



**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

A-1 Spotlight on Music
• Ms. Erica Faulhaber

A-2 School Board Member Appreciation Day
--Superintendent

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-3 Approval of Maintenance Grant FY24
--Chief School Business Official

Action Item 23-11-1

A-4 Approve Resolution #1324 Directing the Engagement of a Licensed Real Estate Broker to Sell Real Property
--Chief School Business Official

Action Item 23-11-2

A-5 Approve Summer 2024 Construction Bids
--Chief School Business Official and Director of Facility Management

Action Item 23-11-3

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
--Assistant Superintendent for Human Resources

Action Item 23-11-4

A-9 5- Year Facility Plan Update and Potential Construction at Lincoln
--Chief School Business Official, Director of Facility Management, and Wight and Company

- A-10 Update on Financial Projections**
--Chief School Business Official
- A-11 Update on Financing**
--Chief School Business Official and Raymond James
- A-12 Approval of 2023 IASB Resolutions**
--Board President ***Action Item 23-11-5***
- A-13 Consent Agenda**
--Board President ***Action Item 23-11-6***
- Bills, Payroll, & Benefits
 - Approval of Financial Update for the Period Ending September 30, 2023
- A-14 Approval of Minutes**
--Board President ***Action Item 23-11-7***
- October 19, 2023 - Closed Meeting
 - October 19, 2023 - Regular Meeting
- A-15 Other Discussions & Items of Information**
--Superintendent
- Veterans Day
 - Upcoming Meeting Agenda & Policy Committee
 - FOIA requests
- A-16 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.



District 64

Presents

Lincoln Middle School

Chamber Orchestra



Memo

To: Board of Education
From: Dr. Ben Collins, Superintendent
Date: November 16, 2023
Re: School Board Member Appreciation Day

November 15th is recognized as School Board Members Day in Illinois. Park Ridge-Niles School District 64 honors the seven members of its Board of Education for their service to the district and community.

School board members are volunteers serving as advocates striving for quality education opportunities for every student. The members of our board take on this responsibility not for a paycheck, but for their commitment to our community and its children. "We thank them for the partnership they provide to the education community and leadership they provide for local school governance," said the Illinois Association of School Boards.

This team is crucial in helping meet our community's public education needs for all eight schools with approximately 4,500 students across the district.

Board members are one part of a partnership that works in tandem with the district administration, parents, community leaders, teachers, and students to create quality learning opportunities for every student.

Please join me in thanking the members of our Board of Education for their dedication and commitment to Park Ridge-Niles School District 64.



Memo

To: Board of Education
Dr. Ben Collins
From: Dr. Adam Parisi, Chief School Business Official
Date: November 16, 2023
Re: FY24 ISBE School Maintenance Project Grant



The Illinois State Board of Education has made another round of School Maintenance Project Grants available for the FY24 year. The District has previously applied for and has been awarded grants in FY20, FY22, and FY23.

The School Maintenance Project Grant (SMPG) is a dollar for dollar state matching grant program providing awards up to \$50,000 to grantees exclusively for the maintenance or upkeep of buildings or structures for educational purposes. A project may involve different types of work on a single building or structure or may involve a single type of work (e.g., new roofing or windows) on several buildings or structures. There is no limit to the cost of a project; however, grant awards shall not exceed \$50,000 per grant award, and applicants shall provide a match from local funds equal to the grant amount requested.

ACTION ITEM 23-11-1

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the School Maintenance Project Grant FY24 application as presented.

Moved by _____ Seconded by _____

The votes were cast as follows:

AYES:

NAYS:

PRESENT:

ABSENT:

SCHOOL MAINTENANCE PROJECT GRANT

FY 24 Application Cycle - Round 1

District Certification

Name : Park Ridge CCSD 64

RCDT #: 05-016-0640-04

TIN #: 366004283

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)

School Maintenance Project Grant
FY 24 Application Cycle - Round 1
TAXPAYER IDENTIFICATION NUMBER

As an authorized representative for the applicant, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

Name: SCHOOL DIST 64 CONSOLIDATED

RCDT: 05-016-0640-04

Federal Employer Identification Number (FEIN): 366004283

Legal Status: Governmental/School District

Signature of authorized Representative: _____

Date: _____

(SMPG Taxpayer Identification Form - Rev. 08/2021)

Memo



To: Board of Education
Dr. Ben Collins, Superintendent
From: Dr. Adam Parisi, Chief School Business Official
Date: November 16, 2023
Re: Approval of Resolution #1324 Authorizing the Engagement of a Real Estate Broker
To Sell Real Property

At tonight's meeting, the Board will discuss possible next steps for the sale of the 820 Rowe Avenue property in Park Ridge. Only one person has come forward with an interest in this property and attended the mandatory pre-bid meeting. However, the interested party did not submit a bid at the minimum set by the Board of \$230,000.

A potential next step would be to pass this resolution and authorize the District to engage with a broker to assist in selling the 820 Rowe property. The broker's fees will not exceed seven percent.

ACTION ITEM 23-11-2

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, adopt Resolution #1324 authorizing the engagement of a real estate broker to sell real property with broker's fees not to exceed 7%.

The votes were cast as follows:

Moved by _____

Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

**BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 64
COOK COUNTY, ILLINOIS**

**RESOLUTION 1324
DIRECTING THE ENGAGEMENT OF A LICENSED REAL ESTATE BROKER TO
SELL REAL PROPERTY**

WHEREAS, the Trustees of Schools of Township 41 North, Range 12 East of the Third Principal Meridian, Cook County, Illinois (“**Trustees of Schools**”), is the titleholder of record of a parcel of real property that is identified as Cook County PIN 09-27-200-040-000, which has an approximate address of 820 Rowe Avenue, Park Ridge, Illinois 60068, and is legally described on Exhibit A hereto (the “**Real Estate**”) for the use and benefit of the Community Consolidated School District Number 64, Cook County, Illinois (the “**School District**”); and

WHEREAS, at its regular meeting on August 17, 2023, the Board adopted a resolution by at least a two-thirds vote of its members authorizing the sale of the Real Estate in accordance with Section 5-22 of the *School Code* (105 ILCS 5/5-22); and

WHEREAS, the Board has followed the proper public sale procedures for the sale of the Real Estate in accordance with Section 5-22 of the *School Code*; and

WHEREAS, the Board specified a reasonable minimum selling price for the Real Estate of \$230,000, but received no public bids on the Real Estate by October 5, 2023, at 1:30 p.m., the deadline for submission of all bids; and

WHEREAS, pursuant to Section 5-22 of the *School Code*, in the event no bids are received, the Board is authorized to direct that the services of a licensed real estate broker be engaged to sell the Real Estate for a commission not to exceed seven percent (7%), and contingent upon the sale of the Real Estate within 120 days; and

WHEREAS, the Board desires that a licensed real estate broker be engaged to sell the Real Estate on the terms and conditions required by Section 5-22 of the *School Code* and such other terms and conditions the Board deems necessary; and

WHEREAS, pursuant to Section 5-22 of the *School Code*, if legal title to property is not held by the school board, the trustees of schools or other school officials having legal title shall, upon receipt of a resolution from the board, engage the services of a licensed real estate broker as directed in the resolution.

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

Section 1: The Board hereby finds and declares that it specified a reasonable minimum selling price for the Real Estate, and that it received no bids on the Real Estate by

October 5, 2023, at 1:30 p.m., which was the bid submission deadline set by the Board.

Section 2: The Board hereby directs the Chief School Business Official to seek the services of a licensed real estate broker to sell the Real Estate for a selling price equal to or greater than \$230,000, for a commission not to exceed seven percent (7%), and contingent upon the sale of the Real Estate within 120 days, and upon such other terms and conditions as determined by the Chief School Business Official.

Section 3: The Board directs the Trustees of Schools to engage a licensed real estate broker approved by the Chief School Business Official, and upon terms approved by the Chief School Business Official.

Section 4: The Superintendent, the Chief School Business Official and the President of the Board of Education are hereby authorized to sign such documents on behalf of the Board as are necessary to effectuate this Resolution.

Section 5: This Resolution shall be in full force and effect forthwith upon its passage and any and all resolutions in conflict herewith are hereby repealed to the extent of such conflict.

ADOPTED this 16th day of November, 2023, by at least a majority of its members, in the following roll call vote:

Ayes: _____

Nays: _____

Absent: _____

**BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED SCHOOL
DISTRICT NO. 64
COOK COUNTY, ILLINOIS**

By: _____
President, Board of Education

ATTEST:

By: _____
Secretary, Board of Education

EXHIBIT A

LEGAL DESCRIPTION OF REAL ESTATE

LOT 11 IN DALE D. SHEETS COMPANY'S 1ST ADDITION TO PINE HAVEN, BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 OF SECTION 27, TOWNSHIP 41 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF FILED JUNE 22, 1929 AS DOCUMENT LR-466598, IN COOK COUNTY, ILLINOIS.

Permanent Index Number: 09-27-200-040-000

Approximate Address: 820 Rowe Avenue, Park Ridge, Illinois 60068



Memo

To: Board of Education
 Dr. Ben Collins, Superintendent

From: Dr. Adam Parisi, Chief School Business Official
 Mr. Noel Mendoza, Director of Facility Management

Date: November 16, 2023

Re: Approval of Summer 2024 Construction Projects

In Summer of 2024, construction projects will consist of improving five gymnasiums' floors at the five elementary schools, along with replacing lunch tables, and exterior doors District-wide. We worked with both Wight and Company and Nicholas and Associates to develop these bid packages. We created several alternate options with the intention of knocking as many items off the five-year facility plan as possible. Using this strategy, the District could be able to replace additional lunch tables and exterior doors as part of this project.

We are considering two different options currently. The first option will allow the district to install the Tarkett polyurethane poured floor over the existing floor as was previously discussed with the Board. The mercury in the floors would not be abated. 35 exterior doors would be replaced. 47 pull out lunch table units would be replaced, and the drop-down curtain wall and Franklin would be replaced. The total construction costs for these items would be \$1,621,584.

The second option would be to include the abatement of the mercury in the floor and a full polyurethane replacement. The District is putting aside a full \$450,000 to account for the mercury abatement plus an additional \$266,916 for the full pour. The total cost for this approach would be \$2,388,500.

All combinations include a \$100,000 allowance to avoid change orders.

Bid Package #1 – General Trades			
<u>Contractor</u>	<u>Base Bid</u>	<u>A – Additional Doors</u>	<u>A – Additional Tables</u>
Monarch	\$1,194,000	\$160,000	\$79,000
SMC	\$1,097,709	\$161,478	\$72,755
RB	\$1,050,000*	\$154,000*	\$45,000*
Manusos	\$1,247,000	\$163,731	\$74,477

Bid Package #2 - Flooring			
<u>Contractor</u>	<u>Base Bid</u>	<u>A-Mondo Overlay</u>	<u>A-Mondo Full</u>
Prostar	\$372,584*	No Bid	No Bid
Kiefer	No Bid	\$613,010	\$780,270
<u>Contractor</u>	<u>A-Full Urethane</u>	<u>A-Tarkett Overlay</u>	<u>A-Tarkett Full</u>
Prostar	\$266,916*	\$212,416	\$310,916
Kiefer	No Bid	No Bid	No Bid

ACTION ITEM 23-11-03

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the awarding of the general trades package #1 to RB including the alternate bids for the additional doors and additional tables in addition to awarding of the flooring bid package #2 of \$1,621,584.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

ACTION ITEM 23-11-03

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the awarding of the general trades package #1 to RB including the alternate bids for the extra doors and added tables in addition to awarding the flooring bid package #2 plus the full polyurethane replacement of the gymnasium floors taking into consideration the mercury abatement for a cost not to exceed \$2,338,500.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:



Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Dr. Samantha Alaimo, Assistant Superintendent for Student Learning
Date: November 16, 2023
Re: Presentation of the 2022-23 Illinois School Report Card

Background

This Student Achievement Update shares a snapshot of K-8 student performance that includes:

- Spring 2023 Illinois Assessment of Readiness results in Reading and Math for students in Grades 3-8
 - IAR Proficiency: Percentage of students meeting and/or exceeding standards
 - IAR Growth: Percentile based upon state norms
- Spring 2023 Illinois Science Assessment (ISA)
 - Given to Grades 5 & 8 every Spring
- Spring 2023 English Learners Progress to Proficiency Percentiles/Percentages
 - ACCESS Testing Grades 1-8
- Chronic Absenteeism Rates for the 22-23 School Year
- ISBE Equity Journey Continuum

Board Presentation/Report Objectives

- Give an informative glimpse into our Illinois Report Card ratings & student achievement for Spring 2023
- Highlight our accomplishments and discuss our areas for improvement
- Discuss factors impacting data and action plans for the future

Impactful Data Factors

- Grades K-5 were in a year one implementation of a new math curriculum during the 22-23 school year.
- Grades 6-8 piloted a new math curriculum during the 2022-23 school year and implemented this program at the start of the 2023-24 school year.
- Some factors on the Illinois Report Card are impacted by the pandemic, specifically for the 2020 and 2021 school years in terms of IAR Growth percentiles.
- While analyzing Chronic Absenteeism rates, keep in mind that the pandemic still affected our families last year, meaning a student could easily have been absent for 5 days due to illness.

- Our EL Progress to Proficiency rates were affected by the number of Year 1 & 2 Newcomers in their 1st or 2nd year in the United States entering into the program/district. Last year, the district served 35 Newcomers.

Student Achievement Targets

- IAR Proficiency: As reported by the state, the expected percentage is 50%. In District 64, we strive for 60% or more of students in Grades 3-8 to meet or exceed state standards.
- IAR Growth: As reported by the state, a percentile of 60 and above is excellent, 54 to 60 is above average, and 46-53 is average. Our district goals vary by school and grade level, but are between the 50th-60th percentile.
- ISA Proficiency: 75% or more of students report proficiency

Overview of the 2022-2023 Illinois School Report Card

The Illinois Report Card is published annually by the Illinois State Board of Education (ISBE) at www.illinoisreportcard.com. Report cards share a wide range of information about student achievement, school/district environment, finances, students, teachers, and administrators. As required by ISBE, our District and school report cards are published on the District 64 website [at this link](#).

Below is information related to our schools' ISBE Summative Designations and the report card components: Performance on the Illinois Assessment of Readiness (IAR), Performance on the Illinois Science Assessment (ISA), Progress to Proficiency (PtP) for our English Learner (EL) population, Chronic Absenteeism, Performance on the new ISBE Equity Journey Continuum, and Performance on the Illinois 5Essentials Survey. I have also included information on our students' performance as 9th graders in District 207.

Summative Designations

ISBE uses academic and student success data to calculate a "Summative Designation" for each public school and reports this on the Illinois Report Card. Academic indicators comprise 75% of a school's rating, while student success indicators comprise 25%.

The table below shows the indicators used to calculate each school's summative designation for the 2023 Illinois Report Card. Achievement targets for academic indicators increase annually. ISBE calculates scores for identified student subgroups of at least 20 students. ISBE-defined subgroups in District 64 include: *All Students*, *Asian*, *Children with Disabilities*, *Former English Learners*, *Limited English Proficiency*, *Hispanic or Latino*, *Low Income*, and *White*.

Academic Indicators (75% total weight)	Student Success Indicators (25% total weight)
<ul style="list-style-type: none"> • ELA Growth (25%) • Math Growth (25%) • ELA Proficiency (7.5%) • Math Proficiency (7.5%) • Science Proficiency (5%) <i>Note: Participation used for 2022 only instead of proficiency</i> • English Learner Progress to Proficiency (5%) <i>An English learner's progress toward attaining language proficiency within 5 years</i> 	<ul style="list-style-type: none"> • Chronic Absenteeism (20%) Percentage of students who missed 10% or more of the prior academic year (excused and unexcused absences) • Climate Survey (5%) Student participation levels in the annual <i>Illinois 5Essentials Survey</i>

A school's Summative Designation is one of four ratings:

- *Exemplary* schools have no underperforming subgroups and perform in the top 10% of schools statewide.
- *Commendable* schools have no underperforming subgroups but are not in the top 10% of schools statewide.
- *Underperforming* schools have one or more underperforming subgroups.
- *Lowest-Performing* schools perform in the lowest 5% of Title I schools in Illinois.

Since Franklin School demonstrated exceptional IAR growth percentiles, they ranked in the top 10% of schools and earned an *exemplary* rating. The remaining five schools earned a *commendable* rating. Field and Lincoln were within 3-4 points of earning an *exemplary* rating.

Performance on the Illinois Assessment of Readiness (IAR)

Students in grades 3-8 take the online IAR each spring in English Language Arts and Math. The ELA sections also consist of writing assessments within each test. Note that the IAR is a rigorous assessment, and only 35% of students across Illinois met or exceeded standards in ELA, and only 27% met or exceeded standards in Math in 2023. The IAR was not administered in 2020 due to school closures.

Background

The IAR is given once per year (March/April) to students in Grades 3-8 in the content areas of English Language Arts (ELA) and Mathematics. The full test consists of 3-6 separate test sessions, depending on the school year & ISBE guidelines. The IAR typically takes 3-5 days of testing,

depending on the schedule set. Our data is reported preliminarily in late May or early June, and published reports are released in August/September. It is important to note that this data is the main student achievement reporting source for our Illinois Report Card as it makes up ~65% of our data, depending on a school's demographic. Students are given one of the final ratings in each category: Did Not Yet Meet, Partially Met, Approached, Met, Exceeded Expectations. A breakdown of each grade level can be found below, and a breakdown of each school's data can be found in the presentation.

ELA Proficiency

Our district target for each grade level is to have 60% of students Meet or Exceed Expectations on the IAR. The goal set by the state is 50%, as this is average. Percentages higher than 50% indicate greater than average performance. *As you can see in the table below, we met this goal for Grades 4, 5, and 8, but percentages are close for Grades 3, 6, and 7. All grade levels show proficiency above the state standard goal.*

Math Proficiency

Our district target for each grade level is to have 60% of students Meet or Exceed Expectations on the IAR. The goal set by the state is 50%, as this is average. Percentages higher than 50% indicate greater than average performance. As you can see in the table below, we met this goal for Grade 3. All other grade levels are at or near the 50% state goal.

2023 IAR Data (Meets & Exceeds)

<u>Grade</u>	<u>Math</u>	<u>ELA</u>
3	61%	56%
4	47%	69%
5	50%	65%
6	44%	54%
7	45%	52%
8	47%	60%

IAR Historical Trend Data (Meets & Exceeds)

<u>Grade</u>	<u>Math</u>			<u>ELA</u>		
	2021	2022	2023	2021	2022	2023
3	52%	63%	61%	52%	63%	56%
4	42%	53%	47%	52%	66%	69%
5	32%	48%	50%	48%	60%	65%

6	35%	44%	44%	44%	52%	54%
7	43%	49%	45%	48%	56%	52%
8	46%	43%	47%	58%	45%	60%

IAR Student Growth Percentile (SGP)

IAR Growth is reported as a student growth percentile (SGP). An SGP compares a student's progress from one year to the next compared to his or her academic peers. This compares students in the same grade, within the same subject, and with the same prior test performance. Students who make the most progress get an individual SGP of 99. Students who make the least progress get an individual SGP of 1. Students in the middle get an individual SGP of 50. Everyone else gets a score based on where they fall in that distribution throughout the state of Illinois. For the report card, the state calculates an average to find the Mean Student Growth Percentile (MSGP) for a student group or school.

ELA & Math Student Growth Percentiles

As reported by the state, a SGP of 60 and above is excellent; 54 to 60 is above average; and 46-53 is average. Our district goals vary by school and grade level, but are between the 50th and 60th percentile. Specific data for each District 64 elementary and middle school building can be found in the corresponding presentation.

2023 IAR District SGP Data

<u>District</u>	<u>Math</u>		<u>ELA</u>	
	2022	2023	2022	2023
Grades 4-8	58	51	57	47
Grades 4-8 (Students with IEPs)	54	43	52	43

IAR SGP Grade Level Data

<u>Grade</u>	<u>Math</u>		<u>ELA</u>	
	2022	2023	2022	2023
4	58	46	63	56

5	54	49	56	49
6	66	55	57	43
7	60	50	57	40
8	50	54	52	46

Performance on the Illinois Science Assessment (ISA)

The ISA is a statewide online assessment that aligns to the Illinois Learning Standards for Science. District 64 students take the ISA once per year, over 2 school days, in the Spring of fifth and eighth grade. The test includes items aligned to Physical Science, Life Science, Earth/Space Science, and Engineering. In 2023, District 64 5th graders exceeded pre-pandemic performance. 8th grade performance is returning to pre-pandemic percentages. The ISA was not administered in 2020 due to school closures.

ISA Grade 5 & 8 Data

	District 64					
	2017	2018	2019	2021	2022	2023
Grade 5	78%	76%	73%	67%	80%	77%
Grade 8	73%	71%	78%	69%	68%	72%

Performance on the ISBE Equity Journey Continuum

ISBE has developed a tool to help districts track their progress toward closing gaps in student achievement, opportunities, and supports. Districts are assigned a rating of Step 1 (large gaps exist), Step 2 (moderate gaps exist), Step 3 (small gaps exist), or Step 4 (minimal gaps exist).

The 2023 Illinois Report Card includes information about District 64's progress in three broad areas of the continuum. These areas are aligned with the following Illinois State Board of Education goals:

- **Student Learning:** *Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful future, with the state paying special attention to addressing historic inequities.*
 - *Metric Examples:* KIDS Readiness • Assessment: IAR, SAT, and DLM • English Learner Progress to Proficiency and Former EL Performance in English Language Arts Coursework • Eighth-Graders Passing Algebra I •

Adjusted Cohort 4-Year Graduation Rates • Advanced Academic Programs • Eighth-Graders Enrolled in Algebra I

- **Learning Conditions:** *All districts and schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and social and emotional needs of each and every student.*
 - *Metric Examples:* Expulsion Rates • Out-of-School Suspension Rates • In-School Suspension Rates • Site-Based Expenditure Reporting • Climate Survey: Supportive Environment Ratings • Climate Survey: Teacher Response Rates • Student Attendance • Climate Survey: Student Response Rates • Climate Survey: Parent Response Rates • Climate Survey: Parent Involvement Ratings • Climate Survey: Involved Families Ratings • Climate Survey: Influence on Decision Ratings • Climate Survey: Teacher-Parent Trust Ratings
- **Elevating Educators:** *Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and recognized for their efforts to provide each and every child an education that meets their needs.*
 - *Metric Examples:* Educator and Student Demographics • Administrator and Student Demographics • Teacher Experience/Education and Student Demographics • Teacher Evaluation and Student Demographics • Teacher Out-of-Field and Student Demographics

District 64 has small to minimal gaps in all of the ISBE Equity Journey Continuum areas. In fact, all three areas show improvement between the categorized steps as compared to 2019. District 64 should celebrate this achievement as it means we are closing gaps related to student learning, learning conditions, and staffing. As the Board of Education knows, one focus of our administration is to analyze our data, especially those of certain sub-groups, to provide an equitable education for all students and a healthy environment for all stakeholders.

As shown in the chart below, our 2023 Student Learning metric was rated as Small to Moderate gaps. This is a great improvement from 2019, in which it was reported as Moderate to Large gaps. This area was positively impacted by readiness reports for incoming kindergarteners to District 64, student participation in Algebra 1 in grade 8, progress for English Language students, and IAR sub-group growth and proficiency.

Note that, due to data disruptions in recent years, the Equity Journey Continuum reported last year uses data from the 2018-19 school year and is not reflective of the 2021-22 school year.

Equity Journey Continuum Rating SY 2022-2023

			STEP 1: Large gaps	STEP 2: Moderate gaps	STEP 3: Small gaps	STEP 4: Minimal gaps	N/A Reason noted below
STUDENT LEARNING	➔	Equity Elements	Data Elements	1.85	2.76		
LEARNING CONDITIONS	➔	Equity Elements	Data Elements		3.01	3.40	
ELEVATING EDUCATORS	➔	Equity Elements	Data Elements			4.08	4.15

Illinois 5Essentials Survey Results

The *Illinois 5Essentials* is an annual statewide survey of individual schools' learning conditions and environment completed by all 4th-8th grade students and all PreK-8th grade teachers. Parents/guardians of students at all grade levels also are invited to participate.

The *Illinois 5Essentials Survey* measures five dimensions of school organizational culture: Effective Leaders, Collaborative Teachers, Involved Families, Supportive Environment, and Ambitious Instruction. Research shows that schools ranked strongly on three or more of these dimensions are ten times more likely to improve student learning.

The table below provides a general overview of District 64's performance as a whole; the strengths and opportunities listed are a composite and are not reflective of all eight schools. Individual school reports can be found at <https://www.5-essentials.org/illinois/5e/2022/>.

Strengths	Opportunities for Growth
<ul style="list-style-type: none"> • Mentoring and support for new teachers • Student-teacher trust • Teacher-parent trust • Academic engagement • Academic personalism • Peer support for academic work • Rigorous study habits 	<ul style="list-style-type: none"> • Trying new ideas to support improvement • Increased teacher-to-teacher dialogue about student learning or peer observation

District 64 Student Performance in High School

Each year, District 64 tracks our students' 9th grade participation in accelerated classes in District 207. Participation in accelerated classes remains strong, with nearly half of

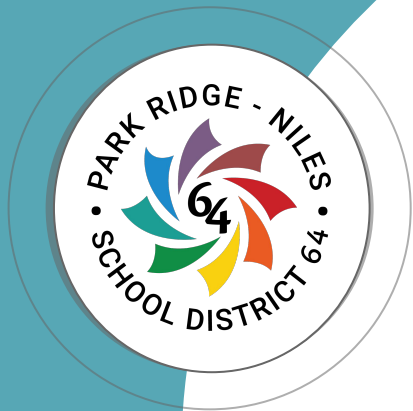
students pursuing this challenging coursework each fall. Please note, District 207 no longer offers an Accelerated pathway for English Language Arts.

9th Grade Placement in D207 Courses

Course	Fall 2019	Fall 2020	Fall 2021	Fall 2022	Fall 2023
World Language	50%	53%	51%	47%	50%
English Language Arts (Accelerated)	55%	45%	54%	47%	N/A
Math - (Math II Pathway)	51%	54%	49%	50%	50%
Science - (Accelerated Biology or Accelerated Chemistry)	47%	40%	46%	44%	48%

Next Steps

District 64 continues to provide a rigorous educational experience for students. Our efforts to accelerate growth through differentiated, small group instruction are positively impacting achievement. As discussed at our September Board meeting, we have further expanded these efforts this year by implementing teacher planning with administrators and through the addition of interventionists to support struggling students. The Illinois Report Card reflects our significant growth toward closing learning gaps that resulted from school disruptions in recent years.



Illinois School Report Card 2023



Objectives

- Give a glimpse into our student performance data as reported by the Illinois Report Card
- Highlight our accomplishments & discuss areas for growth
- Discuss factors impacting data & action steps for the future



Achievement & Growth Summary

Achievement

Accomplishment:
D64 continues to
report high
proficiency data
on IAR.



Growth

Goal: Focus
on a higher
rate of
growth for
all students



Balanced Portfolio

Classroom
assessments

Universal
Screeners

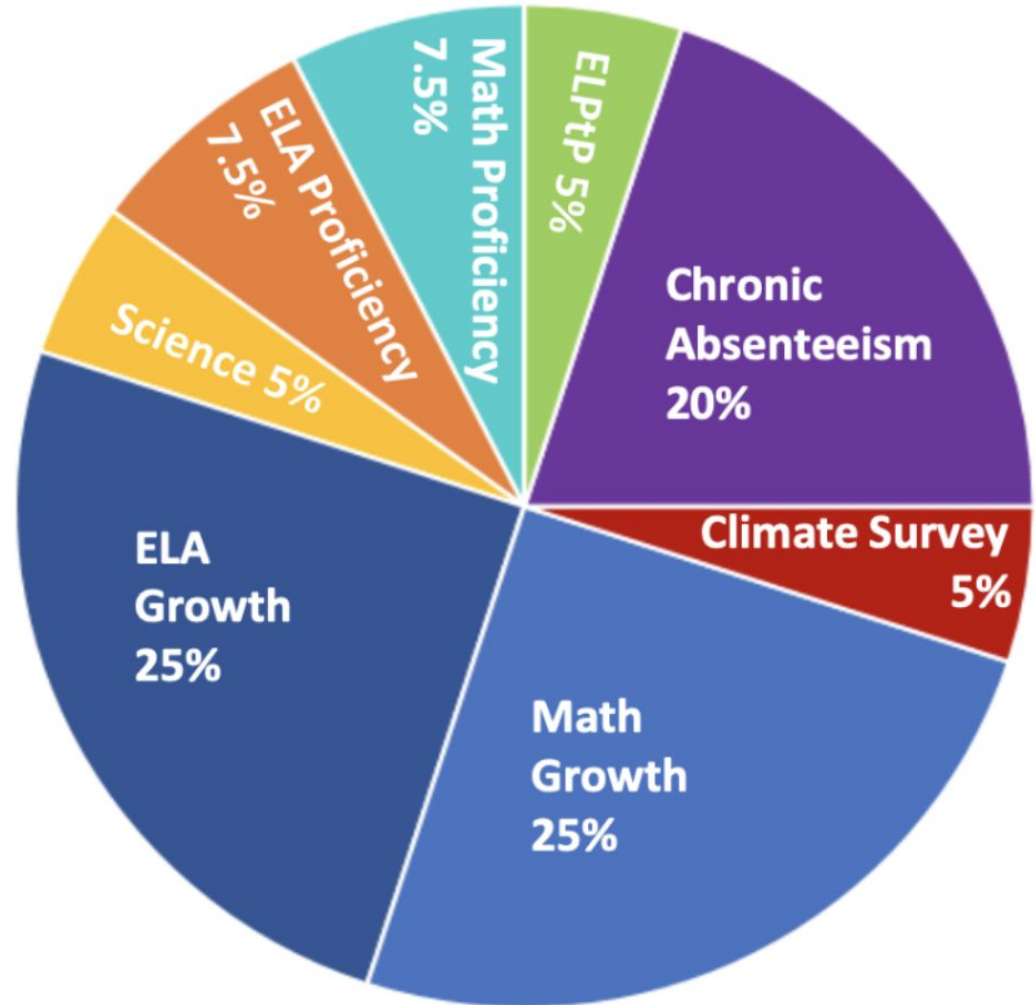
Common
assessments

Standardized
Assessments

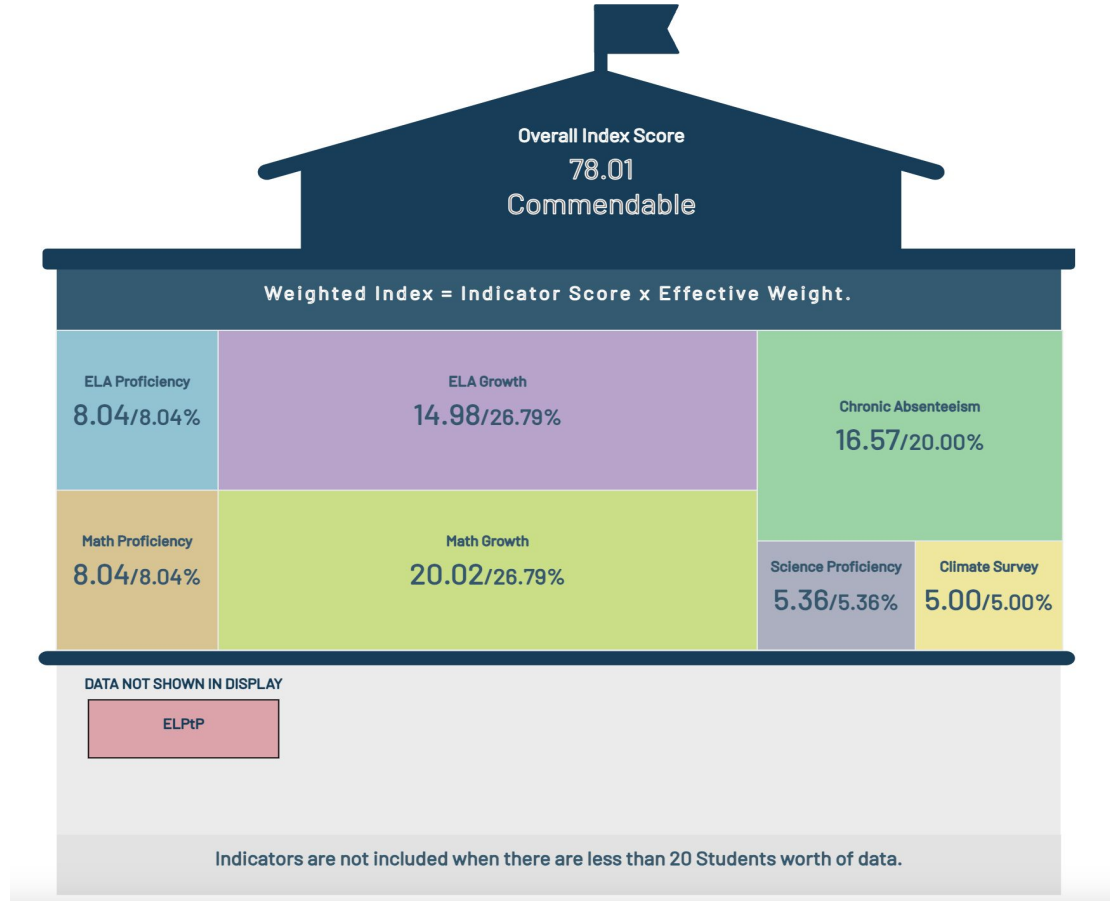


Summative Designations

- ELA Proficiency
- Math Proficiency
- Science Achievement
- ELA & Math Growth
- English Learner Progress to Proficiency
- Chronic Absenteeism
- Climate Survey Participation



Summative Designations



Performance Levels

Exemplary School (10%)
Franklin

Commendable School (70%)
Carpenter, Field, Roosevelt,
Washington, Emerson, Lincoln

Underperforming School (15%)

Lowest-Performing School (5%)

ISBE Subgroups (20 or more Students)

All Students

Asian

Children with
Disabilities

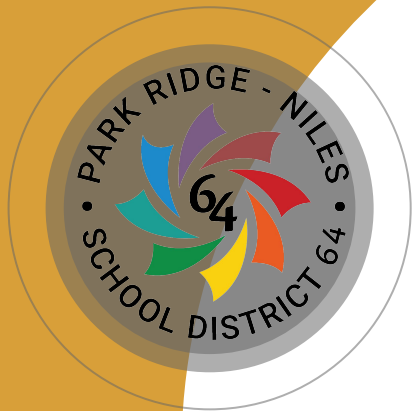
Limited English
Proficiency

Former English
Learner

Hispanic or Latino

Low Income

White



IAR Data: Proficiency

- Given 1x a year (Spring)
- ELA & Math Test Sessions: 3-6 Sessions
- 3-5 Days to Complete

IAR:

Percentage of Students Meeting & Exceeding in District 64

	2017	2018	2019	2021	2022	2023
Illinois Assessment of Readiness						
ELA	58%	59%	59%	51%	57%	60%
Math	57%	56%	56%	41%	50%	49%
Illinois Science Assessment						
Science	75%	73%	76%	68%	74%	74%

IAR: Students with IEPs

Percentage of Students Meeting & Exceeding in District 64

	2019	2021	2022	2023
Illinois Assessment of Readiness				
ELA	22%	16%	22%	22%
Math	23%	14%	23%	20%
Illinois Science Assessment				
Science		41%	36%	37%

IAR: Percentage of Students who Met or Exceeded Standards

1 Did Not Yet Meet
Expectations
(650-699)

2 Partially Met
Expectations
(700-724)

3 Approached
Expectations
(725-749)

4 Met
Expectations
(750-789)

5 Exceeded
Expectations
(790-850)

<u>Grade</u>	<u>Math</u>			<u>ELA</u>		
	2021	2022	2023	2021	2022	2023
3	52%	63%	61%	52%	63%	56%
4	42%	53%	47%	52%	66%	69%
5	32%	48%	50%	48%	60%	65%
6	35%	44%	44%	44%	52%	54%
7	43%	49%	45%	48%	56%	52%
8	46%	43%	47%	58%	45%	60%

2023 Elementary School Data

<u>Grade</u>	<u>Mathematics: % Meeting or Exceeding</u>				
	CA	FI	FR	RO	WA
3	81%	58%	56%	51%	68%
4	64%	41%	57%	37%	46%
5	51%	52%	54%	47%	46%

2023 Middle School Data

<u>Grade</u>	<u>Mathematics: % Meeting or Exceeding</u>	
	EM	LI
6	43%	46%
7	47%	45%
8	42%	53%

Elementary School Data

<u>Grade</u>	<u>ELA & Science: % Meeting or Exceeding</u>				
	CA	FI	FR	RO	WA
3	79%	46%	48%	54%	58%
4	83%	69%	67%	61%	71%
5	67%	70%	68%	60%	58%
5 (ISA)	80%	80%	80%	73%	74%

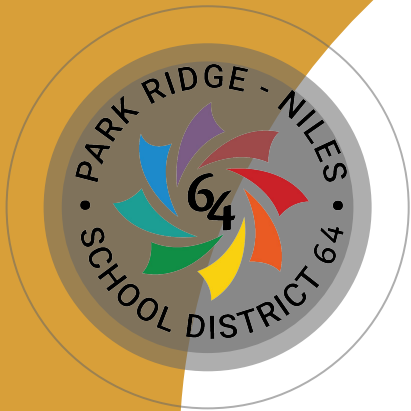
2023 Middle School Data

<u>Grade</u>	<u>ELA & Science: % Meeting or Exceeding</u>	
	EM	LI
6	53%	54%
7	54%	50%
8	58%	62%
8 (ISA)	67%	77%



Comparable Districts

			Illinois Assessments 2023: Proficiency		
	% of Low-income	% of Students with IEPs	ELA	Math	Science
Wilmette 39	3%	14%	76%	63%	82%
Libertyville 70	4%	10%	74%	57%	82%
Deerfield 109	3%	13%	66%	65%	72%
Park Ridge Niles 64	4%	12%	60%	49%	74%
Arlington Heights 25	13%	11%	56%	47%	75%
Glenview 34	24%	10%	58%	55%	74%
East Maine 63	61%	15%	32%	26%	53%



IAR Data: Growth



IAR: District Growth Percentiles

<u>District</u>	<u>Math</u>		<u>ELA</u>	
	2022	2023	2022	2023
Grades 4-8	58	51	57	47
Grades 4-8 (Students with IEPs)	54	43	52	43

IAR: Grade Level Growth Percentiles

<u>Grade</u>	<u>Math</u>		<u>ELA</u>	
	2022	2023	2022	2023
4	58	46	63	56
5	54	49	56	49
6	66	55	57	43
7	60	50	57	40
8	50	54	52	46

2023 Elementary School Data

<u>Grade</u>	<u>ELA:</u>				
	CA	FI	FR	RO	WA
4	50	61	66	51	56
5	41	58	56	48	37

2023 Elementary School Data

<u>Grade</u>	<u>Mathematics: Student Growth Percentile (SGP)</u>				
	CA	FI	FR	RO	WA
4	40	45	77	37	39
5	39	44	63	48	48

2023 Middle School Data

<u>Grade</u>	<u>Mathematics:</u>	
	EM	LI
6	52	59
7	48	53
8	54	54

2023 Middle School Data

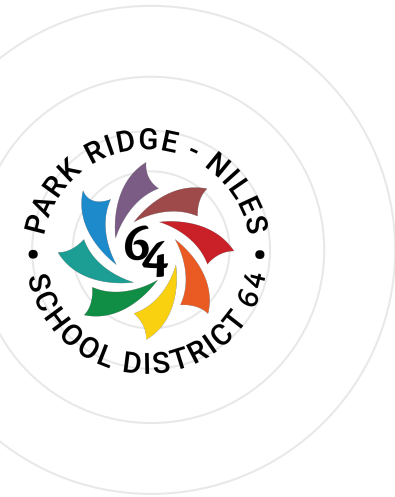
<u>Grade</u>	<u>ELA:</u>	
	EM	LI
6	38	49
7	40	40
8	44	49

Growth by District

- Average individual student growth is a score of 50
- *School growth* is one of key indicators for summative designations (50%)

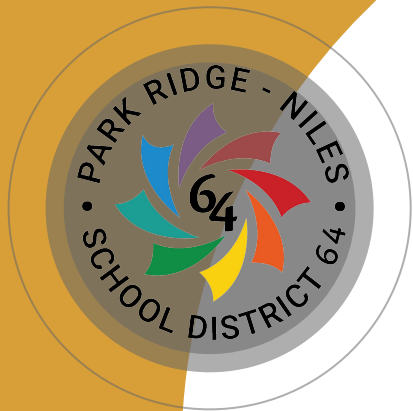


	ELA	Math
Libertyville 70	55	49
Wilmette 39	62	52
Deerfield 109	53	53
Glenview 34	58	58
Park Ridge Niles 64	47	51
Arlington Heights 25	54	50
East Maine 63	51	52



High School Accelerated & Advanced Placement

Course	Fall 2019	Fall 2020	Fall 2021	Fall 2022	Fall 2023
World Language	50%	53%	51%	47%	50%
English Language Arts (Accelerated)	55%	45%	54%	47%	N/A
Math - (Math II or Math III Compression Pathway)	51%	54%	49%	50%	50%
Science - (Accelerated Biology or Accelerated Chemistry)	47%	40%	46%	44%	48%



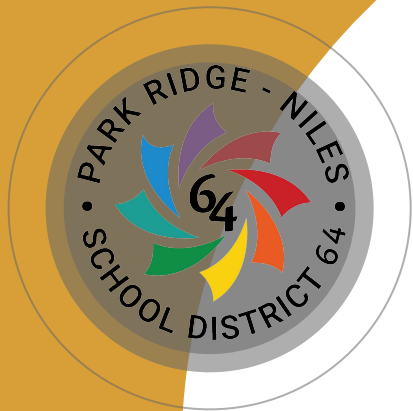
English Learners: Progress to Proficiency



2023 Progress to Proficiency

<u>School:</u>	<u>PtP</u>
CA*	94%
FI	92%
FR	80%
RO*	63%
WA	72%
EM	39%
LI*	35%

*The PtP for
CA, RO, & LI is
not reported
on the IRC.



Chronic Absenteeism

2023 Absenteeism

<u>School:</u>	<u>Chronically Absent</u>
CA	8%
FI	13%
FR	11%
RO	9%
WA	12%
EM	12%
LI	9%

ISBE Equity Journey Continuum



SY 2022 SY 2019

			STEP 1: Large gaps	STEP 2: Moderate gaps	STEP 3: Small gaps	STEP 4: Minimal gaps	N/A Reason noted below
			→		→		
STUDENT LEARNING →	Equity Elements	Data Elements	1.85	2.76			
LEARNING CONDITIONS →	Equity Elements	Data Elements		3.01	3.40		
ELEVATING EDUCATORS →	Equity Elements	Data Elements			4.08	4.15	

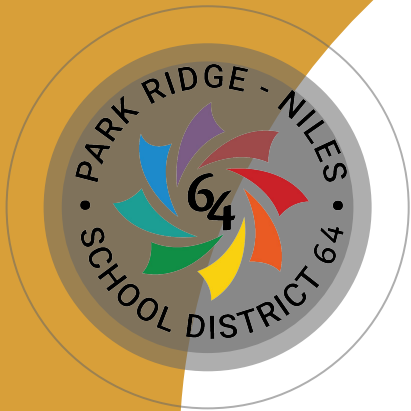
Data

KIDS (readiness scores for incoming kindergarteners)

Algebra 1 Rates in 9th Grade

IAR & DLM Proficiency & Growth

EL Performance



5Essentials Survey



5 Essentials Survey

Strengths	Opportunities for Growth
<ul style="list-style-type: none">● Mentoring and support for new teachers● Student-teacher trust● Teacher-parent trust & involvement● Academic engagement & personalism● Peer support for academic work● Rigorous study habits● Rate of safety for students	<ul style="list-style-type: none">● Trying new ideas to support improvement● Increased teacher-to-teacher dialogue about student learning or peer observation

Next Steps

Continue to accelerate growth

Multi-Tiered Systems of Support (MTSS)

- Monthly meetings with an administrator
- Data review and small group planning
- Increased Progress Monitoring & Differentiation

Increased Staff and Resources

- K-8 Math or Reading interventionists
- New Math Curriculum
- ELA Curriculum Review in Progress
- K/1 explicit phonics materials





Questions & Discussion

salaimo@d64.org



Memo

To: Board of Education
 From: Dr. Ben Collins, Superintendent
 Date: November 16, 2023
 Re: Presentation of Draft Calendar for 2024-25 School Year

The District 64 Calendar Committee met on November 6th to review and discuss the draft of the calendar for the 2024-25 school year (attachment 1). The calendar is now being presented to the Board for an initial review before adoption at the December 21st regular meeting.

Here are several key points:

- School begins for students on Wednesday, August 14, 2024. The start date is moved up one week to align with Maine Township High School District D207's start date.
- The number of Institute Days is increased by one for a total of four Institute Days.
- Winter and Spring Recess dates are in alignment with Maine Township High School District 207 as in past practice.
- November 5, 2024, is an election day and has been designated as a Not In Attendance day to ensure students are not in school that day.
- The last day of student attendance is scheduled for May 30, 2025.

Here is a summary of the key dates for the draft 2024-25 calendar in relation to the current year Calendar:

Current 2023-24	Draft 2024-2025
Institute Days – Monday, August 21, 2023; Tuesday, August 22, 2023; Friday, February 16, 2024	Institute Days – Monday, August 12, 2024; Tuesday, August 13, 2024; Tuesday, October 22, 2024; Friday, February 14, 2025
First Day for Students – Wednesday, August 23, 2023	First Day for Students – Wednesday, August 14, 2024
Winter Recess – Begin Monday, December 25, 2023 - Return Monday, January 8, 2024	Winter Recess – Begin Monday, December 23, 2024 - Return Monday, January 6, 2025

Spring Recess – Begin Monday, March 25, 2024 - Return Tuesday, April 2, 2024	Spring Recess – Begin Monday, March 24, 2025 - Return Monday, March 31, 2025
Last Day – Friday, June 7, 2024	Last Day – Friday, May 30, 2025

Next Steps

As mentioned above, following tonight's review and any ensuing comments from the Board, administration would like to bring a final draft of the calendar back for adoption at the December 21st meeting.

DRAFT
DISTRICT 64 SCHOOL CALENDAR
2024-2025

AUGUST

M	T	W	Th	F	total
			1	2	0
5	6	7	8	9	0
TI	TI	(14	15	16	3
19	20	21	22	23	5
26	27	28	29	30	5
				total	13

13

SEPTEMBER

M	T	W	Th	F	total
HOL	3	4	5	6	4
9	10	11	12	13	5
16	17	18	19	20	5
23	24	25	26	27	5
30					1
				total	20

33

OCTOBER

M	T	W	Th	F	total
	1	2	3	4	4
7	8	9	10	11	5
HOL	15	16	17	18	4
21	TI	23	24	25	4
28	29	30	31		4
				total	21

54

NOVEMBER

M	T	W	Th	F	total
				1	1
4	NA	6	7	8	4
11	12	13	14	15	5
18	19	20	21	22	5
FPT	N/A	N/A	HOL	N/A	0
				total	15

69

DECEMBER

M	T	W	Th	F	total
2	3	4	5	6	5
9	10	11	12	13	5
16	17	18	19	20	5
N/A	N/A	HOL	N/A	N/A	0
N/A	N/A				0
				total	15

84

JANUARY

M	T	W	Th	F	total
		HOL	N/A	N/A	0
6	7	8	9	10	5
13	14	15	16	17	5
HOL	21	22	23	24	4
27	28	29	30	31	5
				total	19

103

FEBRUARY

M	T	W	Th	F	total
3	4	5	6	7	5
10	11	12	13	TI	4
HOL	18	19	20	21	4
24	25	26	27	28	5
				total	18

121

MARCH

M	T	W	Th	F	total
3	4	5	6	7	5
10	11	12	13	14	5
17	18	19	20	21	5
N/A	N/A	N/A	N/A	N/A	0
31					1
				total	16

137

APRIL

M	T	W	Th	F	total
	1	2	3	4	4
7	8	9	10	11	5
14	15	16	17	FPT	4
21	22	23	24	25	5
28	29	30			3
				total	21

158

MAY

M	T	W	Th	F	total
			1	2	2
5	6	7	8	9	5
12	13	14	15	16	5
19	30	21	22	23	5
HOL	27	28	29	30	4
				total	21

179

JUNE

M	T	W	Th	F	total
XED	XED	XED	XED	XED	0
9	10	11	12	13	0
16	17	18	HOL	20	0
23	24	25	26	27	
30					
				total	0

179

JULY

M	T	W	Th	F	total
	1	2	3	HOL	0
7	8	9	10	11	0
14	15	16	17	18	0
21	22	23	24	25	0
28	29	30	31		0
				total	0

School begins for students: 8/14/24
School ends for students: 5/30/25
Pupil attendance days: 179
Approved Institute Days: 3
Approved parent/teacher days: 2
TOTAL: 184

Proposed emergency days: 5

SCHOOL HOLIDAYS:

9/02/24 Labor Day
10/14/24 Indigenous Peoples' Day/Columbus Day
11/11/24 Veterans Day
11/28/24 Thanksgiving Day
12/25/24 Christmas Day
01/01/25 New Year's Day
01/20/25 M.L.King Day
02/17/25 Presidents' Day
05/26/25 Memorial Day
06/19/25 Juneteenth

CALENDAR LEGEND

Legal School Holiday
Institute Day
Not in Attendance
School begins
School ends
Full-day parent/teacher conf.
Proposed emergency days

HOL
TI
N/A
(
)
FPT
XED

Potential Records Day 02/28/2025
Potential Records Day 05/30/2025

Approval of Recommended Personnel Report

ACTION ITEM 23-11-4

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report dated November 16, 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
November 16, 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.

Thalia Koupas	Employ as Level IV Human Resources Administrative Assistant effective October 30, 2023 - \$20.65 hourly.
Alejandro Ocon	Employ as District Floater Custodian effective November 6, 2023 - \$19.60 hourly.
Eric Wade	Employ as Educational Support Professional at Roosevelt School effective October 23, 2023 - \$19.77 hourly.
Eleni Pappas	Retire as Educational Support Professional at Jefferson School effective at the end of the 2023-24 school year.

Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Dr. Adam Parisi, Chief School Business Official
Mr. Noel Mendoza, Director of Facility Management
Date: November 16, 2023
Re: 5 Year Facility Plan Update and Lincoln Construction



At tonight's meeting, the Board will continue the discussion of the needs at Lincoln related to the Structured Learning Community and bringing students back from outplaced facilities and integrating them back into their home school district. This scenario was previously discussed as part of the student services audits in both 2018 and 2022.

