy allows non-school sponsored student groups to meet on school premises, free of charge, on the same basis that non-curriculum related student groups are allowed to meet. Hence the policy is named, *Equal Access*.

The EAA has no applicability to the community's use of school facilities. See [sample](#) policy 8:20, *Community Use of School Facilities*.

The EAA requires a secondary school to grant fair opportunity or *equal access* to students who wish to conduct a meeting within a *limited open forum* without regard to the religious, political, philosophical, or other content of the speech at such a meeting. A secondary school has a *limited open forum* whenever it "grants an offering to or opportunity for one or more noncurriculum related student groups to meet on school premises during noninstructional time." 20 U.S.C. §4071(a). Thus, the equal access obligation is triggered when a secondary school allows one *non-curriculum related* group, e.g., a sports team, to meet.

The EAA's requirements may be avoided by closing the forum, i.e., by refusing to permit any non-curriculum related group to use its facilities (thereby creating a closed forum). But creating a closed forum is difficult given the U.S. Supreme Court's expansive interpretation of *non-curriculum related*.

A student group is *non-curriculum related* if it does not directly relate to the body of courses offered by the school. [Brd. of Ed. of Westside Community Sch. Dist. v. Mergens](#), 496 U.S. 226 (1990). School officials cannot avoid triggering the EAA's equal access requirements by tying the purposes of the student clubs it wants to allow to some broadly defined educational goal. Likewise, it does not matter whether the school sponsors, recognizes, or supports the student group – the Act's equal access requirements will be triggered whenever any student group is allowed to meet that is unrelated to the curriculum. The [Mergens](#) Court said that a student group directly relates to a school's curriculum only if:

1. The group's subject matter is actually taught, or will soon be taught, in a regularly offered course;
2. The group's subject matter concerns a body of courses as a whole; or
3. Participation in the group is required for a particular course or results in academic credit.

Just as a *non-curriculum related* determination is fact-sensitive, so is determining whether a particular time period is *non-instructional time*. A morning activity period was found to be *non-instructional time* making a high school's refusal to allow a student Bible club to meet in school during that period a violation of the EAA. [Donovan v. Punxsutawney Area Sch. Bd.](#), 336 F.3d 211 (3d. Cir. 2003). The Ninth Circuit reached the opposite conclusion in a similar case. [Prince v. Jacoby](#), 303 F.3d 1074 (9th Cir. 2002).

A school violates the EAA by allowing some student groups to meet on campus but refusing similar access to gay-lesbian clubs. [Colin v. Orange Unified Sch. Dist.](#), 83 F.Supp.2d 1135 (C.D. Cal. 2000); [White County High School Peers Rising In Diverse Ed. v. White Cty. Sch. Dist.](#), 2006 WL 1991990, (D. Ga. 2006); [SAGE v. Osseo Area Sch. Dist. No. 279](#), 2007 WL 2885810 (D. Minn. 2007). But see [Caudillo v. Lubbock Ind. Sch. Dist.](#), 311 F.Supp.2d 550 (N.D.Tex. 2004)(school did not violate the EAA when it denied a gay student club's request for access because the "maintain order and discipline" exception applied). Note the U.S. Supreme Court refused to apply N.J.'s public accommodation law to the Boy Scouts because forcing the Boy Scouts to accept a homosexual as a member would violate the Scouts' freedom of expressive association. [Boy Scouts of Amer. v. Dale](#), 530 U.S. 120 (2000).

<sup>2</sup> All of the listed conditions are from the EAA, except for 10 and 11.

*time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. *Non-curricular student groups* are those student groups, clubs, or organizations that do not directly relate to the curriculum.<sup>3</sup>

2. All non-curriculum related student groups that are not District sponsored receive substantially the same treatment.<sup>4</sup>
3. The meeting is student-initiated, meaning that the request is made by a student.
4. Attendance at the meeting is voluntary.
5. The school will not sponsor the meeting.
6. School employees are present at religious meetings only in a non-participatory capacity.
7. The meeting and/or any activities during the meeting do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.
9. The school retains its authority to maintain order and discipline.<sup>5</sup>
10. A school staff member or other responsible adult is present in a supervisory capacity.
11. The Superintendent or designee approves the meeting or series of meetings.

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.: 20 U.S.C. §4071 et seq., Equal Access Act.  
Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).  
Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.