5-YEAR FACILITY PLAN UPDATE - LINCOLN CONSTRUCTION

**Mr. George Gauthier, Project Manager, Wight and
Company**

Mr. Noel Mendoza, Director of Facility Management

Dr. Adam Parisi, Chief School Business Official

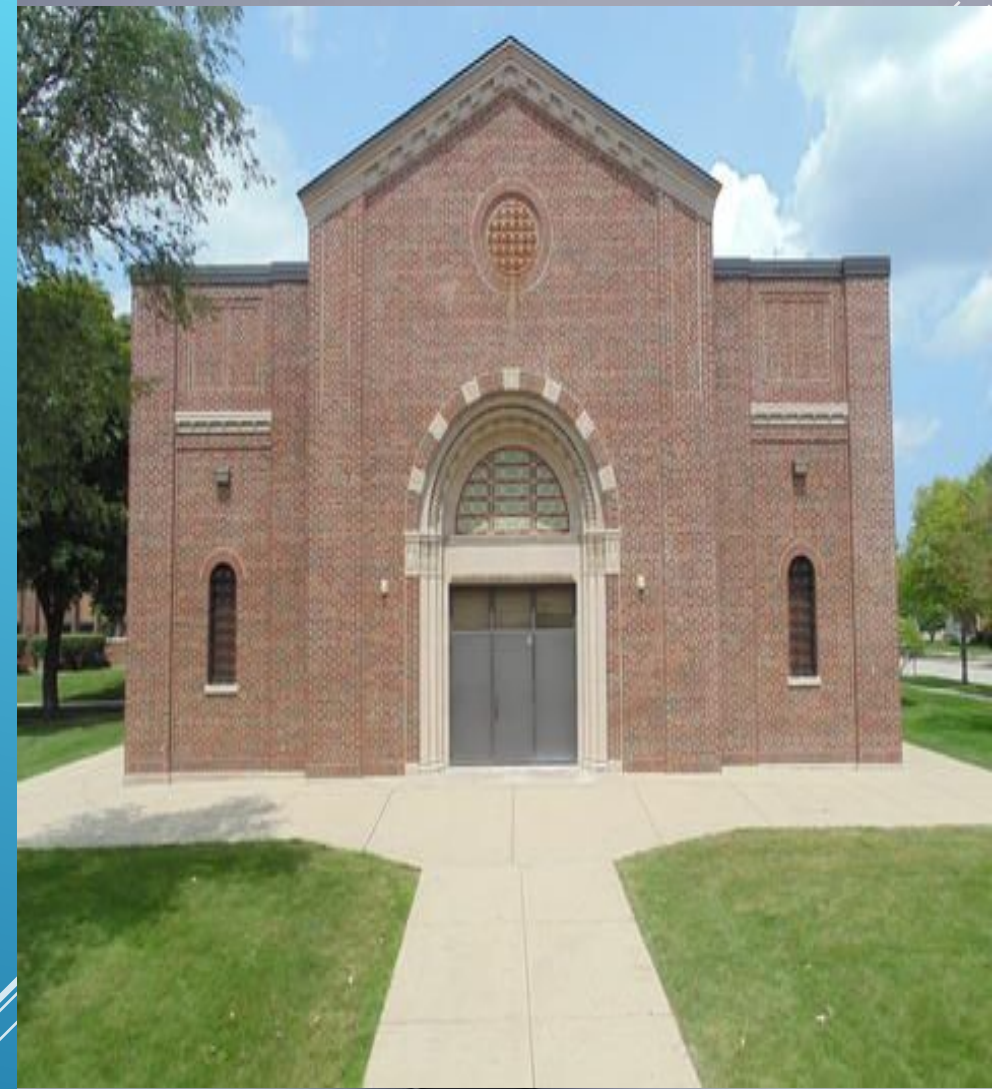
November 16, 2023



STRUCTURED LEARNING COMMUNITY (SLC)

EMOTIONAL SUPPORT CLASSROOM

EXPANSION V. RENOVATION



Sept Mtg

Discussion of Financial
Projections

Staffing held constant
Displayed FDK \$\$



Oct Mtg

Discussion of
Facilities/borrowing

Current 5 yr plan +
recommended
additions



Nov Mtg

Discussion of
Borrowing/debt

Liz from Raymond
James joining + new
financial projections

Dec Mtg

Discussion of Future
Staffing

New financial projections
w/staffing



Jan Mtg

Discussion of Staffing
Recommendations

Updated financial
projections if
possible/necessary

OUT OF DISTRICT PLACEMENTS - COSTS

▶ 2022-2023

- ▶ OOD tuition \$1.14 million (after reimbursement)
- ▶ OOD transportation \$280,000 (after reimbursement)

STRUCTURED LEARNING COMMUNITY

	<u>2023-2024 School Year</u>
	5 students
Tuition	\$308,000 (after reimbursement)
Transportation	\$80,000 (after reimbursement)

EMOTIONAL SUPPORTS

	<u>2023-2024 School Year</u>
	5 estimated students
Tuition	\$275,000 (after reimbursement)
Transportation	\$35,000 (after transportation)

NEW PROGRAM STAFFING

<u>FTE</u>	<u>Position</u>	<u>Costs</u>
1.0	SLC Teacher	\$85,000
2.0	SLC Teacher Assistants	\$80,000
1.0	ES Sped Teacher	\$85,000
1.0	ES Social Worker	\$105,000
2.0	ES Teacher Assistants	\$80,000
1.0	Assistant Principal	\$110,000
0.5	Student Services Coordinator	\$55,000
8.5	Total Costs	\$600,000

COST/BENEFIT ANALYSIS

Current Outplacement Costs	\$698,000 annually
-----------------------------------	---------------------------

New Staffing Costs	\$600,000 annually
---------------------------	---------------------------

Savings (based on current student placements)	\$98,000 annually
--	--------------------------

SPACE NEEDS

SPACE NEEDS							
DEPARTMENT	CURRENT		SPACE NEEDS				NOTES
	Staff / Occupant	Total DGSF	Staff / Occupant	Space Qty	NSF Each	Total NSF	
Administration							
1 Main Office Reception		XXX				0	Utilize existing Main Office Reception
						0	
		XXX				0	
Circulation						0	
Total	0		0			0	
Student Services							
1 Social Work Office		XXX				0	Utilize existing Social Work Office
1 Guidance Office		XXX				0	Utilize existing Guidance Office
1 Nurse's Office		XXX				0	Utilize existing Nurse's Office
Circulation						0	
Total	0		0			0	
Fitness/Physical Education							
1 Existing Gym		XXX				0	Utilize the existing Gym for Indoor Play
1 Exterior Playground		XXX				0	Utilize the existing playground
Circulation						0	
Total	0		0			0	
Food Service							
N/A						0	Verify Life Skills Requirement w/ District
Lunch & Snacks						0	Serving food in respective new classrooms?
Circulation						0	
Total	0		0			0	

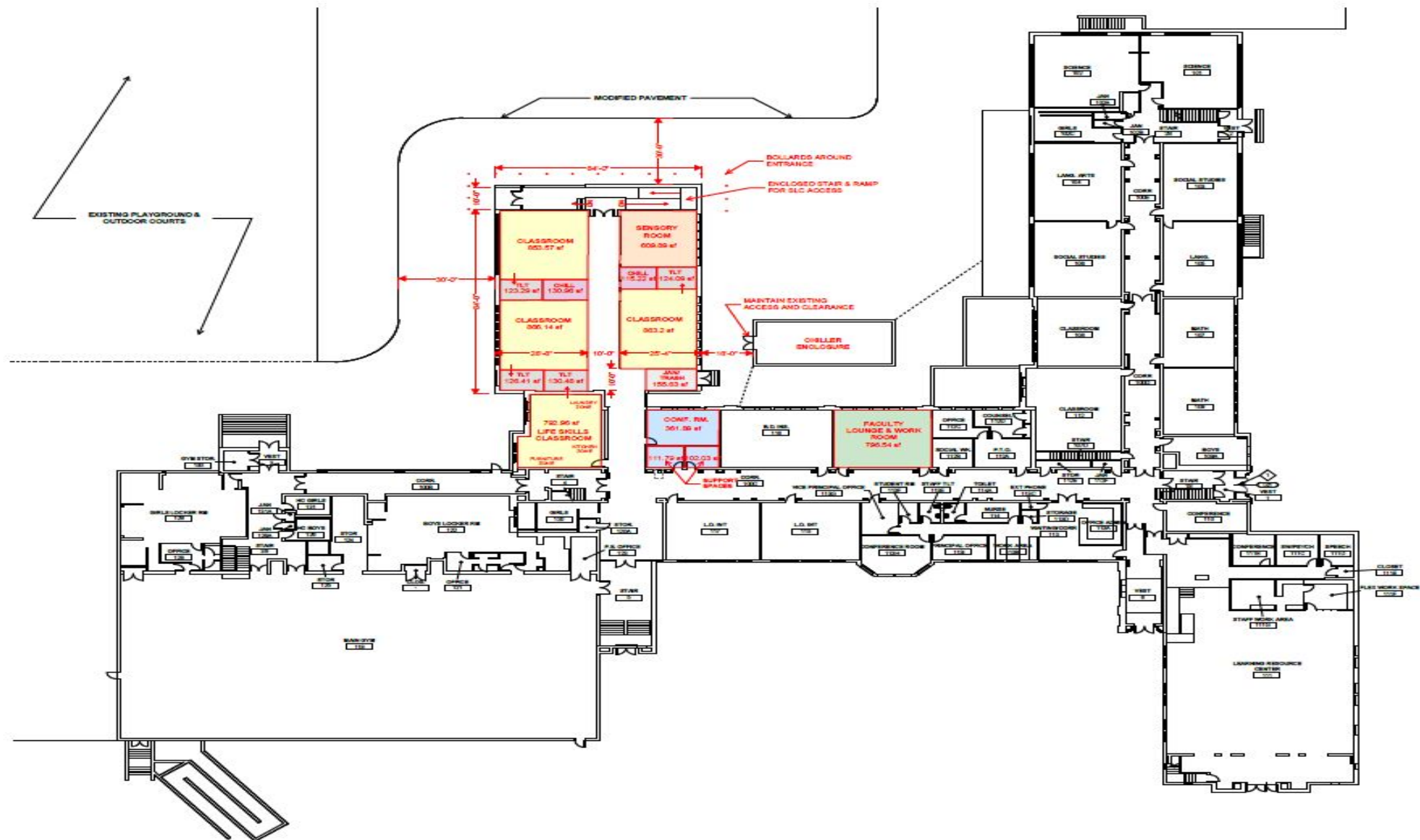
SPACE NEEDS

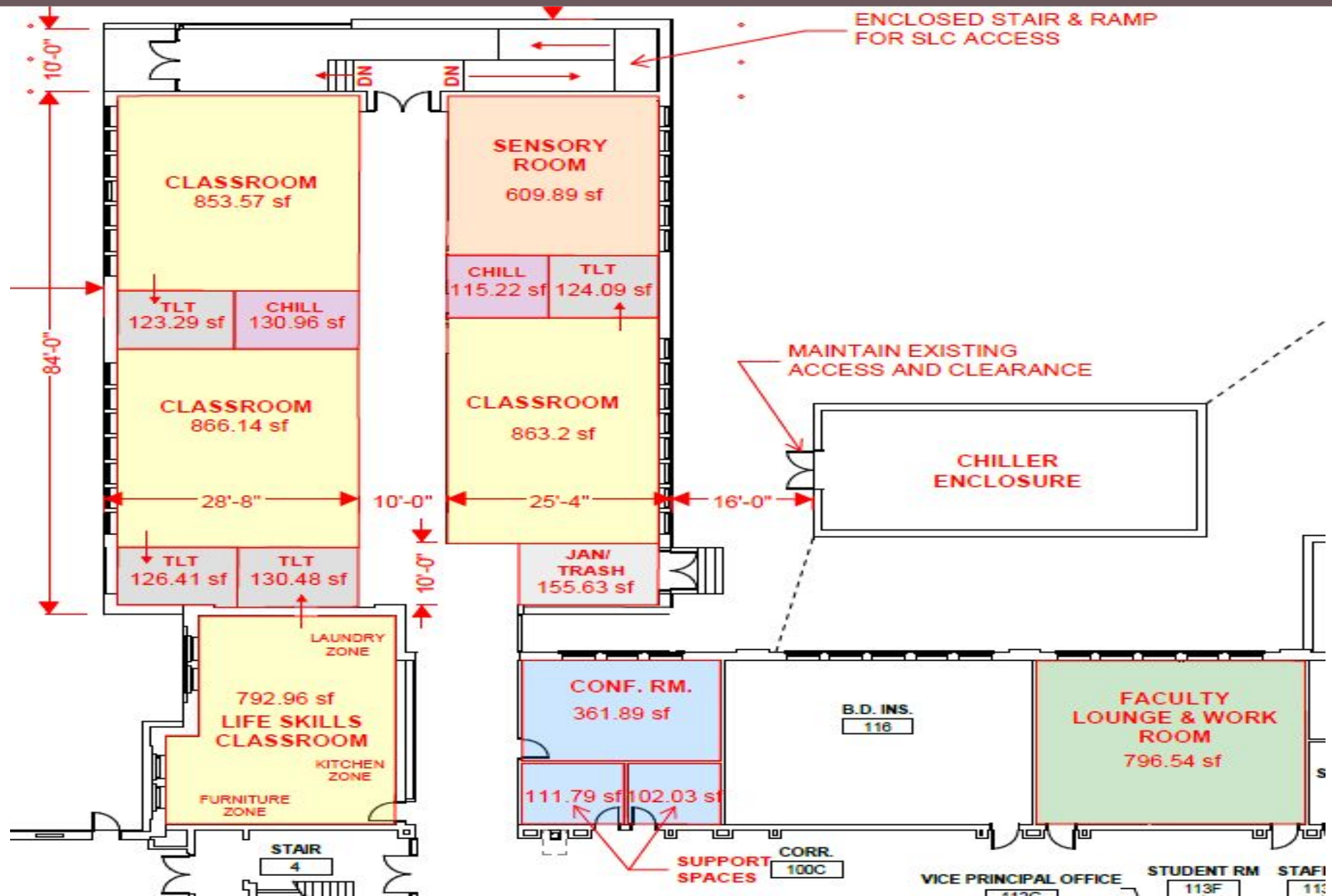
SPACE NEEDS							
DEPARTMENT	CURRENT		SPACE NEEDS				NOTES
	Staff / Occupant	Total DGSF	Staff / Occupant	Space Qty	NSF Each	Total NSF	
Library							
See Spec. Ed.						0	Library Supported within Spec. Ed Classrooms
						0	
					Circulation	0	
Total	0		0			0	
Special Education							
Classroom			4	2	900	1,800	2 CR's minimum and up to 4 classrooms (Verify)
Toilet Rooms				2	100	200	2 toilet rooms minimum (1/CR), up to 4 Toilets
Chill Space				2	80	160	
Breakout Spaces				2	150	300	
Conference Room				1	500	500	
Sensory Space				1	600	600	
					Circulation	630	
Total	0		4			4,190	
Building Support							
Toilet Rooms				0	0	0	Unisex Tlt Rms in CR's - See Special Ed Section. Utilize existing staff toilet room.
Janitor's Closet				1	50	50	Add Jan. Space.
Trash Room				1	60	60	Add Trash Rm.
					Circulation	18	
Total	0		0			128	
TOTAL DEPARTMENTAL GROSS AREA (DGSF)						4,318	not including common circulation or building support rooms (mechanical, electrical, sprinkler)
Building Gross Factor					30%	1,295	includes MEP rooms, common circulation
TOTAL BUILDING GROSS SQUARE FEET						5,613	GSF - Upper Range may be 7,500 GSF
APPROX. ADDITIONAL PAVEMENT						5,700	SF - NOT INCLUDING REMOVAL OF EXISTING PAVEMENT













Financial Projections Updated Scenarios

**Dr. Adam Parisi, Ed.S.
Chief School Business Official
November 16, 2023**

Revenue Assumptions - All Scenarios

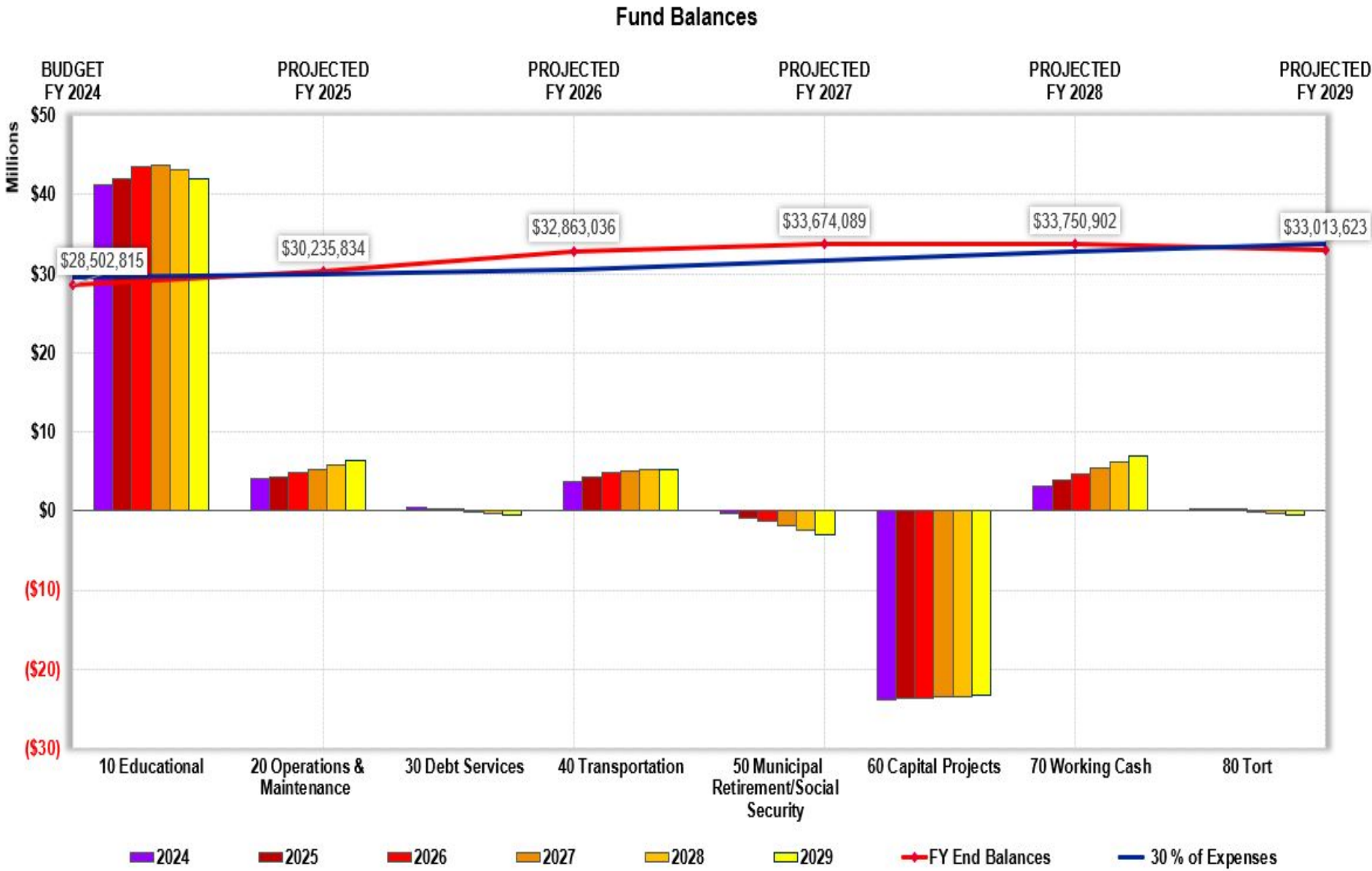
- EAV increases from \$1.9 billion to \$2.6 billion
- CPI estimates are 4%, then moved down to 2.5%
- Tax rate fluctuates from 4.1340 to 3.6985
- Capped levy increases from \$81.2 million to \$92.0 million
- State funding increases from \$5.1 million to \$5.5 million
- Federal funding assumes no more ESSER funding



Revenue Assumptions - All Scenarios

- SSC Contract through 2025
- PREA Contract through 2026
- PRTAA Contract through 2027
- Purchased Services increase from \$10.0 million to \$11.8 million
- Supplies and Materials increase from \$3.8 million to \$3.9 million

New Base Scenario – True Balanced Budget



Updated Scenario

- Revenue

\$ 10,000,000 Bond Sale

- Expenditures

\$ 8,000,000 Lincoln Construction

\$ 1,200,000 ELA Adoption

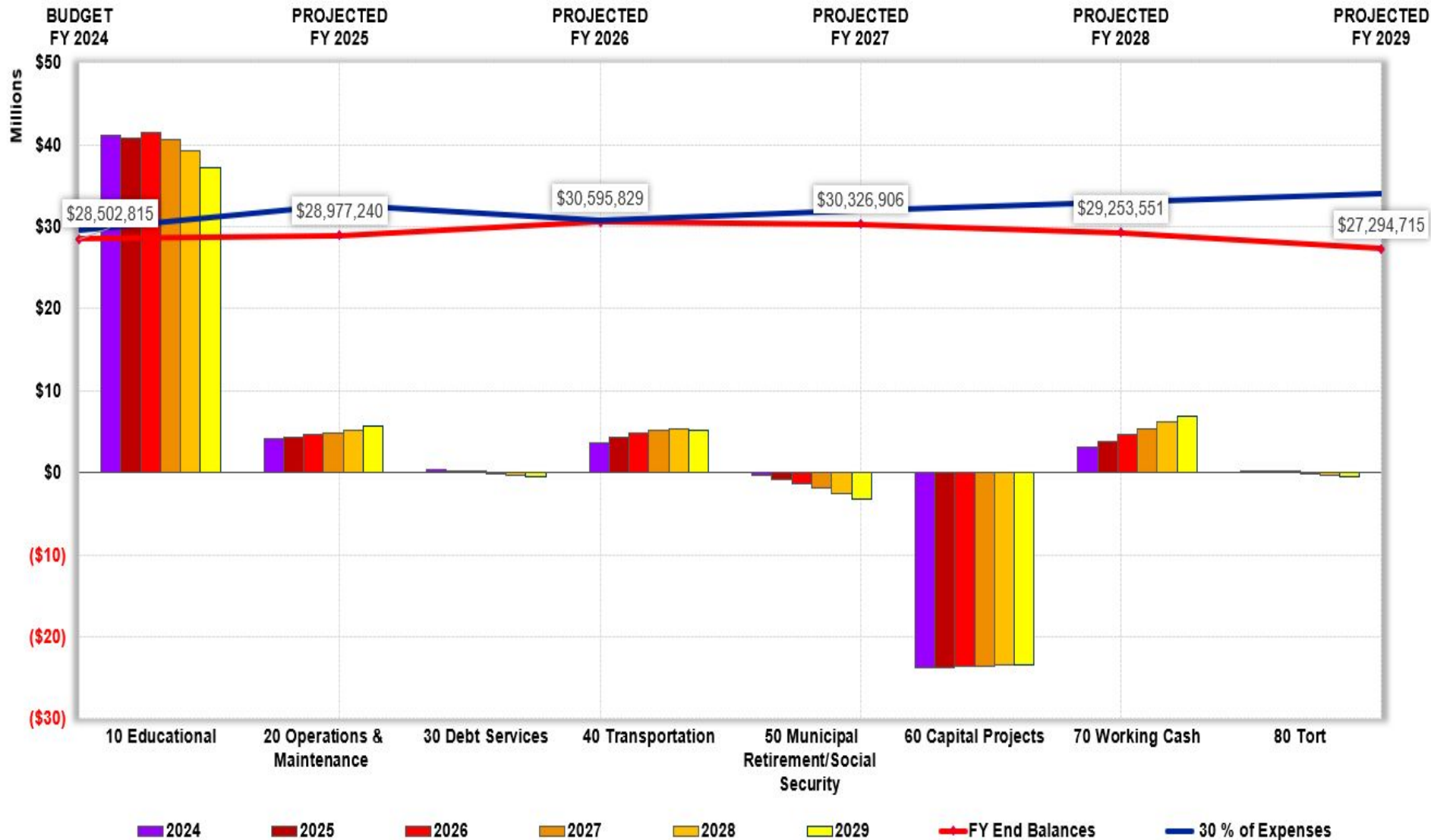
\$ 170,000 SLC New Staff (3)

\$ 250,000 Emotional Support Staff (4)

\$ 200,000 SLC/ES Administrators (1.5)

Updated Scenario

Fund Balances





Questions

FINANCING UPDATE

Raymond James Public Finance

PREPARED BY: Elizabeth Hennessy, Managing Director

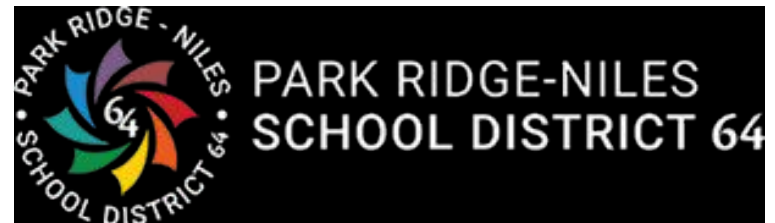
PREPARED FOR

Board of Education

Park Ridge-Niles School District 64

Cook County, Illinois

November 16, 2023



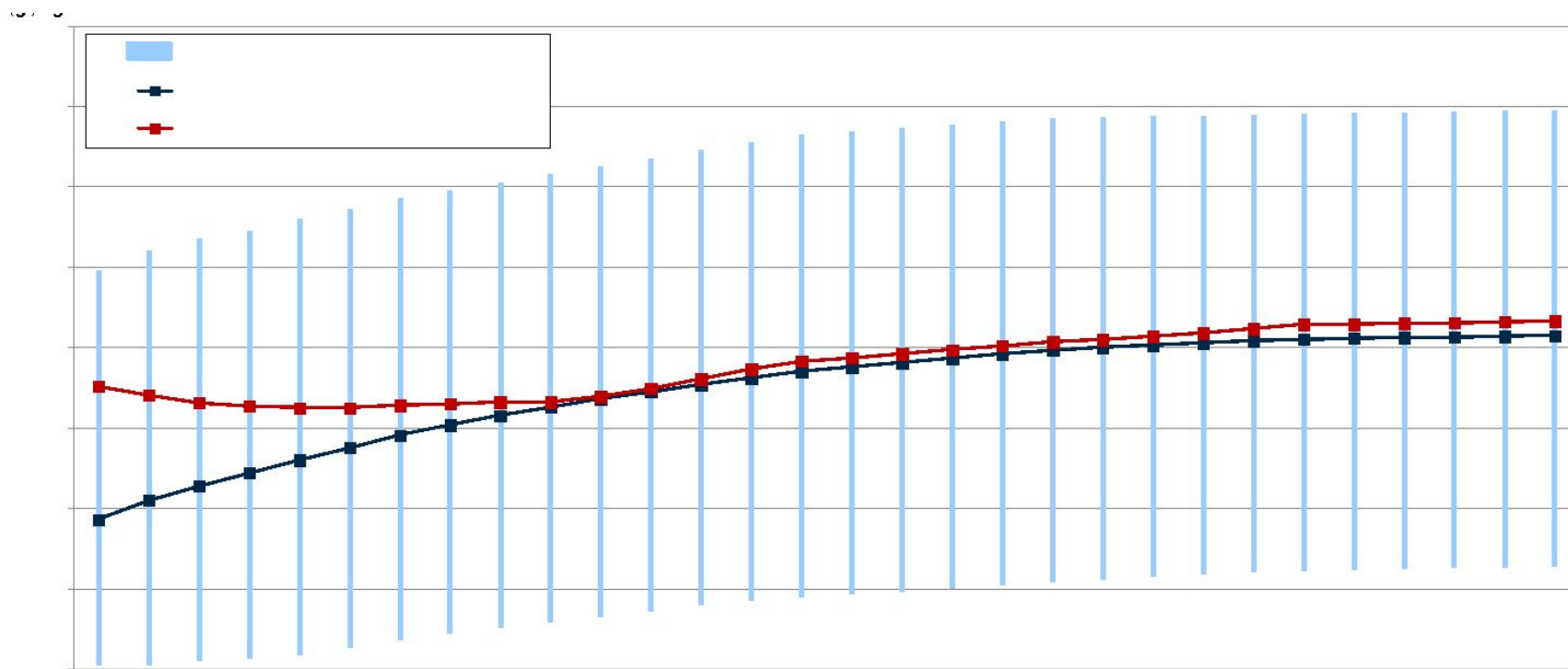
RAYMOND JAMES

SECTION 1	Market Update
SECTION 2	Financing Plan
SECTION 3	Overview of Raymond James

SECTION 1

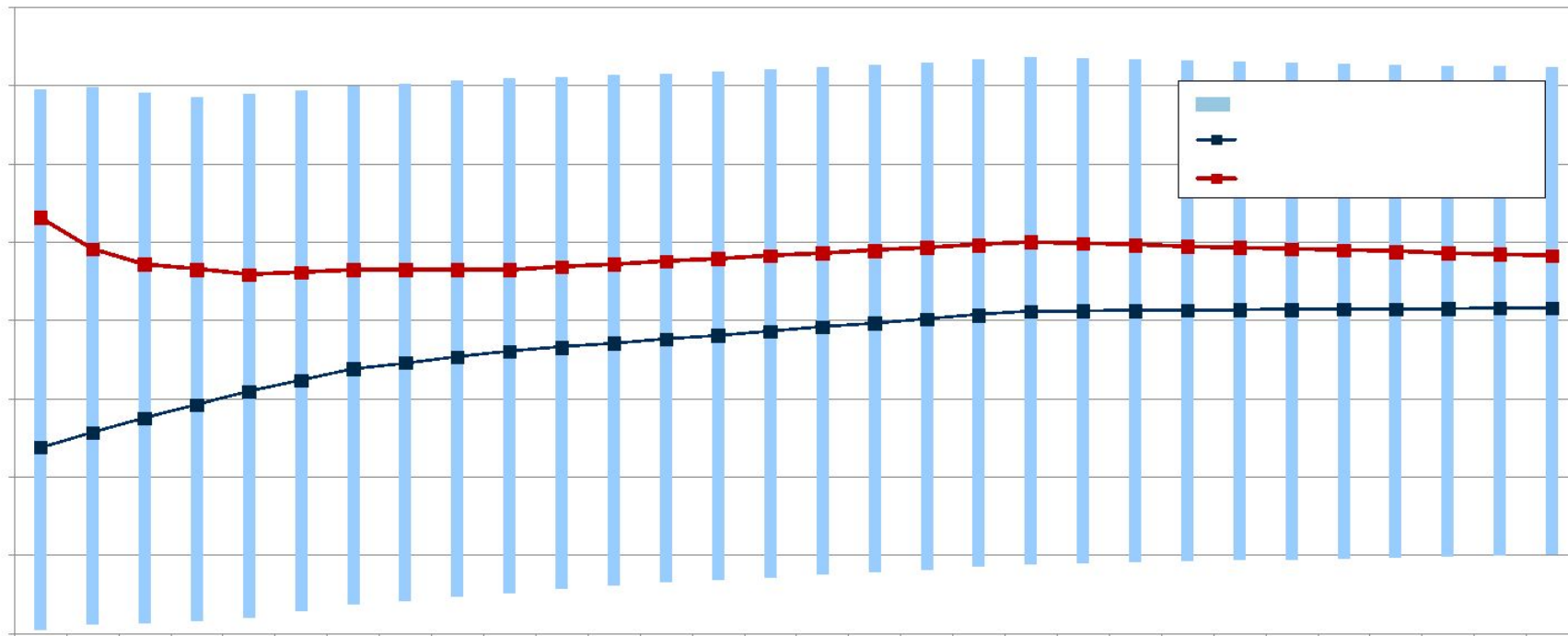
Market Update

- 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.



Current (11/03/23)	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	1.87	2.61	3.26	3.70	3.97	4.10	4.15
Current (11/03/23)	3.52	3.25	3.32	3.83	4.07	4.29	4.33

- 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.



Maturity	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	2.37	3.08	3.60	3.86	4.11	4.13	4.15
Current (11/06/23)	5.31	4.58	4.65	4.82	4.99	4.91	4.82

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

Current Situation

OUTSTANDING DEBT SERVICE BY FISCAL YEAR

PUBLIC FINANCE

Dated	January 13, 2022				April 27, 2017			
Issue	G.O. LIMITED TAX SCHOOL BONDS				DEBT CERTIFICATES			
Series	2022				2017			
Original Par	\$22,780,000				\$8,795,000			
Earliest Call	CALLABLE 12/1/2030				CALLABLE 6/1/2027			
Maturity	December 1, (first mat. due March 1, 2022)				June 1,			
	Amount	Coupon	Interest	Debt Service	Amount	Coupon	Interest	Debt Service
Credit Ratings (Moody/S&P/Fitch)	Aa1				Aa2			
Fiscal Year Ending June 30,								
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								
Total	21,200,000		6,093,076	27,293,076	6,405,000		1,448,625	7,853,625
Callable			\$9,715,000				\$3,495,000	
Non-Callable			\$11,295,000				\$2,910,000	
Total Outstanding			\$21,010,000				\$6,405,000	
Purpose/ Notes	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							

2022 Equalized Assessed Valuation	2,120,428,969
Times 6.9%	6.90%
Gross Debt Limit	146,309,599
Less: Outstanding Principal	(25,615,000)
Net Debt Limit	171,924,599

2022 Equalized Assessed Valuation	2,120,428,969
Maximum Education Fund Tax Rate	3.50%
Subtotal	74,215,014
Plus: Corporate and Personal Property Replacement Taxes (FY22)	3,704,834
Plus: EBF Funding (FY22)	3,371,486
Subtotal	81,291,334
Times: 85%	85%
Gross Working Cash Fund Bond Limit	69,097,634
Less: Greater of	19,555,000
Working Cash Bonds Outstanding	19,555,000
Working Cash Fund Balance (FY22)	1,829,786
Net Working Cash Fund Bonding Limit	49,542,634

SECTION 3

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 the Board Policy (30% of expenditures);

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 levy year

- 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

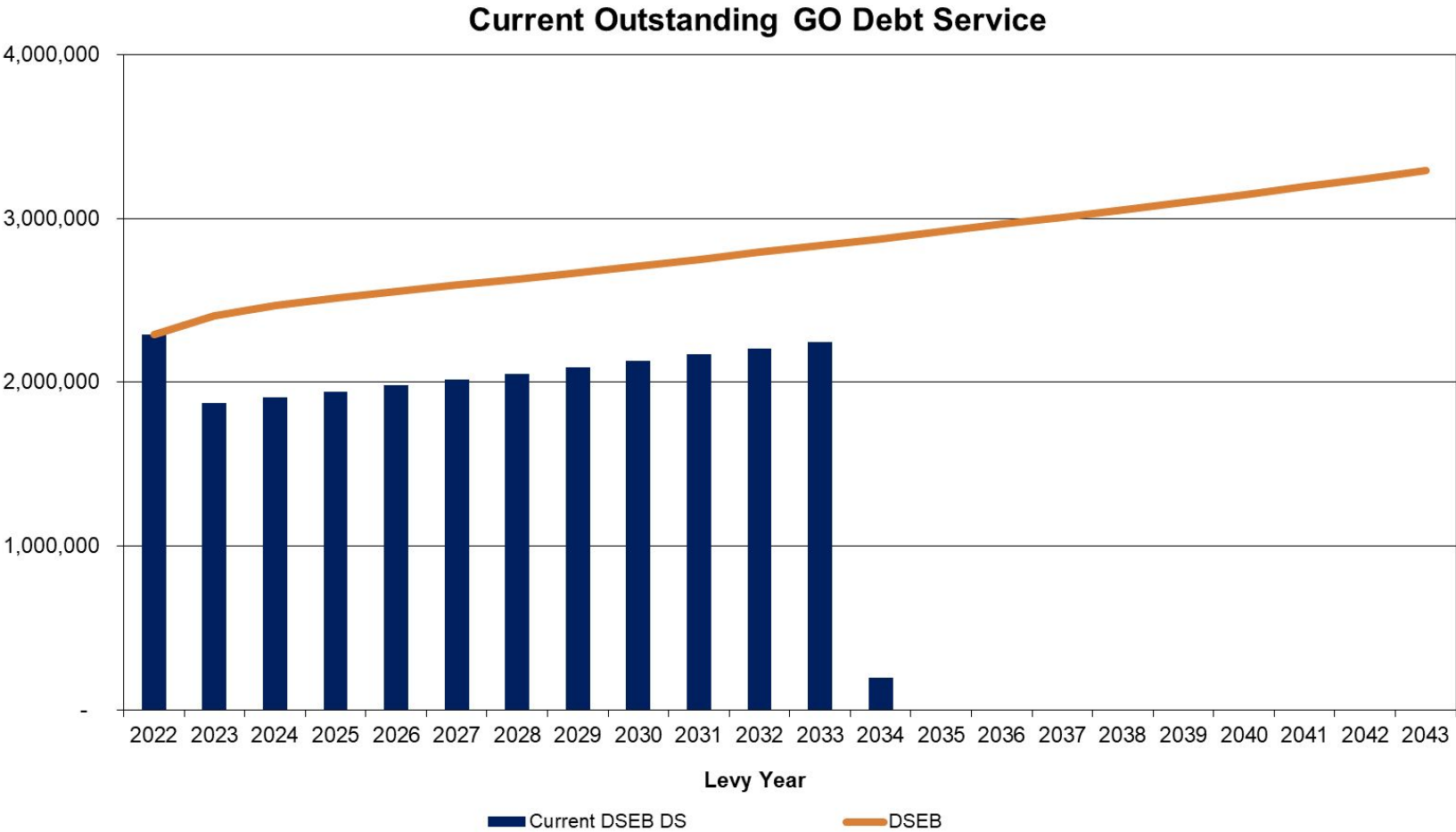
CURRENT SITUATION – NON-REFERENDUM BONDS

PUBLIC FINANCE

Tax Year	Equalized Assessed Valuation**	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	2,120,428,969	2,292,784	5.00%	2,291,150	1,634	2,291,150	2,405,708	0.11
2023	2,120,428,969	2,407,423	5.00%	1,875,150	532,273	1,875,150	1,968,908	0.09
2024	2,120,428,969	2,467,608	2.50%	1,908,350	559,258	1,908,350	2,003,768	0.09
2025	2,120,428,969	2,516,961	2.00%	1,943,350	573,611	1,943,350	2,040,518	0.10
2026	2,120,428,969	2,554,715	1.50%	1,979,950	574,765	1,979,950	2,078,948	0.10
2027	2,120,428,969	2,593,036	1.50%	2,017,950	575,086	2,017,950	2,118,848	0.10
2028	2,120,428,969	2,631,931	1.50%	2,052,150	579,781	2,052,150	2,154,758	0.10
2029	2,120,428,969	2,671,410	1.50%	2,092,550	578,860	2,092,550	2,197,178	0.10
2030	2,120,428,969	2,711,481	1.50%	2,128,750	582,731	2,128,750	2,235,188	0.11
2031	2,120,428,969	2,752,153	1.50%	2,170,750	581,403	2,170,750	2,279,288	0.11
2032	2,120,428,969	2,793,436	1.50%	2,208,150	585,286	2,208,150	2,318,558	0.11
2033	2,120,428,969	2,835,337	1.50%	2,245,950	589,387	2,245,950	2,358,248	0.11
2034	2,120,428,969	2,877,867	1.50%	195,700	2,682,167	195,700	205,485	0.01
2035	2,120,428,969	2,921,035	1.50%	-	2,921,035	-	-	-
2036	2,120,428,969	2,964,851	1.50%	-	2,964,851	-	-	-
2037	2,120,428,969	3,009,324	1.50%	-	3,009,324	-	-	-
2038	2,120,428,969	3,054,464	1.50%	-	3,054,464	-	-	-
2039	2,120,428,969	3,100,280	1.50%	-	3,100,280	-	-	-
2040	2,120,428,969	3,146,785	1.50%	-	3,146,785	-	-	-
2041	2,120,428,969	3,193,986	1.50%	-	3,193,986	-	-	-
2042	2,120,428,969	3,241,896	1.50%	-	3,241,896	-	-	-
2043	2,120,428,969	3,290,525	1.50%	-	3,290,525	-	-	-
				\$ 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, JANUARY 2024 (2023 LEVY)

PUBLIC FINANCE

Tax Year	Equalized Assessed Valuation**	Debt Service Ext. Base (2)	(CPI) DSEB % Change	Current Non-Ref Debt Service	2024 Financing		Projected DSEB Debt Service	Remaining DSEB Capacity	L&C Total (3) Current Debt Service	Current Debt Service Tax Rate
					2024 DSEB New Money Debt Service(1)					
2022	2,120,428,969	2,292,784	5.00%	2,291,150	-		2,291,150	1,634	2,405,708	0.11
2023	2,120,428,969	2,407,423	5.00%	1,875,150	528,445		2,403,595	3,828	2,523,774	0.12
2024	2,120,428,969	2,467,608	2.50%	1,908,350	554,994		2,463,344	4,265	2,586,511	0.12
2025	2,120,428,969	2,516,961	2.00%	1,943,350	571,994		2,515,344	1,617	2,641,111	0.12
2026	2,120,428,969	2,554,715	1.50%	1,979,950	572,994		2,552,944	1,771	2,680,591	0.13
2027	2,120,428,969	2,593,036	1.50%	2,017,950	573,744		2,591,694	1,342	2,721,278	0.13
2028	2,120,428,969	2,631,931	1.50%	2,052,150	579,244		2,631,394	537	2,762,963	0.13
2029	2,120,428,969	2,671,410	1.50%	2,092,550	574,244		2,666,794	4,616	2,800,133	0.13
2030	2,120,428,969	2,711,481	1.50%	2,128,750	579,244		2,707,994	3,488	2,843,393	0.13
2031	2,120,428,969	2,752,153	1.50%	2,170,750	578,744		2,749,494	2,660	2,886,968	0.14
2032	2,120,428,969	2,793,436	1.50%	2,208,150	582,994		2,791,144	2,292	2,930,701	0.14
2033	2,120,428,969	2,835,337	1.50%	2,245,950	586,744		2,832,694	2,644	2,974,328	0.14
2034	2,120,428,969	2,877,867	1.50%	195,700	2,079,994		2,275,694	602,174	2,389,478	0.11
2035	2,120,428,969	2,921,035	1.50%	-	2,318,244		2,318,244	602,792	2,434,156	0.11
2036	2,120,428,969	2,964,851	1.50%	-	2,360,494		2,360,494	604,357	2,478,518	0.12
2037	2,120,428,969	3,009,324	1.50%	-	2,405,744		2,405,744	603,580	2,526,031	0.12
2038	2,120,428,969	3,054,464	1.50%	-	895,688		895,688	2,158,776	940,472	0.04
2039	2,120,428,969	3,100,280	1.50%	-	-		-	3,100,280	-	-
2040	2,120,428,969	3,146,785	1.50%	-	-		-	3,146,785	-	-
2041	2,120,428,969	3,193,986	1.50%	-	-		-	3,193,986	-	-
2042	2,120,428,969	3,241,896	1.50%	-	-		-	3,241,896	-	-
2043	2,120,428,969	3,290,525	1.50%	-	-		-	3,290,525	-	-

\$ 22,818,750 \$ 16,343,545 \$ 39,162,295 \$ 41,120,409

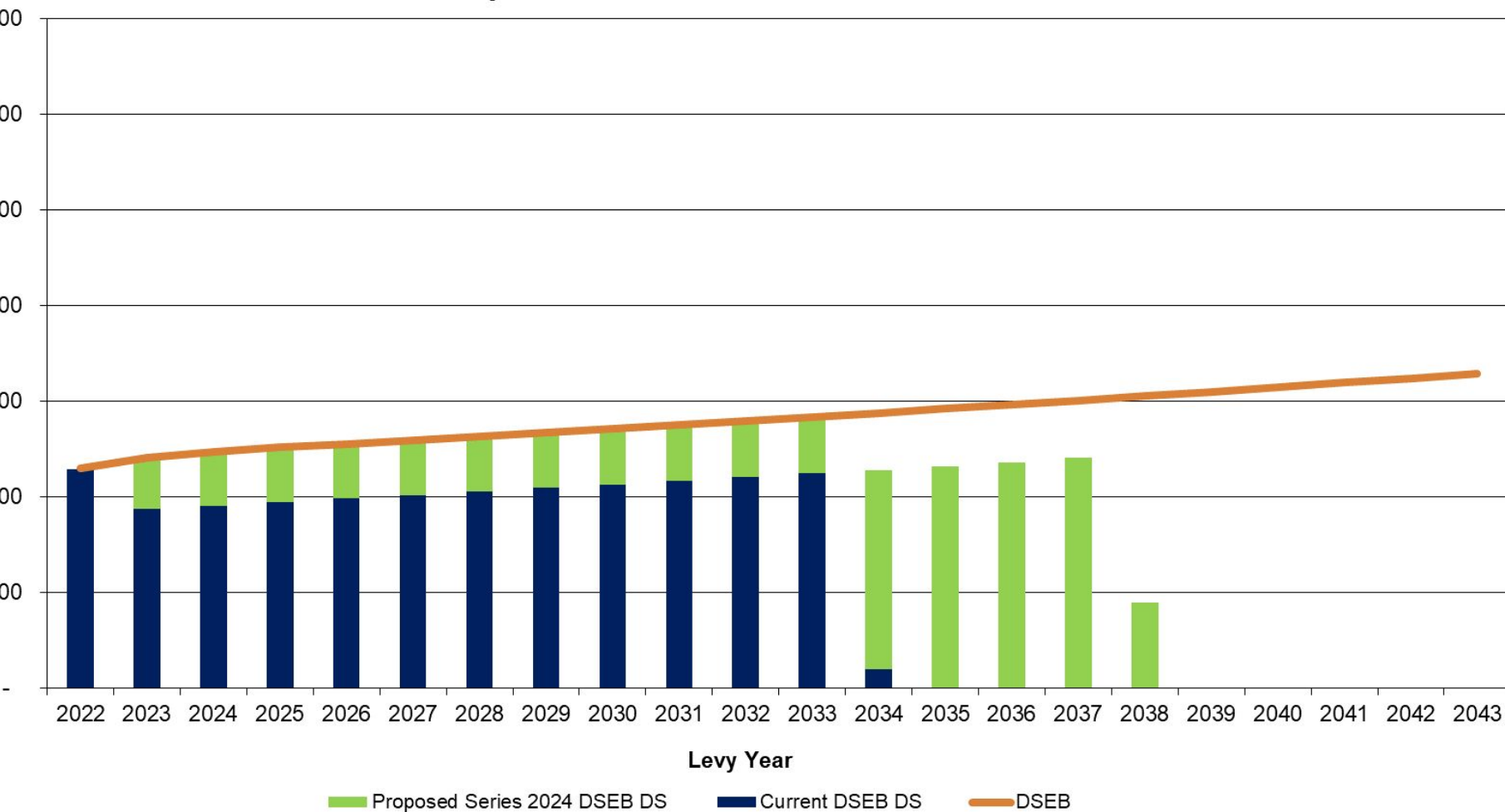
Dated Date: 1/15/2024
 Bond Proceeds: \$ 10,000,000
 Capitalize Interest: \$ -
 Estimated All -In True Interest Cost: 4.93%

(1)Series 2024 assumes MMD rates as of November 3, 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 LY 2023, 2.5% in LY 2024, 2.0%in LY 2025 and 1.5% thereafter.

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

Proposed Series 2024 \$10M DSEB Bonds



PROPOSED \$10M DSEB BONDS, MAY 2024 (2024 LEVY)

PUBLIC FINANCE

Tax Year	Equalized Assessed Valuation**	Debt Service Ext. Base (2)	(CPI) DSEB % Change	Current Non-Ref Debt Service	2024 Financing		Projected DSEB Debt Service	Remaining DSEB Capacity	L&C Total (3) Current Debt Service	Current Debt Service Tax Rate
					2024 DSEB New Money	Net Debt Service(1)				
2022	2,120,428,969	2,292,784	5.00%	2,291,150	-	-	2,291,150	1,634	2,405,708	0.11
2023	2,120,428,969	2,407,423	5.00%	1,875,150	-	-	1,875,150	532,273	1,968,908	0.09
2024	2,120,428,969	2,467,608	2.50%	1,908,350	555,306	555,306	2,463,656	3,952	2,586,839	0.12
2025	2,120,428,969	2,516,961	2.00%	1,943,350	569,056	569,056	2,512,406	4,554	2,638,027	0.12
2026	2,120,428,969	2,554,715	1.50%	1,979,950	572,056	572,056	2,552,006	2,709	2,679,607	0.13
2027	2,120,428,969	2,593,036	1.50%	2,017,950	574,806	574,806	2,592,756	279	2,722,394	0.13
2028	2,120,428,969	2,631,931	1.50%	2,052,150	577,306	577,306	2,629,456	2,475	2,760,929	0.13
2029	2,120,428,969	2,671,410	1.50%	2,092,550	574,556	574,556	2,667,106	4,304	2,800,462	0.13
2030	2,120,428,969	2,711,481	1.50%	2,128,750	581,806	581,806	2,710,556	925	2,846,084	0.13
2031	2,120,428,969	2,752,153	1.50%	2,170,750	578,556	578,556	2,749,306	2,847	2,886,772	0.14
2032	2,120,428,969	2,793,436	1.50%	2,208,150	580,306	580,306	2,788,456	4,980	2,927,879	0.14
2033	2,120,428,969	2,835,337	1.50%	2,245,950	586,806	586,806	2,832,756	2,581	2,974,394	0.14
2034	2,120,428,969	2,877,867	1.50%	195,700	2,077,806	2,077,806	2,273,506	604,361	2,387,182	0.11
2035	2,120,428,969	2,921,035	1.50%	-	2,319,056	2,319,056	2,319,056	601,979	2,435,009	0.11
2036	2,120,428,969	2,964,851	1.50%	-	2,364,306	2,364,306	2,364,306	600,545	2,482,522	0.12
2037	2,120,428,969	3,009,324	1.50%	-	2,407,556	2,407,556	2,407,556	601,767	2,527,934	0.12
2038	2,120,428,969	3,054,464	1.50%	-	2,270,831	2,270,831	2,270,831	783,632	2,384,373	0.11
2039	2,120,428,969	3,100,280	1.50%	-	-	-	-	3,100,280	-	-
2040	2,120,428,969	3,146,785	1.50%	-	-	-	-	3,146,785	-	-
2041	2,120,428,969	3,193,986	1.50%	-	-	-	-	3,193,986	-	-
2042	2,120,428,969	3,241,896	1.50%	-	-	-	-	3,241,896	-	-
2043	2,120,428,969	3,290,525	1.50%	-	-	-	-	3,290,525	-	-

\$ 22,818,750 \$ 17,190,119 \$ 40,008,869 \$ 42,009,312

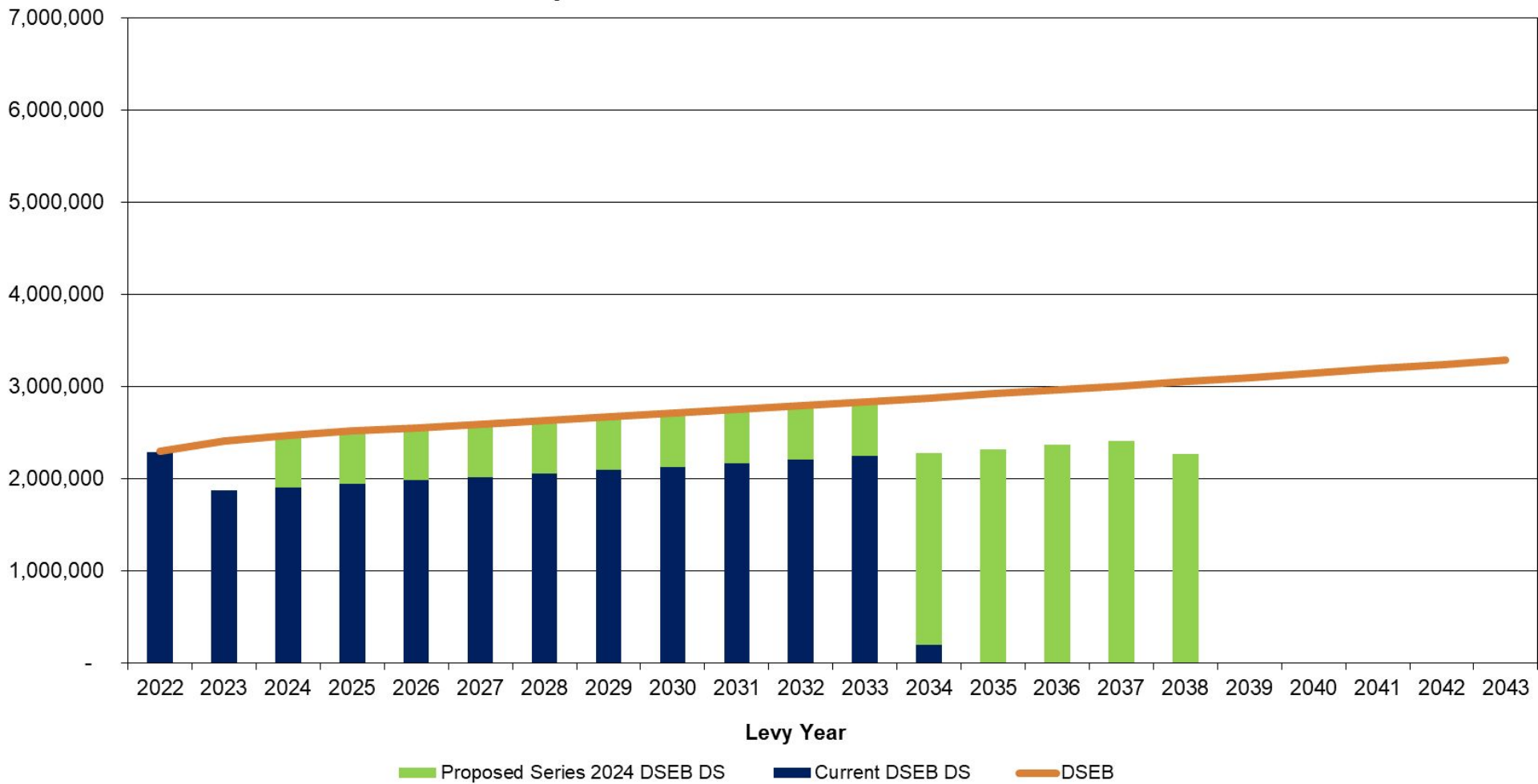
Dated Date: 5/1/2024
 Bond Proceeds: \$ 10,000,000
 Capitalize Interest: \$ 309,345
 Estimated All In True Interest Cost: 5.19%

(1)Series 2024 assumes MMD rates as of November 3, 2023 plus Illinois credit spread with a 0.75% 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.

Proposed Series 2024 \$10M DSEB Bonds



January 2024 versus May 2024

- Accessing the **2023 tax levy** allows the District to pay principal and interest on bonds in 2024. The **2024 tax levy** impacts 2025 taxes which requires capitalizing interest in order to pay debt service in 2024 resulting in additional costs:
 - ✓ Additional interest cost over the life of the bonds estimated at \$1,015,275
 - ✓ Additional interest cost uses up more of the available DSEB levy in 2038 (\$1,379,394)
- By delaying the issue to the 2024 levy instead of the 2023 levy, the debt service levy will **decrease** by \$.02 in 2023 then **increase** by \$.03 in 2024 levy

Requirements to issue non-referendum working cash fund bonds:

- 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
- In order to access the 2023 tax levy, the bond resolution must be filed with the Cook County Clerk no later than February 28, 2024.

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

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.



Memo

To: Board of Education
 From: Dr. Ben Collins, Superintendent
 Date: November 16, 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

ACTION ITEM 23-11-5

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Board's recommendations for the votes on the proposed resolutions at the 2023 IASB Assembly, as discussed at tonight's meeting and agreed upon.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

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

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



Delegate Assembly

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

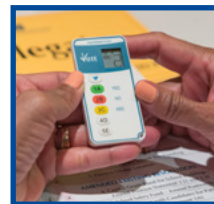
Regency A/B/C, Hyatt West
Tower

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. If you have any questions regarding registration, please contact 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



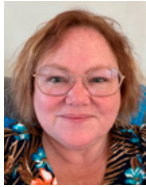
**CHAIR,
RESOLUTIONS**
IASB Vice President
Mark Harms



IASB PRESIDENT
Simon Kampwerth Jr.



**IMMEDIATE PAST
PRESIDENT**
Thomas Neeley



ABE LINCOLN
Amy Reynolds



BLACKHAWK
Julie Wagner



**CENTRAL ILLINOIS
VALLEY**
Jason Cowen



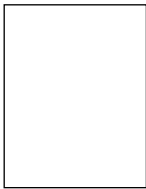
CORN BELT
Alex Williams



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

NEW RESOLUTIONS

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

LOCAL – STATE - FEDERAL RELATIONS

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.^{1, 2}

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.³

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.”⁴

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.⁵

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.⁶


Finally, studies have shown that performance rates of schools near industrial facilities also suffer.^{7,8}

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.

BOARD-EMPLOYEE RELATIONS

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.

BOARD-EMPLOYEE RELATIONS

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.

BOARD-EMPLOYEE RELATIONS

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.

FINANCING PUBLIC EDUCATION - LOCAL

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

		NEW RESOLUTIONS
Agree	Disagree	
<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



IASB 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

Consent Agenda

ACTION ITEM 23-11-6

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for November 16, 2023, which includes: bills, payroll & benefits; and approval of financial update for the period ending September 30, 2023.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$1,305,993.51
20	\$327,545.25
30	\$41,123.57
40	\$5,427.09
60	\$55,688.90
80	\$575.00

Fund Totals:	\$1,736,353.32
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End of Report

Disbursements Grand Total:	\$1,736,353.32
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Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 885360644			
137740	11/16/2023	1084	22Vets LLC	280773-2	20.0000.2542.3193.000.00.000000	28 duplex boxes installed, 14 Emerson / 14 at Lincoln	\$9,366.67
137740	11/16/2023	1084	22Vets LLC	280773-2	20.0000.2542.3193.000.00.000000	for office only	\$0.00
137740	11/16/2023	1084	22Vets LLC	280813	20.0000.2542.3192.000.00.000000	Hardware & Labor – Electrical	\$8,013.33
137740	11/16/2023	1084	22Vets LLC	280813	20.0000.2542.3192.000.00.000000	For Office Use Only	\$0.00
						Check Total:	\$17,380.00
137642	11/16/2023	1082	ABC Fitness Services LLC	20230914	10.0000.1116.3230.303.00.000000	Repairs on bikes, leg machine	\$400.00
						Check Total:	\$400.00
NCB	11/16/2023	1083	ABC-CLIO	BUS60300	10.0000.2222.3160.300.00.000000	American Government (Schools)	\$648.00
NCB	11/16/2023	1083	ABC-CLIO	BUS60300	10.0000.2222.3160.300.00.000000	American History (Schools)	\$648.00
NCB	11/16/2023	1083	ABC-CLIO	BUS60300	10.0000.2222.3160.300.00.000000	Daily Life through History (Schools)	\$648.00
NCB	11/16/2023	1083	ABC-CLIO	BUS60300	10.0000.2222.3160.300.00.000000	History Reference Online – Premier	\$0.00
NCB	11/16/2023	1083	ABC-CLIO	BUS60300	10.0000.2222.3160.300.00.000000	Issues: Understanding Controversy and Society	\$648.00
NCB	11/16/2023	1083	ABC-CLIO	BUS60300	10.0000.2222.3160.300.00.000000	Pop Culture Universe: Icons, Idols, Ideas (Schools)	\$648.00
NCB	11/16/2023	1083	ABC-CLIO	BUS60300	10.0000.2222.3160.300.00.000000	United States Geography (Schools)	\$648.00
NCB	11/16/2023	1083	ABC-CLIO	BUS60300	10.0000.2222.3160.300.00.000000	World at War: Understanding Conflict and	\$648.00
NCB	11/16/2023	1083	ABC-CLIO	BUS60300	10.0000.2222.3160.300.00.000000	World Geography: Understanding a Changing	\$648.00

Community Consolidated School District No. 64

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Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	ABC-CLIO	BUS60300	10.0000.2222.3160.300.00.000000	World History: Ancient and Medieval Eras (Schools)	\$648.00
NCB	11/16/2023	1083	ABC-CLIO	BUS60300	10.0000.2222.3160.300.00.000000	World History: The Modern Era (Schools)	\$648.00
Check Total:							\$6,480.00
137643	11/16/2023	1082	Accurate Document Destruction	11580633T095	20.0000.2542.3190.000.00.000000	Shred Lincoln Oct.	\$124.90
137643	11/16/2023	1082	Accurate Document Destruction	11580636T95	20.0000.2542.3190.000.00.000000	Shred Carpenter Oct.	\$95.00
137643	11/16/2023	1082	Accurate Document Destruction	11580637T95	20.0000.2542.3190.000.00.000000	Shred Field Oct.	\$124.97
Check Total:							\$344.87
137644	11/16/2023	1082	AEP Energy	231017 CA	20.0000.2542.4660.000.00.000000	8-7/9-6	\$7,722.21
137644	11/16/2023	1082	AEP Energy	231017 CA	20.0000.2542.4660.000.00.000000	9-6/10-5	\$5,308.03
137644	11/16/2023	1082	AEP Energy	231017 EM	20.0000.2542.4660.000.00.000000	8-8/9-7	\$16,915.36
137644	11/16/2023	1082	AEP Energy	231017 EM	20.0000.2542.4660.000.00.000000	9-7/10-6	\$15,935.64
137644	11/16/2023	1082	AEP Energy	231017 FI	20.0000.2542.4660.000.00.000000	9-5/10-4	\$8,246.17
137644	11/16/2023	1082	AEP Energy	231017 FR	20.0000.2542.4660.000.00.000000	8-7/9-6	\$11,352.02
137644	11/16/2023	1082	AEP Energy	231017 FR	20.0000.2542.4660.000.00.000000	9-6/10-5	\$8,529.35
137644	11/16/2023	1082	AEP Energy	231017 JE	20.0000.2542.4660.000.00.000000	8-8/9-7	\$4,471.47
137644	11/16/2023	1082	AEP Energy	231017 JE	20.0000.2542.4660.000.00.000000	9-7/10-6	\$3,252.08
137644	11/16/2023	1082	AEP Energy	231017 LI	20.0000.2542.4660.000.00.000000	9-5/10-4 LI	\$12,644.54
137644	11/16/2023	1082	AEP Energy	231017 RO	20.0000.2542.4660.000.00.000000	9-5/10-4	\$6,907.71
137644	11/16/2023	1082	AEP Energy	231017 WA	20.0000.2542.4660.000.00.000000	8-7/9-6	\$10,028.07
137644	11/16/2023	1082	AEP Energy	231017 WA	20.0000.2542.4660.000.00.000000	9-6/10-5	\$8,167.83
Check Total:							\$119,480.48
137645	11/16/2023	1082	AI Grember	231106	10.0000.1520.3190.000.00.000000	BB ref 10-24	\$120.00
Check Total:							\$120.00
137646	11/16/2023	1082	Amazon Capital Services	1134-YRYK-YDTT	10.0000.2225.4100.000.00.000000	GearIT 5 Pack, Cat 6 Ethernet Cable Cat6	\$52.46
137646	11/16/2023	1082	Amazon Capital Services	1134-YRYK-YDTT	10.0000.2225.4100.000.00.000000	GearIT Cat 6 Ethernet Cable 50 ft (5-Pack) - Cat6 Patch	\$79.19
137646	11/16/2023	1082	Amazon Capital Services	1134-YRYK-YDTT	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

Community Consolidated School District No. 64

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	113Q-3DTQ-64NW	10.0000.1200.4100.000.00.462000	Sterilite 6 Qt Clear Plastic Stackable Storage Bin	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	113Q-3DTQ-64NW	10.0000.1200.4100.000.00.462000	Gymnastics Mat Tumbling Mat Gym Mat Gymnastic Mat	\$119.96
137646	11/16/2023	1082	Amazon Capital Services	113Q-3DTQ-64NW	10.0000.1200.4100.000.00.462000	BAZIC Manila File Folder 1/3 Cut Letter Size, Left Right	\$9.98
137646	11/16/2023	1082	Amazon Capital Services	113Q-3DTQ-64NW	10.0000.1200.4100.000.00.462000	Amazon Elements Baby Wipes, Sensitive, Fragrance	\$21.50
137646	11/16/2023	1082	Amazon Capital Services	113Q-3DTQ-64NW	10.0000.1200.4100.000.00.462000	Classroom Timers for Teachers Kids Large	\$5.99
137646	11/16/2023	1082	Amazon Capital Services	113Q-3DTQ-64NW	10.0000.1200.4100.000.00.462000	teytoy Sensory Buckle Pillow Toys for Toddlers,Travel	\$14.99
137646	11/16/2023	1082	Amazon Capital Services	113Q-3DTQ-64NW	10.0000.1200.4100.000.00.462000	Puzzles for Kids Age 2-4 with Rack and Wooden	\$29.99
137646	11/16/2023	1082	Amazon Capital Services	113Q-3DTQ-64NW	10.0000.1200.4100.000.00.462000	KISLANE Double Sided Storage Case for 46 Hot	\$59.00
137646	11/16/2023	1082	Amazon Capital Services	113Q-3DTQ-64NW	10.0000.1200.4100.000.00.462000	Medeunk 8x10 Area Rugs Green Super Soft Fluffy	\$99.99
137646	11/16/2023	1082	Amazon Capital Services	113Q-3DTQ-64NW	10.0000.1200.4100.000.00.462000	S&H	\$34.08
137646	11/16/2023	1082	Amazon Capital Services	11KJ-1W1-7RHR	10.0000.2222.4100.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	11KJ-1W1-7RHR	10.0000.2222.4300.201.00.000000	The First Cat in Space and the Soup of Doom (The First	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	11KJ-1W1-7RHR	10.0000.2222.4300.201.00.000000	Stacey's Mistake: A Graphic Novel (The Baby-Sitters	\$31.14
137646	11/16/2023	1082	Amazon Capital Services	11KJ-1W1-7RHR	10.0000.2222.4300.201.00.000000	Pug the Prince: A Branches Book (Diary of a Pug #9): A	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	11KJ-1W1-7RHR	10.0000.2222.4300.201.00.000000	No Brainer (Diary of a Wimpy Kid Book 18)	\$0.00

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137646	11/16/2023	1082	Amazon Capital Services	11KJ-1WY1-4H4X	20.0000.2542.4870.000.00.000000	Milwaukee 48-59-1812 M12 or M18 18V and 12V	\$31.74
137646	11/16/2023	1082	Amazon Capital Services	11PJ-MJCM-4FDF	10.0000.1110.4100.209.00.000000	Astrobrights® Color Card Stock, 8 1/2" x 11", FSC®	\$15.75
137646	11/16/2023	1082	Amazon Capital Services	11PJ-MJCM-4FDF	10.0000.1110.4100.209.00.000000	Pilot FriXion Clicker Erasable Gel Pen, Assorted Ink, 3 per	\$5.66
137646	11/16/2023	1082	Amazon Capital Services	11PJ-MJCM-4FDF	10.0000.1110.4100.209.00.000000	MUSCELL Binder Rings, Loose Leaf Rings,Office	\$16.88
137646	11/16/2023	1082	Amazon Capital Services	11PJ-MJCM-4FDF	10.0000.1110.4100.209.00.000000	Blank for office use	\$13.30
137646	11/16/2023	1082	Amazon Capital Services	11PJ-MJCM-6CKW	10.0000.1110.4100.205.00.000000	Water Bottle Stickers Star Wars Stickers Mandalorian	\$6.69
137646	11/16/2023	1082	Amazon Capital Services	11PJ-MJCM-6CKW.	10.0000.1110.4100.205.00.000000	Shipping fot PO 20524002	\$6.99
137646	11/16/2023	1082	Amazon Capital Services	131T-PVNH-7RRN	10.0000.1120.4100.301.00.000000	VIVO Economy Single Top Height Adjustable 29 inch	\$98.99
137646	11/16/2023	1082	Amazon Capital Services	133V-VNFM-Y9VM	10.0000.2210.4100.000.00.000000	Oxford Two-Pocket Folders, Assorted Colors, Letter Size,	\$9.90
137646	11/16/2023	1082	Amazon Capital Services	133V-VNFM-Y9VM	10.0000.2210.4100.000.00.000000	Oxford Composition Notebooks, College Ruled	\$25.75
137646	11/16/2023	1082	Amazon Capital Services	133V-VNFM-Y9VM	10.0000.2210.4100.000.00.000000	Crayola Colored Pencils Bulk, Kids School Supplies	\$25.25
137646	11/16/2023	1082	Amazon Capital Services	133V-VNFM-Y9VM	10.0000.2210.4100.000.00.000000	Crayola Fine Line Markers Bulk, School Supplies for	\$23.87
137646	11/16/2023	1082	Amazon Capital Services	133V-VNFM-Y9VM	10.0000.2210.4100.000.00.000000	Crayola Crayons Bulk, 12 Packs of 24 Count Crayons,	\$18.00
137646	11/16/2023	1082	Amazon Capital Services	133V-VNFM-Y9VM	10.0000.2210.4100.000.00.000000	Scissors Bulk, 24 Pack BURVAGY 5.5" Small	\$22.99
137646	11/16/2023	1082	Amazon Capital Services	133V-VNFM-Y9VM	10.0000.2210.4100.000.00.000000	Oxford Spiral Notebook 6 Pack, 1 Subject, Wide Ruled	\$30.21
137646	11/16/2023	1082	Amazon Capital Services	13JD-L914-WW4K	20.0000.2542.4870.000.00.000000	BLACK+DECKER BCRK1 7V Compact Refrigerator	\$136.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	13TN-XX9N-7XMH	10.0000.2210.4100.000.00.000000	Canon P23-DHV-3 Printing Calculator with Double	\$38.99
137646	11/16/2023	1082	Amazon Capital Services	13TN-XX9N-7XMH	10.0000.2210.4100.000.00.000000	For Accounting Purposes Only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	13YM-9VNV-14FD	20.0000.2542.4870.000.00.000000	BLACK+DECKER BCRK1 7V Compact Refrigerator	\$136.13
137646	11/16/2023	1082	Amazon Capital Services	1473-9YJF-H1Y6	10.0000.1110.4100.205.00.000000	ESCO LITE Black Light UV Flashlight, 385nm Blacklight	\$11.95
137646	11/16/2023	1082	Amazon Capital Services	1473-9YJF-H1Y6	10.0000.1110.4100.205.00.000000	100 Pcs Funny Movie Night Stickers Vinyl Waterproof	\$7.99
137646	11/16/2023	1082	Amazon Capital Services	1473-9YJF-H1Y6	10.0000.1110.4100.205.00.000000	50 Pcs Worry Stones Star Shaped Crystal Stones Bulk	\$20.79
137646	11/16/2023	1082	Amazon Capital Services	1473-9YJF-H1Y6	10.0000.1110.4100.205.00.000000	WeightedPlush Funny Campfire Plush Toys, Soft	\$17.99
137646	11/16/2023	1082	Amazon Capital Services	14LH-V3GJ-366Y	10.0000.2113.4100.000.00.000000	Thought-Spot I Know What to Do Feeling/Moods	\$18.95
137646	11/16/2023	1082	Amazon Capital Services	14LH-V3GJ-366Y	10.0000.2113.4100.000.00.000000	Learning Resources Be Kind Cubes - 6 Pieces, Ages 5+,	\$14.99
137646	11/16/2023	1082	Amazon Capital Services	14LH-V3GJ-366Y	10.0000.2113.4100.000.00.000000	50 Pcs Anxiety Sensory Strips Textured Sensory	\$13.99
137646	11/16/2023	1082	Amazon Capital Services	14LH-V3GJ-366Y	10.0000.2113.4100.000.00.000000	S&H	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	14X9-YYQT-WYPL	10.0000.1225.4100.220.00.000000	Tru-Ray Heavyweight Construction Paper, Holiday	\$11.96
137646	11/16/2023	1082	Amazon Capital Services	14X9-YYQT-WYPL	10.0000.1225.4100.220.00.000000	PACON Tru-Ray Construction Paper,	\$6.88
137646	11/16/2023	1082	Amazon Capital Services	14X9-YYQT-WYPL	10.0000.1225.4100.220.00.000000	S&H	\$6.99
137646	11/16/2023	1082	Amazon Capital Services	14X9-YYQT-X4GY	10.0000.1110.4100.203.00.000000	Fellowes Plastic Comb Bindings, 1 Inch, 200-Sheet	\$7.69
137646	11/16/2023	1082	Amazon Capital Services	161H-WD97-1KN1	10.0000.2520.4100.000.00.000000	Fellowes 48121 Standard Foot Rest, Graphite	\$22.32

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	161H-WD97-1KN1	10.0000.2520.4100.000.00.000000	Scotch Tough Grip Moving Packaging Tape, 1.88"x	\$29.98
137646	11/16/2023	1082	Amazon Capital Services	161H-WD97-1KN1	10.0000.2520.4100.000.00.000000	Tim Hortons Decaf, Medium Roast Coffee, Single-Serve	\$18.97
137646	11/16/2023	1082	Amazon Capital Services	161H-WD97-1KN1	10.0000.2520.4100.000.00.000000	12 Pack Transparent Tape Clear Tape Refills Rolls Each	\$9.10
137646	11/16/2023	1082	Amazon Capital Services	16FK-1HLV-64MT	10.0000.1113.4100.209.00.000000	YoleShy 6 Pcs Plastic Placemats, Heat Resistant	\$71.76
137646	11/16/2023	1082	Amazon Capital Services	16FK-1HLV-6YWF	20.0000.2542.4870.000.00.000000	Credit for PO 10724083	(\$136.13)
137646	11/16/2023	1082	Amazon Capital Services	16FK-1HLV-7LKH	10.0000.1110.4100.205.00.000000	Scotch TL901X Thermal Laminator, 1 Laminating	\$33.26
137646	11/16/2023	1082	Amazon Capital Services	16FK-1HLV-7LKH	10.0000.1110.4100.205.00.000000	BIC Wite-Out Brand EZ Correct Correction Tape,	\$14.58
137646	11/16/2023	1082	Amazon Capital Services	16FK-1HLV-7LKH	10.0000.1110.4100.205.00.000000	Amazon Basics Sheet Protector, Non-Glare, 200	\$16.62
137646	11/16/2023	1082	Amazon Capital Services	16FK-1HLV-7LKH	10.0000.1110.4100.205.00.000000	Minghaoda 12 Rolls Clear Tape Refills Roll	\$9.78
137646	11/16/2023	1082	Amazon Capital Services	16GT-Q4GY-1YDL	10.0000.2640.4100.000.00.000000	Oxford Twin-Pocket Folders, Textured Paper,	\$38.73
137646	11/16/2023	1082	Amazon Capital Services	16GT-Q4GY-1YDL	10.0000.2640.4100.000.00.000000	Amazon Basics File Folders, Letter Size, Heavyweight	\$38.16
137646	11/16/2023	1082	Amazon Capital Services	16JD-D66T-WPWP	10.0000.1412.4100.303.00.000000	Neosmuk Magnetic Hooks, 27 lb+ Heavy Duty Earth	\$7.40
137646	11/16/2023	1082	Amazon Capital Services	16JD-D66T-WPWP	10.0000.1412.4100.303.00.000000	Neosmuk Magnetic Hooks, Heavy Duty Earth Magnets	\$7.80
137646	11/16/2023	1082	Amazon Capital Services	16JD-D66T-WPWP	10.0000.1412.4100.303.00.000000	Neosmuk Magnetic Hooks, Heavy Duty Earth Magnets	\$7.80
137646	11/16/2023	1082	Amazon Capital Services	16JD-D66T-WPWP	10.0000.1412.4100.303.00.000000	Neosmuk Magnetic Hooks, Heavy Duty Earth Magnets	\$7.80

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	16JD-D66T-WPWP	10.0000.1412.4100.303.00.000000	Neosmuk Magnetic Hooks,Heavy Duty Earth	\$7.80
137646	11/16/2023	1082	Amazon Capital Services	16JD-D66T-WPWP	10.0000.1412.4100.303.00.000000	Neosmuk Magnetic Hooks, Heavy Duty Earth Magnets	\$7.80
137646	11/16/2023	1082	Amazon Capital Services	16JD-D66T-YYKY	20.0000.2542.4870.000.00.000000	Temtop Battery Powered Air Quality Monitor CO2	\$189.59
137646	11/16/2023	1082	Amazon Capital Services	16PH-174K-7KXL	10.0000.2310.4100.000.00.000000	Scotch Magic Tape, Invisible, Back to School	\$14.98
137646	11/16/2023	1082	Amazon Capital Services	16PH-174K-7KXL	10.0000.2310.4100.000.00.000000	Westcott Titanium Bonded Scissors, Soft Handle, 8",	\$11.99
137646	11/16/2023	1082	Amazon Capital Services	16PH-174K-7KXL	10.0000.2310.4100.000.00.000000	Undemouc 100 Sheets Red Tissue Paper 20x14 Inches	\$8.59
137646	11/16/2023	1082	Amazon Capital Services	16PH-174K-7KXL	10.0000.2310.4100.000.00.000000	Crenstone White Gift Boxes Bulk for Gifts 20 Pack Small	\$67.80
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-WG1D	10.0000.1200.4100.301.00.000000	0.75 Inch x 82 Feet White Self Adhesive Hook and	\$113.88
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-WG1D	10.0000.1200.4100.301.00.000000	IRIS USA 5 Quart Plastic Storage Bin Tote Organizing	\$26.09
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-WG1D	10.0000.1200.4100.301.00.000000	KTRIO 500 Pack Sheet Protectors 8.5 x 11 inch,	\$136.20
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-WG1D	10.0000.1200.4100.301.00.000000	Premium Commercial 12-Digit Large Desktop	\$38.97
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-WG1D	10.0000.1200.4100.301.00.000000	for office use only	(\$5.69)
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-X4TW	10.0000.2520.4100.201.00.000000	Candy Land: Kingdom of Sweet Adventures Kids	\$24.50
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-X4TW	10.0000.2520.4100.201.00.000000	Lego 4 Pounds Bulk Lot! Random Parts, Pieces &	\$77.98
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-X4TW	10.0000.2520.4100.201.00.000000	LEGO Classic Large Creative Brick Box 10698 Building	\$104.97

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-X4TW	10.0000.2520.4100.201.00.000000	Crayola Classic Bundle: 3 Items – Crayons (24 Count),	\$94.50
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-X4TW	10.0000.2520.4100.201.00.000000	Connect 4 Strategy Board Game for Ages 6 and Up	\$34.14
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-X4TW	10.0000.2520.4100.201.00.000000	Hasbro Gaming Sorry! Game	\$16.88
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-X4TW	10.0000.2520.4100.201.00.000000	Mattel 4347154784 Uno Card Game 2 Pack, Red	\$11.95
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-X4TW	10.0000.2520.4100.201.00.000000	Regal Games – Kids Classic Card Games – Includes Old	\$35.97
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-X4TW	10.0000.2520.4100.201.00.000000	Checkers Board for Kids– Fun Checkerboard Game for	\$40.47
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-X4TW	10.0000.2520.4100.201.00.000000	WHAT DO YOU MEME? Family Edition – The Best in	\$27.98
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-X4TW	10.0000.2520.4100.201.00.000000	16 Bulk Coloring Books for Kids Ages 4–8 – Assortment	\$43.90
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-X4TW	10.0000.2520.4100.201.00.000000	Hedbanz Picture Guessing Board Game 2020 Edition	\$27.98
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-X4TW	10.0000.2520.4100.201.00.000000	Bundle of 16 Coloring Books Kids Ages 4–8 Assortment	\$35.98
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-X4TW	10.0000.2520.4100.201.00.000000	24 Bulk Coloring Books for Kids Ages 4–8 – Assorted	\$57.90
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-X4TW	10.0000.2520.4100.201.00.000000	FNJO Magnetic Tiles, 110PCS Magnet Building	\$119.97
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-XFFM	10.0000.1110.4100.201.00.000000	Blu–Tack Reusable Adhesive 75g	\$6.43
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-XFFM	10.0000.1110.4100.201.00.000000	BIC White–Out Brand EZ Correct Correction Tape, 4	\$6.24
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-XFFM	10.0000.1110.4100.201.00.000000	Mattel 4347154784 Uno Card Game 2 Pack, Red	\$25.76

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-XPLT	10.0000.1200.4100.203.00.000000	Scribbledo 6 Pack Small White Board Dry Erase	\$15.99
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-XPLT	10.0000.1200.4100.203.00.000000	EXPO Dry Erase Markers, Whiteboard Markers with	\$25.14
137646	11/16/2023	1082	Amazon Capital Services	16YR-6XDY-XPLT	10.0000.1200.4100.203.00.000000	S&H	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	176N-NK6F-7KCC	10.0000.2130.4100.000.00.000000	Duracell Coppertop AA Batteries with Power Boost	\$17.76
137646	11/16/2023	1082	Amazon Capital Services	176N-NK6F-7KCC	10.0000.2130.4100.000.00.000000	Halyard Health Purple Nitrile Exam Gloves SIZE: Medium,	\$233.98
137646	11/16/2023	1082	Amazon Capital Services	176N-NK6F-7KCC	10.0000.2130.4100.000.00.000000	ABCCANOPY Folding Collapsible Utility Wagon	\$94.94
137646	11/16/2023	1082	Amazon Capital Services	176N-NK6F-7KCC	10.0000.2130.4100.000.00.000000	for office use only	\$38.40
137646	11/16/2023	1082	Amazon Capital Services	17DM-WWWVP-3GWG	10.0000.2410.4100.201.00.000000	Sensible Portions Garden Veggie Straws, Sea Salt,	\$26.95
137646	11/16/2023	1082	Amazon Capital Services	17HX-CV4F-9D6D	10.0000.1113.4100.205.00.000000	SAKURA Pigma Micron Fineline Pens – Archival	\$15.25
137646	11/16/2023	1082	Amazon Capital Services	17HX-CV4F-9D6D	10.0000.1113.4100.205.00.000000	For Accounting Purposes Only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	17HX-CV4F-9D6D.	10.0000.1113.4100.205.00.000000	Shipping for PO 10524608	\$6.99
137646	11/16/2023	1082	Amazon Capital Services	17PX-NKFV-3DRF	10.0000.2320.4100.000.00.000000	Life Savers Orange Mints (Pack of 2) 13–Ounce bags	\$17.07
137646	11/16/2023	1082	Amazon Capital Services	17PX-NKFV-3DRF	10.0000.2320.4100.000.00.000000	REESE'S Miniatures Milk Chocolate Peanut Butter	\$12.98
137646	11/16/2023	1082	Amazon Capital Services	17PX-NKFV-3DRF	10.0000.2320.4100.000.00.000000	Bulk 120 Piece 4" Glow Stick with Cord Assortment –	\$34.99
137646	11/16/2023	1082	Amazon Capital Services	17PX-NKFV-3DRF	10.0000.2320.4100.000.00.000000	JOYIN 36 Pcs Halloween Jigsaw Puzzle Set in Blind	\$64.60
137646	11/16/2023	1082	Amazon Capital Services	17PX-NKFV-3DRF	10.0000.2320.4100.000.00.000000	JOYIN 144 Pcs Halloween Bookmark Rulers, Ruler	\$9.89

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	17PX-NKFV-3DRF	10.0000.2320.4100.000.00.000000	JOYIN 144 Pack Halloween Pencils with Eraser, 12	\$15.99
137646	11/16/2023	1082	Amazon Capital Services	17PX-NKFV-3DRF	10.0000.2320.4100.000.00.000000	Partywind 408 PCS Halloween Tattoos for Kids	\$9.48
137646	11/16/2023	1082	Amazon Capital Services	17PX-NKFV-3DRF	10.0000.2320.4100.000.00.000000	MGparty 144 pcs Halloween Assorted Stamps (36	\$18.99
137646	11/16/2023	1082	Amazon Capital Services	17PX-NKFV-3DRF	10.0000.2320.4100.000.00.000000	MGparty Halloween Craft Stickers for Kids – 72pcs	\$23.98
137646	11/16/2023	1082	Amazon Capital Services	197V-HRLJ-XPKW	10.0000.2113.4100.000.00.000000	Thanks for the Feedback... I Think? (BEST ME I Can Be!)	\$11.95
137646	11/16/2023	1082	Amazon Capital Services	197V-HRLJ-XPKW	10.0000.2113.4100.000.00.000000	I Can't Believe You Said That! (Best Me I Can Be)	\$9.94
137646	11/16/2023	1082	Amazon Capital Services	197V-HRLJ-XPKW	10.0000.2113.4100.000.00.000000	I Can't Believe You Said That! Activity Guide for	\$19.95
137646	11/16/2023	1082	Amazon Capital Services	197V-HRLJ-XPKW	10.0000.2113.4100.000.00.000000	Playing CBT – Therapy Games for Kids Age 7–14 to	\$69.99
137646	11/16/2023	1082	Amazon Capital Services	197V-HRLJ-XPKW	10.0000.2113.4100.000.00.000000	RIMOBUL 10 Pack Clay Dough Tools Set & Play	\$12.96
137646	11/16/2023	1082	Amazon Capital Services	197V-HRLJ-XPKW	10.0000.2113.4100.000.00.000000	Amazon Basics Clear Thermal Laminating Plastic	\$17.86
137646	11/16/2023	1082	Amazon Capital Services	197V-HRLJ-XPKW	10.0000.2113.4100.000.00.000000	Play–Doh Bulk Winter Colors 12–Pack of Non–Toxic	\$13.99
137646	11/16/2023	1082	Amazon Capital Services	197V-HRLJ-XPKW	10.0000.2113.4100.000.00.000000	Shoresu 10Pieces Plastic Windmill Pinwheel Wind	\$4.99
137646	11/16/2023	1082	Amazon Capital Services	197V-HRLJ-XPKW	10.0000.2113.4100.000.00.000000	Hedbanz Picture Guessing Board Game 2020 Edition	\$13.99
137646	11/16/2023	1082	Amazon Capital Services	197V-HRLJ-XPKW	10.0000.2113.4100.000.00.000000	3 Pcs Mental Health Posters Calming Corner Classroom	\$7.99
137646	11/16/2023	1082	Amazon Capital Services	197V-HRLJ-XPKW	10.0000.2113.4100.000.00.000000	600 Party Favors for Kids, Fidget Toys Pack, Autism	\$29.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	197V-HRLJ-XPKW	10.0000.2113.4100.000.00.000000	50 Pcs Anxiety Sensory Strips Textured Sensory	\$10.99
137646	11/16/2023	1082	Amazon Capital Services	197V-HRLJ-XPKW	10.0000.2113.4100.000.00.000000	FOR OFFICE USE ONLY	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	19GD-W3VN-4WWR	10.0000.1120.4100.301.62.000000	Crayola Colored Pencils, Coloring Supplies, 24 Count	\$67.06
137646	11/16/2023	1082	Amazon Capital Services	19GD-W3VN-4WWR	10.0000.1120.4100.301.62.000000	Tru-Ray Construction Paper P103031, 10 Classic Colors,	\$15.38
137646	11/16/2023	1082	Amazon Capital Services	19GD-W3VN-4WWR	10.0000.1120.4100.301.62.000000	Prang (Formerly SunWorks) Smart-Stack Construction	\$16.09
137646	11/16/2023	1082	Amazon Capital Services	19GD-W3VN-4WWR	10.0000.1120.4100.301.62.000000	Hydriion pH Strips ph range 1-12 100 strips per vial	\$21.15
137646	11/16/2023	1082	Amazon Capital Services	19GD-W3VN-4WWR	10.0000.1120.4100.301.62.000000	EXPO Low Odor Dry Erase Markers, Chisel Tip,	\$9.97
137646	11/16/2023	1082	Amazon Capital Services	19GD-W3VN-4WWR	10.0000.1120.4100.301.62.000000	LiCB 20 Pack LR44 AG13 357 303 SR44 Battery 1.5V	\$5.86
137646	11/16/2023	1082	Amazon Capital Services	19GD-W3VN-4WWR	10.0000.1120.4100.301.62.000000	ARTEZA #2 Pencils in Bulk (180 Pack) - Pre-Sharpended,	\$32.91
137646	11/16/2023	1082	Amazon Capital Services	19GD-W3VN-4WWR	10.0000.1120.4100.301.62.000000	WUWEOT 9 Pack Large Pencil Box, Stackable Clear	\$17.99
137646	11/16/2023	1082	Amazon Capital Services	19GD-W3VN-4WWR	10.0000.1120.4100.301.62.000000	Comfy Package Clear Hard Plastic Cups/Tumblers [9	\$32.72
137646	11/16/2023	1082	Amazon Capital Services	19LQ-1YJ9-4TTY	10.0000.2410.4100.303.00.000000	Zilpoo 12 Pack - Large Plastic Book Bins for	\$71.99
137646	11/16/2023	1082	Amazon Capital Services	19LQ-1YJ9-4TTY	10.0000.2410.4100.303.00.000000	Shintench 5 Tiers Bookshelf, Classically Tall	\$69.59
137646	11/16/2023	1082	Amazon Capital Services	19M7-7LQJ-1KK4	10.0000.2225.4100.200.00.000000	Behringer ZMX8210 V2 Rackmount Zone Mixer	\$159.00
137646	11/16/2023	1082	Amazon Capital Services	19M7-7LQJ-1KK4	10.0000.2225.4100.200.00.000000	BNC RG-59/U Cable 15Ft - BNC Male to Male Extension	\$10.99

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2023 - 11/16/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	19M7-7LQJ-1KK4	10.0000.2225.4100.200.00.000000	C-able 22 AWG 3 Conductor Wire for WS2811 WS2812b	\$13.50
137646	11/16/2023	1082	Amazon Capital Services	19M7-7LQJ-1KK4	10.0000.2225.4100.200.00.000000	Phenyx Pro Wireless Microphone System, Metal	\$105.99
137646	11/16/2023	1082	Amazon Capital Services	19M7-7LQJ-1KK4	10.0000.2225.4100.200.00.000000	GearIT BNC Keystone Jack Insert for BNC Cables Wall	\$14.84
137646	11/16/2023	1082	Amazon Capital Services	19M7-7LQJ-1KK4	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	19MK-VV14-XVHX	10.0000.1110.4100.203.00.000000	Credit for PO 20324000	(\$131.22)
137646	11/16/2023	1082	Amazon Capital Services	19V3-CHPL-1DW6	10.0000.1200.4100.000.00.499805	Tru-Ray Heavyweight Construction Paper, Holiday	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	19V3-CHPL-1DW6	10.0000.1200.4100.000.00.499805	Scotch Long Lasting Storage Packaging Tape, 1.88" x	\$10.95
137646	11/16/2023	1082	Amazon Capital Services	19V3-CHPL-1DW6	10.0000.1200.4100.000.00.499805	Pacon Tru-Ray Heavyweight Construction Paper, Black,	\$9.66
137646	11/16/2023	1082	Amazon Capital Services	19V3-CHPL-1DW6	10.0000.1200.4100.000.00.499805	PACON Tru-Ray® Heavyweight Construction	\$9.87
137646	11/16/2023	1082	Amazon Capital Services	19V3-CHPL-1DW6	10.0000.1200.4100.000.00.499805	PACON Tru-Ray Heavyweight Construction	\$9.46
137646	11/16/2023	1082	Amazon Capital Services	19V3-CHPL-1DW6	10.0000.1200.4100.000.00.499805	Pacon PAC103002 Tru-Ray Construction Paper, 9 x 12	\$8.58
137646	11/16/2023	1082	Amazon Capital Services	19V3-CHPL-1DW6	10.0000.1200.4100.000.00.499805	Scotch Magic Tape, 3 Rolls, Numerous Applications,	\$9.73
137646	11/16/2023	1082	Amazon Capital Services	19V3-CHPL-1DW6	10.0000.1200.4100.000.00.499805	Adhesive Magnet Tape (1 roll - .75 inch wide x 25	\$35.46
137646	11/16/2023	1082	Amazon Capital Services	19V3-CHPL-1DW6	10.0000.1200.4100.000.00.499805	Crayola Washable Paint, 12 Count, Kids Non Toxic Paint	\$43.60
137646	11/16/2023	1082	Amazon Capital Services	19V3-CHPL-1DW6	10.0000.1200.4100.000.00.499805	School Specialty Vinyl Gym Tape School Pack - 1 inch x	\$38.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	19V3-CHPL-1DW6	10.0000.1200.4100.000.00.499805	Officemate Mini Binder Clips, Black, 144 Pack (12	\$5.83
137646	11/16/2023	1082	Amazon Capital Services	19V3-CHPL-1DW6	10.0000.1200.4100.000.00.499805	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes	\$5.85
137646	11/16/2023	1082	Amazon Capital Services	19V3-CHPL-1DW6	10.0000.1200.4100.000.00.499805	Tru-Ray Heavyweight Construction Paper, Atomic	\$6.88
137646	11/16/2023	1082	Amazon Capital Services	19V3-CHPL-1DW6	10.0000.1200.4100.000.00.499805	S&H	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	19WX-FQJN-X1CT	10.0000.2222.4100.203.00.000000	Scotch Book Tape Value Pack, Excellent for	\$136.83
137646	11/16/2023	1082	Amazon Capital Services	19WX-FQJN-X1CT	10.0000.2222.4100.203.00.000000	Self Inking Stamp Refill Ink – 2 oz. – Red Ink	\$6.95
137646	11/16/2023	1082	Amazon Capital Services	19WX-FQJN-X1CT	10.0000.2222.4100.203.00.000000	WITHDRAWN Self Inking Rubber Stamp – Red Ink	\$9.99
137646	11/16/2023	1082	Amazon Capital Services	19WX-FQJN-X1CT	10.0000.2222.4100.203.00.000000	Crayola 240 , Bulk Crayon Set, Cute School Supplies,	\$26.99
137646	11/16/2023	1082	Amazon Capital Services	19WX-FQJN-X1CT	10.0000.2222.4100.203.00.000000	Sealhuan Rainbow Ink Pad, 4Pcs Craft Ink Pad Kids	\$9.99
137646	11/16/2023	1082	Amazon Capital Services	19WX-FQJN-X1CT	10.0000.2222.4100.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$15.06
137646	11/16/2023	1082	Amazon Capital Services	19WX-FQJN-X1CT	10.0000.2222.4100.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	19WX-FQJN-XK3Q	10.0000.1110.4100.201.00.000000	School Smart Railroad Boards, 22 x 28 Inches,	\$20.02
137646	11/16/2023	1082	Amazon Capital Services	19WX-FQJN-XK3Q	10.0000.1110.4100.201.00.000000	100 Pack Self-Adhesive 3" x 5" Index Card Pockets with	\$24.89
137646	11/16/2023	1082	Amazon Capital Services	19YJ-44MN-34GG	10.0000.1200.4100.209.00.000000	Really Good Stuff Standard Privacy Shields for Student	\$50.99
137646	11/16/2023	1082	Amazon Capital Services	19YJ-44MN-34GG	10.0000.1200.4100.209.00.000000	for office use only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1CCQ-LHLT-3MTT	10.0000.1120.4100.301.00.000000	K-2500 Single Serve Commercial Coffee Maker	\$370.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1CNW-YX3R-WG3N	10.0000.1120.4100.303.62.000000	Iris Micro Dissecting Lab Sharp Scissors, 4.5"	\$31.10
137646	11/16/2023	1082	Amazon Capital Services	1CNW-YX3R-WG3N	10.0000.1120.4100.303.62.000000	For Accounting Puposes Only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1CRW-F43G-49T6	10.0000.1412.4100.301.00.000000	Credit for PO 10524558	(\$175.97)
137646	11/16/2023	1082	Amazon Capital Services	1CTM-69TC-166V	10.0000.1200.4100.000.00.000000	6 Pack Multi-Function Electronic Timer – Magnetic	\$33.78
137646	11/16/2023	1082	Amazon Capital Services	1CTM-69TC-166V	10.0000.1200.4100.000.00.000000	OWLKELA 2 Inch 30 Pack Loose Leaf Binder Rings,	\$9.98
137646	11/16/2023	1082	Amazon Capital Services	1CTM-69TC-166V	10.0000.1200.4100.000.00.000000	Loose Leaf Binder Rings 1inch 60pcs Office Book	\$6.98
137646	11/16/2023	1082	Amazon Capital Services	1CTM-69TC-166V	10.0000.1200.4100.000.00.000000	S&H	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1CTM-69TC-166V	10.0000.2113.4100.000.00.000000	Amazon Basics Clear Thermal Laminating Plastic	\$17.86
137646	11/16/2023	1082	Amazon Capital Services	1CTM-69TC-1M99	10.0000.2640.4100.000.00.000000	Oxford Twin-Pocket Folders, Textured Paper,	\$28.23
137646	11/16/2023	1082	Amazon Capital Services	1CTM-69TC-1PJN	10.0000.1225.4100.220.00.460000	Learning Resources Recordable Answer Buzzers	\$15.92
137646	11/16/2023	1082	Amazon Capital Services	1CTM-69TC-1PJN	10.0000.1225.4100.220.00.460000	Inbeby 16 Set Sensory Mini Mats Assorted Textured	\$33.99
137646	11/16/2023	1082	Amazon Capital Services	1CTM-69TC-1PJN	10.0000.1225.4100.220.00.460000	for office use only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	The Witch of Woodland	\$14.39
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	What Stalks Among Us	\$19.99
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	An Appetite for Miracles	\$14.49
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	Pebble and Wren	\$16.99
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	You Bet Your Heart	\$15.59
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	Someone Is Always Watching	\$14.99
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	In Limbo	\$15.89

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	Doomed: Sacco, Vanzetti & the End of the American	\$12.71
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	Me (Moth)	\$10.49
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	Wild Bird	\$15.89
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	Rubi Ramos's Recipe for Success: A Novel	\$14.99
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	The Cursed Moon	\$14.21
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	Percy Jackson and the Olympians: The Chalice of	\$15.67
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	Break Out	\$15.82
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	Confessions of a Candy Snatcher	\$18.99
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	Charisma's Turn: A Graphic Novel	\$15.22
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	March Comes in Like a Lion, Volume 1 (Sangatsu no	\$12.95
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	The Summer I Turned Pretty	\$18.46
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	Some Places More Than Others	\$11.99
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	World War II Book 1: The Right Fight by Chris Lynch	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$19.52
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7JN-7PPP	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$1.65)
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7YM-7T3V	10.0000.1200.4100.207.00.000000	Do A Dot Art! Markers 6-Pack Rainbow Washable	\$35.96
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7YM-7T3V	10.0000.1200.4100.207.00.000000	Play-Doh Modeling Compound 10-Pack Case of	\$7.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7YM-7T3V	10.0000.1200.4100.207.00.000000	Patelai 8 Pack Fluorescent Magnetic Filter Light Covers	\$43.99
137646	11/16/2023	1082	Amazon Capital Services	1CYM-Q7YM-7T3V	10.0000.1200.4100.207.00.000000	for office use only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1DDY-T9NR-1NLL	10.0000.2130.4100.000.00.000000	Deflecto 20604OPU Six-bin horizontal tilt bin storage	\$25.59
137646	11/16/2023	1082	Amazon Capital Services	1DDY-T9NR-1NLL	10.0000.2130.4100.000.00.000000	Kleenex® Professional Facial Tissue for Business (21606),	\$79.45
137646	11/16/2023	1082	Amazon Capital Services	1DDY-T9NR-1NLL	10.0000.2130.4100.000.00.000000	Sunlite 05015 FC8T9/CW T9 Round Fluorescent Circline	\$12.49
137646	11/16/2023	1082	Amazon Capital Services	1DDY-T9NR-1NLL	10.0000.2130.4100.000.00.000000	Deflecto 20404Op Tilt Bin Plastic Storage System W/4	\$56.54
137646	11/16/2023	1082	Amazon Capital Services	1DDY-T9NR-1NLL	10.0000.2130.4100.000.00.000000	BINO Plastic Organizer Bins, Large – 2 Pack, Clear	\$68.94
137646	11/16/2023	1082	Amazon Capital Services	1DDY-T9NR-1NLL	10.0000.2130.4100.000.00.000000	Scotch-Brite ocelo Multi-Purpose Handy	\$59.97
137646	11/16/2023	1082	Amazon Capital Services	1DDY-T9NR-1NLL	10.0000.2130.4100.000.00.000000	Sooez 20 Pack Zipper Pouch, Mesh Pouch with	\$111.86
137646	11/16/2023	1082	Amazon Capital Services	1DDY-T9NR-1NLL	10.0000.2130.4100.000.00.000000	SimplyImagine Double Hygiene Dispenser Station	\$57.90
137646	11/16/2023	1082	Amazon Capital Services	1DDY-T9NR-1NLL	10.0000.2130.4100.000.00.000000	SimplyImagine Triple Hygiene Dispenser Station	\$38.95
137646	11/16/2023	1082	Amazon Capital Services	1DDY-T9NR-1NLL	10.0000.2130.4100.000.00.000000	Promot Self Inking 1 Line Custom Stamp –	\$14.44
137646	11/16/2023	1082	Amazon Capital Services	1DDY-T9NR-1NLL	10.0000.2130.4100.000.00.000000	Promot Self Inking 1 Line Custom Stamp –	\$14.44
137646	11/16/2023	1082	Amazon Capital Services	1DDY-T9NR-1NLL	10.0000.2130.4100.000.00.000000	15 Health Posters for School Nurse Office – 11x17in	\$123.08
137646	11/16/2023	1082	Amazon Capital Services	1DJM-NXC4-1NV4	10.0000.2113.4100.000.00.000000	Awkward Moment Card	\$22.95
137646	11/16/2023	1082	Amazon Capital Services	1DJM-NXC4-1NV4	10.0000.2113.4100.000.00.000000	Amazon Basics Clear Thermal Laminating Plastic	\$17.86

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1DJM-NXC4-1NV4	10.0000.2113.4100.000.00.000000	S&H	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1DJM-NXC4-1RGX	20.0000.2542.4870.000.00.000000	Excello Global Products Plastic Restroom Sign: Easy	\$16.14
137646	11/16/2023	1082	Amazon Capital Services	1DJM-NXC4-36K7	10.0000.2113.4100.000.00.000000	Soda Pop Head: A Picture Book About Taming	\$7.99
137646	11/16/2023	1082	Amazon Capital Services	1DJM-NXC4-36K7	10.0000.2113.4100.000.00.000000	Thanks for the Feedback... I Think? (BEST ME I Can Be!)	\$11.95
137646	11/16/2023	1082	Amazon Capital Services	1DJM-NXC4-36K7	10.0000.2113.4100.000.00.000000	Be Where Your Feet Are!	\$8.79
137646	11/16/2023	1082	Amazon Capital Services	1DJM-NXC4-36K7	10.0000.2113.4100.000.00.000000	For office use only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1DJM-NXCA4-1RGX.	20.0000.2542.4870.000.00.000000	Freight for PO 10124041	\$6.99
137646	11/16/2023	1082	Amazon Capital Services	1DKG-KT6Y-676M	10.0000.1200.4100.000.00.462000	Scotch, 1.41 inches Original Multi-Surface Painter's	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1DKG-KT6Y-676M	10.0000.1200.4100.000.00.462000	Ocean Star Sky Night Light Projector for Kid,	\$33.33
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-4GX6	10.0000.1120.4100.301.00.000000	Credit for PO 30124004	(\$370.99)
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-6W3F	10.0000.1412.4100.301.00.000000	Presto 07211 Liddle Griddle	\$30.74
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-6W3F	10.0000.1412.4100.301.00.000000	Kuhn Rikon Auto Safety LidLifter/Can Opener with	\$20.03
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-6W3F	10.0000.1412.4100.301.00.000000	MumCraft Multipurpose Sewing Clips with Tin Box	\$6.99
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-6W3F	10.0000.1412.4100.301.00.000000	New Star Foodservice 54545 250-Pound Plastic 3-Tier	\$140.00
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-6W3F	10.0000.1412.4100.301.00.000000	Crystal by crystalware Aluminum Foil Sheets -	\$20.59
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-6W3F	10.0000.1412.4100.301.00.000000	AK TRADING CO. Muslin Fabric/Textile Unbleached -	\$35.95
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-6W3F	10.0000.1412.4100.301.00.000000	6 Pack Bundle - (3 Black + 3 White) - Coats & Clark Dual	\$13.93

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-6W3F	10.0000.1412.4100.301.00.000000	Nylon Zippers for Sewing, 8 Inch 100 PCs Bulk Zipper	\$13.99
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-6W3F	10.0000.1412.4100.301.00.000000	SANNIX 120 Pcs Keychain Clip Hooks with D Ring	\$9.92
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-6W3F	10.0000.1412.4100.301.00.000000	AK TRADING CO. Muslin Fabric/Textile – Draping	\$43.60
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-6W3F	10.0000.1412.4100.301.00.000000	Amazon Basics Dishwasher Detergent Pacs, Fresh Scent,	\$15.30
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-6W3F	10.0000.1412.4100.301.00.000000	MR.SIGA 4 Pack Airtight Food Storage Container Set,	\$29.98
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-6W3F	10.0000.1412.4100.301.00.000000	BOMATA Waterproof IPX7 Thermometer for Water,	\$55.14
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-6W3F	10.0000.1412.4100.301.00.000000	10 Sheets 440 Pieces Iron on Letters, 2 Inch Iron on	\$9.99
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-6W3F	10.0000.1412.4100.301.00.000000	For Accounting Purposes Only	\$0.32
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-9JYQ	10.0000.2225.3120.000.00.000000	AI for Educators: Learning Strategies, Teacher	\$24.95
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-9JYQ	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-9JYQ	10.0000.2225.4100.000.00.000000	Jonard Tools ES–1964 Stainless Steel Electrician	\$12.67
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-9JYQ	10.0000.2225.4100.000.00.000000	Hurricane 10 Inch Aviation Tin Snips, Straight Cut,	\$13.98
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-9JYQ	10.0000.2225.4100.000.00.000000	WORKPRO Folding Utility Knife, Quick Change Box	\$11.98
137646	11/16/2023	1082	Amazon Capital Services	1DVK-R3P1-9JYQ	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1F7D-1FGJ-YKGD	10.0000.1412.4100.301.00.000000	Credit for PO 10524510	(\$6.26)

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1F7V-FDJ7-XH34	10.0000.1113.4100.203.00.000000	Buddeez MC010160172C Milk Crates, 16-Quart,	\$26.11
137646	11/16/2023	1082	Amazon Capital Services	1F7V-FDJ7-XH34	10.0000.1113.4100.203.00.000000	aotipol Building Blocks for Kids Toddlers Including a	\$143.94
137646	11/16/2023	1082	Amazon Capital Services	1F7V-FDJ7-XH34	10.0000.1113.4100.203.00.000000	Magnetic Tiles Beginner Set Toys for Girls & Boys	\$131.94
137646	11/16/2023	1082	Amazon Capital Services	1F7V-FDJ7-XH34	10.0000.1113.4100.203.00.000000	10 Pieces Children Drawing Roll, 12×39 inches Coloring	\$39.96
137646	11/16/2023	1082	Amazon Capital Services	1FHX-W6V4-6HHQ	10.0000.1112.4100.301.00.000000	Sterilite 16928006 Storage Crate, White, 6-Pack	\$46.10
137646	11/16/2023	1082	Amazon Capital Services	1FHX-W6V4-6HHQ	10.0000.1112.4100.301.00.000000	ICESPRING 1/4" 6.35mm Stereo Plug/Male to Dual	\$84.00
137646	11/16/2023	1082	Amazon Capital Services	1FHX-W6V4-6HHQ	10.0000.1112.4100.301.00.000000	Command Medium Utility Hooks, Damage Free	\$40.83
137646	11/16/2023	1082	Amazon Capital Services	1FHX-W6V4-6HHQ	10.0000.1112.4100.301.00.000000	Panasonic Headphones, Lightweight Over the Ear	\$84.95
137646	11/16/2023	1082	Amazon Capital Services	1FHX-W6V4-6HHQ	10.0000.1112.4100.301.00.000000	Fender Premium Picks Sampler – 48 Pack Includes	\$146.94
137646	11/16/2023	1082	Amazon Capital Services	1FHX-W6V4-6HHQ	10.0000.1112.4100.301.00.000000	8 Pack Cord Organizer for Appliances, Cord Holder,	\$35.97
137646	11/16/2023	1082	Amazon Capital Services	1FHX-W6V4-6HHQ	10.0000.1112.4100.301.00.000000	For Accounting Purposes Only	\$12.88
137646	11/16/2023	1082	Amazon Capital Services	1FR7-CRF4-9H4Y	10.0000.1200.4100.209.00.000000	Furinno Basic Bookcase Storage Shelves, White/Light	\$47.73
137646	11/16/2023	1082	Amazon Capital Services	1H3P-MK6M-X3M7	10.0000.1200.4100.203.00.000000	Scotch Thermal Laminating Pouches, 100 Pack	\$15.98
137646	11/16/2023	1082	Amazon Capital Services	1H3P-MK6M-X3M7	10.0000.1200.4100.203.00.000000	EXPO Low Odor Dry Erase Markers, Chisel Tip,	\$32.39
137646	11/16/2023	1082	Amazon Capital Services	1H3P-MK6M-X3M7	10.0000.1200.4100.203.00.000000	Self Adhesive Dots,1100pcs(550 Pairs)	\$15.99

Community Consolidated School District No. 64

Disbursement Detail Listing

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Bank Account: 885360644

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Sort By: Vendor
Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1H3P-MK6M-X3M7	10.0000.1200.4100.203.00.000000	NATIONAL GEOGRAPHIC 6 Lb. Play Sand Combo Pack –	\$26.74
137646	11/16/2023	1082	Amazon Capital Services	1H3P-MK6M-X3M7	10.0000.1200.4100.203.00.000000	EXPO Dry Erase Markers, Whiteboard Markers with	\$28.03
137646	11/16/2023	1082	Amazon Capital Services	1H3P-MK6M-X3M7	10.0000.1200.4100.203.00.000000	Mr. Pen– Mini Dry Erase Eraser, 24 Pack, Pastel	\$8.98
137646	11/16/2023	1082	Amazon Capital Services	1H3P-MK6M-X3M7	10.0000.1200.4100.203.00.000000	S&H	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1H3P-MK6M-Y67W	10.0000.1120.4100.303.62.000000	12 Pack Small Digital Kitchen Timer Magnetic	\$49.98
137646	11/16/2023	1082	Amazon Capital Services	1H3P-MK6M-Y67W	10.0000.1120.4100.303.62.000000	400 pack Extra Heavyweight Disposable White Plastic	\$27.85
137646	11/16/2023	1082	Amazon Capital Services	1H3P-MK6M-Y67W	10.0000.1120.4100.303.62.000000	POWEROWL High Capacity LR44 Batteries 40 Pack,	\$23.97
137646	11/16/2023	1082	Amazon Capital Services	1H3P-MK6M-Y67W	10.0000.1120.4100.303.62.000000	Vezee Bamboo 12 Pack – Fluid less BBQ Grill Click	\$104.40
137646	11/16/2023	1082	Amazon Capital Services	1H3P-MK6M-Y67W	10.0000.1120.4100.303.62.000000	Fuzion Digital Gram Scale with 2 Trays, 500g/ 0.01g	\$507.60
137646	11/16/2023	1082	Amazon Capital Services	1H3P-MK6M-Y67W	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1H3P-MK6M-YDMV	10.0000.1200.4100.000.00.000000	Koicaxy Electronic Finger Counter, 7–Pack Resettable	\$9.99
137646	11/16/2023	1082	Amazon Capital Services	1H3P-MK6M-YDMV	10.0000.1200.4100.000.00.000000	For office use only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1H3P-MK6M-YDMV.	10.0000.1200.4100.000.00.000000	Shipping for PO 10824121	\$6.99
137646	11/16/2023	1082	Amazon Capital Services	1H4R-YNFF-WHJY	10.0000.1110.4100.201.00.000000	ECR4Kids Tri–Me 3–In–1 Cube Chair, Kids Furniture,	\$206.95
137646	11/16/2023	1082	Amazon Capital Services	1H6Q-3RQR-1MX6	10.0000.2410.4100.203.00.000000	Clipboards, HERKKA 25 Pack Plastic Office Clipboards,	\$162.79
137646	11/16/2023	1082	Amazon Capital Services	1HHQ-JC1D-YGNY	20.0000.2542.4870.000.00.000000	Jetec 4 Pack Black Universal Control Knobs Replacement	\$30.97