CROSS REF.: 7:10 (Equal Educational Opportunities), 8:20 (Community Use of School Facilities)

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<sup>3</sup> 20 U.S.C. §4072.

<sup>4</sup> The Ninth Circuit Court of Appeals found that a school district violated the EAA and the student's First Amendment rights by denying her Bible club the same rights and benefits as other student clubs. Prince v. Jacoby, 303 F.3d 1074 (9th Cir. 2002). Nothing in the decision suggests that the school was required to *sponsor* the Bible club and financially support it. However, the school board voluntarily gave "associated student body" clubs certain benefits that were denied the plaintiff's religious club. Thus, the district unlawfully treated one non-curriculum related student club differently from another non-curriculum related student club.

<sup>5</sup> In response to a school's invitation for all student groups to paint murals in the school hallway, a Bible club sought to include a large cross. The school principal forbade the cross in order to avoid conflicts among students – there was evidence the student body contained Satanic and neo-Nazi adherents. The principal's decision was insulated from liability under the EAA by the Act's provision that "nothing in [the Act] shall be construed to limit the authority of the school ... to maintain order and discipline on school premises." Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017 (2002).

## Community Relations

### Advertising and Distributing Materials in Schools Provided by Non-School Related Entities<sup>1</sup>

No material or literature shall be posted or distributed that would: (1) disrupt the educational process, (2) violate the rights or invade the privacy of others, (3) infringe on a trademark or copyright, or (4) be defamatory, obscene, vulgar, or indecent. No material, literature, or advertisement shall be posted or distributed without advance approval as described in this policy.

#### Community, Educational, Charitable, or Recreational Organizations

Community, educational, charitable, recreational, or similar groups may, under procedures established by the Superintendent, advertise events pertinent to students' interests or involvement.<sup>2</sup> All advertisements must (1) be student-oriented, (2) prominently display the sponsoring organization's name, and (3) be approved in advance by the Superintendent or designee. The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed, or posted.<sup>3</sup>

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>1</sup> State or federal law controls this policy's content, but the area of law is unsettled. Schools are *nonpublic forums*, meaning they need not open their doors to private speakers but may not discriminate against disfavored viewpoints or subjects, e.g., religion. *Id.*, Lamb's Chapel v. Center Moriches Union Free Sch. Dist., 508 U.S. 384 (1993). This policy establishes a limited public forum, i.e., non-school entities may only distribute material concerning events pertinent to students' interests or involvement. Alternatively, boards may refuse to allow the distribution or posting of any material requested by non-school related organizations. Hedges v. Wauconda Community Unit Sch. Dist. No. 18, 9 F.3d 1295 (7th Cir. 1993); Muller v. Jefferson Lighthouse Sch., 98 F.3d 1530 (7th Cir. 1996). The following language can be used to completely ban the distribution of material by non-school related organizations:

No material or literature shall be posted in schools or distributed to students by non-school related organizations or individuals.

<sup>2</sup> This sentence establishes a limited public forum, i.e., the school limits non-school expressive activity to "events pertinent to students' interests or involvement." Such a limitation survives First Amendment scrutiny if it is reasonable and not based on the speaker's viewpoint. A school's refusal to post an individual's sign containing the Ten Commandments on the baseball field's fence open to commercial advertising did not violate the individual's free speech rights because the fence was open for a limited purpose (commercial ads) and the school's content restrictions were reasonable. DiLoreto v. Downey Unified Sch. Dist., 196 F.3d 958 (9th Cir. 1999).

<sup>3</sup> This section authorizes the superintendent or designee to approve non-commercial ads. Most boards do not want to approve these ads because of their frequency; however, a board may use the following alternative for #3, "be approved in advance by the Board."

The distribution of flyers from religious youth organizations will survive scrutiny under the First Amendment's Establishment Clause if the organization's religious message is sufficiently separated from the school to prevent students from confusing the two. Sherman v. CCSD 21, 8 F.3d 1160 (7th Cir. 1993); Rusk v. Crestview Local Schools, 379 F.3d 418 (6th Cir. 2004). However, a policy allowing viewpoint discrimination will be set aside. Hills v. Scottsdale Unified Sch. Dist., No. 48, 329 F.3d 1044 (9th Cir. 2003)(refusal to distribute summer camp brochures offering Bible classes because of their religious content violated the First Amendment); Child Evangelism Fellowship of NJ v. Stafford Twp. Sch. Dist., 386 F.3d 514 (3rd Cir. 2004)(struck a policy prohibiting classroom distribution of religious fliers because it discriminated on basis of viewpoint); Child Evangelism Fellowship v. Montgomery Co. Public Schools, 457 F.3d 376 (4th Cir. 2006)(policy limiting classroom distribution of materials from outside groups based on *type of group*, rather than content of the materials, violates religious group's free speech rights because of inadequate protection against viewpoint discrimination, i.e., it gave school officials *unfettered discretion* to engage in viewpoint discrimination).