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1HXW-4NJX-WGWC	10.0000.1200.4100.203.00.000000	Hasbro Hi Ho! Cherry-O Board Game for 2 to 4	\$11.99
137646	11/16/2023	1082	Amazon Capital Services	1HXW-4NJX-WGWC	10.0000.1200.4100.203.00.000000	EXPO Low Odor Dry Erase Markers, Chisel Tip,	\$55.56
137646	11/16/2023	1082	Amazon Capital Services	1HXW-4NJX-WGWC	10.0000.1200.4100.203.00.000000	Sterilite 17918004 3 Drawer Unit, White Frame with Clear	\$40.72
137646	11/16/2023	1082	Amazon Capital Services	1HXW-4NJX-WGWC	10.0000.1200.4100.203.00.000000	Sterilite 16928006 Storage Crate, White, 6-Pack	\$46.10
137646	11/16/2023	1082	Amazon Capital Services	1HXW-4NJX-WGWC	10.0000.1200.4100.203.00.000000	Master Magnetics Roll-N-Cut Flexible	\$8.53
137646	11/16/2023	1082	Amazon Capital Services	1HXW-4NJX-WGWC	10.0000.1200.4100.203.00.000000	Scotch Thermal Laminating Pouches, 100 Pack	\$15.98
137646	11/16/2023	1082	Amazon Capital Services	1HXW-4NJX-WGWC	10.0000.1200.4100.203.00.000000	FUMYTOYS Small Monkey Noodles, 30 Packs Children	\$11.99
137646	11/16/2023	1082	Amazon Capital Services	1HXW-4NJX-WGWC	10.0000.1200.4100.203.00.000000	Amazon Basics 3-Ring Binder, 1-Inch - White,	\$25.02
137646	11/16/2023	1082	Amazon Capital Services	1HXW-4NJX-WGWC	10.0000.1200.4100.203.00.000000	Self Adhesive Dots, 1100pcs(550 Pairs)	\$15.99
137646	11/16/2023	1082	Amazon Capital Services	1HXW-4NJX-WGWC	10.0000.1200.4100.203.00.000000	Amazon Basics 1/3-Cut Tab, Assorted Positions File	\$10.73
137646	11/16/2023	1082	Amazon Capital Services	1HXW-4NJX-WGWC	10.0000.1200.4100.203.00.000000	27Ft x 1 Inch Self Adhesive Strips, Heavy Duty Strong	\$16.99
137646	11/16/2023	1082	Amazon Capital Services	1HXW-4NJX-WGWC	10.0000.1200.4100.203.00.000000	Secura 60-Minute Visual Timer, Classroom	\$18.61
137646	11/16/2023	1082	Amazon Capital Services	1HXW-4NJX-WGWC	10.0000.1200.4100.203.00.000000	ECR4Kids Tri-Me 3-In-1 Cube Chair, Kids Furniture,	\$99.98
137646	11/16/2023	1082	Amazon Capital Services	1HXW-4NJX-WGWC	10.0000.1200.4100.203.00.000000	Hasbro Gaming Ready Set Discover Game of States	\$14.99
137646	11/16/2023	1082	Amazon Capital Services	1HXW-4NJX-WGWC	10.0000.1200.4100.203.00.000000	48 Pcs Bath Toys for Kids Ages 3+, Sensory Toys for	\$14.28

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1HXW-4NJX-WGWC	10.0000.1200.4100.203.00.000000	ECR4Kids Letter Size Tray with Lid, Storage	\$79.99
137646	11/16/2023	1082	Amazon Capital Services	1HXW-4NJX-WGWC	10.0000.1200.4100.203.00.000000	Highergo 120 Pieces Cute Keychain bulk keychains,	\$29.99
137646	11/16/2023	1082	Amazon Capital Services	1HXW-4NJX-WGWC	10.0000.1200.4100.203.00.000000	S&H	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1HXW-4NJX-WGWC	10.0000.1200.4100.203.00.000000	S&H	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1J71-CVV6-1LWQ	10.0000.1120.4100.303.62.000000	Dawn Non Concentrated Original Dishwashing	\$72.10
137646	11/16/2023	1082	Amazon Capital Services	1J71-CVV6-1LWQ	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1J7K-VX9Q-1G6F	10.0000.2222.4100.201.00.000000	Really Good Stuff-666029 Store More Large Book	\$207.95
137646	11/16/2023	1082	Amazon Capital Services	1J7K-VX9Q-1G6F	10.0000.2222.4100.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$13.32
137646	11/16/2023	1082	Amazon Capital Services	1J7K-VX9Q-1G6F	10.0000.2222.4100.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1J7K-VX9Q-369F	10.0000.1225.4100.220.00.460000	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm,	\$28.58
137646	11/16/2023	1082	Amazon Capital Services	1J7K-VX9Q-369F	10.0000.1225.4100.220.00.460000	Avery High Visibility Printable Round Labels with	\$28.72
137646	11/16/2023	1082	Amazon Capital Services	1J7K-VX9Q-369F	10.0000.1225.4100.220.00.460000	Velcro USA LOOP 71 /WI125 70/71 Texacro	\$33.65
137646	11/16/2023	1082	Amazon Capital Services	1J7K-VX9Q-369F	10.0000.1225.4100.220.00.460000	Velcro USA HOOK 70 /WI125 70/71 TEXACRO	\$34.64
137646	11/16/2023	1082	Amazon Capital Services	1J7K-VX9Q-369F	10.0000.1225.4100.220.00.460000	Inovat 100 Pack 6 Inch Premium Clear Plastic	\$9.99
137646	11/16/2023	1082	Amazon Capital Services	1J7K-VX9Q-369F	10.0000.1225.4100.220.00.460000	S&H	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1J7K-VX9Q-36D7	10.0000.1120.4100.303.62.000000	Set of 5 Dissecting Dissection Science Lab	\$39.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1J7K-VX9Q-36D7	10.0000.1120.4100.303.62.000000	PEIPU Nitrile Gloves Disposable Gloves (Large,	\$219.56
137646	11/16/2023	1082	Amazon Capital Services	1J7K-VX9Q-36D7	10.0000.1120.4100.303.62.000000	For Accounting Puposes Only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1JDL-YCGR-699V	10.0000.1120.4100.301.60.000000	LABUK 48pcs A4 Poly Zip Envelopes Plastic Envelope	\$21.99
137646	11/16/2023	1082	Amazon Capital Services	1JDL-YCGR-699V	10.0000.1120.4100.301.60.000000	For Accounting Purposes Only	\$6.99
137646	11/16/2023	1082	Amazon Capital Services	1JDL-YCGR-6GCM	10.0000.1200.4100.000.00.000000	3M Scotch Sure Start Rolls for Dp1000 Dispenser,	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1JDL-YCGR-6GCM	10.0000.1200.4100.000.00.000000	Amazon Basics 1/3-Cut Tab, Assorted Positions File	\$10.73
137646	11/16/2023	1082	Amazon Capital Services	1JDL-YCGR-6GCM	10.0000.2130.4100.000.00.000000	Ziploc Sandwich Bags, Easy Open Tabs, 500 Count	\$60.72
137646	11/16/2023	1082	Amazon Capital Services	1JDL-YCGR-6GCM	10.0000.2130.4100.000.00.000000	2 Pack Stackable Makeup Organizer Storage Drawers,	\$15.99
137646	11/16/2023	1082	Amazon Capital Services	1JDL-YCGR-6GCM	10.0000.2130.4100.000.00.000000	Vtopmart 4 Pack Stackable Makeup Organizer Storage	\$29.99
137646	11/16/2023	1082	Amazon Capital Services	1JDL-YCGR-6GCM	10.0000.2130.4100.000.00.000000	Samhe Cup Dispenser, Bathroom Water Cooler Cup	\$15.99
137646	11/16/2023	1082	Amazon Capital Services	1JDL-YCGR-6GCM	10.0000.2130.4100.000.00.000000	S&H	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1JDL-YCGR-73CV	10.0000.1120.4100.301.62.000000	Prang (Formerly SunWorks) Construction Paper, White,	\$8.38
137646	11/16/2023	1082	Amazon Capital Services	1JDL-YCGR-73CV.	10.0000.1120.4100.301.62.000000	Shipping for PO 10524627	\$6.99
137646	11/16/2023	1082	Amazon Capital Services	1JGK-F3QY-Y46W	10.0000.2222.4300.303.00.000000	The School for Good and Evil 2018: School for Good	\$37.99
137646	11/16/2023	1082	Amazon Capital Services	1JGK-F3QY-Y46W	10.0000.2222.4300.303.00.000000	Eggie Morton. Queen of secrets. Body under the	\$32.99
137646	11/16/2023	1082	Amazon Capital Services	1JGK-F3QY-Y46W	10.0000.2222.4300.303.00.000000	Aggie Morton, Mystery Queen. Peril at Owl Park	\$32.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1JGK-F3QY-Y46W	10.0000.2222.4300.303.00.000000	P. S. I Still Love You 2021: P. S. I Still Love You	\$32.99
137646	11/16/2023	1082	Amazon Capital Services	1JGK-F3QY-Y46W	10.0000.2222.4300.303.00.000000	Always and Forever, Lara Jean 2021: Always and	\$32.99
137646	11/16/2023	1082	Amazon Capital Services	1JGK-F3QY-Y46W	10.0000.2222.4300.303.00.000000	???????? ?????	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1JGK-F3QY-Y46W	10.0000.2222.4300.303.00.000000	13 powodow (Polish Edition)	\$23.99
137646	11/16/2023	1082	Amazon Capital Services	1JGK-F3QY-Y46W	10.0000.2222.4300.303.00.000000	Bitwa Konca Czasów (Zmierzch Epoki) (Polish	\$9.99
137646	11/16/2023	1082	Amazon Capital Services	1JGK-F3QY-Y46W	10.0000.2222.4300.303.00.000000	Utracone Ziemie (Polish Edition)	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1JGK-F3QY-Y46W	10.0000.2222.4300.303.00.000000	Początek Przymierza (Zmierzch Epoki) (Polish	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1JGK-F3QY-Y46W	10.0000.2222.4300.303.00.000000	Epic Zero. Tales of a Not-So-Super 6th Grader	\$23.99
137646	11/16/2023	1082	Amazon Capital Services	1JGK-F3QY-Y46W	10.0000.2222.4300.303.00.000000	???????? ???? (Ukrainian Edition)	\$7.00
137646	11/16/2023	1082	Amazon Capital Services	1JGK-F3QY-Y46W	10.0000.2222.4300.303.00.000000	The Adventure Express: poszukiwania właściciela	\$8.86
137646	11/16/2023	1082	Amazon Capital Services	1JGK-F3QY-Y46W	10.0000.2222.4300.303.00.000000	Ridge of bravery / ??????? ??????????: Dragon riges /	\$22.00
137646	11/16/2023	1082	Amazon Capital Services	1JGK-F3QY-Y46W	10.0000.2222.4300.303.00.000000	Uwięziony w grze wideo: Epopeja trzech gamersów –	\$7.99
137646	11/16/2023	1082	Amazon Capital Services	1JGK-F3QY-Y46W	10.0000.2222.4300.303.00.000000	Shipping for ????????? ?????	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1JGK-F3QY-Y46W	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1JGK-F3QY-Y46W	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1JHW-F9RG-Y7RG	10.0000.2225.4100.300.00.000000	Amer Mounts AMRDCP100KIT Universal	\$259.88
137646	11/16/2023	1082	Amazon Capital Services	1JHW-F9RG-Y7RG	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-44TF	10.0000.2222.4100.301.00.000000	Crayola Model Magic – White (1 oz), 75 Count, Bulk	\$36.50
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-44TF	10.0000.2222.4100.301.00.000000	Fiskars Paper Cutter Replacement Blades –	\$5.49
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-44TF	10.0000.2222.4100.301.00.000000	SINGER 00557 4–1 /2–Inch ProSeries Detail Scissors	\$8.49
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-44TF	10.0000.2222.4100.301.00.000000	Ribest 3/8 inch Solid Grosgrain Ribbon Set for	\$13.19
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-44TF	10.0000.2222.4100.301.00.000000	Similane 6 Pieces Embroidery Hoops, Plastic	\$6.99
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-44TF	10.0000.2222.4100.301.00.000000	Anker Portable Charger, Power Bank, 10K Battery	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-44TF	10.0000.2222.4100.301.00.000000	AUGSUN 96 Set Magic Scratch Rainbow Bookmarks	\$13.88
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-44TF	10.0000.2222.4100.301.00.000000	6–Pack Compatible Dymo Label Maker Refills d1	\$13.89
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-44TF	10.0000.2222.4100.301.00.000000	KYUEWRT 25 Large Eye Embroidery Needles–5 Sizes	\$5.99
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-44TF	10.0000.2222.4100.301.00.000000	Amazon Basics Quart Food Storage Bags, 150 Count	\$9.44
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-44TF	10.0000.2222.4100.301.00.000000	Amazon Basics Sandwich Storage Bags, 300 Count	\$8.42
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-44TF	10.0000.2222.4100.301.00.000000	Bookmark Tassels Bulk, Cridoz 200Pcs Small Tassels	\$9.99
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-44TF	10.0000.2222.4100.301.00.000000	Plastic Bookmark Sleeves Clear Photo Booth Sleeves	\$27.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-44TF	10.0000.2222.4100.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$17.81
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-44TF	10.0000.2222.4100.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-46TD	10.0000.2131.4100.000.00.000000	Radio Flyer Game Time Trampoline, Mini	\$191.96
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-46TD	10.0000.2131.4100.000.00.000000	for office use only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-7JDV	10.0000.1412.4100.303.00.000000	HERSHEY'S Natural Unsweetened Cocoa Powder	\$22.20
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-7JDV	10.0000.1412.4100.303.00.000000	Snyder's of Hanover, Old Fashioned Pretzel Rods, 27	\$19.99
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-7JDV	10.0000.1412.4100.303.00.000000	Callebaut Recipe No. 823 Finest Belgian Milk	\$54.22
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-7JDV	10.0000.1412.4100.303.00.000000	HERSHEY'S KISSES Milk Chocolate, Halloween Candy	\$24.78
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-7JDV	10.0000.1412.4100.303.00.000000	Seventh Generation Dish Soap Liquid, Fragrance Free,	\$41.62
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-7JDV	10.0000.1412.4100.303.00.000000	Unpretentious Light Brown Sugar, 3.5 Pound, Made	\$38.78
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-7JDV	10.0000.1412.4100.303.00.000000	Arm & Hammer Clean Burst, 170 Loads Liquid Laundry	\$21.32
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-7JDV	10.0000.1412.4100.303.00.000000	For Accounting Purposes Only	\$0.93
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-9LVL	10.0000.2222.4100.000.00.399900	uvBeast Black Light UV Flashlight - HIGH Power 100	\$29.99
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-9LVL	10.0000.2222.4100.000.00.399900	JAYEGT Motorized Rotating Display Stand, 5.74inch	\$21.99
137646	11/16/2023	1082	Amazon Capital Services	1JPN-RQK3-9LVL	10.0000.2222.4100.000.00.399900	FOR ACCOUNTS PAYABLE PROCESSING	\$10.66

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1JTY-MLWD-4CD6	10.0000.1110.4100.201.00.000000	100 Pack Self-Adhesive 3" x 5" Index Card Pockets with	\$30.88
137646	11/16/2023	1082	Amazon Capital Services	1JTY-MLWD-4T34	20.0000.2542.4100.000.00.000000	Custom Accents Hanging File Rail Clip (20 Pack) – File	\$36.94
137646	11/16/2023	1082	Amazon Capital Services	1K1T-W6QN-XHCX	10.0000.1115.4100.301.00.000000	SHARPIE Permanent Markers, Chisel Tip, Classic	\$6.78
137646	11/16/2023	1082	Amazon Capital Services	1K1T-W6QN-XHCX	10.0000.1115.4100.301.00.000000	Real Professional Grade Gaffer Tape USA Made No	\$41.98
137646	11/16/2023	1082	Amazon Capital Services	1K1T-W6QN-XHCX	10.0000.1115.4100.301.00.000000	Panasonic Headphones, Lightweight Over the Ear	\$33.98
137646	11/16/2023	1082	Amazon Capital Services	1K1T-W6QN-XHCX	10.0000.1115.4100.301.00.000000	Rode VideoMic GO II Camera-mount Lightweight	\$97.14
137646	11/16/2023	1082	Amazon Capital Services	1K1T-W6QN-XHCX	10.0000.1115.4100.301.00.000000	2-Pack Lavalier Lapel Microphone Compatible	\$35.98
137646	11/16/2023	1082	Amazon Capital Services	1K1T-W6QN-XHCX	10.0000.1115.4100.301.00.000000	Manbily Camera Monopod Aluminum Portable	\$48.99
137646	11/16/2023	1082	Amazon Capital Services	1K1T-W6QN-XHCX	10.0000.1115.4100.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1KF7-6434-6LDT	10.0000.1650.4100.209.00.000000	Freckle Juice	\$47.92
137646	11/16/2023	1082	Amazon Capital Services	1KF7-6434-6LDT	10.0000.1650.4100.209.00.000000	For Accounting Purposes Only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1KF7-6434-7R14	10.0000.1110.4100.201.00.000000	Party Bargains Disposable Cutlery set, SAPPHIRE	\$21.89
137646	11/16/2023	1082	Amazon Capital Services	1KF7-6434-7R14	10.0000.1110.4100.201.00.000000	Okuna Outpost 6-Pack 12oz Wheat Straw Mugs,	\$16.99
137646	11/16/2023	1082	Amazon Capital Services	1KF7-6434-7R14	10.0000.1110.4100.201.00.000000	MANCHAP 3 PCS 16 Inch Poly Wicker Bread Baskets,	\$28.49
137646	11/16/2023	1082	Amazon Capital Services	1KF7-6434-7R14	10.0000.1110.4100.201.00.000000	US Acrylic Vista Clear Plastic Salad and Serving 10-inch	\$35.90

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1KF7-6434-7R14	10.0000.1110.4100.201.00.000000	3 Pcs Rattan Serving Tray with Handles, Woven Wicker	\$20.99
137646	11/16/2023	1082	Amazon Capital Services	1KF7-6434-7R14	10.0000.1110.4100.201.00.000000	Grow Forward 16-piece Premium Wheat Straw	\$29.99
137646	11/16/2023	1082	Amazon Capital Services	1KF7-6434-7R14	10.0000.1110.4100.201.00.000000	WOWBOX Serving Tray for Entertaining, 4-Pack Serving	\$15.99
137646	11/16/2023	1082	Amazon Capital Services	1KV1-6N67-163D	10.0000.2222.4100.205.00.000000	Amazon Basics 24-Pack Rechargeable AAA NiMH	\$17.40
137646	11/16/2023	1082	Amazon Capital Services	1KV1-6N67-163D	10.0000.2222.4100.205.00.000000	BONAI AA AAA Battery Charger 16 Bay for NiMH	\$29.99
137646	11/16/2023	1082	Amazon Capital Services	1KV1-6N67-163D	10.0000.2222.4100.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1KV1-6VRQ-4K4N	10.0000.1412.4100.303.00.000000	Hair Net 100 Pcs, Smilco 20 Inches Elasticity Invisible	\$9.49
137646	11/16/2023	1082	Amazon Capital Services	1KV1-6VRQ-4K4N	10.0000.1412.4100.303.00.000000	Shipping for PO 10524624	\$6.99
137646	11/16/2023	1082	Amazon Capital Services	1LC7-ND79-3J16	10.0000.1120.4100.301.60.000000	Oxford Index Cards, 500 Pack, 3x5 Index Cards,	\$35.96
137646	11/16/2023	1082	Amazon Capital Services	1LC7-ND79-3J16	10.0000.1120.4100.301.60.000000	UltraPaper Hamburger Patty Paper, 5.5" x 5.5" Squares	\$228.76
137646	11/16/2023	1082	Amazon Capital Services	1LC7-ND79-3J16	10.0000.1120.4100.301.60.000000	24 Pack Plastic Protractors Math Protractor 180	\$74.94
137646	11/16/2023	1082	Amazon Capital Services	1LC7-ND79-3J16	10.0000.1120.4100.303.60.000000	Regal Games – 6-Sided Urea Game Dice Set – Standard	\$29.97
137646	11/16/2023	1082	Amazon Capital Services	1LC7-ND79-3J16	10.0000.1120.4100.303.60.000000	Lichamp Masking Tape 3/4 inch, 20 Pack General	\$24.49
137646	11/16/2023	1082	Amazon Capital Services	1LC7-ND79-3J16	10.0000.1120.4100.303.60.000000	OWLKELA – 6 Pack Clear Tapes and Refillable	\$153.90
137646	11/16/2023	1082	Amazon Capital Services	1LC7-ND79-3J16	10.0000.1120.4100.303.60.000000	30 Pack Clear Ruler Plastic Rulers 12 Inch,Transparent	\$68.34

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1LC7-ND79-3J16	10.0000.1120.4100.303.60.000000	PAPERPAL #1 Smooth Paper Clips, 2000 Medium Paper	\$19.99
137646	11/16/2023	1082	Amazon Capital Services	1LC7-ND79-3J16	10.0000.1120.4100.303.60.000000	30 Rolls Colourful Bakers Twine for Crafts 2mm	\$28.79
137646	11/16/2023	1082	Amazon Capital Services	1LR6-1K93-M6C1	10.0000.1110.4100.203.00.000000	MarkDomain Label Maker Tape Replacement for	\$11.98
137646	11/16/2023	1082	Amazon Capital Services	1LR6-1K93-M6C1.	10.0000.1110.4100.203.00.000000	Freight for PO 20324003	\$6.99
137646	11/16/2023	1082	Amazon Capital Services	1LYF-F366-1XY9	10.0000.1650.4200.209.00.000000	Martin Luther King Jr. Day, 2nd Edition (On My Own	\$47.94
137646	11/16/2023	1082	Amazon Capital Services	1MF6-1C9Q-7NXH	10.0000.2222.4100.207.00.000000	VIZ-PRO ECO Magnetic Mobile Whiteboard, 36 X 24	\$113.90
137646	11/16/2023	1082	Amazon Capital Services	1MF6-1C9Q-7NXH	10.0000.2222.4100.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1MF6-1C9Q-7NXH	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1MGK-NJQ4-3YJX	10.0000.1650.4100.209.00.000000	Amazon Basics Hardboard Office Clipboard - 12-Pack	\$22.63
137646	11/16/2023	1082	Amazon Capital Services	1MGK-NJQ4-3YJX	10.0000.1650.4100.209.00.000000	Zonon 12 Pieces Plastic Cubby Bins Office Kids	\$93.58
137646	11/16/2023	1082	Amazon Capital Services	1MGK-NJQ4-3YJX	10.0000.1650.4100.209.00.000000	For Accounting Purposes Only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	Queer Power: Icons, Activists and Game	\$17.57
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	Two Tribes	\$24.99
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	Northranger	\$17.99
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	America Redux: Visual Stories from Our Dynamic	\$16.49
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	We Still Belong	\$17.37
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	Shakti	\$16.49

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	What Happened to Rachel Riley?	\$17.77
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	The Lake House	\$14.29
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	The Boy Who Followed His Father into Auschwitz: A	\$17.99
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	The Queens of New York: A Novel	\$14.06
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	The Fire, the Water, and Maudie McGinn	\$18.47
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	The Braid Girls	\$14.30
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	The Brothers Hawthorne (The Inheritance Games, 4)	\$13.71
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	Project Nought	\$14.39
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	The Labors of Hercules Beal	\$17.99
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	Hidden Systems: Water, Electricity, the Internet, and	\$22.55
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	Grounded	\$14.90
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	You're Not Supposed to Die Tonight	\$14.61
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	Captain Skidmark Dances with Destiny	\$13.29
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	Mascot	\$17.99
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	Fantastic Vegan Recipes for the Teen Cook: 60	\$17.84
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	Walls and Welcome Mats: Immigration and the	\$25.44
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	Around the World Vegan Cookbook: The young	\$16.95
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	Thirty Talks Weird Love	\$15.91

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	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$23.24
137646	11/16/2023	1082	Amazon Capital Services	1MJ9-NTT4-XMRK	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$1.38
137646	11/16/2023	1082	Amazon Capital Services	1N7R-MXJK-4WHW	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1N7R-MXJK-4WHW	10.0000.2225.4100.200.00.000000	GeekPi 18W 5V 3.6A Power Supply for Raspberry Pi	\$32.97
137646	11/16/2023	1082	Amazon Capital Services	1N7R-MXJK-4WHW	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1N7R-MXJK-4WHW	10.0000.2225.4100.300.00.000000	Full Motion TV Monitor Wall Mount Bracket Articulating	\$21.49
137646	11/16/2023	1082	Amazon Capital Services	1N9K-1JLR-6WTG	10.0000.2225.4100.000.00.000000	DURATECH Super-Thin Open End Wrench Set,	\$23.99
137646	11/16/2023	1082	Amazon Capital Services	1N9K-1JLR-6WTG	10.0000.2225.4100.000.00.000000	shipping	\$6.99
137646	11/16/2023	1082	Amazon Capital Services	1N9K-1JLR-6WTG	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1NJL-FTNM-Y3TY	10.0000.1110.4100.205.00.000000	ESCO LITE Black Light UV Flashlight, 385nm Blacklight	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1NJL-FTNM-Y3TY	10.0000.1110.4100.205.00.000000	JAYEGT Motorized Rotating Display Stand, 5.74inch	\$21.99
137646	11/16/2023	1082	Amazon Capital Services	1NJL-FTNM-Y3TY	10.0000.1110.4100.205.00.000000	SeeuFun Quartz Crystal Stones Tumbled Chips	\$8.29
137646	11/16/2023	1082	Amazon Capital Services	1NJL-FTNM-Y3TY	10.0000.1110.4100.205.00.000000	100 Pcs Funny Movie Night Stickers Vinyl Waterproof	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1NJL-FTNM-Y3TY	10.0000.1110.4100.205.00.000000	50 Pcs Worry Stones Star Shaped Crystal Stones Bulk	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1NJL-FTNM-Y3TY	10.0000.1110.4100.205.00.000000	200 PCS Cute Stickers Pack Cartoon Animal Aesthetic	\$9.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1NJL-FTNM-Y3TY	10.0000.1110.4100.205.00.000000	WeightedPlush Funny Campfire Plush Toys, Soft	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1NPN-QWWM-7DPP	20.0000.2542.4870.000.00.000000	X-EDITION Wall Charger,4-Pack 2.1A Dual	\$26.97
137646	11/16/2023	1082	Amazon Capital Services	1NPP-YHR3-WW9D	10.0000.1120.4100.301.62.000000	Credit for PO 10524221	(\$6.99)
137646	11/16/2023	1082	Amazon Capital Services	1NPP-YHR3-XDRP	10.0000.1120.4100.303.62.000000	Coopay 12 Pack 100ml/3.4oz Plastic Beakers	\$81.48
137646	11/16/2023	1082	Amazon Capital Services	1NPP-YHR3-XDRP	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1NPP-YHR3-XWVX	10.0000.1120.4100.301.60.000000	Refund for PO10524189	(\$6.99)
137646	11/16/2023	1082	Amazon Capital Services	1NPP-YHR3-Y1XL	10.0000.2222.4300.201.00.000000	Refund for PO10624087	(\$19.16)
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Unplugged	\$14.29
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Survivors 3 (Stranded)	\$8.99
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Wings of Fire: The Lost Heir: A Graphic Novel (Wings of	\$22.49
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Pirates Past Noon Graphic Novel (Magic Tree House	\$11.22
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Ben Yokoyama and the Cookie of Endless Waiting	\$8.99
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Ben Yokoyama and the Cookie of Perfection (Cookie	\$7.99
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Jennifer Chan Is Not Alone	\$11.21
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Ben Yokoyama and the Cookie Thief (Cookie	\$8.99
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Ben Yokoyama and the Cookies of Chaos (Cookie	\$13.19
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Hilo Book 9: Gina and the Last City on Earth: (A	\$11.89

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2023 - 11/16/2023

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Night of the Ninjas Graphic Novel (Magic Tree House	\$15.99
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Dory Fantasmagory: Can't Live Without You	\$15.29
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Castle Hangnail	\$19.80
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Owl and Penguin: Best Day Ever (I Like to Read Comics)	\$12.89
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Dogtown (A Dogtown Book, 1)	\$14.98
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	The Lost Library	\$16.19
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	The Poodle of Doom: A Branches Book (Pets Rule!	\$17.98
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Kittens Are Monsters: A Branches Book (Pets Rule!	\$21.99
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	The Rise of the Goldfish: A Branches Book (Pets Rule!	\$24.99
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Cat on the Run in Cat of Death! (Cat on the Run #1) -	\$6.38
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Top Story (Front Desk #5)	\$34.18
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Don't Let the Pigeon Drive the Sleigh!	\$15.18
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Stuntboy, In-Between Time (2)	\$11.99
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	The Skull: A Tyrolean Folktale	\$17.39
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	How Does Santa Go Down the Chimney?	\$17.09
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Glitter Everywhere!: Where it Came From, Where It's	\$18.99

Community Consolidated School District No. 64

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Tee Time on the Moon: How Astronaut Alan Shepard	\$18.99
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	Gaby's Latin American Kitchen: 70 Kid-Tested and	\$13.39
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$9.99
137646	11/16/2023	1082	Amazon Capital Services	1NQD-PWF3-XYNL	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	Learning Resources Uppercase Alphabet Stamps,	\$19.38
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	Learning Resources Lowercase Alphabet Stamps	\$17.89
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	Bostitch Personal Electric Pencil Sharpener – HHC	\$14.33
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	Hasbro Gaming Scrabble Junior Game	\$14.99
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	Lsushine Craft Ink Pad Stamps Partner Diy Color,15	\$25.18
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	GiftExpress Adjustable Size Colorful Jump Rope for Kids	\$14.84
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	BONBELA Dry Erase Pockets – 12 Pack EASYWipeXL	\$29.94
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	JOYIN 60 PCS Sidewalk Chalk Set (10 colors),	\$14.59
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	LOVESTOWN 209 PCS Wooden Pattern Blocks,	\$10.98
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	Nicecho Shut The Box Dice Game,2-4 Player Family	\$18.98
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	Road Signs Kids Puzzles, Thick Floor Puzzle,	\$15.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	Kids Story Cards Sequence Game Large Storytelling and	\$34.49
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	Revolutionary Digital Kitchen Timer: Large LED	\$11.99
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	Exercise Putty – Therapy Putty – Play Putty for Kids (6	\$18.99
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	Magopera Math Multiple Posters from 1 to 12,	\$11.59
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	SCRIBBLED O–100 Dry Erase Number Line Board	\$18.95
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	TAOZI&LIZHI Solar System Floor Puzzles Kids Ages	\$17.99
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	12x12 Digital Multiplication Table Game Fidget Math	\$10.90
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	15 Pcs Sensory Textured Squares Sensory Bean Bags	\$22.79
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	Carson Dellosa Sign Language Posters, ASL	\$8.58
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	Secura Home 7.5 Inch Visual Timer, 60 Minute Oversize	\$37.98
137646	11/16/2023	1082	Amazon Capital Services	1NXY-46TW-1GVP	10.0000.1200.4100.303.00.000000	S&H	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1P4N-64HF-W76V	10.0000.1225.4150.220.00.000000	SanDisk Professional 6TB G–Drive Enterprise–Class	\$183.09
137646	11/16/2023	1082	Amazon Capital Services	1P4N-64HF-Y3VF	10.0000.1200.4100.303.00.000000	Texas Instruments TI–30XIIS Scientific Calculator, Black	\$39.52
137646	11/16/2023	1082	Amazon Capital Services	1P4N-64HF-Y3VF	10.0000.1200.4100.303.00.000000	Amazon Basics Woodcased #2 Pencils, Pre–sharpened,	\$93.24
137646	11/16/2023	1082	Amazon Capital Services	1P4N-64HF-Y3VF	10.0000.1200.4100.303.00.000000	For office use only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1P6P-LT7R-1GK1	10.0000.1120.4100.301.60.000000	Samsill Economy 1.5 Inch 3 Ring Binder, Made in The	\$49.11

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1P6P-LT7R-1GK1	10.0000.1120.4100.301.60.000000	Clipboards, HERKKA 32 Pack Hardboard Office	\$33.95
137646	11/16/2023	1082	Amazon Capital Services	1PML-MNL4-7DTD	10.0000.2132.4100.000.00.000000	WANBY Camera Strap Black Canvas Neck Shoulder Strap	\$20.97
137646	11/16/2023	1082	Amazon Capital Services	1PML-MNL4-7DTD	10.0000.2132.4100.000.00.000000	for office use only	\$6.99
137646	11/16/2023	1082	Amazon Capital Services	1PML-MNL4-7Y9V	10.0000.2150.4100.000.00.000000	Zygomatic Rory's Story Cubes Voyages Storytelling	\$25.98
137646	11/16/2023	1082	Amazon Capital Services	1PML-MNL4-7Y9V	10.0000.2150.4100.000.00.000000	Winning Moves Games Guess Who? Board Game,2	\$16.47
137646	11/16/2023	1082	Amazon Capital Services	1PML-MNL4-7Y9V	10.0000.2150.4100.000.00.000000	For office use only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1PML-MNL4-9RHL	10.0000.2225.4100.200.00.000000	External CD DVD Drive USB C CD DVD Burner/Writer	\$73.98
137646	11/16/2023	1082	Amazon Capital Services	1PML-MNL4-9RHL	10.0000.2225.4100.200.00.000000	BNC RG-59/U Cable 15Ft – BNC Male to Male Extension	\$10.99
137646	11/16/2023	1082	Amazon Capital Services	1PML-MNL4-9RHL	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1PQ1-9T3T-4V9G	10.0000.1200.4100.000.00.462000	Brain Games – Sticker by Letter: Awesome Animals	\$9.26
137646	11/16/2023	1082	Amazon Capital Services	1PQ1-9T3T-4V9G	10.0000.1200.4100.000.00.462000	Brain Games – Sticker by Number: Animals (28	\$9.99
137646	11/16/2023	1082	Amazon Capital Services	1PQ1-9T3T-4V9G	10.0000.1200.4100.000.00.462000	Scotch, 1.41 inches Original Multi-Surface Painter's	\$33.00
137646	11/16/2023	1082	Amazon Capital Services	1PQ1-9T3T-4V9G	10.0000.1200.4100.000.00.462000	Sterilite 6 Qt Clear Plastic Stackable Storage Bin	\$33.35
137646	11/16/2023	1082	Amazon Capital Services	1PQ1-9T3T-4V9G	10.0000.1200.4100.000.00.462000	Skil-Care 5 Foot x 5 Foot Sensory Crash Pad Cover	\$75.95
137646	11/16/2023	1082	Amazon Capital Services	1PQ1-9T3T-4V9G	10.0000.1200.4100.000.00.462000	Amazon Basics 1/3-Cut Tab, Assorted Positions File	\$10.73
137646	11/16/2023	1082	Amazon Capital Services	1PQ1-9T3T-4V9G	10.0000.1200.4100.000.00.462000	Amazon Basics Clear Thermal Laminating Plastic	\$44.76

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2023 - 11/16/2023
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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	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1PQ1-9T3T-4V9G	10.0000.1200.4100.000.00.462000	Shoresu 10Pieces Plastic Windmill Pinwheel Wind	\$6.25
137646	11/16/2023	1082	Amazon Capital Services	1PQ1-9T3T-4V9G	10.0000.1200.4100.000.00.462000	Self Adhesive Dots, 500Pcs(250 Pair Sets) 0.78	\$47.96
137646	11/16/2023	1082	Amazon Capital Services	1PQ1-9T3T-4V9G	10.0000.1200.4100.000.00.462000	Sheet Protectors, PANDRI 600 Pack Clear Heavy Duty	\$31.99
137646	11/16/2023	1082	Amazon Capital Services	1PQ1-9T3T-4V9G	10.0000.1200.4100.000.00.462000	Hook and Loop Tape Roll with Heavy Duty Adhesive	\$61.12
137646	11/16/2023	1082	Amazon Capital Services	1PQ1-9T3T-4V9G	10.0000.1200.4100.000.00.462000	S&H	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1QFP-4MJQ-WGXL	10.0000.1200.4100.000.00.499805	There Was An Old Lady Library of 12 Books Set	\$68.95
137646	11/16/2023	1082	Amazon Capital Services	1QFP-4MJQ-WGXL	10.0000.1200.4100.000.00.499805	Loose Leaf Binder Rings 1-Inch(100 Pack) Office	\$7.99
137646	11/16/2023	1082	Amazon Capital Services	1QFP-4MJQ-WGXL	10.0000.1200.4100.000.00.499805	SUNEE 2 Pocket Folders with Prongs (100 Pack, Assorted	\$48.85
137646	11/16/2023	1082	Amazon Capital Services	1QFP-4MJQ-WGXL	10.0000.1200.4100.000.00.499805	S&H	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1QFP-4MJQ-WK9W	10.0000.2222.4300.209.00.000000	¡Vamos! Let's Cross the Bridge (World of ¡Vamos!)	\$11.99
137646	11/16/2023	1082	Amazon Capital Services	1QFP-4MJQ-WK9W	10.0000.2222.4300.209.00.000000	The Dot	\$18.68
137646	11/16/2023	1082	Amazon Capital Services	1QFP-4MJQ-WK9W	10.0000.2222.4300.209.00.000000	Flora and Ulysses: The Illuminated Adventures	\$103.87
137646	11/16/2023	1082	Amazon Capital Services	1QFP-4MJQ-WK9W	10.0000.2222.4300.209.00.000000	¡Vamos! Let's Go Eat (World of ¡Vamos!)	\$8.99
137646	11/16/2023	1082	Amazon Capital Services	1QFP-4MJQ-WK9W	10.0000.2222.4300.209.00.000000	¡Vamos! Let's Go to the Market (World of ¡Vamos!)	\$8.89
137646	11/16/2023	1082	Amazon Capital Services	1QFP-4MJQ-WK9W	10.0000.2222.4300.209.00.000000	Front Desk (Front Desk #1) (Scholastic Gold)	\$57.52
137646	11/16/2023	1082	Amazon Capital Services	1QFP-4MJQ-WK9W	10.0000.2222.4300.209.00.000000	Twenty-One Steps: Guarding the Tomb of the	\$14.49

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1QFP-4MJQ-WK9W	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1QFP-4MJQ-WK9W	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1QKN-QGW6-6VLP	10.0000.1113.4100.209.00.000000	What If You Are Right They Are Wrong Movie Poster	\$13.98
137646	11/16/2023	1082	Amazon Capital Services	1QKN-QGW6-6VLP	10.0000.1113.4100.209.00.000000	Henri Matisse Goldfish Matisse Wall Art Abstract	\$13.98
137646	11/16/2023	1082	Amazon Capital Services	1QKN-QGW6-6VLP	10.0000.1113.4100.209.00.000000	LOVENJOY Pre-Assembled Rainbow Banner Buntings,	\$7.99
137646	11/16/2023	1082	Amazon Capital Services	1QKN-QGW6-6VLP	10.0000.1113.4100.209.00.000000	Youbetia File Organizer, Kawaii Office Desk	\$26.99
137646	11/16/2023	1082	Amazon Capital Services	1QKN-QGW6-6VLP	10.0000.1113.4100.209.00.000000	For Accounting Purposes Only	\$6.99
137646	11/16/2023	1082	Amazon Capital Services	1QQN-4WDF-1XTQ	10.0000.1200.4100.201.00.000000	Fluorescent Light Cover 4' x 2' feet (4 Pack; Tranquil	\$60.78
137646	11/16/2023	1082	Amazon Capital Services	1QQN-4WDF-1XTQ	10.0000.1200.4100.201.00.000000	50 Pcs Fidget Pack - Party Favors Gifts for Kids, Adults	\$24.95
137646	11/16/2023	1082	Amazon Capital Services	1QQN-4WDF-1XTQ	10.0000.1200.4100.201.00.000000	S&H	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1QR6-NW4F-WMGV	10.0000.1120.4100.303.00.000000	Avery Easy Peel Printable Address Labels with Sure	\$9.34
137646	11/16/2023	1082	Amazon Capital Services	1QR6-NW4F-WMGV	10.0000.1120.4100.303.00.000000	Pendaflex Two-Tone Color File Folders, Letter Size,	\$26.99
137646	11/16/2023	1082	Amazon Capital Services	1QR6-NW4F-WMGV	10.0000.1120.4100.303.00.000000	Scotch Long Lasting Storage Packaging Tape, 1.88" x	\$17.29
137646	11/16/2023	1082	Amazon Capital Services	1QR6-NW4F-WMGV	10.0000.1120.4100.303.00.000000	Kimberly-Clark Kleenex Professional Facial Tissue	\$49.18
137646	11/16/2023	1082	Amazon Capital Services	1QR6-NW4F-WMGV	10.0000.1120.4100.303.00.000000	Vanity Fair Everyday Napkins, 200 Count (Pack of	\$13.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1QR6-NW4F-WMGV	10.0000.1120.4100.303.00.000000	EXPO Low Odor Dry Erase Markers, Chisel Tip,	\$19.94
137646	11/16/2023	1082	Amazon Capital Services	1QR6-NW4F-WMGV	10.0000.1120.4100.303.00.000000	MED PRIDE Alcohol Prep Pads 200 pack	\$4.46
137646	11/16/2023	1082	Amazon Capital Services	1QR6-NW4F-WMGV	10.0000.1120.4100.303.00.000000	Dixie 8.5" Medium-Weight Paper Plates by GP PRO	\$80.00
137646	11/16/2023	1082	Amazon Capital Services	1QR6-NW4F-WMGV	10.0000.1120.4100.303.00.000000	PAMI Medium-Weight Disposable Plastic Forks	\$23.56
137646	11/16/2023	1082	Amazon Capital Services	1QR6-NW4F-WMGV	10.0000.1120.4100.303.00.000000	PAMI Medium-Weight Disposable Plastic	\$23.56
137646	11/16/2023	1082	Amazon Capital Services	1QR6-NW4F-WMGV	10.0000.1120.4100.303.00.000000	HERKKA 100 Pack Laminating Sheets, Hold 11	\$24.95
137646	11/16/2023	1082	Amazon Capital Services	1QR6-NW4F-WMGV	10.0000.1120.4100.303.00.000000	Tape, Transparent Tape, Clear Tape, 12 Rolls Tape	\$23.99
137646	11/16/2023	1082	Amazon Capital Services	1QR6-NW4F-YFHV	10.0000.1412.4100.301.00.000000	Sweet Home Collection Metal 2 Piece Dish Drying	\$59.97
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-1F67	10.0000.1120.4100.301.62.000000	Diamond Crystal Pure and Natural Kosher Salt, 48 oz	\$29.98
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-3L4Y	10.0000.2410.4100.205.00.000000	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll,	\$60.14
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-3L4Y	10.0000.2410.4100.205.00.000000	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll,	\$64.58
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-3L4Y	10.0000.2410.4100.205.00.000000	Rainbow Colored Kraft Duo-Finish Paper, Canary,	\$66.98
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-3L4Y	10.0000.2410.4100.205.00.000000	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll,	\$87.96
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-3L4Y	10.0000.2410.4100.205.00.000000	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll,	\$87.87
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-3L4Y	10.0000.2410.4100.205.00.000000	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll,	\$87.66

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-3L4Y	10.0000.2410.4100.205.00.000000	Pacon PAC63180 Rainbow Lightweight Duo-Finish	\$65.11
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-3L4Y	10.0000.2410.4100.205.00.000000	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll,	\$68.86
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-3L4Y	10.0000.2410.4100.205.00.000000	Rainbow Colored Kraft Duo-Finish Paper, Purple,	\$74.07
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-41WT	10.0000.1200.4100.000.00.499805	Melissa & Doug Bake and Decorate Wooden Cupcake	\$21.79
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-41WT	10.0000.1200.4100.000.00.499805	Liberty Imports Musical Penguin Orbit Chasing Race	\$18.95
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-41WT	10.0000.1200.4100.000.00.499805	Elmer's Disappearing Purple School Glue Sticks,	\$29.94
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-41WT	10.0000.1200.4100.000.00.499805	B. toys by Battat B. Symphony Musical Toy	\$59.95
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-41WT	10.0000.1200.4100.000.00.499805	B. Critter Clinic Toy Vet Play Set	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-41WT	10.0000.1200.4100.000.00.499805	Play-Doh Modeling Compound 36 Pack Case of	\$57.98
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-41WT	10.0000.1200.4100.000.00.499805	Do A Dot Art! Marker Ultra Bright Washable Markers	\$35.96
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-41WT	10.0000.1200.4100.000.00.499805	File Folder, 1/3 Cut Tab, Letter Size, Orange, Great	\$48.98
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-41WT	10.0000.1200.4100.000.00.499805	KarberDark Bath Toy, Fishing Floating Squirts Toy	\$11.95
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-41WT	10.0000.1200.4100.000.00.499805	VTech Strum and Jam Kidi Musical Guitar Band	\$21.99
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-41WT	10.0000.1200.4100.000.00.499805	Fisher-Price Baby & Toddler Learning Toy Dj Bouncin'	\$30.00
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-41WT	10.0000.1200.4100.000.00.499805	funlife Vinyl Large Rainbow Wall Mural Stickers Peel and	\$55.99

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2023 - 11/16/2023

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1RH4-3L7N-41WT	10.0000.1200.4100.000.00.499805	S&H	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1RLD-G1YH-1DN6	10.0000.1200.4100.205.00.000000	Madisi Golf Pencils with Eraser, 2 HB Half Pencils,	\$19.96
137646	11/16/2023	1082	Amazon Capital Services	1RLD-G1YH-1DN6	10.0000.1200.4100.205.00.000000	for office use only	\$6.99
137646	11/16/2023	1082	Amazon Capital Services	1RLD-G1YH-1JTN	10.0000.1200.4100.000.00.462000	Brain Games – Sticker by Letter: Awesome Animals	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1RLD-G1YH-1JTN	10.0000.1200.4100.000.00.462000	Brain Games – Sticker by Number: Animals (28	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1RLD-G1YH-1JTN	10.0000.1200.4100.000.00.462000	Scotch, 1.41 inches Original Multi-Surface Painter's	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1RLD-G1YH-1JTN	10.0000.1200.4100.000.00.462000	Sterilite 6 Qt Clear Plastic Stackable Storage Bin	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1RLD-G1YH-1JTN	10.0000.1200.4100.000.00.462000	Skil-Care 5 Foot x 5 Foot Sensory Crash Pad Cover	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1RLD-G1YH-1JTN	10.0000.1200.4100.000.00.462000	Amazon Basics 1/3-Cut Tab, Assorted Positions File	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1RLD-G1YH-1JTN	10.0000.1200.4100.000.00.462000	Art3d Liquid Fusion Activity Play Centers for Children,	\$99.00
137646	11/16/2023	1082	Amazon Capital Services	1RLD-G1YH-1JTN	10.0000.1200.4100.000.00.462000	Amazon Basics Clear Thermal Laminating Plastic	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1RLD-G1YH-1JTN	10.0000.1200.4100.000.00.462000	Shoresu 10Pieces Plastic Windmill Pinwheel Wind	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1RLD-G1YH-1JTN	10.0000.1200.4100.000.00.462000	Self Adhesive Dots, 500Pcs(250 Pair Sets) 0.78	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1RLD-G1YH-1JTN	10.0000.1200.4100.000.00.462000	Sheet Protectors, PANDRI 600 Pack Clear Heavy Duty	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1RLD-G1YH-1JTN	10.0000.1200.4100.000.00.462000	Hook and Loop Tape Roll with Heavy Duty Adhesive	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1RLD-G1YH-1JTN	10.0000.1200.4100.000.00.462000	S&H	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1RNV-MMJT-WVH7	10.0000.2222.4100.201.00.000000	MarkDomain Label Maker Tape Replacement for	\$14.89
137646	11/16/2023	1082	Amazon Capital Services	1RNV-MMJT-WVH7	10.0000.2222.4100.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1RNV-MMJT-WVH7	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$14.36
137646	11/16/2023	1082	Amazon Capital Services	1RNV-MMJT-WVH7	10.0000.2222.4300.201.00.000000	The First Cat in Space and the Soup of Doom (The First	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1RNV-MMJT-WVH7	10.0000.2222.4300.201.00.000000	The 156-Story Treehouse: Holiday Havoc! (The	\$27.98
137646	11/16/2023	1082	Amazon Capital Services	1RNV-MMJT-WVH7	10.0000.2222.4300.201.00.000000	Stacey's Mistake: A Graphic Novel (The Baby-Sitters	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1RNV-MMJT-WVH7	10.0000.2222.4300.201.00.000000	Pug's New Puppy: A Branches Book (Diary of a	\$5.99
137646	11/16/2023	1082	Amazon Capital Services	1RNV-MMJT-WVH7	10.0000.2222.4300.201.00.000000	Karen's Haircut: A Graphic Novel (Baby-Sitters Little	\$10.38
137646	11/16/2023	1082	Amazon Capital Services	1RNV-MMJT-WVH7	10.0000.2222.4300.201.00.000000	Cat on the Run in Cat of Death! (Cat on the Run #1) -	\$6.38
137646	11/16/2023	1082	Amazon Capital Services	1RNV-MMJT-WVH7	10.0000.2222.4300.201.00.000000	Pug the Prince: A Branches Book (Diary of a Pug #9): A	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1RNV-MMJT-WVH7	10.0000.2222.4300.201.00.000000	No Brainer (Diary of a Wimpy Kid Book 18)	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1RNV-MMJT-WVH7	10.0000.2222.4300.201.00.000000	Pigs Make Me Sneeze!-An Elephant and Piggie Book	\$16.98
137646	11/16/2023	1082	Amazon Capital Services	1RNV-MMJT-WVH7	10.0000.2222.4300.201.00.000000	The Lightning Thief: The Graphic Novel (Percy	\$10.06
137646	11/16/2023	1082	Amazon Capital Services	1RNV-MMJT-WVH7	10.0000.2222.4300.201.00.000000	Don't Let the Pigeon Drive the Sleigh!	\$48.42
137646	11/16/2023	1082	Amazon Capital Services	1RNV-MMJT-WVH7	10.0000.2222.4300.201.00.000000	It Found Us	\$15.29

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

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Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1RNV-MMJT-YCP3	10.0000.2113.4100.000.00.000000	Playing CBT – Therapy Games for Kids Age 7–14 to	\$69.99
137646	11/16/2023	1082	Amazon Capital Services	1RNV-MMJT-YCP3	10.0000.2113.4100.000.00.000000	S&H	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1T1K-RLHH-WK31	20.0000.2542.4870.000.00.000000	Chess/Checkerboard Stencil 14 Mil –12 Inch X 12 Inch –	\$37.97
137646	11/16/2023	1082	Amazon Capital Services	1T3V-MFQK-XY1Y	10.0000.1650.4100.201.00.000000	Saxhorn Kids Scissors 5"(School Teacher Bulk	\$71.97
137646	11/16/2023	1082	Amazon Capital Services	1T3V-MFQK-XY1Y	10.0000.1650.4100.201.00.000000	For Accounting Purposes Only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1T3V-MFQK-Y4T6	10.0000.1120.4100.303.62.000000	General Tools Digital Thermometer #DT310LAB,	\$357.45
137646	11/16/2023	1082	Amazon Capital Services	1T3V-MFQK-Y4T6	10.0000.1120.4100.303.62.000000	Storex Classroom Caddy, 9.25 x 9.25 x 5.25 Inches,	\$77.91
137646	11/16/2023	1082	Amazon Capital Services	1T3V-MFQK-Y4T6	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1TFK-1LCV-1LYP	10.0000.2222.4100.303.00.000000	Eeoyu Magnetic Label Holders with Magnets	\$24.98
137646	11/16/2023	1082	Amazon Capital Services	1TFK-1LCV-1LYP	10.0000.2222.4100.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1VJ9-MYKJ-46X9	10.0000.1110.4100.203.60.000000	For Accounting Purposes Only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1VJ9-MYKJ-46X9	10.0000.1110.4100.207.60.000000	1000 Sticks, Red Popsicle Sticks 4.5 Inch Wood Craft	\$99.75
137646	11/16/2023	1082	Amazon Capital Services	1VJ9-MYKJ-46X9	10.0000.1110.4100.209.60.000000	1000 Sticks, Blue Popsicle Sticks 4.5 Inch Wood Craft	\$99.75
137646	11/16/2023	1082	Amazon Capital Services	1VJ9-MYKJ-6CKV	10.0000.1120.4100.303.63.000000	Credit for PO 10524528	(\$3.99)
137646	11/16/2023	1082	Amazon Capital Services	1VPP-7NH3-4HQC	10.0000.1110.4100.201.00.000000	Big Joe Swim Noodle 35 Pack Pool Noodles, Red,	\$64.99
137646	11/16/2023	1082	Amazon Capital Services	1VPP-7NH3-4HQC	10.0000.1110.4100.201.00.000000	Lsushine Craft Ink Pad Stamps Partner Diy Color,15	\$40.02

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1VXK-JD6P-17DX	10.0000.1110.4100.203.00.000000	Binder Rings,KASEMI 100pcs Book Rings Assorted Sizes	\$21.98
137646	11/16/2023	1082	Amazon Capital Services	1VXK-JD6P-17DX	10.0000.1110.4100.203.00.000000	JELLYSUB 14 Hooks+20 Strips, Large Utility Hooks,	\$13.99
137646	11/16/2023	1082	Amazon Capital Services	1VXK-JD6P-1KHF	10.0000.1200.4100.201.00.000000	LEGO Classic Large Creative Brick Box 10698 Building	\$34.99
137646	11/16/2023	1082	Amazon Capital Services	1VXK-JD6P-1KHF	10.0000.1200.4100.201.00.000000	School Smart 1485739 Railroad Board, 4-ply	\$34.04
137646	11/16/2023	1082	Amazon Capital Services	1VXK-JD6P-1KHF	10.0000.1200.4100.201.00.000000	ECR4Kids The Surf Portable Lap Desk, Flexible Seating,	\$59.98
137646	11/16/2023	1082	Amazon Capital Services	1VXK-JD6P-1KHF	10.0000.1200.4100.201.00.000000	InnerGuide Daily Checklist for Kids – Fun Tear off	\$13.50
137646	11/16/2023	1082	Amazon Capital Services	1VXK-JD6P-1KHF	10.0000.1200.4100.201.00.000000	Mini Noise Putty Slime – (Pack of 48) Slime Party	\$13.49
137646	11/16/2023	1082	Amazon Capital Services	1VXK-JD6P-1KHF	10.0000.1200.4100.201.00.000000	Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD,	\$19.95
137646	11/16/2023	1082	Amazon Capital Services	1VXK-JD6P-1KHF	10.0000.1200.4100.201.00.000000	VELCRO Brand Adhesive Dots White 500 Pk 3/4"	\$24.45
137646	11/16/2023	1082	Amazon Capital Services	1VXK-JD6P-1KHF	10.0000.1200.4100.201.00.000000	56 Pieces Alphabet and Number Bulletin Board Set	\$23.98
137646	11/16/2023	1082	Amazon Capital Services	1VXK-JD6P-1KHF	10.0000.1200.4100.201.00.000000	70 Pack Animal Erasers for Kids Bulk Desk Pets	\$16.99
137646	11/16/2023	1082	Amazon Capital Services	1VXK-JD6P-1KHF	10.0000.1200.4100.201.00.000000	S&H	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1W3H-FPL3-7K1D	10.0000.1120.4100.301.60.000000	Clipboards, HERKKA 32 Pack Hardboard Office	\$33.95
137646	11/16/2023	1082	Amazon Capital Services	1W3H-FPL3-7K1D	10.0000.1120.4100.301.60.000000	4 Pcs Math Posters (11"x17") – Math Classroom	\$17.50
137646	11/16/2023	1082	Amazon Capital Services	1W3H-FPL3-7K1D	10.0000.1120.4100.301.60.000000	16-Pack Desk Dividers for Students – Durable &	\$49.47

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1W7C-NC4N-4LN9	10.0000.1200.4100.000.00.462000	WXBOOM Self Adhesive Dots 2000pcs (1000 Pairs) 0.59"	\$25.20
137646	11/16/2023	1082	Amazon Capital Services	1W7C-NC4N-4LN9	10.0000.1200.4100.000.00.462000	WXBOOM 4000pcs (2000 Pairs) Self Adhesive Dots	\$35.98
137646	11/16/2023	1082	Amazon Capital Services	1W7C-NC4N-4LN9	10.0000.1200.4100.000.00.462000	S&H	\$11.65
137646	11/16/2023	1082	Amazon Capital Services	1W7C-NC4N-63PL	10.0000.1200.4100.207.00.000000	Secura 60-Minute Visual Timer, Classroom	\$18.99
137646	11/16/2023	1082	Amazon Capital Services	1W7C-NC4N-63PL	10.0000.1200.4100.207.00.000000	Fidget Toys Set, 70 Pack Sensory Toys Party Favors	\$19.99
137646	11/16/2023	1082	Amazon Capital Services	1W7C-NC4N-63PL	10.0000.1200.4100.207.00.000000	for office use only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1WMY-W4J1-WJ3V	10.0000.1200.4100.203.00.000000	Oval Liquid Timers Excellerations Calming	\$28.72
137646	11/16/2023	1082	Amazon Capital Services	1WMY-W4J1-WJ3V	10.0000.1200.4100.203.00.000000	for office use only	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1WTR-CP1P-4Y4N	10.0000.2131.4100.000.00.000000	Credit for PO 10824045	(\$61.99)
137646	11/16/2023	1082	Amazon Capital Services	1XLL-MT1F-XY44	10.0000.1200.4100.303.00.000000	Smead Organized Up Expanding Slash Jacket,	\$11.99
137646	11/16/2023	1082	Amazon Capital Services	1XLL-MT1F-XY44	10.0000.1200.4100.303.00.000000	Avery 12 Tab Dividers for 3 Ring Binders, Customizable	\$18.36
137646	11/16/2023	1082	Amazon Capital Services	1XLL-MT1F-XY44	10.0000.1200.4100.303.00.000000	Paper Mate Felt Tip Pens Flair Marker Pens, Medium	\$19.59
137646	11/16/2023	1082	Amazon Capital Services	1XLL-MT1F-XY44	10.0000.1200.4100.303.00.000000	Smead Notes File Jacket, Letter Size, Straight-Cut	\$48.84
137646	11/16/2023	1082	Amazon Capital Services	1XLL-MT1F-XY44	10.0000.1200.4100.303.00.000000	Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2	\$14.99
137646	11/16/2023	1082	Amazon Capital Services	1XLL-MT1F-XY44	10.0000.1200.4100.303.00.000000	Really Good Stuff Rainbow Organizing Bins, Premium	\$79.48
137646	11/16/2023	1082	Amazon Capital Services	1XLL-MT1F-XY44	10.0000.1200.4100.303.00.000000	Amazon Basics 9 Sleeve Card Protectors Binder	\$36.87
137646	11/16/2023	1082	Amazon Capital Services	1XLL-MT1F-XY44	10.0000.1200.4100.303.00.000000	SGHUO 3-Tier Stackable Storage Container Box Bead	\$33.98

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1XLL-MT1F-XY44	10.0000.1200.4100.303.00.000000	LEXiBOOK D650EN The English Dictionary,	\$144.03
137646	11/16/2023	1082	Amazon Capital Services	1XLL-MT1F-XY44	10.0000.1200.4100.303.00.000000	EXPO Low-Odor Dry Erase Markers, Chisel Tip,	\$64.62
137646	11/16/2023	1082	Amazon Capital Services	1XLL-MT1F-XY44	10.0000.1200.4100.303.00.000000	Avery Durable Plastic 8-Tab Write & Erase Big Tab	\$26.00
137646	11/16/2023	1082	Amazon Capital Services	1XLL-MT1F-XY44	10.0000.1200.4100.303.00.000000	Fidget Bike Chain Flippy Chain Toys for ADHD Stress	\$9.49
137646	11/16/2023	1082	Amazon Capital Services	1XLL-MT1F-XY44	10.0000.1200.4100.303.00.000000	S&H	\$3.33
137646	11/16/2023	1082	Amazon Capital Services	1XQK-FPCX-44DL	10.0000.2520.4100.000.00.000000	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30	\$46.28
137646	11/16/2023	1082	Amazon Capital Services	1YCF-JYD7-XDXL	10.0000.2520.4100.000.00.000000	Corporate Seal Embosser and Self Inking Stamp	\$48.99
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	The First Cat in Space and the Soup of Doom (The First	\$15.29
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	Frankenstein Takes the Cake	\$6.44
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	I Sang You Down from the Stars	\$12.69
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	Berry Song (Caldecott Honor Book)	\$16.99
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	Frankenstein Makes a Sandwich	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	Remember	\$16.33
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	Merci Suárez Can't Dance	\$10.49
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	Mabuhay!: A Graphic Novel	\$24.99
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	Pug the Prince: A Branches Book (Diary of a Pug #9): A	\$24.99
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	Nothing Rhymes with Orange: (Cute Children's	\$16.66

Community Consolidated School District No. 64

Disbursement Detail Listing

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Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
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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	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	The Puppets of Spelhorst	\$32.38
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	Merci Suárez Plays It Cool	\$12.69
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	See the Ghost: Three Stories About Things You Cannot	\$9.99
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	Secret Agent Jack Stalwart: Book 3: The Mystery of the	\$5.99
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	Secret Agent Jack Stalwart: Book 2: The Search for the	\$5.99
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	The Caper of the Crowned Jewels (Secret Agent Jack	\$5.99
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	The Great Vandal Scandal (The Great Pet Heist)	\$13.80
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	Spy School Goes North	\$16.99
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	The Story of Gumluck the Wizard: Book One	\$59.96
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	The Mission to Find Max: Egypt. Elizabeth Singer Hunt	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	SHIPPING FOR Frankenstein Makes a Sandwich	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1YJQ-XMNL-4JJM	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1YRD-MC7Q-WPDP	10.0000.1112.4100.209.00.000000	Dry Erase Lapboards Student Pack of 30 9 x 12	\$38.95
137646	11/16/2023	1082	Amazon Capital Services	1YRD-MC7Q-WPDP	10.0000.1112.4100.209.00.000000	Deekin 30 Pieces Dance Ribbons Streamers Kids'	\$22.99

Community Consolidated School District No. 64

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Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	1YRD-MC7Q-WPDP	10.0000.1112.4100.209.00.000000	For Accounting Purposes	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1YRD-MC7Q-XN6Y	10.0000.2225.4100.000.00.000000	Tz Tape 18mm 0.7 Laminated White	\$12.68
137646	11/16/2023	1082	Amazon Capital Services	1YRD-MC7Q-XN6Y	10.0000.2225.4100.000.00.000000	MarkDomain 6-Pack P Touch Label Tape	\$15.19
137646	11/16/2023	1082	Amazon Capital Services	1YRD-MC7Q-XN6Y	10.0000.2225.4100.000.00.000000	MarkDomain TZe-251 24mm Label Tape	\$18.49
137646	11/16/2023	1082	Amazon Capital Services	1YRD-MC7Q-XN6Y	10.0000.2225.4100.000.00.000000	Arteck 2.4G Wireless Keyboard and Mouse	\$33.65
137646	11/16/2023	1082	Amazon Capital Services	1YRD-MC7Q-XN6Y	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137646	11/16/2023	1082	Amazon Capital Services	1YRD-MC7Q-XN6Y	10.0000.2225.5530.000.00.000000	Fluke Networks LIQ-KIT LinkIQ Cable + Network	\$2,580.00
137646	11/16/2023	1082	Amazon Capital Services	1YRD-MC7Q-XN6Y	10.0000.2225.5530.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$1.68)
137646	11/16/2023	1082	Amazon Capital Services	1YXQ-FVGR-6K9D	10.0000.1120.4100.303.62.000000	Amazon Basics 3 Ring Binder with 2 Inch D-Ring	\$29.44
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	Tru-Ray® Construction Paper, 50% Recycled, 12" x	\$7.85
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm,	\$28.58
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	PACON "Tru-Ray Heavyweight Construction	\$32.40
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	Pacon Tru-Ray Heavyweight Construction Paper, Black,	\$6.44
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	Pacon Tru-Ray Heavyweight Construction Paper, Violet,	\$12.78
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	Pacon Tru-Ray Construction Paper, 76 lbs., 12 x 18,	\$7.79

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	PACON Tru-Ray® Heavyweight Construction	\$6.88
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	PACON – 103031 Pacon Tru-Ray Heavyweight	\$8.14
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	PACON Tru-Ray Construction Paper,	\$6.88
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	Pacon PAC103002 Tru-Ray Construction Paper, 9 x 12	\$8.58
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	Tru-Ray® Heavyweight Construction Paper, Blue, 9"	\$6.88
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	PACON "Tru-Ray Heavyweight Construction	\$9.46
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	Prang (Formerly SunWorks) Construction Paper, Black,	\$4.15
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	Elmer's All Purpose School Glue Sticks, Washable, 7	\$18.12
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	Redi-Tag Writeable, Removable Index Tabs,	\$16.04
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	Crayola Large Crayons Tuck Box – 8 Count – 2 Packs	\$54.39
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	Prang (Formerly SunWorks) Construction Paper, Bright	\$6.49
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling	\$28.95
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	Lsushine Craft Large Ink Pad Stamps Partner DIY Color,8	\$20.79
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	120 Sheets Colored Tissue Paper Bulk Wrapping Craft	\$15.98
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	White Craft Paper – 100 Sheets of 18" x 24"; Ideal	\$20.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	100 Sheets 20"X14" White Gift Wrapping Tissue Paper	\$15.78
137646	11/16/2023	1082	Amazon Capital Services	V1D6W-JDGN-1X7R	10.0000.1225.4100.220.00.460000	For office use only	\$5.18
Check Total:							\$22,921.10
137647	11/16/2023	1082	Amazon Capital Services	1N4Y-999J-1QRK	10.0000.2222.4300.201.00.000000	The Wild Robot Protects (The Wild Robot, 3)	\$0.00
137647	11/16/2023	1082	Amazon Capital Services	1N4Y-999J-1QRK	10.0000.2222.4300.201.00.000000	Honestly Elliott	\$15.98
Check Total:							\$15.98
137648	11/16/2023	1082	American Taxi	230905N	40.0000.4120.3310.000.00.000000	Sept. transportation	\$318.00
Check Total:							\$318.00
NCB	11/16/2023	1085	Anderson Lock	1131028	20.0000.2542.4870.000.00.000000	Housing, mortise lock body only	\$383.55
NCB	11/16/2023	1085	Anderson Lock	1131364	20.0000.2542.4870.000.00.000000	Special Cut Key	\$15.46
NCB	11/16/2023	1085	Anderson Lock	1131948	20.0000.2542.4870.000.00.000000	Cut Key, Cylinder change	\$151.71
NCB	11/16/2023	1085	Anderson Lock	1132380	20.0000.2542.4870.000.00.000000	BRASS BODY PADLOCK	\$94.73
NCB	11/16/2023	1085	Anderson Lock	1133494	20.0000.2542.4870.000.00.000000	Special cut key	\$38.65
NCB	11/16/2023	1083	Apple Computer, Inc.	MA26938309	10.0000.2225.4100.000.00.000000	Magic Keyboard with Numeric Keypad – US	\$645.00
NCB	11/16/2023	1083	Apple Computer, Inc.	MA27200292	10.0000.2132.4100.000.00.000000	MNXE3LL/A 11–inch iPad Pro Wi-Fi 128GB – Silver	\$749.00
NCB	11/16/2023	1083	Apple Computer, Inc.	MA27330318	10.0000.2225.4100.000.00.000000	Magic Mouse	\$395.00
NCB	11/16/2023	1083	Apple Computer, Inc.	MA27330318	10.0000.2225.4100.000.00.000000	Magic Keyboard with Numeric Keypad – US	\$0.00
NCB	11/16/2023	1083	Apple Computer, Inc.	MA27330318	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	11/16/2023	1083	Apple Computer, Inc.	MA31331837	10.0000.1200.4100.000.00.462000	D6701Z/A Apps and Books Credit for Education Total	\$899.94
Check Total:							\$3,373.04
137741	11/16/2023	1084	Aramark	6020172313	20.0000.2542.3190.000.00.000000	Bath Towel	\$252.47
137741	11/16/2023	1084	Aramark	6020172314	20.0000.2542.3190.000.00.000000	Bath Towel	\$108.57
137741	11/16/2023	1084	Aramark	6020174412	20.0000.2542.3190.000.00.000000	Bath Towel	\$252.47

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137741	11/16/2023	1084	Aramark	6020174413	20.0000.2542.3190.000.00.000000	Bath Towel	\$108.57
137741	11/16/2023	1084	Aramark	6020176555	20.0000.2542.3190.000.00.000000	Bath Towel	\$252.47
137741	11/16/2023	1084	Aramark	6020176556	20.0000.2542.3190.000.00.000000	Bath Towel	\$108.57
137741	11/16/2023	1084	Aramark	6020178623	20.0000.2542.3190.000.00.000000	Bath Towel	\$224.97
137741	11/16/2023	1084	Aramark	6020178624	20.0000.2542.3190.000.00.000000	Bath Towel	\$108.57
Check Total:							\$1,416.66
NCB	11/16/2023	1083	Argo Translation	SINV-48946	10.0000.2190.3190.000.00.000000	Sept. translation	\$208.25
NCB	11/16/2023	1085	Armstrong Relocation & Companies	CG-48314-20923	20.0000.2542.3190.000.00.000000	September Storage	\$3,650.00
Check Total:							\$3,858.25
137649	11/16/2023	1082	ASCD	231102	10.0000.3700.4100.000.00.493200	Membership Laura Boggs	\$169.00
Check Total:							\$169.00
137742	11/16/2023	1084	Atlas Bobcat, LLC	HY5963	20.0000.2543.4100.000.00.000000	Bristle Poly/Wire	\$849.90
Check Total:							\$849.90
137743	11/16/2023	1084	Bearcom	5627346	20.0000.2542.4870.000.00.000000	MOT CHR STD SUC EXT US	\$309.60
137743	11/16/2023	1084	Bearcom	5627346	20.0000.2542.4870.000.00.000000	FOR OFFICE USE ONLY	\$0.00
Check Total:							\$309.60
137650	11/16/2023	1082	Ben Collins	231112	10.0000.2320.3120.000.00.000000	IASA hotel	\$622.44
Check Total:							\$622.44
137651	11/16/2023	1082	Benchmark Education Company	1695	10.0000.1110.4100.201.61.000000	Discount	(\$200.00)
137651	11/16/2023	1082	Benchmark Education Company	1695	10.0000.1110.4200.201.61.000000	"Gr. 1 Decodable Readers Single Copy Set – 72 Titles	\$1,700.00
137651	11/16/2023	1082	Benchmark Education Company	1695	10.0000.1110.4200.203.61.000000	"Gr. 1 Decodable Readers Single Copy Set – 72 Titles	\$2,125.00
137651	11/16/2023	1082	Benchmark Education Company	1695	10.0000.1110.4200.203.61.000000	Discount	(\$200.00)
137651	11/16/2023	1082	Benchmark Education Company	1695	10.0000.1110.4200.205.61.000000	Discount	(\$200.00)
137651	11/16/2023	1082	Benchmark Education Company	1695	10.0000.1110.4200.205.61.000000	"Gr. 1 Decodable Readers Single Copy Set – 72 Titles	\$1,700.00
137651	11/16/2023	1082	Benchmark Education Company	1695	10.0000.1110.4200.207.61.000000	"Gr. 1 Decodable Readers Single Copy Set – 72 Titles	\$2,125.00
137651	11/16/2023	1082	Benchmark Education Company	1695	10.0000.1110.4200.207.61.000000	Discount	(\$200.00)
137651	11/16/2023	1082	Benchmark Education Company	1695	10.0000.1110.4200.209.61.000000	Discount	(\$200.00)

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137651	11/16/2023	1082	Benchmark Education Company	1695	10.0000.1110.4200.209.61.000000	Shipping & Handling	\$584.90
137651	11/16/2023	1082	Benchmark Education Company	1695	10.0000.1110.4200.209.61.000000	For Accounting Purposes Only	\$0.00
137651	11/16/2023	1082	Benchmark Education Company	1695	10.0000.1110.4200.209.61.000000	"Gr. 1 Decodable Readers Single Copy Set – 72 Titles	\$1,700.00
Check Total:							\$8,934.90
NCB	11/16/2023	1083	Blick Art Materials	1665164	10.0000.1113.4101.301.00.000000	Amaco Lead-Free Clear Transparent Glaze, Gallon	\$261.64
NCB	11/16/2023	1083	Blick Art Materials	1665164	10.0000.1113.4101.301.00.000000	For Office Use Only	\$0.00
NCB	11/16/2023	1083	Blick Art Materials	1691255	10.0000.1113.4100.301.00.000000	Twisteez – Box of 200, 500 ft, Bulk Pack	\$210.60
NCB	11/16/2023	1083	Blick Art Materials	1724583	10.0000.1113.4100.301.00.000000	Uni Posca Paint Marker – White, Bullet Tip, 2.5 mm	\$0.00
NCB	11/16/2023	1083	Blick Art Materials	1724583	10.0000.1113.4100.301.00.000000	Liver of Sulphur – 4 oz	\$13.36
Check Total:							\$485.60
137652	11/16/2023	1082	Blue Planet Aquarium Services	25903	10.0000.1225.3000.000.00.460000	Aquarium services	\$299.98
137652	11/16/2023	1082	Blue Planet Aquarium Services	25988	10.0000.1225.3000.000.00.460000	Filters, labor	\$213.00
Check Total:							\$512.98
137653	11/16/2023	1082	Bob Roth	231106	10.0000.1520.3190.000.00.000000	BB ref 10-16	\$120.00
Check Total:							\$120.00
137744	11/16/2023	1084	Brady Industries	8367152	20.0000.2542.4850.000.00.000000	SPARTAN CLEAN ON THE GO 15 2L 4/CS	\$88.00
137744	11/16/2023	1084	Brady Industries	8367152	20.0000.2542.4850.000.00.000000	KILUTION COG XCELENTE 2LT 4/CS	\$92.12
137744	11/16/2023	1084	Brady Industries	8367152	20.0000.2542.4850.000.00.000000	DISINFECTANT COG X-EFFECT LAVENDER 4/CS	\$49.03
137744	11/16/2023	1084	Brady Industries	8367152	20.0000.2542.4850.000.00.000000	DEGREASER SPARTAN BH-38 GL 4/CS	\$47.02
137744	11/16/2023	1084	Brady Industries	8367152	20.0000.2542.4850.000.00.000000	DILUTION COG GLASS SURF SUP CONC 2L 4/CS	\$109.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

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Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137744	11/16/2023	1084	Brady Industries	8387048	20.0000.2542.4850.000.00.000000	Case Dilution Cog Degreaser	\$90.47
137744	11/16/2023	1084	Brady Industries	8393890	20.0000.2542.4850.000.00.000000	Towel Roll Softone 8" White 6/800	\$399.30
137744	11/16/2023	1084	Brady Industries	8393890	20.0000.2542.4850.000.00.000000	For Office Use Only	\$0.00
137744	11/16/2023	1084	Brady Industries	8398920	20.0000.2542.4850.000.00.000000	Dilution COG Degreaser 2LT 4/CS	(\$90.47)
137744	11/16/2023	1084	Brady Industries	8419090	20.0000.2543.4100.000.00.000000	PREMIUM EXP THERMIC ICE MELT 11 DEG BAG-PALLET	\$1,269.10
137744	11/16/2023	1084	Brady Industries	8419090	20.0000.2543.4100.000.00.000000	FOR OFFICE USE ONLY	\$0.00
137744	11/16/2023	1084	Brady Industries	8422123	20.0000.2542.4850.000.00.000000	Bath Tissue	\$1,025.55
137744	11/16/2023	1084	Brady Industries	8422141	20.0000.2542.4850.000.00.000000	Bath tissue	\$1,025.51
Check Total:							\$4,105.58
137654	11/16/2023	1082	Brex Solutions, Inc.	3184	40.0000.2550.3310.000.00.000000	Sept. transportation	\$134.00
Check Total:							\$134.00
137655	11/16/2023	1082	Britten School	15956	10.0000.1912.6700.000.00.000000	October tuition	\$5,798.32
Check Total:							\$5,798.32
137656	11/16/2023	1082	Camelot Therapeutic Schools LLC	INV173855	10.0000.1912.6700.000.00.000000	Tuition Sept.	\$4,600.60
Check Total:							\$4,600.60
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Ali the Great	\$0.00
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Astrid and Apollo and the Blast from the Past	\$17.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Astrid and Apollo and the Brilliant Book Report	\$17.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Astrid and Apollo and the Giant Geography Project	\$17.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Astrid and Apollo and the Wonderful Wax Museum	\$17.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Betty the Yeti	\$67.96
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Boo Books	\$407.76
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Books Aren't for Bears	\$18.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Penny, the Engineering Tail of the Fourth Little Pig	\$17.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Sonia's Digital World	\$17.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	The Care and Keeping of Zombies	\$73.96
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Cat Care	\$16.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Cooking with Grandma	\$16.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	First Flight	\$16.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Pottery Project	\$16.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Lola and the Tooth Fairy Mouse Mystery	\$17.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Lola's First Day of the Dead	\$17.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Baking Buddies	\$16.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Moving Day Helpers	\$16.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Onstage Jitters	\$16.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	The Park Cleanup	\$16.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Jina Jeong	\$71.96
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Alijah's Garden	\$16.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Camila's Plan	\$16.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Chad's Big Goal	\$16.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Zoe's Problem	\$16.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Gabby Ghost Hunter	\$79.96
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Claudia in the Storm: A Hurricane Katrina Survival	\$19.99
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Karate Clash	\$19.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Roster Rebound	\$19.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Soccer Snub	\$19.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	The Portal	\$19.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Wishful Thinking	\$19.49

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	The Cemetery	\$19.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	The Crows' Warning	\$19.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Stories to Scare Your Socks Off!	\$77.96
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Service Pups in Training	\$67.96
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	What's Cooking, Arlo?	\$73.96
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Girls Survive Graphic Novels	\$79.96
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Slam Dunk Graphics	\$67.96
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Animal Allies	\$93.96
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	I Am Not a Camel: Animals in the Desert	\$23.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	I Am Not a Chicken: Animals on the Farm	\$23.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	I Am Not a Dog: Pet Animals	\$23.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	I Am Not a Snow Leopard: Animals in the Mountains	\$23.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Manga Drawing with DC	\$101.96
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Mini Games to Make and Play	\$25.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Mini Gifts that Surprise and Delight	\$25.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Mini Holiday Crafts to Celebrate in Style	\$25.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Mini Machines that Zoom and Spin	\$25.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Mini Origami to Fold with Flair	\$25.49

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Mini Projects to Style Your Space	\$25.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Mini Snacks to Make and Munch	\$25.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Mini Sweets to Savor and Share	\$25.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Paranormal Tech	\$93.96
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Silly Riddles	\$89.96
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Sports Illustrated Kids: Great Sports Rivalries	\$93.96
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Party Foods in 15 Minutes or Less	\$25.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Super Snacks in 15 Minutes or Less	\$25.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Sweet Treats in 15 Minutes or Less	\$25.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Tasty Meals in 15 Minutes or Less	\$25.49
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	Traditions & Celebrations	\$516.78
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	You Choose: Treasure Hunters	\$103.96
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	PromoCode: 23FallBonus	(\$1,057.87)
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137657	11/16/2023	1082	Capstone Press	337505	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	The Adventures of Batgirl and Supergirl	\$43.83
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Ali the Great	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Astrid and Apollo and the Blast from the Past	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Astrid and Apollo and the Brilliant Book Report	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Astrid and Apollo and the Giant Geography Project	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Astrid and Apollo and the Wonderful Wax Museum	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Betty the Yeti	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Boo Books	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Books Aren't for Bears	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Penny, the Engineering Tail of the Fourth Little Pig	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Sonia's Digital World	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	The Care and Keeping of Zombies	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Cat Care	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Cooking with Grandma	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	First Flight	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Pottery Project	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Lola and the Tooth Fairy Mouse Mystery	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Lola's First Day of the Dead	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Baking Buddies	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Moving Day Helpers	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Onstage Jitters	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	The Park Cleanup	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Jina Jeong	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Alijah's Garden	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Camila's Plan	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Chad's Big Goal	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Zoe's Problem	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Gabby Ghost Hunter	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Claudia in the Storm: A Hurricane Katrina Survival	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Karate Clash	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Roster Rebound	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Soccer Snub	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	The Portal	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Wishful Thinking	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	The Cemetery	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	The Crows' Warning	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Stories to Scare Your Socks Off!	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Service Pups in Training	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	What's Cooking, Arlo?	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Girls Survive Graphic Novels	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Slam Dunk Graphics	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Animal Allies	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	I Am Not a Camel: Animals in the Desert	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	I Am Not a Chicken: Animals on the Farm	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	I Am Not a Dog: Pet Animals	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	I Am Not a Snow Leopard: Animals in the Mountains	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Manga Drawing with DC	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Mini Games to Make and Play	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Mini Gifts that Surprise and Delight	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Mini Holiday Crafts to Celebrate in Style	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Mini Machines that Zoom and Spin	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Mini Origami to Fold with Flair	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Mini Projects to Style Your Space	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Mini Snacks to Make and Munch	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Mini Sweets to Savor and Share	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Paranormal Tech	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Silly Riddles	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Sports Illustrated Kids: Great Sports Rivalries	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Party Foods in 15 Minutes or Less	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Super Snacks in 15 Minutes or Less	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Sweet Treats in 15 Minutes or Less	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Tasty Meals in 15 Minutes or Less	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Traditions & Celebrations	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	You Choose: Treasure Hunters	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	PromoCode: 23FallBonus	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137657	11/16/2023	1082	Capstone Press	337819	10.0000.2222.4300.209.00.000000	Astrid and Apollo and the Blast from the Past	\$0.00
Check Total:							\$2,072.95
NCB	11/16/2023	1083	Carolina Biological Supply	52234085RI	10.0000.1120.4100.301.61.000000	For Accounting Purposes Only	\$0.00
NCB	11/16/2023	1083	Carolina Biological Supply	52234085RI	10.0000.1120.4100.301.62.000000	Cup, Graduated, 1-1/4 oz, Pack of 125	\$10.92
NCB	11/16/2023	1083	Carolina Biological Supply	52234085RI	10.0000.1120.4100.301.62.000000	Instant Hot Pack	\$11.04
NCB	11/16/2023	1083	Carolina Biological Supply	52234085RI	10.0000.1120.4100.301.62.000000	Spacer, Nylon, Pack of 8	\$26.85
NCB	11/16/2023	1083	Carolina Biological Supply	52234085RI	10.0000.1120.4100.301.62.000000	Tray, Lab, 20-Section, Pack of 10	\$51.17
NCB	11/16/2023	1083	Carolina Biological Supply	52234085RI	10.0000.1120.4100.301.62.000000	Bolt, Steel, 3 x 1/2", Pack of 2	\$3.25
NCB	11/16/2023	1083	Carolina Biological Supply	52234085RI	10.0000.1120.4100.301.62.000000	Tube, Plastic, 2.5 x 15 cm, Pack of 75	\$165.15
NCB	11/16/2023	1083	Carolina Biological Supply	52234085RI	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$23.62
NCB	11/16/2023	1083	Carolina Biological Supply	52332617RI	10.0000.1120.4100.301.62.000000	Formalin Perch, 7 to 9", Plain, 1 Per Bag	\$173.25
NCB	11/16/2023	1083	Carolina Biological Supply	52332617RI	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$55.21

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Carolina Biological Supply	52332617RI	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	11/16/2023	1083	Carolina Biological Supply	52343271 RI	10.0000.1120.4100.301.62.000000	LaMotte® Nitrate Nitrogen Test Kit	\$223.50
NCB	11/16/2023	1083	Carolina Biological Supply	52343271 RI	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$26.54
NCB	11/16/2023	1083	Carolina Biological Supply	52343271 RI	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	11/16/2023	1083	Carolina Biological Supply	52344973RI	10.0000.1120.4100.301.62.000000	Chara, Living	\$55.50
NCB	11/16/2023	1083	Carolina Biological Supply	52344973RI	10.0000.1120.4100.301.62.000000	Dwarf Aquarium Frog, Living, Pack of 3	\$105.00
NCB	11/16/2023	1083	Carolina Biological Supply	52344973RI	10.0000.1120.4100.301.62.000000	Shpping & Handling	\$36.95
NCB	11/16/2023	1083	Carolina Biological Supply	52344973RI	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	11/16/2023	1083	Caroline Schaab	231102	10.0000.2640.3147.000.00.000000	AASL conference	\$1,000.82
NCB	11/16/2023	1083	CDWGovernment	MG90201	10.0000.2225.4100.000.00.000000	ViewSonic VA3456-MHDJ 34" 1440p Ultrawide 21 9	\$3,821.28
NCB	11/16/2023	1083	CDWGovernment	MG90201	10.0000.2225.4100.000.00.000000	FOR ACCOUNT PAYABLE PROCESSING	\$0.00
NCB	11/16/2023	1083	CDWGovernment	MN09433	10.0000.2225.3160.000.00.000000	Microsoft Office Professional Plus – license &	\$15,945.00
NCB	11/16/2023	1083	CDWGovernment	MN09433	10.0000.2225.3160.000.00.000000	Microsoft Windows Server Standard Edition – license &	\$0.00
NCB	11/16/2023	1083	CDWGovernment	MN09433	10.0000.2225.3160.000.00.000000	Microsoft Azure Active Directory Premium –	\$0.00
NCB	11/16/2023	1083	CDWGovernment	MN09433	10.0000.2225.3160.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	11/16/2023	1083	CDWGovernment	MN12572	10.0000.2225.3160.000.00.000000	Microsoft Windows Server Standard Edition – license &	\$440.23
NCB	11/16/2023	1083	CDWGovernment	MN12572	10.0000.2225.3160.000.00.000000	Microsoft Azure Active Directory Premium –	\$8.70

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
Check Total:							\$22,183.98
137745	11/16/2023	1084	Chicago Filter Supply	76759	20.0000.2542.4870.000.00.000000	9-3/8x35-3/4x1 Merv 13 Pleated Air Filter	\$136.30
137745	11/16/2023	1084	Chicago Filter Supply	76759	20.0000.2542.4870.000.00.000000	9-3/8x35-31/4x1 Merv 13 Pleated Air Filter	\$90.48
137745	11/16/2023	1084	Chicago Filter Supply	76759	20.0000.2542.4870.000.00.000000	Delivery Charge	\$25.00
Check Total:							\$251.78
137746	11/16/2023	1084	Chicago Metropolitan Fire Prev. Co. 622458		20.0000.2542.3190.000.00.000000	Quarterly Billing	\$210.00
137746	11/16/2023	1084	Chicago Metropolitan Fire Prev. Co. 622664		20.0000.2542.3190.000.00.000000	Quarterly Billing	\$210.00
137746	11/16/2023	1084	Chicago Metropolitan Fire Prev. Co. 622731		20.0000.2542.3190.000.00.000000	Quarterly Billing	\$210.00
Check Total:							\$630.00
137658	11/16/2023	1082	Chicago Tribune	080157763000	10.0000.2633.3500.000.00.000000	9-14 & 9-28 classifieds	\$272.97
Check Total:							\$272.97
NCB	11/16/2023	1083	City Of Park Ridge	1678401	20.0000.2542.3700.000.00.000000	RO water #703799192	\$1,041.96
NCB	11/16/2023	1083	City Of Park Ridge	1680763	20.0000.2542.3700.000.00.000000	CA water #703729251	\$1,910.23
NCB	11/16/2023	1083	City Of Park Ridge	1680764	20.0000.2542.3700.000.00.000000	CA water #703729252	\$810.12
NCB	11/16/2023	1083	City Of Park Ridge	1680833	20.0000.2542.3700.000.00.000000	RO water #703799191	\$888.48
NCB	11/16/2023	1083	City Of Park Ridge	1681810	20.0000.2542.3700.000.00.000000	FR water #704214384	\$2,409.38
NCB	11/16/2023	1083	City Of Park Ridge	1681811	20.0000.2542.3700.000.00.000000	FR water #704214383	\$2,979.28
NCB	11/16/2023	1083	City Of Park Ridge	18048	20.0000.2545.4640.000.00.000000	Gas usage	\$1,100.51
Check Total:							\$11,139.96
137659	11/16/2023	1082	Compass Health Center	705742	10.0000.1200.3140.000.00.000000	Sept-Oct tutoring	\$1,641.25
137659	11/16/2023	1082	Compass Health Center	CHG02132	10.0000.1200.3140.000.00.000000	Tutoring	\$1,257.58
Check Total:							\$2,898.83
NCB	11/16/2023	1083	Constellation Newenergy - Gas Div. 3864761		20.0000.2542.4650.000.00.000000	9-1/9-30	\$5,602.37
Check Total:							\$5,602.37
137660	11/16/2023	1082	Continued .com LLC	396334	10.0000.2150.3160.000.00.000000	SP CE School Membership -	\$178.00
137660	11/16/2023	1082	Continued .com LLC	396334	10.0000.2210.3120.220.00.460000	OT CE School Membership -	\$89.00
Check Total:							\$267.00
137661	11/16/2023	1082	CR Promotions Inc.	13174	10.0000.2310.4100.000.00.000000	Polos, vests	\$472.50
Check Total:							\$472.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137662	11/16/2023	1082	De Lage Landen Public Finance Llc	81084787	30.0000.5370.6100.000.00.000000	10-20/11-19 papercut software	\$12,026.53
137662	11/16/2023	1082	De Lage Landen Public Finance Llc	81208770	10.0000.2660.3610.000.00.000000	Maintenance	\$9,213.63
137662	11/16/2023	1082	De Lage Landen Public Finance Llc	81208770	30.0000.5370.6100.000.00.000000	11-20/12-19	\$10,971.97
137662	11/16/2023	1082	De Lage Landen Public Finance Llc	81208877	30.0000.5370.6100.000.00.000000	Riso finisher	\$327.79
137662	11/16/2023	1082	De Lage Landen Public Finance Llc	81208895	10.0000.2660.3610.000.00.000000	Maintenance	\$2,040.60
137662	11/16/2023	1082	De Lage Landen Public Finance Llc	81208895	30.0000.5370.6100.000.00.000000	Kyocera 11-20/12-19	\$1,559.29
137662	11/16/2023	1082	De Lage Landen Public Finance Llc	81208918	30.0000.5370.6100.000.00.000000	Konica 11-20/12-19	\$402.20
137662	11/16/2023	1082	De Lage Landen Public Finance Llc	81289231	30.0000.5370.6100.000.00.000000	11-20/12-19 paper cut software	\$12,026.53
Check Total:							\$48,568.54
NCB	11/16/2023	1085	Defranco Plumbing	34341	20.0000.2542.3192.000.00.000000	Rod line for sink in Janitor's Closet CA	\$447.50
NCB	11/16/2023	1085	Defranco Plumbing	34476	20.0000.2542.3192.000.00.000000	FR and FI Backflows	\$462.40
Check Total:							\$909.90
137663	11/16/2023	1082	Demco	7389537	10.0000.2222.4100.303.00.000000	Clear Heavy-Duty Non-Glare Lbl	\$101.68
137663	11/16/2023	1082	Demco	7389537	10.0000.2222.4100.303.00.000000	Clear Glossy Label Protectors 1-1/2" x 3-1/4"	\$57.06
137663	11/16/2023	1082	Demco	7389537	10.0000.2222.4100.303.00.000000	Silly Stories Bookmarks 6-1/2" x 3" 4 Designs	\$9.30
137663	11/16/2023	1082	Demco	7389537	10.0000.2222.4100.303.00.000000	Color Craze Geometric Bookmark 2-1/4" x 7" 4	\$9.30
137663	11/16/2023	1082	Demco	7389537	10.0000.2222.4100.303.00.000000	Color Craze Readers Bookmarks 2-1/4" x 7"	\$9.30
137663	11/16/2023	1082	Demco	7389537	10.0000.2222.4100.303.00.000000	Summer Suntan Oil Scented Bkmk 5"H x 2"W 100/Pkg	\$8.37
137663	11/16/2023	1082	Demco	7389537	10.0000.2222.4100.303.00.000000	Winter Pine Scented Bookmark 5"H x 2"W	\$8.37

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137663	11/16/2023	1082	Demco	7389537	10.0000.2222.4100.303.00.000000	Lemon Scented Bookmark 5"H x 2"W 100/Pkg	\$8.37
137663	11/16/2023	1082	Demco	7389537	10.0000.2222.4100.303.00.000000	Cinnamon Roll Scented Bookmark 5"H x 2"W	\$8.37
137663	11/16/2023	1082	Demco	7389537	10.0000.2222.4100.303.00.000000	Growth Mindset Bookmarks 2" x 6" 6 Designs 200/Pkg	\$9.30
137663	11/16/2023	1082	Demco	7389537	10.0000.2222.4100.303.00.000000	Book Lovers Bookmarks 2" x 6" 6 Designs 200/Pkg	\$9.30
137663	11/16/2023	1082	Demco	7389537	10.0000.2222.4100.303.00.000000	Check it Out Bookmarks 2" x 6" 4 Designs 200/Pkg	\$9.30
137663	11/16/2023	1082	Demco	7389537	10.0000.2222.4100.303.00.000000	Mustache READ Bookmarks 2"H x 6"W 4 Designs	\$9.30
137663	11/16/2023	1082	Demco	7389537	10.0000.2222.4100.303.00.000000	Read Remote Control Bookmarks 6"H x 2"W	\$9.30
137663	11/16/2023	1082	Demco	7389537	10.0000.2222.4100.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137663	11/16/2023	1082	Demco	7389537	10.0000.2222.4100.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:							\$266.62
137664	11/16/2023	1082	Didax, Inc	183907	10.0000.1110.4100.201.60.000000	Graduated Cylinder 1000-ml	\$12.99
137664	11/16/2023	1082	Didax, Inc	183907	10.0000.1110.4100.201.60.000000	Graduated Cylinder 100-ml Item # 720100	\$2.99
137664	11/16/2023	1082	Didax, Inc	183907	10.0000.1110.4100.201.60.000000	Shipping & Handling	\$7.50
137664	11/16/2023	1082	Didax, Inc	183907	10.0000.1110.4100.201.60.000000	For Accounting Purposes Only	\$0.00
Check Total:							\$23.48
137747	11/16/2023	1084	E.T. Paddock Enterprises, Inc.	10-236174	20.0000.2542.3190.000.00.000000	Replace Bleacher Board	\$489.00
Check Total:							\$489.00
137665	11/16/2023	1082	Easterseals	28750	10.0000.1912.6700.000.00.000000	Sept. tuition	\$6,387.45
Check Total:							\$6,387.45

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137666	11/16/2023	1082	Ed-Red	2023-029	10.0000.2310.6400.000.00.000000	Membership fee 2023-2024	\$3,850.00
Check Total:							\$3,850.00
137667	11/16/2023	1082	Edge Enterprises Inc.	52526	10.0000.1200.4100.000.00.462000	Vocabulary LINcing Routine	\$114.00
137667	11/16/2023	1082	Edge Enterprises Inc.	52526	10.0000.1200.4100.000.00.462000	Vocabulary LINcing Interactive FD	\$36.00
137667	11/16/2023	1082	Edge Enterprises Inc.	52526	10.0000.1200.4100.000.00.462000	S&H	\$18.00
Check Total:							\$168.00
137668	11/16/2023	1082	Embrace Education	13463	10.0000.1200.3160.000.00.000000	IEP annual renewal	\$12,966.00
137668	11/16/2023	1082	Embrace Education	13464	10.0000.1200.3160.000.00.000000	MTSS Annual renewal	\$5,500.00
Check Total:							\$18,466.00
137748	11/16/2023	1084	ER2 Image Group	165637-1	20.0000.2542.3190.000.00.000000	Ready to Apply Film	\$16.12
Check Total:							\$16.12
137669	11/16/2023	1082	ExploreLearning	7207724	10.0000.1120.3160.301.62.000000	GIZMOSDISTRICT-SCIDEPT / District Gizmos Science	\$2,962.50
137669	11/16/2023	1082	ExploreLearning	7207724	10.0000.1120.3160.303.62.000000	GIZMOSDISTRICT-SCIDEPT / District Gizmos Science	\$2,962.50
Check Total:							\$5,925.00
NCB	11/16/2023	1083	First Communications, LLC	125789465	10.0000.2633.3410.000.00.000000	9-6/10-5	\$1,065.91
NCB	11/16/2023	1083	First Communications, LLC	125890465	10.0000.2633.3410.000.00.000000	10-6/11-5	\$1,066.52
Check Total:							\$2,132.43
137670	11/16/2023	1082	FIRST Educational Resources, LLC	11904	10.0000.2210.3140.000.00.440000	Grading & assessment work	\$4,000.00
Check Total:							\$4,000.00
137671	11/16/2023	1082	Flinn Scientific	2891090	10.0000.1120.4100.301.62.000000	Beakers, Borosilicate Glass, 250-mL Science Lab Beaker	\$47.40
137671	11/16/2023	1082	Flinn Scientific	2891090	10.0000.1120.4100.301.62.000000	Beakers, Borosilicate Glass, 600-mL	\$62.52
137671	11/16/2023	1082	Flinn Scientific	2891090	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$10.99
137671	11/16/2023	1082	Flinn Scientific	2891090	10.0000.1120.4100.301.62.000000	For Accounting Purposes	\$0.00
137671	11/16/2023	1082	Flinn Scientific	2891339	10.0000.1120.4100.303.62.000000	Flex-Pad Replacements, Large Size, 12" x 8.25" x	\$123.12

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137671	11/16/2023	1082	Flinn Scientific	2891339	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$12.31
137671	11/16/2023	1082	Flinn Scientific	2891339	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
Check Total:							\$256.34
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A088753: Clash of beasts	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A088753: Going wild	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A088753: Predator vs prey	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A235888: Slappy birthday to you	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A235888: Revenge of the invisible boy	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A235888: The ghost of Slappy	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A235888: The dummy meets the mummy!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A235888: I am Slappy's evil twin	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A235888: Diary of a dummy	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A235888: They call me the Night Howler!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A235888: Attack of the Jack!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A235888: It's alive! It's alive!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A235888: Please do not feed the weirdo	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
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Sort By: Vendor
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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A235888: Escape from Shudder Mansion	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A235888: Judy and the beast	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A235888: Slappy in Dreamland	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A235888: Haunting with the stars	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A235888: Fifth-grade zombies	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A235888: My friend Slappy	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A235888: Monster blood is back	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A235888: Friiight night	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A235888: Night of the squawker	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Jaguar vs. skunk	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Rattlesnake vs. secretary bird	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Rhino vs. hippo	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Triceratops vs. Spinosaurus	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Ultimate bug rumble	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Ultimate dinosaur rumble	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
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Sort By: Vendor
Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Ultimate ocean rumble	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Wolverine vs. Tasmanian devil	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Green ants vs. army ants	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Hornet vs. wasp	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Hyena vs. Honey Badger	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Lobster vs. crab	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Ultimate jungle rumble	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Walrus vs. elephant seal	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Komodo dragon vs. king cobra	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Tarantula vs. scorpion	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Killer whale vs. great white shark	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Polar bear vs. grizzly bear	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Tyrannosaurus rex vs.	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Hammerhead vs. bull shark	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Whale vs. giant squid	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Ultimate reptile rumble	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Coyote vs. dingo	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Alligator vs. python	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A238011: Falcon vs. hawk	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A525118: Cat Kid comic club. Perspectives	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A525118: Cat Kid comic club. On purpose	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A525118: Cat Kid comic club. Collaborations	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A525118: Cat Kid comic club	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A618264: Nat the cat takes a nap	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A618264: Nat the Cat takes a bath	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A649151: It's Optimus Prime Time!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Set A649151: Terrans Cook up Some Mischief!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Powerless	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Barbie I can be-- a horse rider	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Biscuit and the lost teddy bear	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Biscuit plays ball	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Super	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Leonardo the terrible monster	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	A tail of two kitties	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Biscuit goes camping	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Biscuit loves the library	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Stick Dog wants a hot dog : another really good story	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The secret life of squirrels	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Biscuit in the garden	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Eva and the new owl	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Sick Simon	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Barbie : I can be a gymnast	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	I really like slop!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Biscuit feeds the pets	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Two cats and a baby	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The wizards of once	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Biscuit and the big parade!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Jack goes west	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Swim, Mo, swim!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Super Rabbit racers!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Biscuit flies a kite	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Matilda	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	You can make a friend, pout-pout fish!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Two cats to the rescue	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Captain Underpants and the terrifying return of Tippy	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Biscuit loves the park	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Star Wars. This is Luke	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Cats in the city	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Star wars. First Order villains	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Always bet on Chopper	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Star Wars. At-At attack!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Star Wars. Finn and Poe team up!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Ezra and the pilot	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Hera's phantom flight	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Biscuit's snow day race	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Soar	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Aru Shah and the end of time	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The war that saved my life [large print]	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Warm Hearts Day	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	A leader named Leia	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	A sporting chance : how Paralympics founder Ludwig	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Barbie fairytale collection.	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Real friends	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Two catch a thief	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Flora & Ulysses : the illuminated adventures	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Star Wars. Chaos at the castle	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Star Wars, forces of destiny. Meet the heroes	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Star wars. The fight in the forest	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Star wars. Trapped in the Death Star!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Star Wars. Trouble on Tatooine	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The witches	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The Princess in Black and the mermaid princess	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Barbie. Everyone is beautiful!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	El Deafo	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The pigeon will ride the roller coaster!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Maya and the robot	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Maya and the robot	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Jack at the zoo	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Too many Jacks	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Who was A.A. Milne?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The Amelia Six : an Amelia Earhart mystery	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The Watsons go to Birmingham--1963	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Pass the ball, Mo!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Flora & Ulysses : the illuminated adventures	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Jack and Santa	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Run, Mo, run!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Fiercest feuds	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Artemis Fowl. The Arctic incident :the graphic novel	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Batman. Copycat!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Aru Shah and the end of time : the graphic novel	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Goosebumps. Secrets of the swamp	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Star Wars, the Mandalorian. The path of the force	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Star Wars. Galaxy of creatures	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Geeger the robot goes to school!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The Amelia Six : an Amelia Earhart mystery	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	I survived the Wellington avalanche, 1910	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Pokemon journeys the series. Mystery of the	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Long distance	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Scratch scratch	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Forbidden city	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Barbie. Let's plant a garden	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Don't throw it to Mo!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Illegal	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Turtle in paradise, the graphic novel	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Party pal	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Get on the ice, Mo!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Jack gets zapped!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The witches : the graphic novel	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Frankie & Bug	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Star Wars, the Mandalorian. Allies & enemies	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	What is the story of Transformers?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Who is Shaquille O'Neal?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Who was Alex Trebek?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Who was Georgia O'Keeffe?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Who was Michelangelo?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	LEGO City. Birthday helpers!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Friends forever	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The Batman	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	I can make this promise	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	To the rescue	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Artemis Fowl. The eternity code :the graphic novel	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Who was Queen Elizabeth II?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The nature club	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Pokemon. An electric secret	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Bank Account: 885360644

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Baby-sitters little sister. 7,Karen's haircut	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Endlessly ever after : pick your path to countless fairy	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Field Trip Geeger the Robot	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	LEGO Jurassic World. Daring dinosaur adventures!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The first cat in space ate pizza. Book one	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Stacey's Mistake A Graphic Novel	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Pizza and Taco. 6,Dare to be scared!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Wings of fire. The graphic novel.Book six,Moon rising	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Kittens are monsters!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The Baby-sitters club. 5,Dawn and the impossible	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Empty smiles	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Night of the Ninjas Graphic Novel	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Stories of Bravery! (American Girl)	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Dog Man. Twenty thousand fleas under the sea	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	A work in progress	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Ground zero	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Fox Point's own Gemma Hopper	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Fox Point's own Gemma Hopper	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Grace needs space!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	LEGO Ninjago. Level up!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	LEGO City. Meet the singer!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The wild robot protects	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	City of the dead	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The kindest red : a story of hijab and friendship	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Spike it, Mo!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Star Wars. The battle of Endor	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The Princess in Black and the Prince in Pink	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Cloud babies	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Geeger the robot goes for gold	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Stick Dog	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Those kids from Fawn Creek	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Duck for president	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Swim team	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Honestly Elliott	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	School trip	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Those kids from Fawn Creek	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Pug the Prince A Branches Book	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Legend of the Star Dragon A Branches Book	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	I Survived the Great Alaska Earthquake, 1964	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The Glitter Bug A Branches Book	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Biscuit meets the class pet	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Mr. Chewy's big adventure	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Freddie's dog walking service	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The super-scary night thingy	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Gregor the Overlander	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Fever, 1793	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The fantastic flying bicycle	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	The big box fort	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	A haunting we will go	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Star Wars resistance. Meet the pilots	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Star Wars, galaxy of adventures. Heroes &	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Batman's hero files	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	Book Processing:	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$491.50
NCB	11/16/2023	1083	Follett Content Solutions, LLC	716064F	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 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A565683: Super sleepover!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A565683: Super detectives!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A565683: Super family!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A087536: The lemonade crime	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A087536: The candy smash	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A087536: The magic trap	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A087536: The bridge battle	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A087536: The lemonade war	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A087536: The bell bandit	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A278617: Attack on Pearl Harbor	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A278617: D-Day invasion	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A278617: Japanese American internment camps	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A278617: Navajo code talkers	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A278617: World War II resistance fighters	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A278617: World War II spies and secret agents	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A278617: Heroes of Dunkirk	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A278617: Tuskegee Airmen	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A278617: Women pilots of World War II	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A278617: World War II codebreakers	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A278617: World War II escapes and rescues	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A278617: The Manhattan Project	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A373466: Can I play too?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A373466: Nope. Never. Not for me!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A373466: This beach is loud!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A373466: It was supposed to be sunny	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A452218: Happy paws	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A452218: Built for speed	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A452218: Making waves	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A452218: Cupcake fix	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A520191: Our principal is a wolf!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A520191: Our principal is a frog!	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A520191: Our principal's in his underwear!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A520191: Our principal's wacky wishes!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A520191: Our principal is a scaredy-cat!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A599022: The case of the cracked compass	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A599022: The case of the cursed clock tower	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A599022: The case of the eerie heirloom	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A599022: The case of the lost ticket	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A599022: The case of the peculiar portrait	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A599022: The case of the skeleton key	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A621893: The peculiar pawprints	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A621893: The frozen vegetables	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A621893: The sniffles and the apples	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A621893: The stolen backpack	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A621893: The batty birds	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A621893: The shooting star	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A487267: A duck in a sock with four phonics	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A487267: The bake sale with four phonics stories	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A487267: Frank and the skunk with four phonics	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A487267: Scarlet and the ring with four phonics	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A475749: The shocking shark showdown	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A475749: Tussle with the tooting tarantulas	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A475749: Battle of the bad-breath bats	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A475749: The fire-breathing ferret fiasco	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A475749: Clash of the cackling cougars	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Set A475749: Fight with the freeze-ray fowls	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Picture day	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Ham Helsing. 3,Raising the stakes	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Ham Helsing. 2,Monster hunter	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Surprisingly Sarah	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	How does Santa go down the chimney?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	You're invited to a creepover, the graphic novel	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Unhappy camper	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	A super scary Narwhalloween	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Hoops	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Fluffy, fluffy Cinnamoroll. 2	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	There was an old lady who swallowed some leaves!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Best of the best : a baseball great novel	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	There was an old lady who swallowed a clover!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Slappy's tales of horror	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Home run	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	There was an old lady who swallowed some books!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	There was an old lady who swallowed a rose!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Bringing in the New Year	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Fluffy, fluffy Cinnamoroll. 1	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Holi	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	CatStronauts. Slapdash science	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Splatoon. Vol. 2	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	You don't want a dragon!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Let's celebrate Holi! : India's festival of colors	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Festival of Colors	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	The peculiar incident on Shady Street	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Nadiya's bake me a story	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Stephen Curry	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Thundershock in Pummelo Stadium	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Pikachu in love	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Drummer girl	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	CatStronauts. Digital disaster	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Ruby's Chinese New Year	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Bad Kitty does not like snow	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Is it Hanukkah yet?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Is it Purim yet?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Holi	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Crayola Holi colors	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Just like Jackie	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Just dance	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Mario	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Madden NFL	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Just beyond. Volume 4,No escape	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Ash and Pikachu : Pokemon heroes	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Sydney & Taylor and the great friend expedition	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	The blur	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Eva's new pet	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Who is RuPaul?	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Who was A.A. Milne?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Let me fix you a plate : a tale of two kitchens	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	The bad seed goes to the library	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Who is David Beckham?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	The good egg and the talent show	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Who was Harvey Milk?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	How to find what you're not looking for	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	The 12 days of Lunar New Year	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Bad sister	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Operation do-over	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Ada Twist, scientist. All about plants!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Scaredy Squirrel visits the doctor	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Legacy : women poets of the Harlem Renaissance	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Friends are friends, forever	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Captain America. The ghost army	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	The tyrant's tomb	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	I'm ogre it	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Mr. Corbett is in orbit!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Live! In concert!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	John's turn	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Franklin Endicott and the third key	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Ratty tattletale	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Clark the Shark and the school sing	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Blink and Block make a wish	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Shell quest	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Stick and Stone explore and more	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Killer underwear invasion! : how to spot fake news,	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	The tower of Nero	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Amy Wu and the patchwork dragon	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Pete the Cat. Making new friends	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Becoming Miss Navajo	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Pinkalicious. Kindergarten fun	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Packing for Mars for kids	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Bad Kitty, Supercat	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	I'm on it!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Somewhere in the bayou	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Guess what!?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Jasmine Toguchi, brave explorer	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Haven Jacobs saves the planet	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