Limitations that are not based on the material's viewpoint are permissible. Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist., 640 F.3d 329 (8th Cir. 2011), *cert. denied*, 565 U.S. 1036 (2011)(policy limiting the volume of promotional materials sent home with elementary students did not violate the First Amendment rights of a nonprofit Ministry Foundation).

#### Commercial Companies and Political Candidates or Parties <sup>4</sup>

Commercial companies may purchase space for their advertisements in or on: (1) athletic field fences; (2) athletic, theater, or music programs; (3) student newspapers or yearbooks; (4) scoreboards; or (5) other appropriate locations.<sup>5</sup> The advertisements must be consistent with this policy and its implementing procedures and be appropriate for display in a school context. Prior approval from the Board is needed for advertisements on athletic fields, scoreboards, or other building locations. Prior approval is needed from the Superintendent or designee for advertisements on athletic, theater, or music programs; student newspapers and yearbooks; and any commercial material related to graduation, class pictures, or class rings.

No individual or entity may advertise or promote its interests by using the names or pictures of the School District, any District school or facility, staff members, or students except as authorized by and consistent with administrative procedures and approved by the Board.

Material from candidates and political parties will not be accepted for posting or distribution, except when used as part of the curriculum.

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Allowing Gideons to meet with students and distribute Bibles during instructional time violates the Establishment Clause. Berger v. Rensselaer Central Sch. Corp., 982 F.2d 1160 (7th Cir. 1993); Doe v. South Iron R-I Sch. Dist., 498 F.3d 878 (8th Cir. 2007).

<sup>4</sup> Commercial advertising may be accepted without making the school a forum for all types of expressive activity. See f/n 2 above. If the board does not want to sell advertising space, use the following alternative:

Commercial companies and political candidates or organizations are prohibited from advertising in schools, on the school grounds, or on school or District websites.

The list of places where commercial companies may purchase space for their advertisements must be tailored to meet local needs and circumstances.

This sample policy requires board approval only for ads that alter the look of school property. Boards that want to approve all commercial and political ads may use the following alternative for the final two sentences:

Prior approval from the Board is needed for all commercial or political advertisements.

Boards that want to authorize the superintendent or designee to approve all commercial and political ads may use the following alternative:

Prior approval from the Superintendent or designee is needed for all commercial or political advertisements.

<sup>5</sup> Consult the board attorney when commercial advertising companies seek to purchase space for their advertisements within the school's available technology platforms. The Student Online Personal Protection Act (SOPPA), 105 ILCS 85/2, added by P.A. 100-315, provides safeguards to protect the privacy and security of data about students when it is collected by educational technology companies and specifies that the use of such data may only be for *beneficial purposes* such as providing personalized learning and innovative educational technologies. It specifically prohibits *targeted advertising* (presenting advertisements to students where they are selected based on information obtained or inferred ~~over time~~ from that students' online behaviors, usage of applications, or *covered information* (as defined by SOPPA)). But students may be targeted for online advertisements when they visit an online location based upon their own response to or request for information or feedback, e.g., using Google brand products, where ads are an inherent part of the search engine, or other types of search engines or Internet-based resources to do assignments.

LEGAL REF.: Lamb’s Chapel v. Center Moriches Union Free Sch. Dist., 508 U.S. 384 (1993).  
Berger v. Rensselaer Central Sch. Corp., 982 F.2d 1160 (7th Cir. 1993), *cert. denied*,  
113 S.Ct. 2344 (1993).  
Sherman v. Community Consolidated Sch. Dist. 21, 8 F.3d 1160 (7th Cir. 1993),  
*cert. denied*, 8 F.3d 1160 (1994).  
Hedges v. Wauconda Community Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir.  
1993).  
Victory Through Jesus Sports Ministry v. Lee’s Summit R-7 Sch. Dist., 640 F.3d  
329 (8th Cir. 2011), *cert. denied*, 565 U.S. 1036 (2011).  
DiLoreto v. Downey Unified Sch. Dist., 196 F.3d 958 (9th Cir. 1999).

CROSS REF.: 7:325 (Student Fundraising Activities), 7:330 (Student Use of Buildings - Equal  
Access)

DRAFT

## **Community Relations**

### **Parental Involvement**<sup>1</sup>

In order to assure collaborative relationships between students' families and the District, and to enable parents/guardians to become active partners in their children's education, the Superintendent<sup>2</sup> shall:

1. Keep parents/guardians thoroughly informed about their child's school and education.
2. Encourage parents/guardians to be involved in their child's school and education.
3. Establish effective two-way communication between parents/guardians and the District.
4. Seek input from parents/guardians on significant school-related issues.
5. Inform parents/guardians on how they can assist their children's learning.

The Superintendent shall periodically report to the School Board on the implementation of this policy.

CROSS REF.: 6:170 (Title I Programs), 6:250 (Community Resource Persons and Volunteers), 8:10 (Connection with the Community), 8:90 (Parent Organizations and Booster Clubs)

ADMIN. PROC.: 6:170-AP1, E1 (District-Level Parent and Family Engagement Compact), 6:170-AP1, E2 (School-Level Parent and Family Engagement Compact)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>1</sup> A board may allow the district to participate and implement a *Bring Your Parents to School Day* the first Monday in October of each year. 105 ILCS 5/10-20.55. Its purpose is to promote parental involvement and student success. Consult the board attorney for advice before implementing this law. It may be an item upon which collective bargaining may be required. Any policy that impacts wages, hours, or terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. Boards may also want to consider the impact *Bring Your Parents to School Day* may have upon students' instructional time and how the implementation of this day will impact school safety and security. See policy 4:170, *Safety*,<sup>2</sup> and its implementing procedures.

If a board chooses to implement this day, insert the following optional subhead as the second paragraph and add the Legal Reference before the Cross Reference:

#### Bring Your Parents to School Day

On the first Monday in October of each year, students' parents/guardians are invited to attend class with their children and meet with teachers and administrators during the school day.

The following Legal Reference must also be inserted into the policy: "105 ILCS 5/10-20.55."

<sup>2</sup> The default text of this policy does not use "or designee" because it is important and the board likely wants to monitor it.

**INTERGOVERNMENTAL AGREEMENT FOR FACILITIES USE AND  
OPERATION OF A BEFORE AND AFTER SCHOOL RECREATIONAL  
PROGRAM**

This Intergovernmental Agreement ("Agreement") is entered into on the dates set forth below, by and between the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois ("School District") and the Park Ridge Park District ("Park District"). The School District and Park District are hereinafter sometimes referred to individually as a "Party," and collectively as the "Parties."

**WHEREAS**, the Park District agrees to operate a before and after school recreational program, commonly known as "Beyond the Bell" ("Program"), at Roosevelt, Field, Carpenter, Washington and Franklin Elementary Schools ("the Elementary Schools") on the terms and conditions hereinafter set forth; and

**WHEREAS**, the School District desires to provide the Park District a license for the defined space as detailed below in Paragraph 4.a for the purpose of operating the Park District's Program at the Elementary Schools; and

**WHEREAS**, students of the School District benefit from the administrative ease of having access to the Park District's programs directly at the School District's facilities; and

**WHEREAS**, the School District and the Park District have the authority to enter into this Agreement pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., and Article 7, Section 10 of the Constitution of the State of Illinois.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Term.** The term of this Agreement shall commence on July 1, 2023, and shall terminate on June 30, 2024, unless otherwise terminated as provided herein. The Program shall begin operation on or about August 23, 2023, and continue through the last day of student attendance for the School District's 2023-2024 school year. The Agreement may be renewed for additional one (1) year terms thereafter, by mutual written agreement of the Parties signed by authorized officers of the Parties.
2. **Termination.** This Agreement may be terminated as follows:
  - a. at any time by mutual written agreement of the Parties;
  - b. by either Party for convenience, upon ninety (90) days' written notice; or