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Voucher Range: 1082 - 1087

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Bad Kitty does not like Valentine's Day	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Hannah and the Ramadan gift	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	You're invited to a creepover : 4 books in 1!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Charlie Thorne and the curse of Cleopatra	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Sign language & colors	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Sign language & emotions	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Sign language & food	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Sign language & the alphabet	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Amy Wu and the warm welcome	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Pac-Man	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Ancestor approved : intertribal stories for kids	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	The sea in winter	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Leopard on the loose	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Missed meal mayhem	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Misty Copeland : principal ballerina	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Captain Underpants and the sensational saga of Sir	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Ballet Bruce	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	The Tuskegee Airmen	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Brightstorm : a sky-ship adventure	\$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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Kids cook dinner : 23 healthy, budget-friendly	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	The one thing you'd save	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Black boy joy	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Basketball shoes, shorts, and style	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	We can say no	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Katie the catsitter. #3,Secrets and sidekicks	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	The dog encyclopedia	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Whale done	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Iceberg	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Squished	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Happy again	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Wants vs. needs vs. robots	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	We don't lose our class goldfish	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Don't touch that flower!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	The one and only Ruby	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	I did it!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Hot dog	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	School trip	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Scary summer	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	There was a cold lady who swallowed some snow!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Terror trips	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Can't live without you	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Ivan : the remarkable true story of the shopping mall	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Sort By: Vendor
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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Splatoon. Vol. 1	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Hug machine	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Butt or face? : Can you tell which end you're looking at?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Mermaid day	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Adidas vs. Puma : a long-running rivalry	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Apple vs. Microsoft : the battle of big tech	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Coke vs. Pepsi : the cola wars	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Ford vs. Ferrari : the high-speed fallout	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Marvel vs. DC : a superhero showdown	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Tesla vs. Edison : an electric feud	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Bats in the Castle	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	The absent alpacas	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	The brilliant Ms. Bangle	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	This book is banned	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Puppy-cam	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Kitty-cam	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Shark-cam	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Witches of Brooklyn. 4, Spell of a time	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Rewind	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	The lost library	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Who I am : words I tell myself	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Hooky	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	The cursed moon	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	The ghosts of Rancho Espanto	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Eerie tales from the School of Screams	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Escape from Eerie Island	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Extra normal	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	The skull : a Tyrolean folktale	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Flubby is not a good pet!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Flubby will not play with that	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Flubby will not go to sleep	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Flubby will not take a bath	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	Credit Code:	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$822.66
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A565683: Super sleepover!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A565683: Super detectives!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A565683: Super family!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A087536: The lemonade crime	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A087536: The candy smash	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A087536: The magic trap	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A087536: The bridge battle	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A087536: The lemonade war	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A087536: The bell bandit	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A278617: Attack on Pearl Harbor	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A278617: D-Day invasion	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A278617: Japanese American internment camps	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A278617: Navajo code talkers	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A278617: World War II resistance fighters	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A278617: World War II spies and secret agents	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A278617: Heroes of Dunkirk	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A278617: Tuskegee Airmen	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A278617: Women pilots of World War II	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A278617: World War II codebreakers	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A278617: World War II escapes and rescues	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A278617: The Manhattan Project	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A373466: Can I play too?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A373466: Nope. Never. Not for me!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A373466: This beach is loud!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A373466: It was supposed to be sunny	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A452218: Happy paws	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A452218: Built for speed	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A452218: Making waves	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A452218: Cupcake fix	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A520191: Our principal is a wolf!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A520191: Our principal is a frog!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A520191: Our principal's in his underwear!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A520191: Our principal's wacky wishes!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A520191: Our principal is a scaredy-cat!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A599022: The case of the cracked compass	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A599022: The case of the cursed clock tower	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A599022: The case of the eerie heirloom	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A599022: The case of the lost ticket	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A599022: The case of the peculiar portrait	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A599022: The case of the skeleton key	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A621893: The peculiar pawprints	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A621893: The frozen vegetables	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A621893: The sniffles and the apples	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A621893: The stolen backpack	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A621893: The batty birds	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A621893: The shooting star	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A487267: A duck in a sock with four phonics	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A487267: The bake sale with four phonics stories	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A487267: Frank and the skunk with four phonics	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A487267: Scarlet and the ring with four phonics	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A475749: The shocking shark showdown	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A475749: Tussle with the tooting tarantulas	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A475749: Battle of the bad-breath bats	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A475749: The fire-breathing ferret fiasco	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A475749: Clash of the cackling cougars	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Set A475749: Fight with the freeze-ray fowls	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Picture day	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Ham Helsing. 3,Raising the stakes	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Ham Helsing. 2,Monster hunter	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Surprisingly Sarah	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	How does Santa go down the chimney?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	You're invited to a creepover, the graphic novel	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Unhappy camper	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	A super scary Narwhalloween	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Hoops	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Fluffy, fluffy Cinnamoroll. 2	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	There was an old lady who swallowed some leaves!	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Best of the best : a baseball great novel	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	There was an old lady who swallowed a clover!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Slappy's tales of horror	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Home run	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	There was an old lady who swallowed some books!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	There was an old lady who swallowed a rose!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Bringing in the New Year	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Fluffy, fluffy Cinnamoroll. 1	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Holi	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	CatStronauts. Slapdash science	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Splattoon. Vol. 2	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	You don't want a dragon!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Let's celebrate Holi! : India's festival of colors	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Festival of Colors	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	The peculiar incident on Shady Street	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Nadiya's bake me a story	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Stephen Curry	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Thundershock in Pummelo Stadium	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Pikachu in love	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Drummer girl	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	CatStronauts. Digital disaster	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Ruby's Chinese New Year	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Bad Kitty does not like snow	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Is it Hanukkah yet?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Is it Purim yet?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Holi	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Crayola Holi colors	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Just like Jackie	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Just dance	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Mario	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Madden NFL	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Just beyond. Volume 4, No escape	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Ash and Pikachu : Pokemon heroes	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Sydney & Taylor and the great friend expedition	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	The blur	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Eva's new pet	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Who is RuPaul?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Who was A.A. Milne?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Let me fix you a plate : a tale of two kitchens	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	The bad seed goes to the library	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Who is David Beckham?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	The good egg and the talent show	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Who was Harvey Milk?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	How to find what you're not looking for	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	The 12 days of Lunar New Year	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Bad sister	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Operation do-over	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Ada Twist, scientist. All about plants!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Scaredy Squirrel visits the doctor	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Legacy : women poets of the Harlem Renaissance	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Friends are friends, forever	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Captain America. The ghost army	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	The tyrant's tomb	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	I'm ogre it	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Mr. Corbett is in orbit!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Live! In concert!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	John's turn	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Franklin Endicott and the third key	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Ratty tattletale	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Clark the Shark and the school sing	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Blink and Block make a wish	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Shell quest	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Stick and Stone explore and more	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Killer underwear invasion! : how to spot fake news,	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	The tower of Nero	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Amy Wu and the patchwork dragon	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Pete the Cat. Making new friends	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Becoming Miss Navajo	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Pinkalicious. Kindergarten fun	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Packing for Mars for kids	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Bad Kitty, Supercat	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	I'm on it!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Somewhere in the bayou	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Guess what!?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Jasmine Toguchi, brave explorer	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Haven Jacobs saves the planet	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Bad Kitty does not like Valentine's Day	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Hannah and the Ramadan gift	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	You're invited to a creepover : 4 books in 1!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Charlie Thorne and the curse of Cleopatra	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Sign language & colors	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Sign language & emotions	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Sign language & food	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Sign language & the alphabet	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Amy Wu and the warm welcome	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Pac-Man	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Ancestor approved : intertribal stories for kids	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	The sea in winter	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Leopard on the loose	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Missed meal mayhem	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Misty Copeland : principal ballerina	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Captain Underpants and the sensational saga of Sir	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Ballet Bruce	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	The Tuskegee Airmen	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Brightstorm : a sky-ship adventure	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Kids cook dinner : 23 healthy, budget-friendly	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	The one thing you'd save	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Black boy joy	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Basketball shoes, shorts, and style	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	We can say no	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Katie the catsitter. #3,Secrets and sidekicks	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	The dog encyclopedia	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Whale done	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Iceberg	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Squished	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Happy again	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Wants vs. needs vs. robots	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	We don't lose our class goldfish	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Don't touch that flower!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	The one and only Ruby	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	I did it!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Hot dog	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	School trip	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Scary summer	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	There was a cold lady who swallowed some snow!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Terror trips	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Can't live without you	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Ivan : the remarkable true story of the shopping mall	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Splatoon. Vol. 1	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Hug machine	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Butt or face? : Can you tell which end you're looking at?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Mermaid day	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Adidas vs. Puma : a long-running rivalry	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Apple vs. Microsoft : the battle of big tech	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Coke vs. Pepsi : the cola wars	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Ford vs. Ferrari : the high-speed fallout	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Marvel vs. DC : a superhero showdown	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Tesla vs. Edison : an electric feud	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Bats in the Castle	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	The absent alpacas	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	The brilliant Ms. Bangle	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	This book is banned	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Puppy-cam	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Kitty-cam	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Shark-cam	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Witches of Brooklyn. 4,Spell of a time	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Rewind	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	The lost library	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Who I am : words I tell myself	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Hooky	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	The cursed moon	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	The ghosts of Rancho Espanto	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Eerie tales from the School of Screams	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Escape from Eerie Island	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Extra normal	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	The skull : a Tyrolean folktale	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Flubby is not a good pet!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Flubby will not play with that	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Flubby will not go to sleep	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Flubby will not take a bath	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	Credit Code:	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$540.86
NCB	11/16/2023	1083	Follett Content Solutions, LLC	736361A	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A395788: Dragons in a bag	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A395788: The dragon thief	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A395788: The witch's apprentice	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A395788: The enchanted bridge	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A513853: Pizza and Taco. 4,Too cool for school	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A513853: Pizza and Taco. 1,Who's the best?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A513853: Pizza and Taco. 2,Best party ever!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A513853: Pizza and Taco. 3,Super-awesome	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A513853: Pizza and Taco. 6,Dare to be scared!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A513853: Pizza and Taco. 5,Rock out!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A009853: AC Milan	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A009853: Arsenal FC	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A009853: Chelsea FC	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A009853: FC Barcelona	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A009853: FC Bayern Munich	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A009853: Juventus FC	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A009853: Manchester United	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A009853: Real Madrid CF	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A565659: Marco Polo, brave explorer	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A565659: Ivy lost and found	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A565659: Dazzle makes a wish	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with Hopscotch	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with LEGO mindstorms	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with LEGO WeDo	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with Minecraft	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with Python	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with Raspberry Pi	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with Ruby	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with Scratch	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A485167: Diary of an awesome friendly kid :	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A485167: Rowley Jefferson's Awesome	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set A485167: Rowley Jefferson's awesome	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Right as Rain	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The umbrella	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	My Bollywood dream	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Sari-sari summers	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Kitty & Cat. Opposites attract	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Robot rebellion	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The astronomically grand plan	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The unlucky launch	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Our friend hedgehog : the story of us	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Into the shadow mist	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The story of Barbie and the woman who created her	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Holding her own : the exceptional life of Jackie	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Nellie Bly	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The only	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Ella Fitzgerald	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Kristen Bell	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Mae makes a way : the true story of Mae Reeves, hat &	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The carrot seed	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The lonely lake monster	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The order of the unicorn	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The fairy swarm	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The griffin's riddle	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The rain dragon rescue	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Just Harriet	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	My friend Earth	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	We are water protectors	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Villainous	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The World and Everything in It	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	When spring comes	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Trapped!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Frindle	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	City of the dead	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Forbidden city	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The surprise attack of Jabba the Puppert	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The Tooth Fairy vs. the Easter Bunny	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The Tooth Fairy vs. Santa	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The new bird in town	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Dawn of the light dragon	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Esperanza rising [large print]	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	I am a super girl!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Off I go!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	I can build it!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	I am brave!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	I am a good friend!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	I am mighty!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	I am curious!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Only only Marisol Rainey	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Maybe maybe Marisol Rainey	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Ben Yokoyama and the cookie of doom	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Ben Yokoyama and the cookie of endless waiting	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Ben Yokoyama and the cookie of perfection	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Ben Yokoyama and the cookie thief	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The mystery in Manhattan	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The ocean calls : a haenyeo mermaid story	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Do not bring your dragon to the library	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	I'm here	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Playing from the heart	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	SumoPuppy	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Underground : subway systems around the world	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The jumbies	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Top story	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Finally seen	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Diper overlode	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Home away from home	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Pikachu in love	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Welcome to Alola!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Team Rocket to the rescue!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The rescue mission	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The great pancake race	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Pokemon journeys the series. Mystery of the	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Pokemon. An electric secret	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Unofficial Minecraft Cookbook 30 Recipes	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Tales from a not-so-dorky drama queen	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Tales from a not-so-best friend forever	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Tales from a not-so-friendly frenemy	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Tales from a not-so-happy birthday	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Tales from a not-so-secret crush catastrophe	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Tales from a not-so-posh Paris adventure	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Owly. A time to be brave	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Tiny Tales A Graphic Novel	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Spider-Man	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Stan Lee : comic book writer & creator of Spider-Man	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Queen Elizabeth II : the world's longetst-reigning	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Selena : celebrated Mexican-American	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Jim Henson : master Muppets puppeteer &	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Jill Biden : educator & First Lady of the United States	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Dolly Parton : singer and cultural icon	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Big bad ironclad! : a Civil War steamship showdown	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Donner dinner party	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Treaties, trenches, mud, and blood : a World War I	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The underground abductor : an abolitionist tale	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Alamo all-stars	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Raid of no return	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Lafayette!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Major Impossible	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Blades of freedom	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Cold War correspondent	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The Underground Railroad	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The Mayflower	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Plagues and pandemics	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The Titanic	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Pearl Harbor	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The American Revolution	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Fireboat : the heroic adventures of the John J.	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The Big Cheese	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	This book will get you to sleep!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	As cool as it gets	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Rowley Jefferson's awesome friendly spooky stories	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Kylian Mbappe : soccer star	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Kobe Bryant	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Cat Ninja. 4,Welcome to the burbs	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Catninja. 2,Time heist	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Catninja. 1	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Cat Ninja. 3,Wanted	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Cat Ninja Cat's Claw	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Kid chef junior bakes : my first kids' baking cookbook	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Kid Chef Bakes for the Holidays The Kids'	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Kid chef bakes : the kids cookbook for aspiring	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
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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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Bake it : 150 favorite recipes from best-loved DK	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Frankie Sparks and the lucky charm	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Frankie Sparks and the big sled challenge	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Frankie Sparks and the talent show trick	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The reader	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Home is where the heart is	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Raised in a barn	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Herd you loud and clear	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Fireworks night	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The swimming hole	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Barnyard buddies	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Sweater weather	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Puppy luck	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Life is good	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	All you need is mud	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Minecraft super bite-size builds : with over 20 epic	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Your unofficial guide to building cool Minecraft	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Your unofficial guide to building cool Minecraft	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Your unofficial guide to building cool Minecraft	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Your unofficial guide to building cool Minecraft	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Your unofficial guide to building cool Minecraft	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Your unofficial guide to building cool Minecraft	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Minecraft mods : an unofficial kids' guide	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Minecraft mobs : an unofficial kids' guide	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Minecraft redstone : an unofficial kids' guide	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Portugal	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Franklin Endicott and the third key	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Stella Endicott and the anything-is-possible poem	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The Puppets of Spelhorst	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Sweaterweather & other short stories	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Bake sale	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Avocado asks, What am I?'	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	There's a skeleton inside you!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Swashby and the sea	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Not quite Snow White	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Stormy : a story about finding a forever home	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Set your alarm, sloth! : more advice for troubled animals	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Ducks run amok!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Meesha makes friends	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
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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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Pizza! : a slice of history	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Ship in a bottle	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	This very tree : a story of 9/11, resilience, and	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Chez Bob	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Amy Wu and the perfect bao	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The magical imperfect	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Opening the road : Victor Hugo Green and his Green	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Maya and the robot	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Long distance	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Ahmed Aziz's epic year	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The only woman in the photo : Frances Perkins &	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The great stink : how Joseph Bazalgette solved London's	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The unforgettable Logan Foster	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	The elephants come home : a true story of seven	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Ways to make sunshine	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Ways to grow love	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Ways to share joy	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Irish dance	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Competitive dance	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	Book Processing	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$2,914.47

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
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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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A395788: Dragons in a bag	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A395788: The dragon thief	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A395788: The witch's apprentice	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A395788: The enchanted bridge	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A513853: Pizza and Taco. 4,Too cool for school	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A513853: Pizza and Taco. 1,Who's the best?	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A513853: Pizza and Taco. 2,Best party ever!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A513853: Pizza and Taco. 3,Super-awesome	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A513853: Pizza and Taco. 6,Dare to be scared!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A513853: Pizza and Taco. 5,Rock out!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A009853: AC Milan	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A009853: Arsenal FC	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A009853: Chelsea FC	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A009853: FC Barcelona	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A009853: FC Bayern Munich	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A009853: Juventus FC	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A009853: Manchester United	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A009853: Real Madrid CF	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A565659: Marco Polo, brave explorer	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A565659: Ivy lost and found	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A565659: Dazzle makes a wish	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with Hopscotch	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with LEGO mindstorms	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with LEGO WeDo	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with Minecraft	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with Python	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with Raspberry Pi	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with Ruby	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with Scratch	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A485167: Diary of an awesome friendly kid :	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A485167: Rowley Jefferson's Awesome	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set A485167: Rowley Jefferson's awesome	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Right as Rain	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The umbrella	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	My Bollywood dream	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Sari-sari summers	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Kitty & Cat. Opposites attract	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Robot rebellion	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The astronomically grand plan	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The unlucky launch	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Our friend hedgehog : the story of us	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Into the shadow mist	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The story of Barbie and the woman who created her	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Holding her own : the exceptional life of Jackie	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Nellie Bly	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The only	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Ella Fitzgerald	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Kristen Bell	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Mae makes a way : the true story of Mae Reeves, hat &	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The carrot seed	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The lonely lake monster	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The order of the unicorn	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The fairy swarm	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The griffin's riddle	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The rain dragon rescue	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Just Harriet	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	My friend Earth	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	We are water protectors	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Villainous	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The World and Everything in It	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	When spring comes	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Trapped!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Frindle	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	City of the dead	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Forbidden city	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The surprise attack of Jabba the Puppett	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The Tooth Fairy vs. the Easter Bunny	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The Tooth Fairy vs. Santa	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The new bird in town	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Dawn of the light dragon	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Esperanza rising [large print]	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	I am a super girl!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Off I go!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	I can build it!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	I am brave!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	I am a good friend!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	I am mighty!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	I am curious!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Only only Marisol Rainey	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Maybe maybe Marisol Rainey	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Ben Yokoyama and the cookie of doom	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Ben Yokoyama and the cookie of endless waiting	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Ben Yokoyama and the cookie of perfection	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Ben Yokoyama and the cookie thief	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The mystery in Manhattan	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The ocean calls : a haenyeo mermaid story	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Do not bring your dragon to the library	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	I'm here	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Playing from the heart	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	SumoPuppy	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Underground : subway systems around the world	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The jumbies	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Top story	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Finally seen	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Diper overlope	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Home away from home	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Pikachu in love	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Welcome to Alola!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Team Rocket to the rescue!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The rescue mission	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The great pancake race	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Pokemon journeys the series. Mystery of the	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Pokemon. An electric secret	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Unofficial Minecraft Cookbook 30 Recipes	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Tales from a not-so-dorky drama queen	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Tales from a not-so-best friend forever	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Tales from a not-so-friendly frenemy	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Tales from a not-so-happy birthday	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Tales from a not-so-secret crush catastrophe	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Tales from a not-so-posh Paris adventure	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Owly. A time to be brave	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Tiny Tales A Graphic Novel	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Spider-Man	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Stan Lee : comic book writer & creator of Spider-Man	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Queen Elizabeth II : the world's longetst-reigning	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Selena : celebrated Mexican-American	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Jim Henson : master Muppets puppeteer &	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Jill Biden : educator & First Lady of the United States	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Dolly Parton : singer and cultural icon	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Big bad ironclad! : a Civil War steamship showdown	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Donner dinner party	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Treaties, trenches, mud, and blood : a World War I	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The underground abductor : an abolitionist tale	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Alamo all-stars	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Raid of no return	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Lafayette!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Major Impossible	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Blades of freedom	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Cold War correspondent	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The Underground Railroad	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The Mayflower	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Plagues and pandemics	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The Titanic	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Pearl Harbor	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The American Revolution	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Fireboat : the heroic adventures of the John J.	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The Big Cheese	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	This book will get you to sleep!	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	As cool as it gets	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Rowley Jefferson's awesome friendly spooky stories	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Kylian Mbappe : soccer star	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Kobe Bryant	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Cat Ninja. 4,Welcome to the burbs	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Catninja. 2,Time heist	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Catninja. 1	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Cat Ninja. 3,Wanted	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Cat Ninja Cat's Claw	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Kid chef junior bakes : my first kids' baking cookbook	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Kid Chef Bakes for the Holidays The Kids'	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Kid chef bakes : the kids cookbook for aspiring	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Bake it : 150 favorite recipes from best-loved DK	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Frankie Sparks and the lucky charm	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Frankie Sparks and the big sled challenge	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Frankie Sparks and the talent show trick	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The reader	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Home is where the heart is	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Raised in a barn	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Herd you loud and clear	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Fireworks night	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The swimming hole	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Barnyard buddies	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Sweater weather	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Puppy luck	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Life is good	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	All you need is mud	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Minecraft super bite-size builds : with over 20 epic	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Your unofficial guide to building cool Minecraft	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Your unofficial guide to building cool Minecraft	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Your unofficial guide to building cool Minecraft	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Your unofficial guide to building cool Minecraft	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Your unofficial guide to building cool Minecraft	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Your unofficial guide to building cool Minecraft	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Minecraft mods : an unofficial kids' guide	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Minecraft mobs : an unofficial kids' guide	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Minecraft redstone : an unofficial kids' guide	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Portugal	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
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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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Franklin Endicott and the third key	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Stella Endicott and the anything-is-possible poem	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The Puppets of Spelhorst	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Sweaterweather & other short stories	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Bake sale	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Avocado asks, What am I?'	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	There's a skeleton inside you!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Swashby and the sea	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Not quite Snow White	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Stormy : a story about finding a forever home	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Set your alarm, sloth! : more advice for troubled animals	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Ducks run amok!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Meesha makes friends	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Pizza! : a slice of history	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Ship in a bottle	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	This very tree : a story of 9/11, resilience, and	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Chez Bob	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Amy Wu and the perfect bao	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The magical imperfect	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Opening the road : Victor Hugo Green and his Green	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Maya and the robot	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Long distance	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Ahmed Aziz's epic year	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The only woman in the photo : Frances Perkins &	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The great stink : how Joseph Bazalgette solved London's	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The unforgettable Logan Foster	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	The elephants come home : a true story of seven	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Ways to make sunshine	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Ways to grow love	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Ways to share joy	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Irish dance	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Competitive dance	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	Book Processing	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$570.35
NCB	11/16/2023	1083	Follett Content Solutions, LLC	739014A	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Set A409061: The jumbies	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Set A409061: The jumbie god's revenge	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Set A409061: Rise of the jumbies	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Set A628340: Four eyes	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Set A662727: Keeper of the Lost Cities the Graphic	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Set A526955: Team up	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Set A526955: Tacos today	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Set A526955: Training day	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Set A526955: Tag team	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The Baby-sitters Club. 13,Mary Anne's bad luck	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The Baby-sitters Club. 14,Stacey's mistake	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Baby-sitters little sister. 7,Karen's haircut	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Baby-sitters little sister. 6,Karen's birthday	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Dorks in New York!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Can't live without you	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Polly Diamond and the topsy-turvy day	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Party time, Crabby	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Abby in Neverland	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The nature club	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Uncle Fred is a knucklehead!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Time of the turtle king	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Vamos! Let's go read	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Katie the catsitter. #3,Secrets and sidekicks	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The 156-story treehouse	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The unlikely story of a pig in the city	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Most valuable players	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Rookie of the year	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Tournament of champions	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Grumpy monkey. Don't be scared	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Stinetinglers 2 : 10 more new stories from the master	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The story of Barbie and the woman who created her	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Team Rocket to the rescue!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The rescue mission	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The great pancake race	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Pikachu in love	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Welcome to Alola!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Pokemon journeys the series. Mystery of the	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	InvestiGators. All tide up	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Cat on the run in cat of death!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The mighty bite	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The mighty bite	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	As cool as it gets	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The story of Gumluck the wizard	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Vamos! Let's cross the bridge	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Vamos! Let's go eat	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Vamos! Let's go read	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Under their skin	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	In over their heads	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The chalice of the gods	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Polly Diamond and the super stunning spectacular	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The show must demon!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Cat & cat adventures. 3,Journey into Unibear City	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Never a doll moment	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Big top bonanza	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Poppleton in summer	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	A troll lot of trouble	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The Bad Guys in Let the games begin!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Dawn of the light dragon	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The shadow returns	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Harriet spies	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	I Survived the Great Alaska Earthquake, 1964	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The Peach Pit	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Ham Helsing. 3,Raising the stakes	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Doodleville. Art attacks!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Jasmine Toguchi, brave explorer	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Jasmine Toguchi, peace-maker	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Tales from a not-so-posh Paris adventure	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The last fallen moon	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Pea, Bee, & Jay. 5,Gotta find Gramps	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Pea, Bee, & Jay. 6,The big bully	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The ghostly photos	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Rick Riordan Presents Paola Santiago and the Sanctuary	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	One smart cookie	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Time of the turtle king	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Sunlight on the snow leopard	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Rhinos at recess	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Lil Mouse is in the house!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	A walk in the dark and other scary stories	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The Princess in Black and the Prince in Pink	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Punk rock unicorn : another Phoebe and her unicorn	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Pizza and Taco. 6,Dare to be scared!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Empty smiles	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Epic hero flop	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Ultimate rocket blast	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Shark and Bot. 4,Epic roller coaster ride!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Unicornado : another Phoebe and her unicorn	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Pilar Ramirez and the curse of San Zenon	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Dark waters	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Sweet Valley twins. Teacher's pet.2	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The Vanderbeekers ever after	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The Vanderbeekers on the Road	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	The wild robot protects	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Stuck with you	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	Book Processing	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$797.26
NCB	11/16/2023	1083	Follett Content Solutions, LLC	741888	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Set A409061: The jumbies	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Set A409061: The jumbie god's revenge	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Set A409061: Rise of the jumbies	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Set A628340: Four eyes	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Set A662727: Keeper of the Lost Cities the Graphic	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Set A526955: Team up	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Set A526955: Tacos today	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Set A526955: Training day	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Set A526955: Tag team	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The Baby-sitters Club. 13,Mary Anne's bad luck	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The Baby-sitters Club. 14,Stacey's mistake	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Baby-sitters little sister. 7,Karen's haircut	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Baby-sitters little sister. 6,Karen's birthday	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Dorks in New York!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Can't live without you	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Polly Diamond and the topsy-turvy day	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Party time, Crabby	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Abby in Neverland	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The nature club	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Uncle Fred is a knucklehead!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Time of the turtle king	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Vamos! Let's go read	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Katie the catsitter. #3,Secrets and sidekicks	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The 156-story treehouse	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The unlikely story of a pig in the city	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Most valuable players	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Rookie of the year	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Tournament of champions	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Grumpy monkey. Don't be scared	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Stinetingers 2 : 10 more new stories from the master	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The story of Barbie and the woman who created her	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Team Rocket to the rescue!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The rescue mission	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The great pancake race	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Pikachu in love	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Welcome to Alola!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Pokemon journeys the series. Mystery of the	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	InvestiGators. All tide up	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Cat on the run in cat of death!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The mighty bite	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The mighty bite	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	As cool as it gets	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The story of Gumluck the wizard	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Vamos! Let's cross the bridge	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Vamos! Let's go eat	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Vamos! Let's go read	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Under their skin	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	In over their heads	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The chalice of the gods	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Polly Diamond and the super stunning spectacular	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The show must demon!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Cat & cat adventures.	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	3,Journey into Unibear City	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Never a doll moment	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Big top bonanza	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Poppleton in summer	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	A troll lot of trouble	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The Bad Guys in Let the games begin!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Dawn of the light dragon	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The shadow returns	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Harriet spies	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	I Survived the Great Alaska Earthquake, 1964	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The Peach Pit	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Ham Helsing. 3,Raising the stakes	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Doodleville. Art attacks!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Jasmine Toguchi, brave explorer	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Jasmine Toguchi, peace-maker	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Tales from a not-so-posh Paris adventure	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The last fallen moon	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Pea, Bee, & Jay. 5,Gotta find Gramps	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Pea, Bee, & Jay. 6,The big bully	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The ghostly photos	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Rick Riordan Presents Paola Santiago and the Sanctuary	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	One smart cookie	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Time of the turtle king	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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☒ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Sunlight on the snow leopard	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Rhinos at recess	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Lil Mouse is in the house!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	A walk in the dark and other scary stories	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The Princess in Black and the Prince in Pink	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Punk rock unicorn : another Phoebe and her unicorn	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Pizza and Taco. 6,Dare to be scared!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Empty smiles	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Epic hero flop	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Ultimate rocket blast	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Shark and Bot. 4,Epic roller coaster ride!	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Unicornado : another Phoebe and her unicorn	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Pilar Ramirez and the curse of San Zenon	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Dark waters	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Sweet Valley twins. Teacher's pet.2	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The Vanderbeekers ever after	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The Vanderbeekers on the Road	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	The wild robot protects	\$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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Stuck with you	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	Book Processing	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$454.59
NCB	11/16/2023	1083	Follett Content Solutions, LLC	74188A	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	748458	10.0000.2222.4300.303.00.000000	Fortnite	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	748458	10.0000.2222.4300.303.00.000000	Madden NFL	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	748458	10.0000.2222.4300.303.00.000000	Activision Blizzard : makers of Overwatch and Call of	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	748458	10.0000.2222.4300.303.00.000000	Epic games : makers of Fortnite and Gears of war	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	748458	10.0000.2222.4300.303.00.000000	Microsoft : makers of the Xbox and Minecraft	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	748458	10.0000.2222.4300.303.00.000000	Nintendo : makers of Mario and Zelda	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	748458	10.0000.2222.4300.303.00.000000	Frontera	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	748458	10.0000.2222.4300.303.00.000000	How Hamilton made it to the stage	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	748458	10.0000.2222.4300.303.00.000000	How the Lion King made it to the stage	\$29.72
NCB	11/16/2023	1083	Follett Content Solutions, LLC	748458	10.0000.2222.4300.303.00.000000	The boys in the back row	\$16.74
NCB	11/16/2023	1083	Follett Content Solutions, LLC	748458	10.0000.2222.4300.303.00.000000	The nightmare house	\$16.74
NCB	11/16/2023	1083	Follett Content Solutions, LLC	748458	10.0000.2222.4300.303.00.000000	Borrow my heart	\$20.53
NCB	11/16/2023	1083	Follett Content Solutions, LLC	748458	10.0000.2222.4300.303.00.000000	The greatest kid in the world	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	748458	10.0000.2222.4300.303.00.000000	Golden Gate	\$17.17
NCB	11/16/2023	1083	Follett Content Solutions, LLC	748458	10.0000.2222.4300.303.00.000000	Forbidden city	\$18.01
NCB	11/16/2023	1083	Follett Content Solutions, LLC	748458	10.0000.2222.4300.303.00.000000	Rise of the Shadowfire A Graphic Novel	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Follett Content Solutions, LLC	748458	10.0000.2222.4300.303.00.000000	Book Processing:	\$0.00
NCB	11/16/2023	1083	Follett Content Solutions, LLC	748458	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$6.64
NCB	11/16/2023	1083	Follett Content Solutions, LLC	748458	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	11/16/2023	1083	Franczek	226404	10.0000.2310.3180.000.00.000000	PTAB through Sept. 2023	\$274.50
NCB	11/16/2023	1083	Freestyle Photographic Spls.	1681202	10.0000.1113.4100.303.00.000000	ILFORD HP5+ 400 ISO 35MM X 36 EXP. 50-ROLL	\$2,249.95
Check Total:							\$9,241.69
137749	11/16/2023	1084	Freund Service Company	21002	20.0000.2542.3190.000.00.000000	Care & Upkeep of Bldgs Prof Svcs	\$2,773.00
137749	11/16/2023	1084	Freund Service Company	21002	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
Check Total:							\$2,773.00
137672	11/16/2023	1082	Gale/Cengage Learning	82033632	10.0000.2222.3160.300.00.000000	GALE IN CONTEXT: BIOGRAPHY	\$1,105.07
137672	11/16/2023	1082	Gale/Cengage Learning	82033632	10.0000.2222.3160.300.00.000000	GALE CONTEXT: OPPOSING VIEWPOINTS	\$1,358.28
137672	11/16/2023	1082	Gale/Cengage Learning	82033632	10.0000.2222.3160.300.00.000000	GALE IN CONTEXT: MIDDLE SCHOOL	\$1,521.42
137672	11/16/2023	1082	Gale/Cengage Learning	82033632	10.0000.2222.3160.300.00.000000	GALE ONEFILE: NEWS	\$954.60
137672	11/16/2023	1082	Gale/Cengage Learning	82033636	10.0000.2222.3160.300.00.000000	GALE IN CONTEXT: OPPOSING VIEWPOINTS	\$1,358.28
137672	11/16/2023	1082	Gale/Cengage Learning	82033636	10.0000.2222.3160.300.00.000000	GALE IN CONTEXT: BIOGRAPHY	\$1,105.08
137672	11/16/2023	1082	Gale/Cengage Learning	82033636	10.0000.2222.3160.300.00.000000	GALE IN CONTEXT: MIDDLE SCHOOL	\$1,521.42
137672	11/16/2023	1082	Gale/Cengage Learning	82033636	10.0000.2222.3160.300.00.000000	GALE ONFILE: NEWS	\$954.60
Check Total:							\$9,878.75
137673	11/16/2023	1082	Garvey's Office Products	PINV22482928	10.0000.2660.4120.000.00.000000	Paper	\$3,672.00
137673	11/16/2023	1082	Garvey's Office Products	PINV2491895	10.0000.2660.4120.000.00.000000	Hammermill Tidal Copy Paper - White - 92	\$558.90

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,230.90
137674	11/16/2023	1082	Global Direct Parts	158488AA	10.0000.2225.4100.000.00.172700	OEM Lenovo 500e Chromebook 3rd Gen 82JB	\$139.93
Check Total:							\$139.93
137750	11/16/2023	1084	Global Industrial	121058308	20.0000.2542.4100.000.00.000000	Cork Bulletin Board 72x48 Alum Frame	\$0.00
137750	11/16/2023	1084	Global Industrial	121058308	20.0000.2542.4100.000.00.000000	Cork Bulletin Board Alum Frame 96 x 48	\$792.24
137750	11/16/2023	1084	Global Industrial	121058308	20.0000.2542.4100.000.00.000000	For Office Only	\$0.00
137750	11/16/2023	1084	Global Industrial	121058308	20.0000.2542.4100.000.00.000000	6 map rails 96w x 2h210	\$0.00
137750	11/16/2023	1084	Global Industrial	121125277	20.0000.2542.4850.000.00.000000	Dandux Vinyl Basket Bulk Truck 400720G10-3S 10	\$419.65
137750	11/16/2023	1084	Global Industrial	121125277	20.0000.2542.4850.000.00.000000	For Office Use Only	\$0.00
137750	11/16/2023	1084	Global Industrial	121167870	20.0000.2543.4100.000.00.000000	Balt Vin-Tak Tackboard with Aluminum Trim 72"Wx48"H,	\$673.71
137750	11/16/2023	1084	Global Industrial	121167870	20.0000.2543.4100.000.00.000000	For Office Use Only	\$0.00
Check Total:							\$1,885.60
NCB	11/16/2023	1083	Gopher Sport	IN315903	10.0000.1116.4100.201.00.000000	Rainbow Vinyl Cones – 6"H, Set of 6	\$359.60
NCB	11/16/2023	1083	Gopher Sport	IN315903	10.0000.1116.4100.201.00.000000	Rainbow Vinyl Cones – 12"H, Set of 6	\$259.80
NCB	11/16/2023	1083	Gopher Sport	IN315903	10.0000.1116.4100.201.00.000000	Gripper Ball – Football, Size 4 Junior	\$419.00
NCB	11/16/2023	1083	Gopher Sport	IN315903	10.0000.1116.4100.201.00.000000	Gopher Rainbow SoftPlay Training Volleyball – Fabric,	\$218.00
NCB	11/16/2023	1083	Gopher Sport	IN315903	10.0000.1116.4100.201.00.000000	Gopher Rainbow SoftPlay Training Volleyball – Fabric,	\$199.90
NCB	11/16/2023	1083	Gopher Sport	IN315903	10.0000.1116.4100.201.00.000000	Discount at 10%	(\$145.63)
NCB	11/16/2023	1083	Gopher Sport	IN315903	10.0000.1116.4100.201.00.000000	Shipping & Handling	\$174.76
NCB	11/16/2023	1083	Gopher Sport	IN315903	10.0000.1116.4100.201.00.000000	For Accounting Purposes Only	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 07/01/2023 - 11/16/2023

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Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Gopher Sport	IN321156	10.0000.1116.4100.201.00.000000	Gopher Performer – Rubber 10–Soccer Ball Set, Size 4,	\$258.00
NCB	11/16/2023	1083	Gopher Sport	IN321156	10.0000.1116.4100.201.00.000000	Shipping & Handling	\$30.96
NCB	11/16/2023	1083	Gopher Sport	IN321156	10.0000.1116.4100.201.00.000000	For Accounting Purposes Only	\$0.00
NCB	11/16/2023	1085	Grainger	9846185685	20.0000.2542.4870.000.00.000000	Fluor Ballast	\$137.60
NCB	11/16/2023	1085	Grainger	9848766839	20.0000.2542.4870.000.00.000000	Motor	\$79.71
NCB	11/16/2023	1085	Grainger	9848800588	20.0000.2542.4870.000.00.000000	Flour Ballasts	\$113.38
NCB	11/16/2023	1085	Grainger	9859076912	20.0000.2542.4870.000.00.000000	Sensor Activation Kit	\$226.52
NCB	11/16/2023	1085	Grainger	9859076920	20.0000.2542.4870.000.00.000000	Flour Ballast	\$76.21
NCB	11/16/2023	1085	Grainger	9868385668	20.0000.2542.4870.000.00.000000	DRAIN GUN, CLOSET AUGER	\$436.40
NCB	11/16/2023	1085	Grainger	9869820119	20.0000.2542.4870.000.00.000000	KEY BLANK, BEST LOCK	\$169.40
NCB	11/16/2023	1085	Grainger	9869820127	20.0000.2542.4870.000.00.000000	INTERCHANGEABLE CORE	\$133.36
NCB	11/16/2023	1085	Grainger	9875749278	20.0000.2542.4870.000.00.000000	Battery Charger	\$97.37
Check Total:							\$3,244.34
137675	11/16/2023	1082	Great America Financial Services	34842098	30.0000.5370.6100.000.00.000000	Kyocera 9–1 / 9–30	\$999.65
137675	11/16/2023	1082	Great America Financial Services	34847667	30.0000.5370.6100.000.00.000000	Kyocera 9–1 / 9–30	\$979.98
137675	11/16/2023	1082	Great America Financial Services	35059347	30.0000.5370.6100.000.00.000000	Kyocera 10–1 / 10–31	\$1,829.63
Check Total:							\$3,809.26
NCB	11/16/2023	1083	Great Minds PBC	CM3020	10.0000.1650.4200.203.00.000000	Credit for PO 10524124	(\$220.25)
NCB	11/16/2023	1083	Great Minds PBC	CM3042	10.0000.1650.4200.207.00.000000	Credit for PO 10524124	(\$826.42)
NCB	11/16/2023	1083	Great Minds PBC	INV147110	10.0000.1650.4200.201.00.000000	Grade 4 Eureka Math Squared Grade	\$179.22
NCB	11/16/2023	1083	Great Minds PBC	INV147110	10.0000.1650.4200.201.00.000000	Grade 5 Eureka Math Squared Grade 5 Learn &	\$208.16
NCB	11/16/2023	1083	Great Minds PBC	INV147110	10.0000.1650.4200.201.00.000000	Grade 4 Eureka Math Squared Grade 4 Apply:	\$117.72
NCB	11/16/2023	1083	Great Minds PBC	INV147110	10.0000.1650.4200.203.00.000000	Eureka Math Squared Grade 4 Apply: Fractional Units	\$117.72

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Great Minds PBC	INV147110	10.0000.1650.4200.203.00.000000	Eureka Math Squared Grade 5 Apply: Fractions are	\$117.72
NCB	11/16/2023	1083	Great Minds PBC	INV147110	10.0000.1650.4200.203.00.000000	Grade 5 Eureka Math Squared Grade 5 Learn &	\$208.16
NCB	11/16/2023	1083	Great Minds PBC	INV147110	10.0000.1650.4200.203.00.000000	Grade 4 Eureka Math Squared Grade	\$179.22
NCB	11/16/2023	1083	Great Minds PBC	INV147110	10.0000.1650.4200.205.00.000000	Grade 4 Eureka Math Squared Grade	\$179.22
NCB	11/16/2023	1083	Great Minds PBC	INV147110	10.0000.1650.4200.205.00.000000	Grade 5 Eureka Math Squared Grade 5 Learn &	\$208.16
NCB	11/16/2023	1083	Great Minds PBC	INV147110	10.0000.1650.4200.205.00.000000	Eureka Math Squared Grade 4 Apply: Fractional Units	\$117.72
NCB	11/16/2023	1083	Great Minds PBC	INV147110	10.0000.1650.4200.205.00.000000	Eureka Math Squared Grade 5 Apply: Fractions are	\$117.72
NCB	11/16/2023	1083	Great Minds PBC	INV147110	10.0000.1650.4200.207.00.000000	Eureka Math Squared Grade 4 Apply: Fractional Units	\$117.72
NCB	11/16/2023	1083	Great Minds PBC	INV147110	10.0000.1650.4200.207.00.000000	Eureka Math Squared Grade 4 Apply: Fractional Units	\$117.72
NCB	11/16/2023	1083	Great Minds PBC	INV147110	10.0000.1650.4200.207.00.000000	SHIPPING	\$303.37
NCB	11/16/2023	1083	Great Minds PBC	INV147110	10.0000.1650.4200.207.00.000000	Grade 5 Eureka Math Squared Grade 5 Learn &	\$242.68
NCB	11/16/2023	1083	Great Minds PBC	INV147110	10.0000.1650.4200.207.00.000000	Grade 4 Eureka Math Squared Grade	\$179.22
NCB	11/16/2023	1083	Great Minds PBC	INV147110	10.0000.1650.4200.209.00.000000	Grade 4 Eureka Math Squared Grade	\$179.22
NCB	11/16/2023	1083	Great Minds PBC	INV147110	10.0000.1650.4200.209.00.000000	Grade 5 Eureka Math Squared Grade 5 Learn &	\$208.16
NCB	11/16/2023	1083	Great Minds PBC	INV147110	10.0000.1650.4200.209.00.000000	Eureka Math Squared Grade 5 Apply: Fractions are	\$117.72

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Great Minds PBC	INV147110	10.0000.1650.4200.209.00.000000	Eureka Math Squared Grade 4 Apply: Fractional Units	\$117.72
NCB	11/16/2023	1083	Great Minds PBC	INV154844	10.0000.1110.4200.201.60.000000	GRADE 1 – Eureka Math Squared Grade 1 Apply:	\$13.08
NCB	11/16/2023	1083	Great Minds PBC	INV154844	10.0000.1110.4200.201.60.000000	GRADE 2 – Eureka Math Squared Grade 2 Apply: 10	\$26.16
NCB	11/16/2023	1083	Great Minds PBC	INV154844	10.0000.1110.4200.203.60.000000	GRADE 2 – Eureka Math Squared Grade 2 Apply: 10	\$26.16
NCB	11/16/2023	1083	Great Minds PBC	INV154844	10.0000.1110.4200.203.60.000000	GRADE 1 – Eureka Math Squared Grade 1 Apply:	\$13.08
NCB	11/16/2023	1083	Great Minds PBC	INV154844	10.0000.1110.4200.205.60.000000	GRADE 1 – Eureka Math Squared Grade 1 Apply:	\$13.08
NCB	11/16/2023	1083	Great Minds PBC	INV154844	10.0000.1110.4200.205.60.000000	GRADE 2 – Eureka Math Squared Grade 2 Apply: 10	\$26.16
NCB	11/16/2023	1083	Great Minds PBC	INV154844	10.0000.1110.4200.207.60.000000	GRADE 2 – Eureka Math Squared Grade 2 Apply: 10	\$26.16
NCB	11/16/2023	1083	Great Minds PBC	INV154844	10.0000.1110.4200.207.60.000000	GRADE 1 – Eureka Math Squared Grade 1 Apply:	\$13.08
NCB	11/16/2023	1083	Great Minds PBC	INV154844	10.0000.1110.4200.207.60.000000	Shipping & Handling	\$17.66
NCB	11/16/2023	1083	Great Minds PBC	INV154844	10.0000.1110.4200.207.60.000000	For Accounting Purposes Only	\$0.00
NCB	11/16/2023	1083	Great Minds PBC	INV154844	10.0000.1110.4200.209.60.000000	GRADE 1 – Eureka Math Squared Grade 1 Apply:	\$13.08
NCB	11/16/2023	1083	Great Minds PBC	INV154844	10.0000.1110.4200.209.60.000000	GRADE 2 – Eureka Math Squared Grade 2 Apply: 10	\$26.16
NCB	11/16/2023	1083	Great Minds PBC	INV157422	10.0000.1650.4200.201.00.000000	Eureka Math Squared Grade 4 Learn: Fractional Units	\$35.04
NCB	11/16/2023	1083	Great Minds PBC	INV157422	10.0000.1650.4200.201.00.000000	Eureka Math Squared Grade 5 Apply: Fractions are	\$32.70

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Great Minds PBC	INV157422	10.0000.1650.4200.203.00.000000	Eureka Math Squared Grade 5 Apply: Fractions are	\$32.70
NCB	11/16/2023	1083	Great Minds PBC	INV157422	10.0000.1650.4200.203.00.000000	Eureka Math Squared Grade 5 Apply: Fractions are	\$32.70
NCB	11/16/2023	1083	Great Minds PBC	INV157422	10.0000.1650.4200.203.00.000000	Eureka Math Squared Grade 4 Learn: Fractional Units	\$35.04
NCB	11/16/2023	1083	Great Minds PBC	INV157422	10.0000.1650.4200.205.00.000000	Eureka Math Squared Grade 4 Learn: Fractional Units	\$35.04
NCB	11/16/2023	1083	Great Minds PBC	INV157422	10.0000.1650.4200.207.00.000000	Eureka Math Squared Grade 4 Learn: Fractional Units	\$35.04
NCB	11/16/2023	1083	Great Minds PBC	INV157422	10.0000.1650.4200.207.00.000000	Eureka Math Squared Grade 5 Apply: Fractions are	\$62.13
NCB	11/16/2023	1083	Great Minds PBC	INV157422	10.0000.1650.4200.209.00.000000	Eureka Math Squared Grade 5 Learn: Fractions are	\$35.04
NCB	11/16/2023	1083	Great Minds PBC	INV157422	10.0000.1650.4200.209.00.000000	Shipping & Handling	\$33.13
NCB	11/16/2023	1083	Great Minds PBC	INV157422	10.0000.1650.4200.209.00.000000	For Accounting Purposes Only	\$0.00
NCB	11/16/2023	1083	Great Minds PBC	INV157422	10.0000.1650.4200.209.00.000000	Eureka Math Squared Grade 5 Apply: Fractions are	\$32.70
NCB	11/16/2023	1083	Great Minds PBC	INV157438	10.0000.2210.3140.000.00.493200	Grade Multiple Eureka Math Squared Implementation	\$11,700.00
NCB	11/16/2023	1083	Great Minds PBC	INV157438	10.0000.2210.3140.000.00.493200	Discount @	\$0.00
Check Total:							\$14,602.72
137676	11/16/2023	1082	Happi-Nappi	19828	10.0000.1110.4100.203.00.000000	Elem Ed General Supplies – FI	\$44.85
137676	11/16/2023	1082	Happi-Nappi	19828	10.0000.2520.4100.203.00.000000	Elf Supplies FI	\$1,193.41
Check Total:							\$1,238.26
137677	11/16/2023	1082	Hines Supply	6127075	10.0000.1410.4100.303.00.000000	1X6–08 CLEAR RADIATA	\$1,544.20
137677	11/16/2023	1082	Hines Supply	6127075	10.0000.1410.4100.303.00.000000	For Office Use Only	\$0.00
Check Total:							\$1,544.20
137678	11/16/2023	1082	Hodges, Loizzi, Eisenhammer,	59802	10.0000.2310.3180.000.00.318001	Legal Aug 2023	\$227.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137678	11/16/2023	1082	Hodges, Loizzi, Eisenhammer,	59802	10.0000.2310.3180.000.00.318002	Legal Aug 2023	\$1,426.00
137678	11/16/2023	1082	Hodges, Loizzi, Eisenhammer,	59802	10.0000.2310.3180.000.00.318003	Legal Aug 2023	\$200.00
137678	11/16/2023	1082	Hodges, Loizzi, Eisenhammer,	59802	10.0000.2310.3180.000.00.318004	Legal Aug 2023	\$422.50
137678	11/16/2023	1082	Hodges, Loizzi, Eisenhammer,	59802	10.0000.2310.3180.000.00.318006	Legal Aug 2023	\$6,490.00
137678	11/16/2023	1082	Hodges, Loizzi, Eisenhammer,	59802	10.0000.2310.3180.000.00.318007	Legal Aug 2023	\$23,587.43
137678	11/16/2023	1082	Hodges, Loizzi, Eisenhammer,	59802	10.0000.2310.3180.000.00.318008	Legal Aug 2023	\$2,080.00
137678	11/16/2023	1082	Hodges, Loizzi, Eisenhammer,	59802	10.0000.2310.3180.000.00.318010	Legal Aug 2023	\$1,855.77
Check Total:							\$36,289.20
NCB	11/16/2023	1085	Honeywell International	5265015162	20.0000.2542.3190.000.00.000000	Replace 2 Batteries	\$3,881.96
NCB	11/16/2023	1087	Horace Mann Life Insurance Company	S100020488	10.0000.2640.3930.000.00.000000	HSA fees	\$8.85
NCB	11/16/2023	1087	Horace Mann Life Insurance Company	S100020489	10.0000.2640.3930.000.00.000000	FSA fees	\$222.75
Check Total:							\$4,113.56
137679	11/16/2023	1082	Hygieneering, Inc.	10234129	20.0000.2542.3190.000.00.000000	Consulting service	\$4,774.00
Check Total:							\$4,774.00
137680	11/16/2023	1082	IASA	84-103023 AA3858	10.0000.2320.3120.000.00.000000	Basic CPTED Principles	\$200.00
Check Total:							\$200.00
137681	11/16/2023	1082	IASBO	0047776	10.0000.2520.3120.101.00.000000	Support Con K. Evola	\$280.00
137681	11/16/2023	1082	IASBO	0048789	10.0000.2520.3120.101.00.000000	Support Con M. Patrick	\$280.00
137681	11/16/2023	1082	IASBO	0048790	10.0000.2520.3120.101.00.000000	Support Con C. Hoover	\$280.00
137681	11/16/2023	1082	IASBO	0048798	10.0000.2520.3120.101.00.000000	Support Con M. Nidea	\$280.00
137681	11/16/2023	1082	IASBO	0048836	10.0000.2520.3120.101.00.000000	Support Con J. Wasilewski	\$280.00
Check Total:							\$1,400.00
NCB	11/16/2023	1083	Illinois Principals Assoc.	431450	10.0000.2410.3120.301.00.000000	Principal's Office Prof Development – EM	\$1,060.32
NCB	11/16/2023	1083	Illinois Principals Assoc.	431450	10.0000.2410.3120.303.00.000000	Principal's Office Prof Development – LI	\$706.88
Check Total:							\$1,767.20
137682	11/16/2023	1082	Illinois State Board Of Education	231017	10.3360.0000.0000.000.00.000000	P–EBT return	\$3,256.00
Check Total:							\$3,256.00
137683	11/16/2023	1082	ILMEA	33733	10.0000.1114.6400.301.00.000000	Festival fee EM	\$150.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137683	11/16/2023	1082	ILMEA	63839	10.0000.1114.6400.303.00.000000	Festival fee LI	\$180.00
Check Total:							\$330.00
NCB	11/16/2023	1083	Impact Networking, Llc	3039127	10.0000.2660.3610.000.00.000000	8-20/9-19 overages	\$160.00
NCB	11/16/2023	1083	Impact Networking, Llc	3041025	10.0000.2660.4100.000.00.000000	Riso ComColor GD 7330 OEM Yellow Ink Cartridge	\$1,249.50
NCB	11/16/2023	1083	Impact Networking, Llc	3041025	10.0000.2660.4100.000.00.000000	Riso ComColor GD 7330	\$4,920.00
NCB	11/16/2023	1083	Impact Networking, Llc	3041025	10.0000.2660.4100.000.00.000000	Riso ComColor GD 7330 OEM Magenta Ink Cartridge	\$0.00
NCB	11/16/2023	1083	Impact Networking, Llc	3041025	10.0000.2660.4100.000.00.000000	Riso ComColor GD 7330 OEM Cyan Ink Cartridge	\$2,870.00
NCB	11/16/2023	1083	Impact Networking, Llc	3041025	10.0000.2660.4100.000.00.000000	Riso ComColor GD 7330 OEM Grey Ink Cartridge	\$0.00
NCB	11/16/2023	1083	Impact Networking, Llc	3041025	10.0000.2660.4100.000.00.000000	RISO Waste Toner Cartridge	\$0.00
NCB	11/16/2023	1083	Impact Networking, Llc	3054075	10.0000.2660.3610.000.00.000000	8-17/9-16 Kyocera overage	\$240.00
NCB	11/16/2023	1083	Impact Networking, Llc	3054913	10.0000.2660.3610.000.00.000000	9-20/10-19 overages	\$160.00
NCB	11/16/2023	1083	Impact Networking, Llc	3054914	10.0000.2660.3610.000.00.000000	9-17/10-16 overages	\$240.00
NCB	11/16/2023	1083	Impact Networking, Llc	3055856	10.0000.2660.3610.000.00.000000	12-21/12-20-24	\$1,140.00
NCB	11/16/2023	1083	Impact Networking, Llc	3057895	10.0000.2660.3610.000.00.000000	9-5/10-4 overage	\$40.00
NCB	11/16/2023	1083	Impact Networking, Llc	3076037	10.0000.2660.3610.000.00.000000	Konica 7-15/10-14 overage	\$112.31
NCB	11/16/2023	1083	Impact Networking, Llc	3077142	10.0000.2660.3610.000.00.000000	Kyocera 10-17/11-16	\$240.00
NCB	11/16/2023	1083	Impact Networking, Llc	3078095	10.0000.2660.3610.000.00.000000	Kyocera 10-20/11-19	\$160.00
NCB	11/16/2023	1083	Impact Networking, Llc	3093248	10.0000.2660.3610.000.00.000000	Kyocera overages 11-5/12-4	\$40.00
Check Total:							\$11,571.81
137684	11/16/2023	1082	inquirED	1797	10.0000.1110.4200.201.63.000000	Inquiry Journeys: Grade K (Annual Subscription)	\$475.20
137684	11/16/2023	1082	inquirED	1797	10.0000.1110.4200.201.63.000000	Inquiry Journeys: Grade 1 (Annual Subscription)	\$518.40

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137684	11/16/2023	1082	inquirED	1797	10.0000.1110.4200.203.63.000000	Inquiry Journeys: Grade 1 (Annual Subscription)	\$518.40
137684	11/16/2023	1082	inquirED	1797	10.0000.1110.4200.203.63.000000	Inquiry Journeys: Grade K (Annual Subscription)	\$475.20
137684	11/16/2023	1082	inquirED	1797	10.0000.1110.4200.205.63.000000	Inquiry Journeys: Grade K (Annual Subscription)	\$475.20
137684	11/16/2023	1082	inquirED	1797	10.0000.1110.4200.205.63.000000	Inquiry Journeys: Grade 1 (Annual Subscription)	\$518.40
137684	11/16/2023	1082	inquirED	1797	10.0000.1110.4200.207.63.000000	Inquiry Journeys: Grade 1 (Annual Subscription)	\$518.40
137684	11/16/2023	1082	inquirED	1797	10.0000.1110.4200.207.63.000000	Inquiry Journeys: Grade K (Annual Subscription)	\$475.20
137684	11/16/2023	1082	inquirED	1797	10.0000.1110.4200.209.63.000000	Inquiry Journeys: Grade K (Annual Subscription)	\$475.20
137684	11/16/2023	1082	inquirED	1797	10.0000.1110.4200.209.63.000000	Inquiry Journeys: Grade 1 (Annual Subscription)	\$518.40
137684	11/16/2023	1082	inquirED	1797	10.0000.1110.4200.209.63.000000	For Accounting Purposes Only	\$0.00
Check Total:							\$4,968.00
NCB	11/16/2023	1083	Interprenet, Ltd.	132820	10.0000.2190.3190.000.00.000000	Assessment 10-30	\$227.86
Check Total:							\$227.86
137685	11/16/2023	1082	ITA	8182-001	10.0000.1200.3000.000.00.462000	Sept. music therapy	\$1,200.00
Check Total:							\$1,200.00
137686	11/16/2023	1082	ITSavvy LLC	01456221	10.0000.2225.4100.200.00.172700	ITSavvy White Glove Service for Chromebooks, 500+	\$3,575.00
137686	11/16/2023	1082	ITSavvy LLC	01456221	10.0000.2225.4100.300.00.172700	ITSavvy White Glove Service for Chromebooks, 500+	\$3,575.00
137686	11/16/2023	1082	ITSavvy LLC	07006647	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 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137686	11/16/2023	1082	ITSavvy LLC	07006647	10.0000.2225.3230.000.00.172700	Ticket Lenovo 500e Gen 3 N5100 8GB/64GB -	\$100.00
137686	11/16/2023	1082	ITSavvy LLC	07006647	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
137686	11/16/2023	1082	ITSavvy LLC	07006647	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
137686	11/16/2023	1082	ITSavvy LLC	07006647	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
137686	11/16/2023	1082	ITSavvy LLC	07007748	10.0000.2225.3230.000.00.172700	Ticket: Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
137686	11/16/2023	1082	ITSavvy LLC	07008537	10.0000.2225.3230.000.00.172700	Lenovo 500e Gen 2 N4100 - 4gb/32gb -	\$50.00
Check Total:							\$7,800.00
NCB	11/16/2023	1085	J.B. Metal Works	20340	20.0000.2542.3190.000.00.000000	Installation of Pipe Railing at Lincoln	\$1,100.00
Check Total:							\$1,100.00
137751	11/16/2023	1084	J.C. Licht, Llc	53201556	20.0000.2542.4810.000.00.000000	Corotech Comm	\$211.53
137751	11/16/2023	1084	J.C. Licht, Llc	53201941	20.0000.2542.4810.000.00.000000	COROTECH COMM WB ST-BASE 1	\$173.38
137751	11/16/2023	1084	J.C. Licht, Llc	53202764	20.0000.2542.4810.000.00.000000	Corotech Emerson	\$526.44
Check Total:							\$911.35
137687	11/16/2023	1082	Jaime Takagi	231020	10.0000.1225.4100.220.00.000000	Apple tasting supplies	\$26.03
Check Total:							\$26.03
137688	11/16/2023	1082	James McDunn	231031	10.0000.1510.4100.207.00.000000	Choir supplies	\$283.92
Check Total:							\$283.92
137689	11/16/2023	1082	Jay Bach	231106	10.0000.1520.3190.000.00.000000	BB ref 10-24	\$120.00
Check Total:							\$120.00
137690	11/16/2023	1082	Jennifer Napier	231108	10.0000.1200.2300.303.00.000000	Tuition	\$381.65
Check Total:							\$381.65
137691	11/16/2023	1082	Joe Hernandez	231106	10.0000.1520.3190.000.00.000000	BB ref 10-25, 10-27	\$420.00
Check Total:							\$420.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137692	11/16/2023	1082	Kevin Plach	231106	10.0000.1520.3190.000.00.000000	BB ref 10-16	\$120.00
Check Total:							\$120.00
137752	11/16/2023	1084	Klass Electric Co. Inc.	9215	20.0000.2542.3193.000.00.000000	Job #6749 LMS	\$1,000.00
Check Total:							\$1,000.00
NCB	11/16/2023	1083	KnowBe4, Inc.	INV284013	10.0000.2225.3160.000.00.000000	KnowBe4 Security Awareness Training	\$5,811.47
NCB	11/16/2023	1085	Kone Inc.	1158619856	20.0000.2542.3190.000.00.000000	Elevator Testing	\$407.00
NCB	11/16/2023	1085	Kone Inc.	1158619857	20.0000.2542.3190.000.00.000000	Elevator Testing RO	\$407.00
NCB	11/16/2023	1083	Lakeshore Recycling Systems	LR5474044	20.0000.2542.3210.000.00.000000	Sept. recycling	\$6,114.00
NCB	11/16/2023	1083	Lakeview Bus Lines Inc.	1265460	40.0000.2550.3314.000.00.000000	EM to Maine South 9-29	\$2,314.40
NCB	11/16/2023	1083	Lakeview Bus Lines Inc.	1265514	40.0000.2550.3314.000.00.000000	Oct. contracts EM to Maine South, fuel	\$1,851.52
NCB	11/16/2023	1083	Learning A - Z	7146443	10.0000.1110.3160.207.61.000000	Raz -Plus	\$253.50
NCB	11/16/2023	1083	Learning A - Z	7146443	10.0000.1110.3160.207.61.000000	For Accounting Puposes Only	\$0.00
NCB	11/16/2023	1083	Learning A - Z	V811504	10.0000.1110.3160.201.61.000000	Raz-Plus	\$4,888.26
NCB	11/16/2023	1083	Learning A - Z	V811504	10.0000.1110.3160.203.61.000000	Raz-Plus	\$4,888.26
NCB	11/16/2023	1083	Learning A - Z	V811504	10.0000.1110.3160.205.61.000000	Raz-Plus	\$4,888.26
NCB	11/16/2023	1083	Learning A - Z	V811504	10.0000.1110.3160.207.61.000000	Raz-Plus	\$4,888.26
NCB	11/16/2023	1083	Learning A - Z	V811504	10.0000.1110.3160.209.61.000000	Raz-Plus	\$4,888.26
NCB	11/16/2023	1083	Learning A - Z	V811504	10.0000.1120.3160.301.62.000000	Science A-Z	\$117.00
NCB	11/16/2023	1083	Learning A - Z	V811504	10.0000.1200.3160.000.00.000000	Science A-Z	\$117.00
NCB	11/16/2023	1083	Learning A - Z	V811504	10.0000.1200.3160.000.00.000000	Raz-Plus	\$3,760.20
NCB	11/16/2023	1083	Learning A - Z	V811504	10.0000.1200.3160.000.00.000000	Reading A-Z	\$1,372.36
NCB	11/16/2023	1083	Learning A - Z	V811504	10.0000.1200.3160.000.00.000000	Science A-Z -	\$19.50
NCB	11/16/2023	1083	Learning A - Z	V811504	10.0000.1800.3160.000.00.490900	Raz-Plus EL	\$869.57
NCB	11/16/2023	1083	Learning A - Z	V811504	10.0000.1800.3160.000.00.490900	Reading A-Z	\$1,372.36
NCB	11/16/2023	1083	Learning A - Z	V811504	10.0000.1800.3160.000.00.490900	Raz-Plus	\$417.80
Check Total:							\$49,645.98
137693	11/16/2023	1082	Learning Without Tears	INV191392	10.0000.1200.4100.201.00.000000	Individual Student Manipulative Pack With My	\$110.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137693	11/16/2023	1082	Learning Without Tears	INV191392	10.0000.1200.4100.201.00.000000	S&H	\$11.00
Check Total:							\$121.00
137694	11/16/2023	1082	LearnPlatform, Inc.	INV576842	10.0000.2225.3160.000.00.000000	LearnPlatform EdTech Effectiveness Solution Start	\$2,967.43
137694	11/16/2023	1082	LearnPlatform, Inc.	INV576842	10.0000.2225.3160.000.00.000000	Organize & Communicate / S&C Expansion to Full	\$100.00
137694	11/16/2023	1082	LearnPlatform, Inc.	INV576842	10.0000.2225.3160.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:							\$3,067.43
NCB	11/16/2023	1083	Lexia Voyager Sopris Inc.	7160526	10.0000.1200.4100.000.00.462000	REWARDS Intermediate, 2nd Ed. Student Book (Set of 10)	\$115.00
NCB	11/16/2023	1083	Lexia Voyager Sopris Inc.	7160526	10.0000.1200.4100.000.00.462000	S&H	\$11.50
Check Total:							\$126.50
137695	11/16/2023	1082	Lian Hao	231024	10.1611.0000.0000.000.00.000000	Refund for lunch	\$18.00
Check Total:							\$18.00
137696	11/16/2023	1082	Macgill School Nurse Supplies	IN0849288	10.0000.2130.4100.000.00.000000	Butterfly Frosted Occluder Glasses Item # 14225	\$36.95
137696	11/16/2023	1082	Macgill School Nurse Supplies	IN0849288	10.0000.2130.4100.000.00.000000	Pediatric Foam Testing Occluders, Parrot (2-Pack)	\$36.95
Check Total:							\$73.90
137697	11/16/2023	1082	Maria Soulias	231024	10.0000.1120.3320.301.00.000000	Mileage for IAP conference	\$220.08
137697	11/16/2023	1082	Maria Soulias	231031	10.0000.2410.3120.301.00.000000	IPA conference meals	\$63.52
Check Total:							\$283.60
NCB	11/16/2023	1085	Mcmaster Carr	15896718	20.0000.2542.4870.000.00.000000	Tools WA, Gansz	\$58.07
NCB	11/16/2023	1085	Mcmaster Carr	16080011	20.0000.2542.4870.000.00.000000	Shelf Bracket and Shelf Rests	\$313.82
NCB	11/16/2023	1085	Mcmaster Carr	16141917	20.0000.2542.4870.000.00.000000	12" Deep Painted Steel Shelf Bracket for Double-Slotted	\$147.90
NCB	11/16/2023	1085	Mcmaster Carr	16742608	20.0000.2542.4870.000.00.000000	Chicago Faucet Repair Kit, Identifier	\$138.32

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$658.11
137698	11/16/2023	1082	Menta Academy Midway	SESINV-032278	10.0000.1912.6700.000.00.000000	Tuition October	\$4,482.24
137698	11/16/2023	1082	Menta Academy Midway	SESINV-032419	10.0000.1912.6700.000.00.000000	Tuition October	\$8,078.70
Check Total:							\$12,560.94
137699	11/16/2023	1082	MHS	ORD348928Z9X1B4	10.0000.2140.4150.000.00.000000	Autism Spectrum Rating Scales (ASRS) 2-5 Years	\$112.50
137699	11/16/2023	1082	MHS	ORD348928Z9X1B4	10.0000.2140.4150.000.00.000000	Autism Spectrum Rating Scales (ASRS) 2-5 Years	\$112.50
137699	11/16/2023	1082	MHS	ORD348928Z9X1B4	10.0000.2140.4150.000.00.000000	Children's Depression Inventory 2 (CDI) Parent	\$112.50
137699	11/16/2023	1082	MHS	ORD348928Z9X1B4	10.0000.2140.4150.000.00.000000	Children's Depression Inventory 2 (CDI) Teacher	\$112.50
137699	11/16/2023	1082	MHS	ORD348928Z9X1B4	10.0000.2140.4150.000.00.000000	Comprehensive Executive Function Inventory (CEFI)	\$475.00
137699	11/16/2023	1082	MHS	ORD348928Z9X1B4	10.0000.2140.4150.000.00.000000	Comprehensive Executive Function Inventory (CEFI)	\$118.75
137699	11/16/2023	1082	MHS	ORD348928Z9X1B4	10.0000.2140.4150.000.00.000000	Comprehensive Executive Function Inventory (CEFI)	\$475.00
137699	11/16/2023	1082	MHS	ORD348928Z9X1B4	10.0000.2140.4150.000.00.000000	Conners 4 Use	\$750.00
137699	11/16/2023	1082	MHS	ORD348928Z9X1B4	10.0000.2140.4150.000.00.000000	Conners Comprehensive Behavior Rating Scales	\$118.75
137699	11/16/2023	1082	MHS	ORD348928Z9X1B4	10.0000.2140.4150.000.00.000000	Conners Comprehensive Behavior Rating Scales	\$118.75
137699	11/16/2023	1082	MHS	ORD348928Z9X1B4	10.0000.2140.4150.000.00.000000	Multidimensional Anxiety Scale for Children 2 (MASC)	\$106.25
137699	11/16/2023	1082	MHS	ORD348928Z9X1B4	10.0000.2140.4150.000.00.000000	Multidimensional Anxiety Scale for Children 2 (MASC)	\$106.25
Check Total:							\$2,718.75
NCB	11/16/2023	1083	Michele Barkley	231020	10.0000.2410.3120.220.00.000000	Conference tech	\$50.00
Check Total:							\$50.00
137753	11/16/2023	1084	Midwest Mechanical Group Inc.	112145531	20.0000.2542.3191.000.00.000000	Service Call 2308-2770	\$288.89

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137753	11/16/2023	1084	Midwest Mechanical Group Inc.	112145849	20.0000.2542.3191.000.00.000000	Service Call 2309-1553	\$810.89
137753	11/16/2023	1084	Midwest Mechanical Group Inc.	112145925	20.0000.2542.3191.000.00.000000	Service Call 2308-1253	\$2,291.00
137753	11/16/2023	1084	Midwest Mechanical Group Inc.	112146014	20.0000.2542.3191.000.00.000000	Service Call 2309-1624	\$1,273.78
137753	11/16/2023	1084	Midwest Mechanical Group Inc.	112146138	20.0000.2542.3191.000.00.000000	Service Call 2308-2333	\$2,275.00
137753	11/16/2023	1084	Midwest Mechanical Group Inc.	112146237	20.0000.2542.3191.000.00.000000	Service Call 2309-1808	\$636.89
137753	11/16/2023	1084	Midwest Mechanical Group Inc.	112146246	20.0000.2542.3191.000.00.000000	Service Call 2305-1509	\$805.83
137753	11/16/2023	1084	Midwest Mechanical Group Inc.	112146255	20.0000.2542.3191.000.00.000000	Service Call 2310-0048	\$810.89
137753	11/16/2023	1084	Midwest Mechanical Group Inc.	112146258	20.0000.2542.3191.000.00.000000	Service Call 2310-1181	\$1,621.78
137753	11/16/2023	1084	Midwest Mechanical Group Inc.	112146259	20.0000.2542.3191.000.00.000000	Service Call 2310-1269	\$984.89
137753	11/16/2023	1084	Midwest Mechanical Group Inc.	112146299	20.0000.2542.3191.000.00.000000	Service Call 2308-2369	\$1,778.68
137753	11/16/2023	1084	Midwest Mechanical Group Inc.	112146395	20.0000.2542.3191.000.00.000000	Service Call 2308-2171	\$1,125.34
137753	11/16/2023	1084	Midwest Mechanical Group Inc.	112146404	20.0000.2542.3191.000.00.000000	Service Call 2308-2005	\$4,189.56
137753	11/16/2023	1084	Midwest Mechanical Group Inc.	112146406	20.0000.2542.3191.000.00.000000	Service Call 2308-1255	\$3,525.00
137753	11/16/2023	1084	Midwest Mechanical Group Inc.	112146409	20.0000.2542.3191.000.00.000000	Service Call 2309-1908	\$2,160.89
137753	11/16/2023	1084	Midwest Mechanical Group Inc.	112146812	20.0000.2542.3191.000.00.000000	Service Call 2305-2163	\$786.89
137753	11/16/2023	1084	Midwest Mechanical Group Inc.	112146900	20.0000.2542.3191.000.00.000000	Service Call 2306-2560	\$173.15
137753	11/16/2023	1084	Midwest Mechanical Group Inc.	MC0000132688	20.0000.2542.3191.000.00.000000	Preventative Maintenance	\$7,830.00
Check Total:							\$33,369.35
137700	11/16/2023	1082	MindWing Concepts Inc.	13627	10.0000.1200.4100.000.00.000000	Story Grammar Marker® Kit + FREE SGM Digital Icons	\$194.95
137700	11/16/2023	1082	MindWing Concepts Inc.	13627	10.0000.1200.4100.000.00.000000	S&H	\$20.00
137700	11/16/2023	1082	MindWing Concepts Inc.	13641	10.0000.2150.4100.000.00.000000	Story Grammar Marker® Kit + FREE SGM Digital Icons	\$194.95
137700	11/16/2023	1082	MindWing Concepts Inc.	13641	10.0000.2150.4100.000.00.000000	S&H	\$20.00
Check Total:							\$429.90
NCB	11/16/2023	1083	MNJ Technologies Direct	CINV004023635	10.0000.2225.4100.000.00.000000	Epson ELPLP80 Replacement Projector Lamp - Projector	\$750.00
NCB	11/16/2023	1083	MNJ Technologies Direct	CINV004023635	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:							\$750.00
137701	11/16/2023	1082	Molly Hawkins House	57587	10.0000.1113.4100.207.00.000000	3/4" FLAT NU-CLEAR	\$14.70

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137701	11/16/2023	1082	Molly Hawkins House	57587	10.0000.1113.4100.207.00.000000	SARGENT SUPREME 16 COLOR WC SET	\$89.70
137701	11/16/2023	1082	Molly Hawkins House	57587	10.0000.1113.4100.207.00.000000	12 WATERCOLOR TUBES + FREE CASE	\$15.96
137701	11/16/2023	1082	Molly Hawkins House	57587	10.0000.1113.4100.207.00.000000	PRANG GLUE STICKS WHITE 1.27 OZ	\$56.64
137701	11/16/2023	1082	Molly Hawkins House	57587	10.0000.1113.4100.207.00.000000	STUMPS SET OF 6 (1-6)	\$4.95
137701	11/16/2023	1082	Molly Hawkins House	57587	10.0000.1113.4100.207.00.000000	DRAWING PAPER 12X18 WHITE (2000)	\$59.00
137701	11/16/2023	1082	Molly Hawkins House	57587	10.0000.1113.4100.207.00.000000	TEMPERA PAINT SSTICKS MET/FLUO 144	\$65.30
137701	11/16/2023	1082	Molly Hawkins House	57587	10.0000.1113.4100.207.00.000000	UCREATE 9X12 WC PAPER (50)	\$34.24
137701	11/16/2023	1082	Molly Hawkins House	57587	10.0000.1113.4100.207.00.000000	GRAY 97-LB SDP 8.5X11: 250 SHEETS	\$24.99
137701	11/16/2023	1082	Molly Hawkins House	57587	10.0000.1113.4100.207.00.000000	SANDFORD 576-PC CLASSPACK	\$322.20
137701	11/16/2023	1082	Molly Hawkins House	57587	10.0000.1113.4100.207.00.000000	CDRAYOLA COLORED MODEL MAGIC (75)	\$200.55
137701	11/16/2023	1082	Molly Hawkins House	57587	10.0000.1113.4100.207.00.000000	CRAYOLA DOUGH 24 3-OZ TUBES	\$43.92
137701	11/16/2023	1082	Molly Hawkins House	57587	10.0000.1113.4100.207.00.000000	PRANG 9 TEMPERA CAKES	\$120.82
137701	11/16/2023	1082	Molly Hawkins House	57587	10.0000.1113.4100.207.00.000000	5 PAINTBRUSH PENS	\$26.64
137701	11/16/2023	1082	Molly Hawkins House	57587	10.0000.1113.4100.207.00.000000	12 PROFESSIONAL PENCILS IN A TIN	\$15.96
137701	11/16/2023	1082	Molly Hawkins House	57587	10.0000.1113.4100.207.00.000000	BENDABLE PENCILS (6)	\$19.80
137701	11/16/2023	1082	Molly Hawkins House	57587	10.0000.1113.4100.207.00.000000	SHPPING	\$110.52
137701	11/16/2023	1082	Molly Hawkins House	57587	10.0000.1113.4100.207.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00

Check Total: \$1,225.89

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Monoprice, Inc.	23793494	10.0000.2225.4100.300.00.000000	Monoprice Blackbird 4K HDMI 2.0 1x4 Splitter	\$224.99
NCB	11/16/2023	1083	Monoprice, Inc.	23793494	10.0000.2225.4100.300.00.000000	Monoprice Commercial Audio 240W 5ch 100/70V	\$266.01
NCB	11/16/2023	1083	Monoprice, Inc.	23793494	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:							\$491.00
137702	11/16/2023	1082	Morton Grove Supply Co.	3348752	20.0000.2542.4840.000.00.000000	Meter stem and parts	\$33.56
Check Total:							\$33.56
137754	11/16/2023	1084	Morton Grove Supply Co.	334592	20.0000.2542.4840.000.00.000000	Lav Riser, compression nut, etc	\$132.54
Check Total:							\$132.54
NCB	11/16/2023	1083	Nicholas & Associates, Inc.	7406	60.0000.2900.5300.000.00.202200	Compass Surveying, Daily Herald	\$6,697.70
Check Total:							\$6,697.70
137703	11/16/2023	1082	Nicole Azark	231102	10.0000.2210.3120.000.00.000000	IAHPERD registration & dues	\$200.00
Check Total:							\$200.00
NCB	11/16/2023	1087	NIHIP	231108	10.0000.0484.0000.000.00.000000	Life, health, LTD Nov	\$822,934.37
NCB	11/16/2023	1087	NIHIP	231108	20.0000.0484.0000.000.00.000000	Life, health, LTD Nov	\$60,142.70
NCB	11/16/2023	1087	NIHIP	231108	40.0000.0484.0000.000.00.000000	Life, health, LTD Nov	\$809.17
Check Total:							\$883,886.24
137704	11/16/2023	1082	Niles Chamber Of Commerce	36893	10.0000.2310.6400.000.00.000000	Annual fee	\$175.00
Check Total:							\$175.00
137755	11/16/2023	1084	North American Corp.	C845522	20.0000.2542.4850.000.00.000000	Bath Towel	\$38.48
137755	11/16/2023	1084	North American Corp.	C846718	20.0000.2542.4850.000.00.000000	Liners & Towels at RO	\$2,141.80
137755	11/16/2023	1084	North American Corp.	C848412	20.0000.2542.4850.000.00.000000	Towel	\$235.50
Check Total:							\$2,415.78
NCB	11/16/2023	1083	Northwest Suburban Spcl Ed Org	11237	10.0000.4120.3190.000.00.462000	1st semester screening	\$31,910.10
Check Total:							\$31,910.10
137705	11/16/2023	1082	Novel Effect Inc.	384e8063-0001	10.0000.2222.4300.207.00.000000	1 Yr Premium Educator Subscription	\$39.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137705	11/16/2023	1082	Novel Effect Inc.	384e8063-0001	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:							\$39.99
137756	11/16/2023	1084	Nu Toys Leisure Products	54991	20.0000.2542.7000.000.00.000000	***EXIT SECT WAVE SLD	\$634.00
137756	11/16/2023	1084	Nu Toys Leisure Products	54991	20.0000.2542.7000.000.00.000000	BIT HEX SOCKET TPP 5/16i	\$1.91
137756	11/16/2023	1084	Nu Toys Leisure Products	54991	20.0000.2542.7000.000.00.000000	HDW PKG WAVE POLY SLIDE	\$54.00
137756	11/16/2023	1084	Nu Toys Leisure Products	54991	20.0000.2542.7000.000.00.000000	INST WAVE SLIDE PB 72iDK	\$0.00
137756	11/16/2023	1084	Nu Toys Leisure Products	54991	20.0000.2542.7000.000.00.000000	KEY HEX TPP 5/16i	\$3.53
137756	11/16/2023	1084	Nu Toys Leisure Products	54991	20.0000.2542.7000.000.00.000000	For Office Use Only	\$0.00
Check Total:							\$693.44
137757	11/16/2023	1084	Orkin, LLC	249038969	20.0000.2542.3190.000.00.000000	Monthly Pest Control	\$1,876.40
Check Total:							\$1,876.40
137706	11/16/2023	1082	Park Ridge Rec. & Park Dist.	23-2686-11	60.0000.2533.5300.000.00.000000	WA T-ball field	\$3,615.89
137706	11/16/2023	1082	Park Ridge Rec. & Park Dist.	23-2687-11	60.0000.2533.5300.000.00.000000	WA T-ball field	\$1,196.42
137706	11/16/2023	1082	Park Ridge Rec. & Park Dist.	23-2688-11	60.0000.2533.5300.000.00.000000	QA T-ball field	\$1,217.83
137706	11/16/2023	1082	Park Ridge Rec. & Park Dist.	23-2690-11	60.0000.2533.5300.000.00.000000	WA T-ball field Sunbelt rental	\$739.94
137706	11/16/2023	1082	Park Ridge Rec. & Park Dist.	23-2691-11	60.0000.2533.5300.000.00.000000	WA T-ball Red Diamond infield mix	\$4,221.12
Check Total:							\$10,991.20
137707	11/16/2023	1082	Paul Csongradi	231024	10.0000.1120.3320.301.00.000000	Mileage for IPA conference	\$225.32
137707	11/16/2023	1082	Paul Csongradi	231031	10.0000.2410.3120.301.00.000000	IPA conference meals	\$50.40
Check Total:							\$275.72
137708	11/16/2023	1082	Personnel Planners, Inc.	160261	80.0000.2510.3190.000.00.000000	UI claims 10-1/12-31	\$575.00
Check Total:							\$575.00
137709	11/16/2023	1082	Pete Mroz	231106	10.0000.1520.3190.000.00.000000	BB ref 10-25, 10-27	\$180.00
Check Total:							\$180.00
137710	11/16/2023	1082	Pitney Bowes	3106108464.	10.0000.2633.3401.000.00.000000	3-23/6-29 replacement check	\$832.02
Check Total:							\$832.02

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137711	11/16/2023	1082	Play Therapy Supply LLC	486280	10.0000.2113.4100.000.00.000000	Puzzled Board Game: Solving Problems by	\$56.95
137711	11/16/2023	1082	Play Therapy Supply LLC	486280	10.0000.2113.4100.000.00.000000	S&H	\$8.31
Check Total:							\$65.26
137712	11/16/2023	1082	Polar Electro Inc.	331692710	10.0000.1116.4100.303.00.000000	POLAR OH1 N OHR SENSOR OEM	\$4,230.00
137712	11/16/2023	1082	Polar Electro Inc.	331692710	10.0000.1116.4100.303.00.000000	POLARGOFIT.COM	\$0.00
137712	11/16/2023	1082	Polar Electro Inc.	331692710	10.0000.1116.4100.303.00.000000	For Accounting Purposes Only	\$35.00
Check Total:							\$4,265.00
NCB	11/16/2023	1085	Powerhouse Unlimited	11194	20.0000.2542.4870.000.00.000000	BATTERIES	\$390.00
NCB	11/16/2023	1085	Powerhouse Unlimited	11198	20.0000.2542.4860.000.00.000000	Part no 1217830	\$375.20
Check Total:							\$765.20
137713	11/16/2023	1082	Pro-Ed	3006996	10.0000.1200.4100.000.00.462000	WABC: Wiig Assessment of Basic Concepts Elisabeth	\$273.00
137713	11/16/2023	1082	Pro-Ed	3006996	10.0000.1200.4100.000.00.462000	TNL-2: Test of Narrative Language-Second Edition	\$228.00
137713	11/16/2023	1082	Pro-Ed	3006996	10.0000.1200.4100.000.00.462000	TOLD-P:5 Examiner Record Booklets (25) Phyllis L.	\$126.00
137713	11/16/2023	1082	Pro-Ed	3006996	10.0000.1200.4100.000.00.462000	S&H	\$62.70
Check Total:							\$689.70
137714	11/16/2023	1082	Quinlan & Fabish	14938363	10.0000.1114.3230.303.00.000000	Service instuments	\$147.00
137714	11/16/2023	1082	Quinlan & Fabish	14968368	10.0000.1114.7000.301.00.000000	Remo pad	\$399.90
137714	11/16/2023	1082	Quinlan & Fabish	14974987	10.0000.1114.4100.303.00.000000	Misc.. music	\$370.40
137714	11/16/2023	1082	Quinlan & Fabish	15006234	10.0000.1114.4100.301.00.000000	Misc. music	\$12.95
Check Total:							\$930.25
137715	11/16/2023	1082	RCN	443379001-0016470	10.0000.2633.3420.000.00.000000	10-1/10-31 special circuits	\$1,034.39
137715	11/16/2023	1082	RCN	443379001-0016525	10.0000.2633.3420.000.00.000000	11-1/11-30	\$1,034.39
Check Total:							\$2,068.78
137716	11/16/2023	1082	Reading Leadership Institute	231020	10.0000.2210.3120.000.00.000000	Workshop registration	\$350.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$350.00
NCB	11/16/2023	1085	Red Wing Shoe Company, Inc.	129-1-191327	20.0000.2542.4100.000.00.000000	SHOES FOR EMPLOYER:	\$212.50
						QUINN MURPHY, COST TO	
NCB	11/16/2023	1085	Red Wing Shoe Company, Inc.	129-1-191913	20.0000.2542.4100.000.00.000000	SHOES FOR EMPLOYER:	\$268.23
						BRIAN CASH, COST TO NOT	
NCB	11/16/2023	1085	Red Wing Shoe Company, Inc.	129-1-192040	20.0000.2542.4100.000.00.000000	SHOES FOR EMPLOYER: TIM	\$282.48
						KEARNS, COST TO NOT	
NCB	11/16/2023	1085	Red Wing Shoe Company, Inc.	700-1-123526	20.0000.2542.4100.000.00.000000	SHOES FOR EMPLOYER:	\$151.00
						JOHN IMBER, COST TO NOT	
Check Total:							\$914.21
137758	11/16/2023	1084	Rogers Supply Co. Inc.	LM022101	20.0000.2542.3191.000.00.000000	50 LB Recovery Exchange	\$2,125.00
						Tank	
Check Total:							\$2,125.00
NCB	11/16/2023	1085	Russo'S Power Equipment	SPI20410246	20.0000.2543.4100.000.00.000000	Blade	\$65.98
NCB	11/16/2023	1085	Russo'S Power Equipment	SPI20433999	20.0000.2543.4100.000.00.000000	Spreader	\$2,159.97
NCB	11/16/2023	1085	Russo'S Power Equipment	SPI20434000	20.0000.2543.4100.000.00.000000	Red Grease	\$119.80
Check Total:							\$2,345.75
137717	11/16/2023	1082	Scholastic Magazines	M7455055	10.0000.1120.4400.301.61.000000	CHOICES – LINDSEY	\$299.70
137717	11/16/2023	1082	Scholastic Magazines	M7455055	10.0000.1120.4400.301.62.000000	FOR ACCOUNTING	\$89.91
						PURPOSES ONLY	
137717	11/16/2023	1082	Scholastic Magazines	M7455055	10.0000.1120.4400.301.62.000000	SCIENCE WORLD –	\$299.70
						CATHERINE MURGES	
137717	11/16/2023	1082	Scholastic Magazines	M7455055	10.0000.1413.4400.301.00.000000	CHOICES – CHRISTY	\$299.70
137717	11/16/2023	1082	Scholastic Magazines	M7458670	10.0000.1800.3160.000.00.490900	LET'S FIND OUT MARYANN	\$59.90
						GEISHEKER	
137717	11/16/2023	1082	Scholastic Magazines	M7458670	10.0000.1800.3160.000.00.490900	STORYWORKS GR 1 – PHILIP	\$87.50
						FAUSTMAN	
137717	11/16/2023	1082	Scholastic Magazines	M7458670	10.0000.1800.3160.000.00.490900	SHIPPING & HANDLINGL	\$14.74
137717	11/16/2023	1082	Scholastic Magazines	M7458670	10.0000.1800.3160.000.00.490900	FOR ACCOUNTING	\$0.00
						PURPOSES ONLY	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137717	11/16/2023	1082	Scholastic Magazines	M7458671	10.0000.1800.3160.000.00.490900	STORYWORKS 3 – KATIE NEWMAN	\$87.50
137717	11/16/2023	1082	Scholastic Magazines	M7458671	10.0000.1800.3160.000.00.490900	SHIPPING & HANDLING	\$8.75
137717	11/16/2023	1082	Scholastic Magazines	M7458671	10.0000.1800.3160.000.00.490900	FOR ACCOUNTING PUPOSES ONLY	\$0.00
137717	11/16/2023	1082	Scholastic Magazines	M7458672	10.0000.1800.3160.000.00.490900	SCHOPE – IVONA WYPYCH	\$99.90
137717	11/16/2023	1082	Scholastic Magazines	M7458672	10.0000.1800.3160.000.00.490900	SHPPING & HANDLING	\$9.99
137717	11/16/2023	1082	Scholastic Magazines	M7458672	10.0000.1800.3160.000.00.490900	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137717	11/16/2023	1082	Scholastic Magazines	M7458673	10.0000.1800.3160.000.00.490900	STORY WORKS – MARY	\$87.50
137717	11/16/2023	1082	Scholastic Magazines	M7458673	10.0000.1800.3160.000.00.490900	SHPPING & HANDLING	\$8.75
137717	11/16/2023	1082	Scholastic Magazines	M7458673	10.0000.1800.3160.000.00.490900	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137717	11/16/2023	1082	Scholastic Magazines	M7458675	10.0000.1800.3160.000.00.490900	STORYWORKS 3 – KATHY ZAJAC	\$87.50
137717	11/16/2023	1082	Scholastic Magazines	M7458675	10.0000.1800.3160.000.00.490900	SHIPPING & HANDLING	\$8.75
137717	11/16/2023	1082	Scholastic Magazines	M7458675	10.0000.1800.3160.000.00.490900	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137717	11/16/2023	1082	Scholastic Magazines	M7458676	10.0000.1800.3160.000.00.490900	STORYWORKS 2 – MARIA LAKERDAS	\$87.50
137717	11/16/2023	1082	Scholastic Magazines	M7458676	10.0000.1800.3160.000.00.490900	SHIPPING & HANDLING	\$8.75
137717	11/16/2023	1082	Scholastic Magazines	M7458680	10.0000.1800.3160.000.00.490900	SCOPE – ALONA SAPP	\$99.90
137717	11/16/2023	1082	Scholastic Magazines	M7458680	10.0000.1800.3160.000.00.490900	SHIPPING & HANDLING	\$9.99
137717	11/16/2023	1082	Scholastic Magazines	M7458680	10.0000.1800.3160.000.00.490900	FOR ACCOUNTING PUPOSES ONLY	\$0.00
Check Total:							\$1,755.93
NCB	11/16/2023	1083	School Health Corp.	5583914-01	10.0000.1116.4100.303.00.000000	NJECTION MOLDED INDOOR PICKLEBALL 12PK @ *DSK	\$41.74
NCB	11/16/2023	1083	School Health Corp.	5583914-01	10.0000.1116.4100.303.00.000000	31027– 30" ARROW 6 COLOR HARDWOOD PACK	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	School Health Corp.	5583914-02	10.0000.1116.4100.303.00.000000	NJECTION MOLDED INDOOR PICKLEBALL 12PK @ *DSK	\$0.00
NCB	11/16/2023	1083	School Health Corp.	5583914-02	10.0000.1116.4100.303.00.000000	C39094-ETHAFOAM TARGET 48" @ *G	\$456.94
NCB	11/16/2023	1083	School Health Corp.	5583914-02	10.0000.1116.4100.303.00.000000	31027- 30" ARROW 6 COLOR HARDWOOD PACK	\$0.00
NCB	11/16/2023	1083	School Health Corp.	5583914-03	10.0000.1116.4100.303.00.000000	31027- 30" ARROW 6 COLOR HARDWOOD PACK	\$260.12
Check Total:							\$758.80
137718	11/16/2023	1082	School Specialty Order Entry	208132845047	10.0000.1113.4100.207.00.000000	Essential Learning Products Stencil Mill in Plastic Box,	\$21.82
137718	11/16/2023	1082	School Specialty Order Entry	208132845047	10.0000.1113.4100.207.00.000000	Roylco Classic Rangoli Mega Stencil, 11 x 11 Inches, Set	\$17.59
137718	11/16/2023	1082	School Specialty Order Entry	208132845047	10.0000.1113.4100.207.00.000000	Jack Richeson Doodles Rubbing Plate Set, 7 x 7	\$15.47
137718	11/16/2023	1082	School Specialty Order Entry	208132845047	10.0000.1113.4100.207.00.000000	Faber-Castell Triangular Paint Brushes, Assorted	\$159.36
137718	11/16/2023	1082	School Specialty Order Entry	208132845047	10.0000.1113.4100.207.00.000000	School Smart Plastic Water Pot Set, 4-3/4 x 3-1/2	\$148.02
137718	11/16/2023	1082	School Specialty Order Entry	208132845047	10.0000.1113.4100.207.00.000000	For Accounting Purposes only	\$0.00
Check Total:							\$362.26
137719	11/16/2023	1082	SEDOL	102423-64	10.0000.2210.3120.000.00.462000	October training	\$975.00
Check Total:							\$975.00
137759	11/16/2023	1084	Sharp Wear, Inc	12357	20.0000.2542.4850.000.00.000000	C. Rojas Uniform	\$369.93
137759	11/16/2023	1084	Sharp Wear, Inc	12381	20.0000.2542.4850.000.00.000000	F Borkowski Uniform	\$346.13
137759	11/16/2023	1084	Sharp Wear, Inc	12383	20.0000.2542.4850.000.00.000000	Daniel Mulhall uniforms	\$324.93
137759	11/16/2023	1084	Sharp Wear, Inc	12384	20.0000.2542.4850.000.00.000000	A Velasco Uniform	\$74.22
Check Total:							\$1,115.21
137720	11/16/2023	1082	Social Thinking	290336	10.0000.2113.4100.000.00.000000	The Road to Regulation & The Regulation Station:	\$49.99

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	Invoice	Account	Description	Amount
137720	11/16/2023	1082	Social Thinking	290336	10.0000.2113.4100.000.00.000000	Tools to Try Card Decks Across the Ages The Zones	\$44.99
137720	11/16/2023	1082	Social Thinking	290336	10.0000.2113.4100.000.00.000000	The Zones of Regulation 4-Poster Set	\$61.99
137720	11/16/2023	1082	Social Thinking	290336	10.0000.2113.4100.000.00.000000	You Are a Social Detective! Explaining Social Thinking	\$29.99
137720	11/16/2023	1082	Social Thinking	290336	10.0000.2113.4100.000.00.000000	S&H	\$21.57
137720	11/16/2023	1082	Social Thinking	290337	10.0000.2113.4100.000.00.000000	The Road to Regulation Poster The Zones of	\$16.99
137720	11/16/2023	1082	Social Thinking	290337	10.0000.2113.4100.000.00.000000	The Road to Regulation & The Regulation Station:	\$49.99
137720	11/16/2023	1082	Social Thinking	290337	10.0000.2113.4100.000.00.000000	You Are a Social Detective! Curriculum Guide +	\$29.99
137720	11/16/2023	1082	Social Thinking	290337	10.0000.2113.4100.000.00.000000	S&H	\$19.73
Check Total:							\$325.23
137721	11/16/2023	1082	Sonia Shankman Orthogenic School	202309R.68	10.0000.1912.6700.000.00.000000	Sept. tuition rate difference	\$3,239.32
137721	11/16/2023	1082	Sonia Shankman Orthogenic School	S202309.29	10.0000.1912.6700.000.00.000000	Sept. tuition	\$6,705.86
Check Total:							\$9,945.18
137722	11/16/2023	1082	Specialized Education of Illinois Inc. CM75956		10.0000.1912.6700.000.00.000000	Rate revision	(\$3,562.70)
137722	11/16/2023	1082	Specialized Education of Illinois Inc. INV174524		10.0000.1912.6700.000.00.000000	Sept. Tuition	\$6,525.93
Check Total:							\$2,963.23
137723	11/16/2023	1082	Stephen Messina	231116	10.0000.1520.3190.000.00.000000	BB ref 10-10, 10-25, 10-27	\$420.00
Check Total:							\$420.00
137724	11/16/2023	1082	Streamwood Behavioral Healthcare 17315 Sy		10.0000.1200.3140.000.00.000000	Hospital tutoring	\$175.00
137724	11/16/2023	1082	Streamwood Behavioral Healthcare 5594 Sy		10.0000.1912.6700.000.00.000000	Innovations academy Sept.	\$5,921.60
Check Total:							\$6,096.60

Community Consolidated School District No. 64

Disbursement Detail Listing

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Bank Account: 885360644

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137725	11/16/2023	1082	Super Duper Publications	2853047A	10.0000.1200.4100.000.00.462000	Social Skills Chipper Chat® CC88	\$79.95
137725	11/16/2023	1082	Super Duper Publications	2853047A	10.0000.1200.4100.000.00.462000	Social Inferences FD92	\$44.95
137725	11/16/2023	1082	Super Duper Publications	2853047A	10.0000.1200.4100.000.00.462000	What Would You Do At School If... FD131	\$14.95
137725	11/16/2023	1082	Super Duper Publications	2853047A	10.0000.1200.4100.000.00.462000	Making Good Social Choices Skill Strips® STRP89	\$44.94
137725	11/16/2023	1082	Super Duper Publications	2853047A	10.0000.1200.4100.000.00.462000	For office use only	\$0.00
137725	11/16/2023	1082	Super Duper Publications	2860641A	10.0000.2150.4100.000.00.000000	Spotlight on Social Skills – Adolescent 6–Book Set Only	\$109.95
137725	11/16/2023	1082	Super Duper Publications	2860641A	10.0000.2150.4100.000.00.000000	Comprehending More Complex Auditory	\$33.95
137725	11/16/2023	1082	Super Duper Publications	2860641A	10.0000.2150.4100.000.00.000000	Between the Lines	\$34.95
Check Total:							\$363.64
137760	11/16/2023	1084	Syserco Midwest, Inc.	3444	20.0000.2542.3190.000.00.000000	Agreement 39 Field Services	\$12,088.00
Check Total:							\$12,088.00
NCB	11/16/2023	1083	Tangible Play	1901416719	10.0000.2225.4100.200.00.000000	Set 1 – MW & the Secrets of the Dragons, Set 2 – MW &	\$0.00
NCB	11/16/2023	1083	Tangible Play	1901416719	10.0000.2225.4100.200.00.000000	The New Osmo Base for the iPad. Compatible with the	\$2,340.00
NCB	11/16/2023	1083	Tangible Play	1901416719	10.0000.2225.4100.200.00.000000	Shipping	\$234.00
Check Total:							\$2,574.00
137726	11/16/2023	1082	Tennant Company	919743064	20.0000.2542.7000.000.00.000000	Machine repair	\$856.71
Check Total:							\$856.71
NCB	11/16/2023	1083	Tessa Shulman	231024	10.0000.1120.3320.301.00.000000	WOW and IPA conference mileage	\$211.63
NCB	11/16/2023	1083	Tessa Shulman	231031	10.0000.2410.3120.301.00.000000	IPA conference meals	\$81.64
Check Total:							\$293.27
137727	11/16/2023	1082	Texthelp Inc.	69036	10.0000.2132.3160.000.00.000000	12 month renewable Snap&Read subscription for	\$750.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
Check Total:							\$750.00
137728	11/16/2023	1082	The Book Stall	484156	10.0000.2222.4300.203.00.000000	Mihi Ever After	\$14.38
137728	11/16/2023	1082	The Book Stall	484156	10.0000.2222.4300.203.00.000000	Mihi Ever After: A Giant Problem	\$28.78
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The 156-story treehouse (Treehouse, Book 12) by	\$13.59
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The 65-story treehouse (Treehouse, Book 5) by	\$12.79
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The alphabet's alphabet by Harris, Chris	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The Amazon (Wildes, Book 1) by Smith, Roland	\$14.36
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The Ambrose deception by Ecton, Emily	\$13.59
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Amethyst, princess of Gemworld by Hale, Shannon	\$7.99
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The aquanaut by Santat, Dan	\$19.99
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	As cool as it gets (Food Group) by John, Jory	\$8.79
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Attack of the 50-foot Fluffy by Boldt, Mike	\$15.19
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Bad Kitty does not like Valentine's Day by Bruel,	\$7.99
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Big tree by Selznick, Brian	\$26.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Chester van Chime who forgot how to rhyme by	\$15.19
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Circle by Barnett, Mac	\$25.58

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The circles all around us by Montague, Brad	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Dogtown (Dogtown, Book 1) by Applegate, Katherine	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Every night is pizza night by Lopez-Alt, J. Kenji	\$14.36
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Eyes that speak to the stars by Ho, Joanna	\$15.19
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The floating field : how a group of Thai boys built	\$15.99
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Food stars : 15 women stirring up the food industry	\$13.59
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Forever Twelve (Evers, Book 1) by Mcanulty, Stacy	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Gibberish by Vo, Young	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Greenwild : the world behind the door (Greenwild,	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	How do you spell unfair? : MacNolia Cox and the	\$15.19
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Hunted by Melki-Wegner, Skye	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Iceberg by Nielsen, Jennifer A	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Jabari tries by Cornwall, Gaia	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Just Harriet (Harriet, Book 1) by Arnold, Elana K	\$15.99
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Kick push by Morrison, Frank	\$15.19

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Killer underwear invasion! : how to spot fake news,	\$11.99
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The king of kindergarten by Barnes, Derrick	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The last comics on Earth. #1 (Last Comics on Earth, Book	\$11.99
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The last mapmaker by Soontornvat, Christina	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The Library Fish (Library Fish) by Capucilli, Alyssa	\$15.19
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The lost library by Stead, Rebecca	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The Manifestor prophecy by Thomas, Angie	\$15.99
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Memory jars by Brosgol, Vera	\$15.99
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Mixed up by Korman, Gordon	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The Mossheart's Promise (Mossheart's Promise, Book	\$15.99
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The most magnificent idea (Most Magnificent) by	\$15.19
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Negative cat by Blackall, Sophie	\$15.19
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Norman didn't do it! : (yes, he did.) by Higgins, Ryan T	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Northwind by Paulsen, Gary	\$15.19
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The official Harry Potter cookbook by Farrow, Joanna	\$15.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The one and only Ruby (One and Only, Book 3) by	\$15.99
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Operation do-over by Korman, Gordon	\$15.99
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Percy Jackson and the Olympians The Chalice of	\$15.99
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The Princess in Black and the Prince in Pink (Princess	\$11.99
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The Queen of Kindergarten by Barnes, Derrick	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Ramen for everyone by Tanumihardja, Patricia	\$15.19
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The smart cookie (Food Group) by John, Jory	\$15.99
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The smartest kid in the universe (Smartest Kid in	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Square by Barnett, Mac	\$25.58
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Squished by Lloyd, Megan Wagner	\$19.99
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Straw by Rosenthal, Amy Krouse	\$13.59
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Swim swim sink by Harney, Jennifer	\$10.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The switch by Smith, Roland	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	That's not my name! by Syed, Anoosha	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	There's no cream in cream soda : facts and folklore	\$13.59
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Triangle by Barnett, Mac	\$25.58

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Twenty-one steps : guarding the tomb of the	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Two friends, one dog, and a very unusual week by	\$13.59
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The vaquita (Wildes, Book 2) by Smith, Roland	\$14.36
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	A walk in the words by Talbot, Hudson	\$15.19
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	Wants vs. needs vs. robots by Rex, Michael	\$15.19
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	We don't lose our class goldfish (Penelope Rex) by	\$15.19
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	What can you do with a rock? by Miller, Pat Zietlow	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	The wild robot protects (Wild Robot, Book 3) by	\$14.39
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	(\$1.60)
137728	11/16/2023	1082	The Book Stall	486462	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:							\$1,052.77
137729	11/16/2023	1082	The Child's World, Inc	NA157914	10.0000.2222.4300.209.00.000000	Insider's Guide to Pro Basketball Complete Set (30	\$748.50
137729	11/16/2023	1082	The Child's World, Inc	NA157914	10.0000.2222.4300.209.00.000000	Soccer Superstars	\$24.95
137729	11/16/2023	1082	The Child's World, Inc	NA157914	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:							\$773.45
137730	11/16/2023	1082	The Cove School Inc	SD64-1023	10.0000.1912.6700.000.00.000000	Tuition	\$20,110.23
Check Total:							\$20,110.23
NCB	11/16/2023	1087	THIS Fund	298531	10.0000.2310.2340.000.00.000000	Retiree insurance Oct-Nov	\$54,844.07

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Thomson Reuters - West Publishing C	849227222	10.0000.2310.3160.000.00.000000	Clear proflex Oct.	\$1,050.00
NCB	11/16/2023	1083	Thomson Reuters - West Publishing C	849232811	10.0000.2310.3160.000.00.000000	Oct. batch alerts	\$420.00
Check Total:							\$56,314.07
137731	11/16/2023	1082	Time For Kids	231019	10.0000.1110.4400.205.61.000000	TIME FOR KIDS PRINT & DIGITAL JOY BENJAMIN	\$154.00
137731	11/16/2023	1082	Time For Kids	231019	10.0000.1110.4400.205.61.000000	TIME FOR KIDS PRINT & DIGITAL SHARON CORBET	\$0.00
137731	11/16/2023	1082	Time For Kids	231019	10.0000.1110.4400.205.61.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
Check Total:							\$154.00
137732	11/16/2023	1082	Titan CPR Associates	7414	10.0000.2210.3140.000.00.000000	CPR training 10-25	\$305.00
Check Total:							\$305.00
137733	11/16/2023	1082	Us Games	923007681	10.0000.1116.4100.201.00.000000	Voit® 6 1/4" "Softi" Tuff Balls Set of 6	\$84.99
137733	11/16/2023	1082	Us Games	923007681	10.0000.1116.4100.201.00.000000	Shipping & Handling	\$15.30
137733	11/16/2023	1082	Us Games	923007681	10.0000.1116.4100.201.00.000000	For Accounting Purposes Only	\$0.00
137733	11/16/2023	1082	Us Games	923088234	10.0000.1116.3160.203.00.000000	FG Renewal License - Grandfather	\$149.00
137733	11/16/2023	1082	Us Games	923088234	10.0000.1116.3160.205.00.000000	FG Renewal License - Grandfather	\$149.00
137733	11/16/2023	1082	Us Games	923088234	10.0000.1116.3160.207.00.000000	FG Renewal License - Grandfather	\$149.00
137733	11/16/2023	1082	Us Games	923088234	10.0000.1116.3160.207.00.000000	For Accounting Purposes Only	\$0.00
137733	11/16/2023	1082	Us Games	923088234	10.0000.1116.3160.209.00.000000	FG Renewal License - Grandfather	\$149.00
137733	11/16/2023	1082	Us Games	923088234	10.0000.1116.3160.301.00.000000	FG Renewal License - Grandfather	\$149.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137733	11/16/2023	1082	Us Games	923088234	10.0000.1116.3160.303.00.000000	FG Renewal License - Grandfather	\$149.00
137733	11/16/2023	1082	Us Games	923088234	10.0000.1116.4100.201.00.000000	FG Renewal License - Grandfather	\$149.00
Check Total:							\$1,143.29
NCB	11/16/2023	1083	Verizon Wireless	9947016417	10.0000.2633.3410.000.00.000000	Balance and 9-17/10-16	\$2,061.44
Check Total:							\$2,061.44
137734	11/16/2023	1082	Village Of Niles	125324	20.0000.2542.3190.000.00.000000	EM water #1510352	\$1,487.71
137734	11/16/2023	1082	Village Of Niles	125372	20.0000.2542.3190.000.00.000000	EM water # 60972788	\$830.49
137734	11/16/2023	1082	Village Of Niles	126477	20.0000.2542.3190.000.00.000000	JE water #1289602	\$351.56
Check Total:							\$2,669.76
NCB	11/16/2023	1083	Wanrack, Llc	3125	10.0000.2633.3420.000.00.000000	Discount	(\$1,399.60)
NCB	11/16/2023	1083	Wanrack, Llc	3125	10.1997.0000.0000.000.00.000000	Network lease Aug.	\$3,499.00
NCB	11/16/2023	1083	Wanrack, Llc	3479	10.0000.2633.3420.000.00.000000	Discount	(\$1,399.60)
NCB	11/16/2023	1083	Wanrack, Llc	3479	10.1997.0000.0000.000.00.000000	Network lease Oct	\$3,499.00
NCB	11/16/2023	1083	Wanrack, Llc	3617	10.0000.2633.3420.000.00.000000	Discount	(\$1,399.60)
NCB	11/16/2023	1083	Wanrack, Llc	3617	10.1997.0000.0000.000.00.000000	Network lease Nov	\$3,499.00
Check Total:							\$6,298.20
137735	11/16/2023	1082	Ward'S Science	8814147083	10.0000.1110.4100.201.62.000000	Iodine Solution, 100 mL,	\$27.64
137735	11/16/2023	1082	Ward'S Science	8814147083	10.0000.1110.4100.201.62.000000	Talc Powder, 500g	\$36.97
137735	11/16/2023	1082	Ward'S Science	8814147083	10.0000.1110.4100.203.62.000000	Talc Powder, 500g	\$49.29
137735	11/16/2023	1082	Ward'S Science	8814147083	10.0000.1110.4100.203.62.000000	Iodine Solution, 100 mL,	\$36.88
137735	11/16/2023	1082	Ward'S Science	8814147083	10.0000.1110.4100.205.62.000000	Iodine Solution, 100 mL,	\$36.88
137735	11/16/2023	1082	Ward'S Science	8814147083	10.0000.1110.4100.205.62.000000	Talc Powder, 500g	\$49.29
137735	11/16/2023	1082	Ward'S Science	8814147083	10.0000.1110.4100.207.62.000000	Talc Powder, 500g	\$61.61
137735	11/16/2023	1082	Ward'S Science	8814147083	10.0000.1110.4100.207.62.000000	For Accounting Purposes Only	\$40.19
137735	11/16/2023	1082	Ward'S Science	8814147083	10.0000.1110.4100.207.62.000000	Iodine Solution, 100 mL,	\$46.10
137735	11/16/2023	1082	Ward'S Science	8814147083	10.0000.1110.4100.209.62.000000	Iodine Solution, 100 mL,	\$36.88
137735	11/16/2023	1082	Ward'S Science	8814147083	10.0000.1110.4100.209.62.000000	Talc Powder, 500g	\$49.29
Check Total:							\$471.02