- c. by either Party for cause. In the event of the failure of any Party to perform any or all of its duties and obligations under the terms and conditions of this Agreement, the other Party may provide written notice of such breach to the breaching Party, and may thereafter terminate this Agreement in the event that the breaching Party shall not have cured such breach within thirty (30) days after receipt of such notice.
3. **Park District Responsibilities.** The Park District agrees to perform the following duties and responsibilities:
- a. Establish and operate the Program, during the hours of 7:00 a.m. and 8:50 a.m. and 2:40 p.m. and 6:00 p.m., or such hours as the Parties agree upon in writing, and are necessary for the operation of the Program, on all days that the School District's students are required to attend school in person. Only students of the School District will be permitted to register for the Program.
  - b. Ensure that each Program staff member undergoes a criminal background check, in accordance with the Park District Code Section 8-23, 70 ILCS 1205/8-23, at the Park District's sole expense.
  - c. Notify the School District if a Program participant has medical needs and is requesting the administration of medication or potential administration of emergency medication during the Program.
  - d. Comply with School Policy 8:20 (Community Use of School Facilities).
  - e. While on School District property, the Park District must consider complying with all requested School District rules, procedures, and instructions relating to health and safety precautions and if they are requirements from federal, state, and local public health officials. For any other requests for compliance relating to e or f, the School District can request compliance and if it is applicable the Park District will comply, after guidance from Attorneys. Any such additions would be an addendum to this contract.
  - f. Reimburse the School District for any and all costs incurred by the School District for any services or costs necessary to provide a reasonable accommodation for a specific participant in the program.
4. **School District Responsibilities.** The School District agrees to perform the following duties and responsibilities:

- a. Provide the Park District with reasonable access to technology with District approval; and access to the following spaces ("Facilities") within the Elementary Schools:

- Field — Gym, Multi-purpose room (MPR) and hallway outside the gym
- Washington — Gym, Gym Vestibule, and MPR (Wednesdays no MRP through 4:30, LRC will be available)
- Franklin — Gym, hallway outside gym, and MPR (after 4:00pm)
- Roosevelt — South Gym, South Gym Hallway, and North Gym
- Carpenter — North Gym and North Gym Hallway
- Playgrounds and Gaga Pits at all of the Elementary Schools
- Any other spaces in the Elementary Schools that are mutually agreed upon by the Parties

If any of the spaces above are needed for School District use (ex. Gymnastics program, assemblies, etc.), the School District will provide an alternate room for the Program. In such event, the School District will provide the Park District with as much notice as reasonably possible. The School District will also provide reasonable access to its parking lots, walkways, grounds and common facilities to allow parking and ingress/egress for the Park District Program. Provided, however, that due to space constraints, the School District may only provide one (1) mutually agreed upon designated space within certain Elementary School.

- b. Provide the Park District staff with access to the Facilities during the following times: 6:30 a.m. to 8:30 a.m. and 2:40 p.m. to 6:30 p.m. or such hours as the Parties agree upon in writing so that the Park District can operate the Program on all days that the School District's students are required to be in attendance.
- c. Provide and pay for utilities of the space, including, but not limited to, electricity, gas, water, garbage, and sewer service. The School District shall maintain and keep the lawns, walkways, parking areas, and sidewalks around the Elementary Schools in good order and repair in a clean, safe and useable condition, reasonably clear of snow, ice, and debris. The School District shall provide regular daily cleaning and periodic surface maintenance, commensurate with the School District's customary cleaning procedures used in other School District facilities.
- d. The Park District shall not be responsible for making any structural repairs or replacements of the Elementary Schools, except as provided in Paragraph 6 below.

5. **Employment and Supervision.** All Program staff members are and will remain either employees or independent contractors of the Park District, as applicable, rather than employees or independent contractors of the School District. The Park District shall be

responsible for the payment, evaluation, supervision and direction of Program staff members, and the operation of the Program.

6. **Property Damage.** The Park District shall pay the cost of repair for any damages beyond normal wear and tear which occur in connection with its use of the Facilities, including, but not limited to, damage to buildings, equipment, supplies, technology, or fixtures that is caused by a Park District employee or agent, or by a Program participant during the operation of the Program.
7. **Third Party Beneficiaries.** This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.
8. **Indemnification.** To the fullest extent permitted by law, the Park District agrees to indemnify and hold harmless the School District, its individual Board members, administrators, employees, volunteers and agents ("School District Indemnitees") from and against any and all claims, demands, actions, liabilities, damages, costs and expenses (including reasonable attorney's fees and court costs) arising from or in connection with the Park District's activities under this Agreement and any breach of this Agreement, except to the extent that said claims, demands, actions, liabilities, damages, costs and/or expenses have been caused by the negligence or intentional wrongful conduct of the School District Indemnitees.

To the fullest extent permitted by law, the School District agrees to indemnify and hold harmless the Park District, its individual Board members, administrators, employees, volunteers and agents ("Park District Indemnitees") from and against any and all claims, demands, actions, liabilities, damages, costs and expenses (including reasonable attorney's fees and court costs) arising from or in connection with the School District's activities under this Agreement and any breach of this Agreement, except to the extent that said claims, demands, actions, liabilities, damages, costs and/or expenses have been caused by the negligence or intentional wrongful conduct of the Park District Indemnitees.

Notwithstanding any other term of this Agreement, neither Party shall be obligated to indemnify and hold harmless any independent contractors/third-party contractor of the other Party.

The indemnification obligations contained in this Paragraph are subject to any defenses or limitations of liability permitted under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq., or as otherwise provided by law.

9. **Insurance.** Each Party shall obtain and maintain in full force and effect during the term of this Agreement, or any extension thereof, Commercial General Liability Insurance, self-insurance, or insurance through a self-insured risk pool, with limits of not less than \$1,000,000 per occurrence, a general aggregate limit of not less than \$2,000,000, and umbrella coverage with limits not less than \$5,000,000. Each Party's General Liability insurance (or self-insurance or self-insured risk pool) policy shall name the other Party's Indemnitees (identified in Paragraph 8) as additional insureds on the above required policies. The Parties also agree to obtain and maintain in full force and effect statutory Workers' Compensation Insurance. All policies, with the exception of Workers' Compensation Insurance, must be on an occurrence basis, not a claims-made basis. Prior to the commencement of this Agreement or any renewal or extension thereof, and upon request of either Party, each Party shall furnish the other Party with Certificates of Insurance or Certificates of Coverage, showing compliance with the insurance requirements set forth above.

In the event that the School District employs a nurse to perform the duties listed in Paragraph 4.c, the School District shall obtain and maintain in full force and effect during the terms of this Agreement, or any renewal or extension thereof, professional liability insurance in the amounts specified for the GL insurance listed in this Paragraph 9. In the event that the School District satisfies its obligations in Paragraph 4.c by contracting with a third-party, the School District shall require the third-party contractor to (a) supply proof of Workers' Compensation and GL coverages and limits specified in this Paragraph 9 and (b) extend that GL coverage to the Park District and School District via an additional insured endorsement.

10. **Governing Law and Severability.** This Agreement shall be construed in accordance with the laws of the State of Illinois. If any provision of this Agreement is invalid or unenforceable, the remainder of the Agreement shall not be affected thereby and each remaining term, covenant or condition of the Agreement shall be valid and enforceable to the fullest extent permitted by law.
11. **Notice.** Notices shall be deemed properly given hereunder if in writing and either hand delivered, sent by United States certified mail, return receipt requested, postage prepaid, or sent by a national overnight courier service to the Parties at their respective addresses provided below, or as either Party may otherwise direct in writing to the other Party from time to time:

If to School District:

Park Ridge-Niles Community Consolidated School District No. 64  
8182 Greendale Avenue

Niles, IL 60714  
Attn: Superintendent

If to Park District:  
Park Ridge Park District  
733 N. Prospect Ave.  
Park Ridge, IL 60068  
Attn: Executive Director

All such notices will be effective upon of delivery.

12. **Entire Agreement.** This Agreement contains the entire agreement between the Parties with respect to the Program and cannot be modified except in a writing, dated subsequent to the date hereof and signed by authorized officers of both Parties.
13. **No Joint Venture.** Nothing in this Agreement shall be deemed to create any joint venture or partnership between the Parties. Neither Park District nor School District shall have the power to bind or obligate the other except as to the extent expressly set forth in this Agreement.
14. **Authority.** The individual officers of Park District and School District who have executed this Agreement represent and warrant that they have the full power and lawful authority to execute this Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective governing boards.
15. **Waiver.** The waiver by either Party of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant, or condition on any subsequent breach of the same or any other term, covenant, or condition herein contained. None of the terms, covenants, or conditions of this Agreement can be waived by either Party except by appropriate written instrument signed by an authorized officer of the waiving Party.
16. **Multiple Counterparts.** This Amendment may be executed in counterparts, each of which shall be an original but all of which taken together shall constitute but one and the same instrument. In the event any signature is delivered by facsimile or by e-mail delivery of a scanned electronic file, such signature shall create a valid and binding obligation of the party with the same force and effect as if the facsimile or scanned electronic signature page were an original thereof.
17. **Confidentiality.** To the extent applicable, the Park District shall comply with all state and federal laws related to student privacy, including, but not limited to, the Illinois

School Student Records Act, the Illinois Mental Health and Developmental Disabilities Confidentiality Act, and the federal Family Educational Rights and Privacy Act, and all rules and regulations governing the release of student records and medical records. To the extent the School District releases student record information to the Park District in conjunction with the Program, the Park District shall also comply with the outlined terms of such release and receipt. The Park District shall implement and maintain appropriate security protocols to prevent third-party access to information and data provided by the School District or gathered by the Park District during the operation of the Program. In the event the security of student information or data or parent/family personal or financial information is breached, the Park District shall notify the School District of the breach immediately and inform the School District of the information compromised. The Park District must obtain consent from the parent/guardian of each participant, in a form approved by the School District, to enable the School District to disclose requested student record information about participants; provided that the Park District may disclose nonexempt, de-identified public information concerning Program participants in response to a request for records under the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.) without seeking the approval or consent of the School District. The Park District must provide copies of such signed consents to the School District before requesting any student record information.

Signature Page Follows

**IN WITNESS WHEREOF**, the undersigned duly authorized representatives of the Park District and the School District have caused this Agreement to be executed on the dates set forth below.

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

By: \_\_\_\_\_  
Its: \_\_\_\_\_

Attest: \_\_\_\_\_  
Its: \_\_\_\_\_

Date: \_\_\_\_\_

**PARK RIDGE PARK DISTRICT**

By: \_\_\_\_\_  
Its: \_\_\_\_\_

Attest: \_\_\_\_\_  
Its: \_\_\_\_\_

Date: \_\_\_\_\_

**Approval of Minutes**

ACTION ITEM 23-10-8

I move that the Board of Education of Community Consolidated School District 64 Park Ridge-Niles, Illinois approve the minutes from the closed meeting on September 21, 2023; and the regular meeting on September 21, 2023.

The votes were cast as follows:

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

AYES:

NAYS:

PRESENT:

ABSENT:



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

**Regular Board Meeting Agenda  
Thursday, November 16, 2023  
Jefferson School - Hendee Rooms  
8200 Greendale Ave  
Niles, IL 60714**

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

**7:00 p.m. Meeting of the Board Convenes**  
Roll Call

**Pledge of Allegiance**

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

**Student/Staff Recognition**

- District Curriculum Team

**Public Comments**

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

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

**A-2 Recognitions**  
--Superintendent  
Recognition of District 64 Fine Arts programs

**A-3 School Board Member Appreciation Day**  
--Superintendent

**A-4 Approval of Maintenance Grant FY24**  
--Chief School Business Official **Action Item 23-11-1**

**A-5 Discussion on Engaging a Realtor Regarding the Sale of Real Property**  
--Board President **Action Item 23-11-2**

**A-6 Presentation of the 2022-23 Illinois School Report Card**  
--Assistant Superintendent for Student Learning

**A-7 Presentation of Draft Calendar for the 2024-2025 School Year**  
--Superintendent

**A-8 Approval of Recommended Personnel Report**  
--Board President **Action Item 23-11-3**

**A-9**

**Consent Agenda**

--Board President

***Action Item 23-11-4***

- Bills, Payroll, & Benefits
- Approval of Financial Update for the Period Ending September 30, 2022
- Destruction of Audio Closed Recordings (none)

**A-10**

**Approval of Minutes**

--Board President

***Action Item 23-11-5***

- October 19, 2023 - Closed Meeting
- October 19, 2023 - Regular Meeting

**A-11**

**Other Discussions & Items of Information**

--Superintendent

- Upcoming Meeting Agenda
- FOIA requests
- Memorandum of Information (none)

**A-12**

**New Business**

**Adjournment**

**Next Meeting: Thursday, December 21, 2023**

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.