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1086	Warehouse Direct	5562968-1	10.0000.1113.4101.207.00.000000	Markers	\$14.91
NCB	11/16/2023	1086	Warehouse Direct	5563155-1	10.0000.1110.4100.209.00.000000	Floor pads	\$35.67
NCB	11/16/2023	1086	Warehouse Direct	5565418-1	10.0000.1113.4100.207.00.000000	Markers	\$29.82
NCB	11/16/2023	1086	Warehouse Direct	5566445-1	10.0000.1110.4100.209.00.000000	Painters tape	\$20.00
NCB	11/16/2023	1086	Warehouse Direct	5569392-1	10.0000.1110.4100.209.00.000000	Eraser pad	\$8.11
NCB	11/16/2023	1086	Warehouse Direct	5571516-0	10.0000.2520.4100.000.00.000000	Bank stamp	\$231.00
NCB	11/16/2023	1086	Warehouse Direct	5575694-0	20.0000.2542.4850.000.00.000000	Gloves	\$151.52
NCB	11/16/2023	1086	Warehouse Direct	5575695-0	10.0000.1120.4100.303.00.000000	Misc. supplies	\$164.34
NCB	11/16/2023	1086	Warehouse Direct	5576707-0	20.0000.2542.4850.000.00.000000	Cleaning supplies	\$1,893.22
NCB	11/16/2023	1086	Warehouse Direct	5576707-1	20.0000.2542.4850.000.00.000000	Soap	\$91.98
NCB	11/16/2023	1086	Warehouse Direct	5576707-2	20.0000.2542.4850.000.00.000000	Soap	\$1,714.80
NCB	11/16/2023	1086	Warehouse Direct	5577569-0	20.0000.2542.4850.000.00.000000	Laminating rolls	\$1,645.60
NCB	11/16/2023	1086	Warehouse Direct	5577578-2	10.0000.1120.4100.301.00.000000	Gas knob	\$13.74
NCB	11/16/2023	1086	Warehouse Direct	5579103-0	20.0000.2542.4850.000.00.000000	Laminating rolls	\$865.90
NCB	11/16/2023	1086	Warehouse Direct	5579664-1	10.0000.1110.4100.203.00.000000	Can liners	\$175.32
NCB	11/16/2023	1086	Warehouse Direct	5579835-0	20.0000.2542.4850.000.00.000000	Multi fold towels	\$412.50
NCB	11/16/2023	1086	Warehouse Direct	5580432-0	10.0000.1110.4100.203.00.000000	Can liners	\$137.36
NCB	11/16/2023	1086	Warehouse Direct	5580678-0	20.0000.2542.4850.000.00.000000	Urinal screens	\$150.43
NCB	11/16/2023	1086	Warehouse Direct	5581179-0	10.0000.1225.4100.220.00.000000	Colorstar charcoal	\$267.21
NCB	11/16/2023	1086	Warehouse Direct	5582349-0	10.0000.1110.4100.201.00.000000	Paper, tape, dry erase	\$319.32
NCB	11/16/2023	1086	Warehouse Direct	5582350-0	10.0000.1110.4100.203.00.000000	Misc. supplies	\$483.70
NCB	11/16/2023	1086	Warehouse Direct	5582350-1	10.0000.1110.4100.203.00.000000	Masking tape	\$12.24
NCB	11/16/2023	1086	Warehouse Direct	5582351-0	10.0000.1120.4100.301.00.000000	Misc. supplies	\$249.94
NCB	11/16/2023	1086	Warehouse Direct	5582352-0	10.0000.1110.4100.207.00.000000	Bucket, sponges	\$57.74
NCB	11/16/2023	1086	Warehouse Direct	5582353-0	10.0000.1113.4101.201.00.000000	Misc. supplies	\$115.36
NCB	11/16/2023	1086	Warehouse Direct	5582354-0	10.0000.1110.4100.207.00.000000	Misc. supplies	\$63.72
NCB	11/16/2023	1086	Warehouse Direct	5583446-0	10.0000.1650.4100.205.00.000000	Warehouse Direct, Economy D- Ring Vinyl View Binder,	\$12.80
NCB	11/16/2023	1086	Warehouse Direct	5583446-0	10.0000.1650.4100.205.00.000000	For Accounting Purposes Only	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1086	Warehouse Direct	5583447-0	10.0000.1650.4100.201.00.000000	Paper Clips, Jumbo, Nonskid, Silver, 100 Clips/	\$8.92
NCB	11/16/2023	1086	Warehouse Direct	5583447-0	10.0000.1650.4100.201.00.000000	Paper Clips, #1, Smooth, Silver, 100 Clips/ Box, 10	\$9.12
NCB	11/16/2023	1086	Warehouse Direct	5583447-0	10.0000.1650.4100.201.00.000000	Warehouse Direct, Manila File Folders, 1- Ply Top	\$8.19
NCB	11/16/2023	1086	Warehouse Direct	5583447-0	10.0000.1650.4100.201.00.000000	For Accounting Purposes Only	\$0.00
NCB	11/16/2023	1086	Warehouse Direct	5583974-0	20.0000.2542.4850.000.00.000000	Handwash	\$954.60
NCB	11/16/2023	1086	Warehouse Direct	5584044-0	10.0000.1110.4100.203.00.000000	Paper, pens, paint	\$183.77
NCB	11/16/2023	1086	Warehouse Direct	5584045-0	10.0000.1110.4100.207.00.000000	Paper, tape	\$96.01
NCB	11/16/2023	1086	Warehouse Direct	5586861-1	10.0000.1113.4101.207.00.000000	Tape	\$32.64
NCB	11/16/2023	1086	Warehouse Direct	5586863-0	10.0000.1110.4100.209.00.000000	Clipboards	\$26.88
NCB	11/16/2023	1086	Warehouse Direct	5586864-0	10.0000.1110.4100.205.00.000000	Tape, paper	\$98.26
NCB	11/16/2023	1086	Warehouse Direct	5586865-0	10.0000.1113.4100.203.00.000000	Watercolors	\$175.00
NCB	11/16/2023	1086	Warehouse Direct	5586866-0	10.0000.1110.4100.209.00.000000	Sanitizer	\$38.58
NCB	11/16/2023	1086	Warehouse Direct	5586867-0	10.0000.1110.4100.201.00.000000	Cleaning supplies	\$524.02
NCB	11/16/2023	1086	Warehouse Direct	5587629-0	10.0000.1120.4100.303.62.000000	Liquid Dish Detergent, Dawn Original, 7.5 oz	\$59.68
NCB	11/16/2023	1086	Warehouse Direct	5587629-0	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
NCB	11/16/2023	1086	Warehouse Direct	5587907-1	10.0000.1110.4100.209.00.000000	Gloves	\$72.40
NCB	11/16/2023	1086	Warehouse Direct	5588642-0	10.0000.1110.4100.201.00.000000	Rubberbands	\$7.00
NCB	11/16/2023	1086	Warehouse Direct	5591048-0	20.0000.2542.4850.000.00.000000	Misc. cleaning supplies	\$721.24
NCB	11/16/2023	1086	Warehouse Direct	5591200-0	10.0000.1110.4100.205.00.000000	Pencils, files	\$78.55
NCB	11/16/2023	1086	Warehouse Direct	5591202-0	10.0000.1120.4100.303.00.000000	Markers, tape	\$87.10
NCB	11/16/2023	1086	Warehouse Direct	5591769-0	10.0000.1110.4100.201.00.000000	Paper, labels, dry erasers	\$247.57
NCB	11/16/2023	1086	Warehouse Direct	5591830-0	20.0000.2542.4850.000.00.000000	Mops	\$77.28
NCB	11/16/2023	1086	Warehouse Direct	5593080-0	20.0000.2542.4850.000.00.000000	Detergent, broom	\$494.92

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	11/16/2023	1086	Warehouse Direct	5594876-0	10.0000.1110.4100.209.00.000000	Misc. supplies	\$416.64
NCB	11/16/2023	1086	Warehouse Direct	5594877-0	10.0000.1110.4100.209.00.000000	Misc. supplies	\$131.58
NCB	11/16/2023	1086	Warehouse Direct	5594879-0	10.0000.1113.4101.207.00.000000	Tape, paint	\$163.62
NCB	11/16/2023	1086	Warehouse Direct	5594879-1	10.0000.1113.4101.207.00.000000	Tape, paint	\$61.72
NCB	11/16/2023	1086	Warehouse Direct	5595275-0	10.0000.1120.4100.301.00.000000	Labels	\$59.30
NCB	11/16/2023	1086	Warehouse Direct	5598474-0	10.0000.1110.4100.209.00.000000	Misc. supplies	\$43.53
NCB	11/16/2023	1086	Warehouse Direct	5598890-0	20.0000.2542.4850.000.00.000000	Cleaners, liners	\$1,149.85
NCB	11/16/2023	1086	Warehouse Direct	5599522-0	10.0000.1113.4101.207.00.000000	Art supplies	\$95.22
NCB	11/16/2023	1086	Warehouse Direct	5599523-0	10.0000.1110.4100.207.00.000000	Tape, 2 pocket folders	\$191.74
NCB	11/16/2023	1086	Warehouse Direct	5599524-0	10.0000.1113.4101.301.00.000000	Misc. supplies	\$70.66
NCB	11/16/2023	1086	Warehouse Direct	5599524-1	10.0000.1113.4101.301.00.000000	Felt guard pads	\$12.95
NCB	11/16/2023	1086	Warehouse Direct	5599874-0	20.0000.2542.4850.000.00.000000	Cleaning supplies	\$226.77
NCB	11/16/2023	1086	Warehouse Direct	5603296-0	10.0000.1120.4100.303.00.000000	3 hole punch	\$24.46
NCB	11/16/2023	1086	Warehouse Direct	5603521-0	10.0000.1110.4100.209.00.000000	Misc. supplies	\$114.31
NCB	11/16/2023	1086	Warehouse Direct	5603521-1	10.0000.1110.4100.209.00.000000	Tape	\$38.28
NCB	11/16/2023	1086	Warehouse Direct	5603523-0	10.0000.1110.4100.201.00.000000	Paper	\$94.11
NCB	11/16/2023	1086	Warehouse Direct	5603524-0	10.0000.1110.4100.207.00.000000	Paper	\$37.35
NCB	11/16/2023	1086	Warehouse Direct	5603527-0	10.0000.1113.4101.207.00.000000	Paint, clay	\$77.95
NCB	11/16/2023	1086	Warehouse Direct	IN510967	20.0000.2542.3190.000.00.000000	CA60 service call-CA	\$429.54
NCB	11/16/2023	1085	Waukegan Roofing	1969217	20.0000.2542.3190.000.00.000000	Open up the two downspouts at door 17	\$1,350.00
NCB	11/16/2023	1085	Waukegan Roofing	1969217	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
Check Total:							\$18,129.56
137736	11/16/2023	1082	West Music Company	S12306745	10.0000.1112.5530.207.00.000000	YAMAHA DBR12 PORT PA	\$0.00
137736	11/16/2023	1082	West Music Company	S12306745	10.0000.1112.5530.207.00.000000	STUDIO 49 KB/KBX 5	\$926.49
137736	11/16/2023	1082	West Music Company	S12306745	10.0000.1112.5530.207.00.000000	SHIPPING & HANDLING	\$0.00
137736	11/16/2023	1082	West Music Company	S12306745	10.0000.1112.5530.207.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137736	11/16/2023	1082	West Music Company	S12306747	10.0000.1112.4100.207.00.000000	STUDIO 49 SX 1000	\$930.00
137736	11/16/2023	1082	West Music Company	S12306747	10.0000.1112.4100.207.00.000000	PLAYFUL POSSIBILITIES	\$29.95

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
137736	11/16/2023	1082	West Music Company	S12306747	10.0000.1112.4100.207.00.000000	PANYARD JUMBIE JAM	\$0.00
137736	11/16/2023	1082	West Music Company	S12306747	10.0000.1112.4100.207.00.000000	REMO TU-1110-PM	\$299.95
137736	11/16/2023	1082	West Music Company	S12306747	10.0000.1112.4100.207.00.000000	REMO SP-0606-TL	\$28.95
137736	11/16/2023	1082	West Music Company	S12306747	10.0000.1112.4100.207.00.000000	MAPEX C200-RB	\$39.00
137736	11/16/2023	1082	West Music Company	S12306747	10.0000.1112.4100.207.00.000000	MY MANY COLORED DAYS	\$82.00
137736	11/16/2023	1082	West Music Company	S12306747	10.0000.1112.4100.207.00.000000	BASIC BEAT BBTR8	\$59.95
137736	11/16/2023	1082	West Music Company	S12306747	10.0000.1112.4100.207.00.000000	YAMAHA YRS-23	\$658.80
137736	11/16/2023	1082	West Music Company	S12306747	10.0000.1112.4100.207.00.000000	BOOMWHACKERS BWEG	\$15.76
137736	11/16/2023	1082	West Music Company	S12306747	10.0000.1112.4100.207.00.000000	SHIPPING & HANDLING	\$151.25
137736	11/16/2023	1082	West Music Company	S12307133	10.0000.1112.4100.207.00.000000	PANYARD JUMBIE JAM	\$184.95
137736	11/16/2023	1082	West Music Company	S12307133	10.0000.1112.4100.207.00.000000	BASIC BEAT BBTR8	\$0.00
137736	11/16/2023	1082	West Music Company	S12307661	10.0000.1112.4100.303.00.000000	YAMAHA YRS-23	\$164.70
137736	11/16/2023	1082	West Music Company	S12307661	10.0000.1112.4100.303.00.000000	CONVERSATIONAL SOLFEGE 1 SET	\$0.00
137736	11/16/2023	1082	West Music Company	S12307661	10.0000.1112.4100.303.00.000000	CONVERSATIONAL SOLFEGE 2 SET	\$0.00
137736	11/16/2023	1082	West Music Company	S12307661	10.0000.1112.4100.303.00.000000	CONVERSATIONAL SOLFEGE 3 TCHR	\$69.95
137736	11/16/2023	1082	West Music Company	S12307661	10.0000.1112.4100.303.00.000000	A AND S BRUM30	\$0.00
137736	11/16/2023	1082	West Music Company	S12307661	10.0000.1112.4100.303.00.000000	SHIPPING & HANDLING	\$121.81
137736	11/16/2023	1082	West Music Company	S12307661	10.0000.1112.4100.303.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137736	11/16/2023	1082	West Music Company	S12307661	10.0000.1112.7000.303.00.000000	A AND S BRUM30	\$0.00
137736	11/16/2023	1082	West Music Company	S12309089	10.0000.1112.4100.303.00.000000	CONVERSATIONAL SOLFEGE 1 SET	\$0.00
137736	11/16/2023	1082	West Music Company	S12309089	10.0000.1112.4100.303.00.000000	CONVERSATIONAL SOLFEGE 2 SET	\$0.00
137736	11/16/2023	1082	West Music Company	S12309089	10.0000.1112.4100.303.00.000000	A AND S BRUM30	\$854.00
137736	11/16/2023	1082	West Music Company	S12309089	10.0000.1112.4100.303.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2023 - 11/16/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1082 - 1087

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☒ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
137736	11/16/2023	1082	West Music Company	S12309089	10.0000.1112.7000.303.00.000000	A AND S BRUM30	\$0.00
137736	11/16/2023	1082	West Music Company	S12310659	10.0000.1112.4100.303.00.000000	CONVERSATIONAL SOLFEGE 1 SET	\$96.95
137736	11/16/2023	1082	West Music Company	S12310659	10.0000.1112.4100.303.00.000000	CONVERSATIONAL SOLFEGE 2 SET	\$133.00
137736	11/16/2023	1082	West Music Company	S12310659	10.0000.1112.4100.303.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137736	11/16/2023	1082	West Music Company	S12310659	10.0000.1112.7000.303.00.000000	A AND S BRUM30	\$0.00
137736	11/16/2023	1082	West Music Company	S12328687	10.0000.1112.3230.209.00.000000	STUDIO 49 BX-03	\$0.00
137736	11/16/2023	1082	West Music Company	S12328687	10.0000.1112.3230.209.00.000000	AQUILA 4U	\$70.00
137736	11/16/2023	1082	West Music Company	S12328687	10.0000.1112.4100.209.00.000000	BEAR PAW CREEK BPC3157	\$0.00
137736	11/16/2023	1082	West Music Company	S12328687	10.0000.1112.4100.209.00.000000	BASIC BEAT BBC01	\$28.50
137736	11/16/2023	1082	West Music Company	S12328687	10.0000.1112.4100.209.00.000000	STUDIO 49 SX 1600	\$550.00
137736	11/16/2023	1082	West Music Company	S12328687	10.0000.1112.4100.209.00.000000	BASIC BEAT BBV567	\$149.99
137736	11/16/2023	1082	West Music Company	S12328687	10.0000.1112.4100.209.00.000000	YAMAHA YRS-23	\$675.27
137736	11/16/2023	1082	West Music Company	S12328687	10.0000.1112.4100.209.00.000000	REMO TU-1110-PM	\$299.95
137736	11/16/2023	1082	West Music Company	S12328687	10.0000.1112.4100.209.00.000000	STUDIO 49 SX 1000	\$465.00
137736	11/16/2023	1082	West Music Company	S12328687	10.0000.1112.4100.209.00.000000	CHROMA-NOTES CNC13	\$0.00
137736	11/16/2023	1082	West Music Company	S12328687	10.0000.1112.4100.209.00.000000	PROMARK FPY10	\$41.97
137736	11/16/2023	1082	West Music Company	S12328687	10.0000.1112.4100.209.00.000000	ON STAGE HW5A BRICK	\$67.90
137736	11/16/2023	1082	West Music Company	S12328687	10.0000.1112.4100.209.00.000000	BASIC BEAT BBW011	\$79.90
137736	11/16/2023	1082	West Music Company	S12328687	10.0000.1112.7000.209.00.000000	STUDIO 49 SX 1600	\$550.00
137736	11/16/2023	1082	West Music Company	S12333189	10.0000.1112.3230.209.00.000000	STUDIO 49 BX-03	\$27.00
137736	11/16/2023	1082	West Music Company	S12333189	10.0000.1112.4100.209.00.000000	BEAR PAW CREEK BPC3157	\$0.00
137736	11/16/2023	1082	West Music Company	S12333189	10.0000.1112.4100.209.00.000000	CHROMA-NOTES CNC13	\$0.00
137736	11/16/2023	1082	West Music Company	S12333189	10.0000.1112.4100.209.00.000000	PROMARK FPY10	\$0.00
137736	11/16/2023	1082	West Music Company	S12333764	10.0000.1112.4100.209.00.000000	BEAR PAW CREEK BPC3157	\$0.00
137736	11/16/2023	1082	West Music Company	S12333764	10.0000.1112.4100.209.00.000000	CHROMA-NOTES CNC13	\$551.80
137736	11/16/2023	1082	West Music Company	S12333764	10.0000.1112.4100.209.00.000000	PROMARK FPY10	\$111.92
137736	11/16/2023	1082	West Music Company	S12339554	10.0000.1112.4100.209.00.000000	BEAR PAW CREEK BPC3157	\$70.00

Check Total: \$8,586.66

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 07/01/2023 - 11/16/2023
Voucher Range: 1082 - 1087

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	Invoice	Account	Description	Amount
NCB	11/16/2023	1083	Why Try Llc	36967	10.0000.2113.3160.000.00.000000	WhyTry Program Renewal Includes 12 months access	\$99.99
Check Total:							\$99.99
137737	11/16/2023	1082	Wight & Company	230092-005	60.0000.2533.1100.000.00.202100	Services ending 9-30	\$3,000.00
137737	11/16/2023	1082	Wight & Company	230153-003	60.0000.2533.1100.000.00.202100	Services ending 9-30 #230153	\$35,000.00
Check Total:							\$38,000.00
137761	11/16/2023	1084	Willow Electrical Supply Co.	S2361085.001	20.0000.2542.4860.000.00.000000	SU XR6C-LED TWO HEADS LED EMERGEN LIGHTS	\$390.00
137761	11/16/2023	1084	Willow Electrical Supply Co.	S2364791.001	20.0000.2542.4860.000.00.000000	LED EXIT RED LETTERS	\$125.76
Check Total:							\$515.76
137738	11/16/2023	1082	Wilson Language Training Corp.	IN36442	10.0000.1200.4100.000.00.462000	Just Words Student Kit \$85.00 SKU: JWSTK Unit	\$510.00
137738	11/16/2023	1082	Wilson Language Training Corp.	IN36442	10.0000.1200.4100.000.00.462000	S&H	\$40.80
137738	11/16/2023	1082	Wilson Language Training Corp.	INV39044	10.0000.1200.4100.000.00.462000	W4WRW16AB WRS Student Workbooks 1-6AB 4th	\$108.00
137738	11/16/2023	1082	Wilson Language Training Corp.	INV39044	10.0000.1200.4100.000.00.462000	W4WRS16AB WRS Student Readers 1-6 Set 4th Edition	\$140.00
137738	11/16/2023	1082	Wilson Language Training Corp.	INV39044	10.0000.1200.4100.000.00.462000		\$19.84
137738	11/16/2023	1082	Wilson Language Training Corp.	INV41644	10.0000.1200.4100.000.00.462000	WRS Magnetic Journal with Letter Tiles, 4th Edition	\$96.00
137738	11/16/2023	1082	Wilson Language Training Corp.	INV41644	10.0000.1200.4100.000.00.462000	WRS Student Reader 1-6 Set, 4th Edition \$70.00 SKU:	\$210.00
137738	11/16/2023	1082	Wilson Language Training Corp.	INV41644	10.0000.1200.4100.000.00.462000	S&H	\$24.48
Check Total:							\$1,149.12
137739	11/16/2023	1082	WIPFLI	2360313	10.0000.2310.3170.000.00.000000	2023 audit	\$1,000.00
Check Total:							\$1,000.00
Bank Total:							\$1,736,353.32

Payroll Report - October 2023			
<u>10/10/2023 Payroll</u>			
Fund 10		\$2,171,937.12	
Fund 20		\$116,064.57	
Fund 40		\$1,105.90	
Fund 50		\$40,657.23	
Fund 51		\$56,159.90	
10/10/2023 Totals		\$2,385,924.72	
<u>10/25/2023 Payroll</u>			
Fund 10		\$2,273,930.69	
Fund 20		\$121,758.89	
Fund 40		\$821.01	
Fund 50		\$42,557.19	
Fund 51		\$59,006.17	
10/25/2023 Totals		\$2,498,073.95	
<u>OCTOBER 2023 Payroll</u>			
Fund 10		\$4,445,867.81	
Fund 20		\$237,823.46	
Fund 40		\$1,926.91	
Fund 50		\$83,214.42	
Fund 51		\$115,166.07	
OCTOBER 2023 Payroll Totals		\$4,883,998.67	



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: November 16, 2023

Subject: Financial Update for the Period Ending September 30, 2023

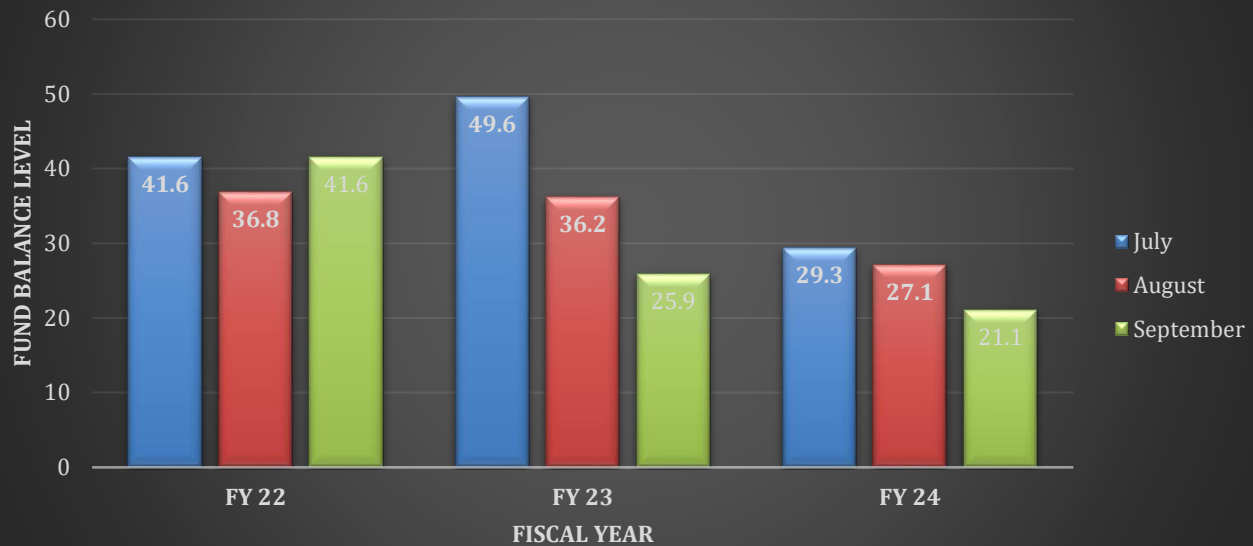
This financial update is for the period ending September 30, the third full month of the 2024 Fiscal Year. In addition to a summary of financial activity for the month of September, the Board will find the following reports addended to this document:

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

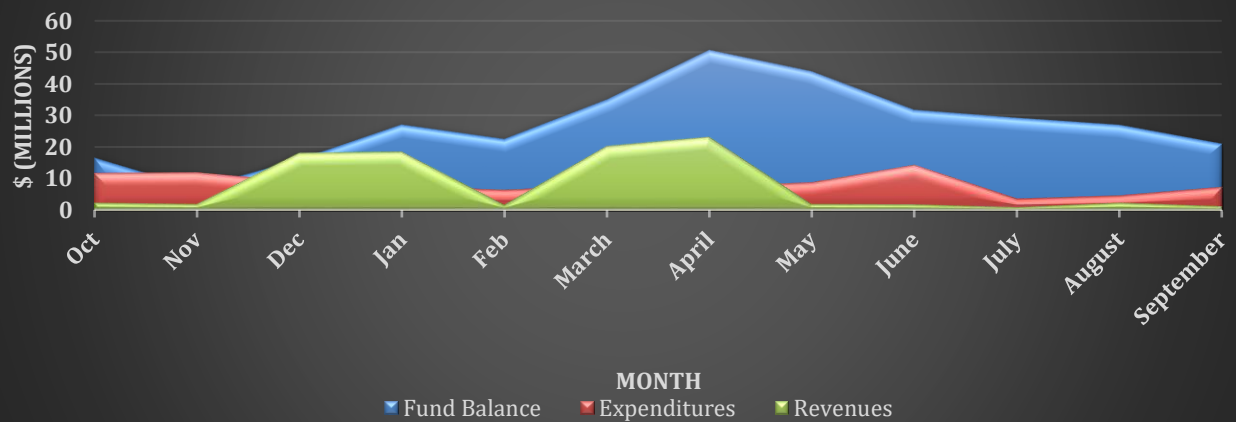
Fund Balance

The District's fund balance decreased approximately \$7 million from the end of August to the end of September. Revenues were cut in half in comparison to the prior month, with zero tax receipts in September (compared to \$1.07 million in August). Expenditures, on the other hand, increased almost \$3 million in September as compared to August. These variances are expected at this time of year, so the impact on fund balance is of no surprise. The first chart below presents fund balance levels for the first three months of the current fiscal year in comparison to the first three months of the two prior fiscal years. The second chart below displays a twelve-month rolling view of the interrelationship between monthly fund balance levels (operating and nonoperating combined), monthly revenues, and monthly expenditures.

Fund Balance Levels (fiscal year comparison)



Fund Balance' v. Revenues and Expenditures (10/22 - 9/23)

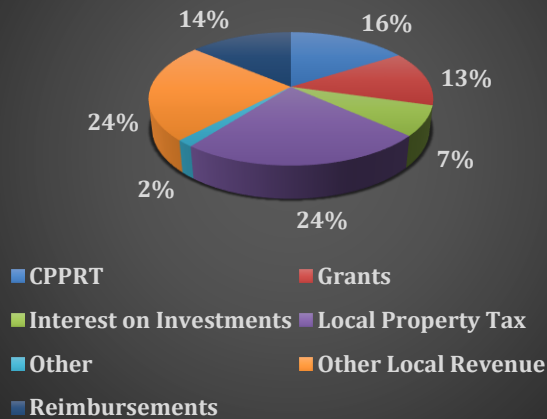


Revenues

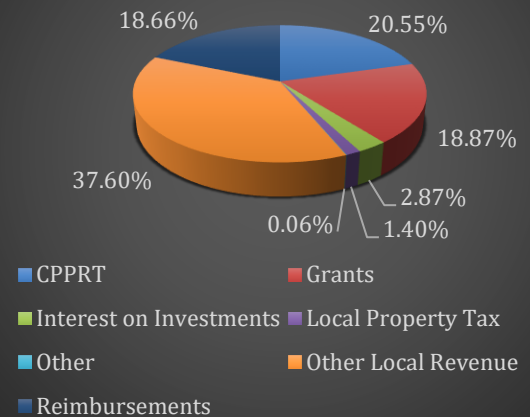
At this point in the fiscal year, revenue received exceeded the prior fiscal year's level for the same period. Revenues from local real estate taxes and CPPRT were both zero in September, which is to be expected. Other local revenues (not including taxes) for September was lower in comparison to prior fiscal years, primarily due to a new arrangement the District has with its food service provider (Quest). Quest now claims all revenues directly from families, as well as all expenditures. This arrangement should have a net zero-dollar effect on the District, with the potential to save the District money. The new financial arrangement will also create a tremendous time saver for the District's business office, allowing it to focus on more pressing needs. The table and graph below present the breakdown of revenue by source in the first three months of the current fiscal year in comparison to the same period in the prior fiscal year.

Sources of Revenue - July		
Source	FY 2024	FY 2023
CPPRT	\$ 707,958.25	\$ 676,295.62
Grants	\$ 594,073.00	\$ 620,900.00
Interest on Investments	\$ 321,667.18	\$ 94,292.23
Local Property Tax	\$ 1,056,601.56	\$ 45,943.37
Other	\$ 73,431.72	\$ 1,947.55
Other Local Revenue	\$ 1,061,377.06	\$ 1,237,069.05
Reimbursements	\$ 614,528.00	\$ 613,820.00
Total	\$ 4,429,636.77	\$ 3,290,267.82

Revenue Source (July - September FY 2024)



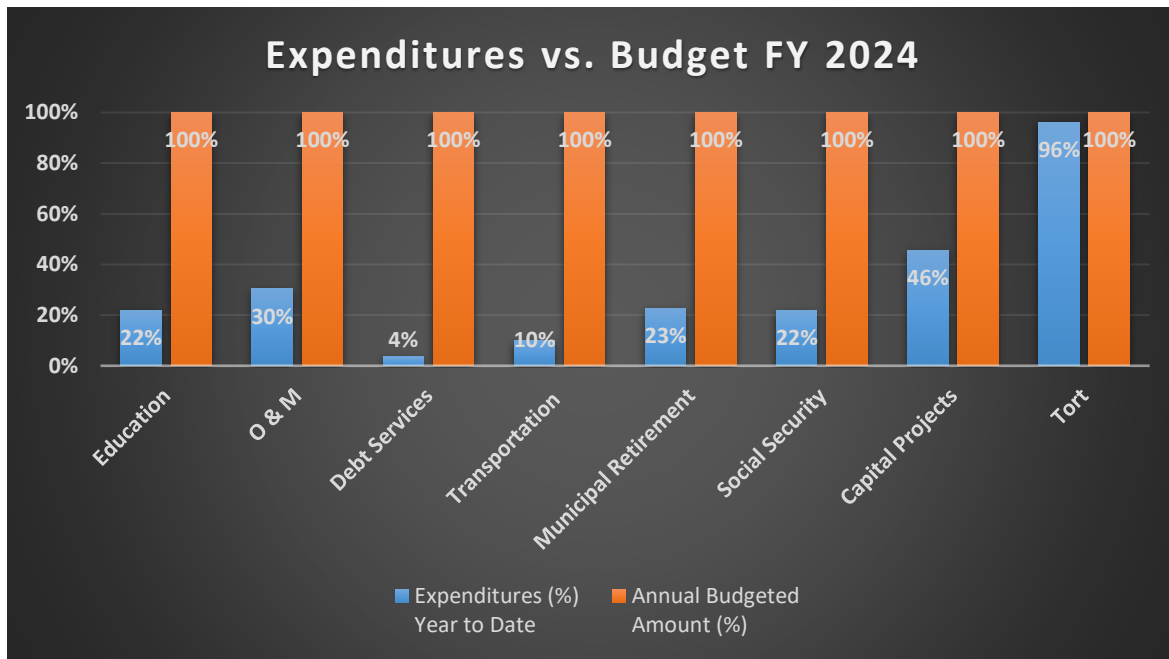
Revenue Source (July - September FY 2023)



Expenditures

Total expenditures for the third full month of the fiscal year came to \$6,692,595.78. This amount equates to 7% of the annual budget for the fiscal year. Year to date, total expenditures came to 23% of the total annual budget, which equates to slightly less than the amount that was anticipated to be spent by the end of September. The table and chart below represent a breakdown of total spending per fund in relation to the annual budgeted amount.

Fund	Expenditure (\$) September	Expenditure (\$) Year to Date	Annual Budgeted Amount	Remaining Budget
Education	\$ 5,489,334.19	\$ 16,803,171.98	\$ 76,608,827.63	\$ 59,805,655.65
O & M	\$ 575,405.86	\$ 2,545,243.79	\$ 8,382,422.63	\$ 5,837,178.84
Debt Services	\$ 25,287.78	\$ 114,428.22	\$ 3,215,575.00	\$ 3,101,146.78
Transportation	\$ 20,132.62	\$ 359,576.58	\$ 3,565,857.47	\$ 3,206,280.89
Municipal Retirement	\$ 83,214.42	\$ 269,034.38	\$ 1,182,460.75	\$ 913,426.37
Social Security	\$ 115,166.07	\$ 335,538.79	\$ 1,526,636.52	\$ 1,191,097.73
Capital Projects	\$ 384,054.84	\$ 1,121,942.19	\$ 2,460,000.00	\$ 1,338,057.81
Tort	\$ -	\$ 678,493.55	\$ 705,350.00	\$ 26,856.45
Total	\$ 6,692,595.78	\$ 22,227,429.48	\$ 97,647,130.00	\$ 75,419,700.52



Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2023-2024

Month: September

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	\$4,340,701.52	(\$11,330,141.25)	\$0.00	\$35,838,994.51	\$19,538,448.09	\$16,300,546.42
20	Operations & Maintenance Fund	\$3,587,943.30	\$141,129.92	(\$1,969,837.93)	\$0.00	\$1,759,235.29	(\$240,268.82)	\$1,999,504.11
40	Transportation Fund	\$1,711,148.27	\$75,725.14	(\$339,443.96)	\$0.00	\$1,447,429.45	\$744,369.68	\$703,059.77
50	Municipal Retirement Fund	(\$412,595.31)	\$9,101.44	(\$185,819.96)	\$0.00	(\$589,313.83)	(\$589,313.83)	\$0.00
51	Social Security/Medicare Fund	\$539,876.44	\$22,765.51	(\$220,372.72)	\$0.00	\$342,269.23	\$242,318.01	\$99,951.22
70	Working Cash Fund	\$2,571,300.65	\$20,890.92	\$0.00	\$0.00	\$2,592,191.57	\$195,052.40	\$2,397,139.17
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	\$4,618,710.51	(\$14,724,109.37)	\$0.00	\$41,031,667.88	\$19,531,467.19	\$21,500,200.69

End of Report

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2023-2024

Month: September ☒ Include Cash Balance
Year: 2023
Fund Type: Non-Operating ☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
30	Debt Services Fund	\$203,134.67	\$31,894.93	(\$89,140.44)	\$0.00	\$145,889.16	\$145,889.16	\$0.00
60	Capital Projects Fund	(\$19,385,685.33)	\$0.00	(\$737,887.35)	\$0.00	(\$20,123,572.68)	(\$20,123,572.68)	\$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)	\$31,894.93	(\$827,027.79)	\$0.00	(\$19,977,683.52)	(\$19,977,683.52)	\$0.00

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
1111 - Current Year Levy	(\$31,372,184.00)	\$0.00	\$0.00	\$0.00	(\$31,372,184.00)
1112 - Prior Year Levy	(\$27,732,830.00)	\$0.00	(\$643,528.05)	\$0.00	(\$27,089,301.95)
1113 - Other Prior Years Levy	\$300,000.00	\$0.00	(\$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)	\$0.00	(\$65,707.59)	\$0.00	(\$2,686,470.41)
1143 - Spec Ed Other Prior Years Levy	\$30,000.00	\$0.00	(\$11,452.59)	\$0.00	\$41,452.59
1230 - Corp Personal Prop Replacement Tax	(\$3,800,000.00)	\$0.00	(\$707,958.25)	\$0.00	(\$3,092,041.75)
1311 - Regular Tuition	(\$300,000.00)	(\$29,439.60)	(\$29,439.60)	\$0.00	(\$270,560.40)
1321 - Summer School Tuition	(\$200,000.00)	\$0.00	(\$564.84)	\$0.00	(\$199,435.16)
1510 - Interest on Investments	(\$850,000.00)	(\$72,541.82)	(\$257,862.71)	\$0.00	(\$592,137.29)
1611 - Pupil Lunch	(\$1,000,000.00)	(\$84,998.87)	(\$123,324.29)	\$0.00	(\$876,675.71)
1710 - Athletic Fees	(\$25,000.00)	(\$7,280.00)	(\$10,710.00)	\$0.00	(\$14,290.00)
1723 - Instrumental Music Fees	(\$40,000.00)	(\$9,030.00)	(\$18,070.00)	\$0.00	(\$21,930.00)
1724 - Chorus Fees	(\$2,000.00)	(\$1,470.00)	(\$1,515.00)	\$0.00	(\$485.00)
1725 - Textbook & Equipment Fines	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1726 - Library Fines	(\$2,700.00)	(\$100.27)	(\$228.67)	\$0.00	(\$2,471.33)
1727 - Chromebook Fees	(\$150,000.00)	(\$27,880.00)	(\$60,744.00)	\$0.00	(\$89,256.00)
1728 - Outdoor Education Fees	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
1790 - Miscellaneous Student Fees	\$0.00	(\$541.00)	(\$541.00)	\$0.00	\$541.00
1810 - Registration Fees	(\$1,200,000.00)	(\$216,889.87)	(\$471,919.87)	\$0.00	(\$728,080.13)
1910 - Rentals	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1950 - Refund Prior Year Expenditures	(\$20,000.00)	(\$73,431.72)	(\$73,431.72)	\$0.00	\$53,431.72
1960 - TIF - New Property	(\$520,000.00)	\$0.00	\$0.00	\$0.00	(\$520,000.00)
1997 - E-Rate	(\$425,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$425,000.00)
1998 - Extended Day Kdgn Fees	(\$1,100,000.00)	(\$203,850.00)	(\$316,126.50)	\$0.00	(\$783,873.50)
1999 - Other Local Revenues	(\$170,000.00)	(\$1,488.44)	(\$2,603.29)	\$0.00	(\$167,396.71)
3001 - Evidence-Based Funding	(\$3,400,000.00)	(\$307,264.00)	(\$614,528.00)	\$0.00	(\$2,785,472.00)
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)	(\$20,554.62)	(\$20,554.62)	\$0.00	(\$4,445.38)
3360 - State Free Lunch	(\$500.00)	(\$3,609.25)	(\$3,646.89)	\$0.00	\$3,146.89
4215 - Special Milk	(\$22,000.00)	(\$921.63)	(\$3,891.63)	\$0.00	(\$18,108.37)
4300 - Title I Low Income	(\$284,182.00)	\$0.00	(\$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)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4600 - IDEA Preschool	(\$21,023.00)	\$0.00	(\$2,718.00)	\$0.00	(\$18,305.00)
4620 - IDEA Flow Through	(\$1,277,122.00)	\$0.00	(\$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)	(\$9,996.00)	(\$31,218.00)	\$0.00	(\$13,482.00)
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)	(\$174,528.06)	(\$174,528.06)	\$0.00	\$119,528.06
4992 - Medicaid Fee for Service	(\$375,000.00)	(\$18,347.47)	(\$18,347.47)	\$0.00	(\$356,652.53)
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)	(\$1,274,162.62)	(\$4,340,701.52)	\$0.00	(\$75,872,838.48)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Revenue

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

FUND / SOURCE

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

1111 - Current Year Levy	(\$4,191,040.00)	\$0.00	\$0.00	\$0.00	(\$4,191,040.00)
1112 - Prior Year Levy	(\$3,704,856.00)	\$0.00	(\$92,220.81)	\$0.00	(\$3,612,635.19)
1113 - Other Prior Years Levy	\$25,000.00	\$0.00	(\$16,872.41)	\$0.00	\$41,872.41
1510 - Interest on Investments	(\$60,000.00)	(\$9,149.44)	(\$31,196.70)	\$0.00	(\$28,803.30)
1910 - Rentals	(\$10,000.00)	(\$840.00)	(\$840.00)	\$0.00	(\$9,160.00)
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)	(\$9,989.44)	(\$141,129.92)	\$0.00	(\$8,264,766.08)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
1111 - Current Year Levy	(\$1,100,000.00)	\$0.00	\$0.00	\$0.00	(\$1,100,000.00)
1112 - Prior Year Levy	(\$1,190,000.00)	\$0.00	(\$25,641.99)	\$0.00	(\$1,164,358.01)
1113 - Other Prior Years Levy	\$100.00	\$0.00	(\$4,668.29)	\$0.00	\$4,768.29
1510 - Interest on Investments	(\$30,000.00)	(\$475.61)	(\$1,584.65)	\$0.00	(\$28,415.35)
30 - Debt Services Fund Total:	(\$2,319,900.00)	(\$475.61)	(\$31,894.93)	\$0.00	(\$2,288,005.07)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Revenue

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

FUND / SOURCE

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

1111 - Current Year Levy	(\$1,436,928.00)	\$0.00	\$0.00	\$0.00	(\$1,436,928.00)
1112 - Prior Year Levy	(\$1,270,236.00)	\$0.00	(\$31,124.79)	\$0.00	(\$1,239,111.21)
1113 - Other Prior Years Levy	\$8,000.00	\$0.00	(\$5,285.77)	\$0.00	\$13,285.77
1411 - Pay Rider Fees	(\$21,000.00)	(\$8,800.00)	(\$24,750.00)	\$0.00	\$3,750.00
1510 - Interest on Investments	(\$30,000.00)	(\$4,374.65)	(\$14,564.58)	\$0.00	(\$15,435.42)
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)	(\$13,174.65)	(\$75,725.14)	\$0.00	(\$4,245,438.86)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
1111 - Current Year Levy	(\$359,232.00)	\$0.00	\$0.00	\$0.00	(\$359,232.00)
1112 - Prior Year Levy	(\$317,559.00)	\$0.00	(\$7,607.98)	\$0.00	(\$309,951.02)
1113 - Other Prior Years Levy	\$2,000.00	\$0.00	(\$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)	\$0.00	(\$172.01)	\$0.00	(\$4,827.99)
50 - Municipal Retirement Fund Total:	(\$719,791.00)	\$0.00	(\$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: 9/1/2023 To Date: 9/30/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - Social Security/Medicare Fund					
1151 - Soc Sec Current Year Levy	(\$757,381.00)	\$0.00	\$0.00	\$0.00	(\$757,381.00)
1152 - Soc Sec Prior Year Levy	(\$669,520.00)	\$0.00	(\$16,023.55)	\$0.00	(\$653,496.45)
1153 - Soc Sec Other Prior Years Levy	\$6,000.00	\$0.00	(\$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)	(\$1,070.00)	(\$3,955.88)	\$0.00	(\$6,044.12)
51 - Social Security/Medicare Fund Total:	(\$1,510,901.00)	(\$1,070.00)	(\$22,765.51)	\$0.00	(\$1,488,135.49)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
70 - Working Cash Fund					
1111 - Current Year Levy	(\$347,258.00)	\$0.00	\$0.00	\$0.00	(\$347,258.00)
1112 - Prior Year Levy	(\$306,924.00)	\$0.00	(\$7,493.25)	\$0.00	(\$299,430.75)
1113 - Other Prior Years Levy	(\$3,000.00)	\$0.00	(\$1,277.43)	\$0.00	(\$1,722.57)
1510 - Interest on Investments	(\$30,000.00)	(\$3,725.29)	(\$12,120.24)	\$0.00	(\$17,879.76)
70 - Working Cash Fund Total:	(\$687,182.00)	(\$3,725.29)	(\$20,890.92)	\$0.00	(\$666,291.08)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
1121 - Tort Current Year Levy	(\$329,296.00)	\$0.00	\$0.00	\$0.00	(\$329,296.00)
1122 - Tort Prior Year Levy	(\$291,096.00)	\$0.00	(\$6,974.28)	\$0.00	(\$284,121.72)
1123 - Tort Other Prior Years Levy	\$2,000.00	\$0.00	(\$1,211.37)	\$0.00	\$3,211.37
1510 - Interest on Investments	(\$4,000.00)	\$0.00	(\$210.41)	\$0.00	(\$3,789.59)
80 - Tort Fund Total:	(\$622,392.00)	\$0.00	(\$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:9/1/2023 To Date:9/30/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$98,800,766.00)	(\$1,302,597.61)	(\$4,650,605.44)	\$0.00	(\$94,150,160.56)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - Education Fund

0000 - Undesignated

1100 - Education

4000 - Supplies <\$500

\$121.00

\$0.00

\$122.64

\$0.00

(\$1.64)

1100 - Education Total:

\$121.00

\$0.00

\$122.64

\$0.00

(\$1.64)

1110 - Elementary Education

1000 - Salaries

\$13,305,641.11

\$1,001,367.58

\$1,472,421.43

\$10,229,118.31

\$1,604,101.37

2000 - Employee Benefits

\$220,172.58

\$17,787.64

\$30,090.34

\$187,231.15

\$2,851.09

3000 - Purchased Services

\$211,970.40

\$4,549.30

\$20,509.30

\$48,589.80

\$142,871.30

4000 - Supplies <\$500

\$658,449.00

\$59,587.18

\$87,188.50

\$349,726.11

\$221,534.39

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:

\$14,407,432.09

\$1,083,291.70

\$1,610,209.57

\$10,814,665.37

\$1,982,557.15

1111 - MTSS

1000 - Salaries

\$5,177,407.70

\$283,917.24

\$422,163.64

\$2,912,410.64

\$1,842,833.42

2000 - Employee Benefits

\$222,907.14

\$6,363.61

\$9,574.05

\$61,128.60

\$152,204.49

3000 - Purchased Services

\$19,932.00

\$0.00

\$2,430.00

\$1,805.00

\$15,697.00

4000 - Supplies <\$500

\$25,412.00

\$1,467.00

\$1,467.00

\$3,504.60

\$20,440.40

1111 - MTSS Total:

\$5,445,658.84

\$291,747.85

\$435,634.69

\$2,978,848.84

\$2,031,175.31

1112 - General Music

1000 - Salaries

\$1,166,180.85

\$94,034.07

\$139,064.58

\$991,118.42

\$35,997.85

2000 - Employee Benefits

\$129,678.55

\$1,635.41

\$2,428.29

\$18,047.95

\$109,202.31

3000 - Purchased Services

\$2,300.00

\$0.00

\$0.00

\$692.73

\$1,607.27

4000 - Supplies <\$500

\$30,544.50

\$351.22

(\$845.78)

\$26,271.23

\$5,119.05

5000 - Capital Expenditures > \$1,500

\$14,250.00

\$1,999.00

\$1,999.00

\$7,427.50

\$4,823.50

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

\$3,313.12

\$1,936.88

1112 - General Music Total:

\$1,348,303.90

\$98,019.70

\$142,646.09

\$1,046,870.95

\$158,786.86

1113 - Art Program

1000 - Salaries

\$1,149,660.10

\$87,200.69

\$129,956.49

\$902,240.20

\$117,463.41

2000 - Employee Benefits

\$144,060.53

\$1,401.06

\$2,082.98

\$14,357.49

\$127,620.06

3000 - Purchased Services

\$3,600.00

\$2,000.00

\$2,000.00

\$0.00

\$1,600.00

4000 - Supplies <\$500

\$78,728.00

\$5,778.48

\$5,834.82

\$36,214.44

\$36,678.74

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
5000 - Capital Expenditures > \$1,500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
6000 - Other Objects	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
1113 - Art Program Total:	\$1,377,788.63	\$96,380.23	\$139,874.29	\$952,812.13	\$285,102.21
1114 - Instrumental Music					
1000 - Salaries	\$585,808.06	\$46,077.28	\$68,152.99	\$498,108.27	\$19,546.80
2000 - Employee Benefits	\$53,302.00	\$777.92	\$1,163.17	\$8,189.19	\$43,949.64
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	\$2,719.04	\$1,880.96
1114 - Instrumental Music Total:	\$682,855.06	\$46,855.20	\$69,316.16	\$510,724.02	\$102,814.88
1115 - Broadcasting Program					
4000 - Supplies <\$500	\$1,000.00	\$0.00	\$0.00	\$801.55	\$198.45
1115 - Broadcasting Program Total:	\$1,000.00	\$0.00	\$0.00	\$801.55	\$198.45
1116 - Physical Education Program					
1000 - Salaries	\$2,426,589.07	\$200,719.33	\$300,785.66	\$2,105,240.83	\$20,562.58
2000 - Employee Benefits	\$82,601.86	\$3,403.94	\$5,050.97	\$35,116.97	\$42,433.92
3000 - Purchased Services	\$14,400.00	\$0.00	\$0.00	\$894.00	\$13,506.00
4000 - Supplies <\$500	\$69,650.00	\$8,777.18	\$8,777.18	\$11,327.71	\$49,545.11
7000 - Equipment \$500 - \$1,500	\$0.00	\$1,420.00	\$1,420.00	\$0.00	(\$1,420.00)
1116 - Physical Education Program Total:	\$2,593,240.93	\$214,320.45	\$316,033.81	\$2,152,579.51	\$124,627.61
1117 - Chorus Program					
1000 - Salaries	\$10,220.00	\$629.74	\$629.74	\$12,075.26	(\$2,485.00)
2000 - Employee Benefits	\$0.00	\$7.86	\$7.86	\$150.76	(\$158.62)
1117 - Chorus Program Total:	\$10,220.00	\$637.60	\$637.60	\$12,226.02	(\$2,643.62)
1119 - Foreign Language					
1000 - Salaries	\$1,500,568.77	\$109,673.00	\$164,224.98	\$1,150,433.88	\$185,909.91
2000 - Employee Benefits	\$108,386.61	\$1,833.92	\$2,761.45	\$19,209.20	\$86,415.96
3000 - Purchased Services	\$25,100.00	\$0.00	\$1,495.00	\$20,338.00	\$3,267.00
4000 - Supplies <\$500	\$39,275.00	\$11,386.22	\$11,386.22	\$4,213.74	\$23,675.04
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1119 - Foreign Language Total:	\$1,673,430.38	\$122,893.14	\$179,867.65	\$1,194,194.82	\$299,367.91
1120 - Middle School Education					
1000 - Salaries	\$6,881,853.26	\$530,816.27	\$789,268.59	\$5,400,954.49	\$691,630.18

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$123,866.93	\$9,258.84	\$13,846.70	\$95,426.43	\$14,593.80
3000 - Purchased Services	\$75,899.00	\$20,426.46	\$44,392.47	\$5,263.00	\$26,243.53
4000 - Supplies <\$500	\$176,834.00	\$36,290.36	\$378,885.31	\$47,853.77	(\$249,905.08)
5000 - Capital Expenditures > \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1120 - Middle School Education Total:	\$7,262,453.19	\$596,791.93	\$1,226,393.07	\$5,549,497.69	\$486,562.43
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$429,680.50	\$34,123.90	\$54,710.72	\$362,473.34	\$12,496.44
2000 - Employee Benefits	\$12,913.54	\$541.58	\$877.53	\$5,955.67	\$6,080.34
1130 - Reg. Ed. Curriculum Specialist Total:	\$442,594.04	\$34,665.48	\$55,588.25	\$368,429.01	\$18,576.78
1200 - Special Education					
1000 - Salaries	\$6,204,470.99	\$470,175.52	\$700,829.25	\$4,850,645.88	\$652,995.86
2000 - Employee Benefits	\$5,908,283.81	\$8,989.63	\$15,951.80	\$96,166.25	\$5,796,165.76
3000 - Purchased Services	\$160,290.00	\$8,928.29	\$39,696.14	\$8,274.95	\$112,318.91
4000 - Supplies <\$500	\$195,531.00	\$121,782.95	\$122,351.47	\$24,202.44	\$48,977.09
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:	\$12,562,575.80	\$609,876.39	\$878,828.66	\$4,979,289.52	\$6,704,457.62
1225 - Pre-K Special Education					
1000 - Salaries	\$933,736.67	\$65,871.83	\$99,681.98	\$703,952.98	\$130,101.71
2000 - Employee Benefits	\$13,318.21	\$1,204.45	\$1,825.91	\$12,012.98	(\$520.68)
3000 - Purchased Services	\$10,903.00	\$0.00	\$0.00	\$0.00	\$10,903.00
4000 - Supplies <\$500	\$10,000.00	\$672.82	\$10,658.70	\$1,173.18	(\$1,831.88)
7000 - Equipment \$500 - \$1,500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1225 - Pre-K Special Education Total:	\$969,957.88	\$67,749.10	\$112,166.59	\$717,139.14	\$140,652.15
1250 - Remedial Programs					
1000 - Salaries	\$27,032.00	\$0.00	\$3,382.00	\$0.00	\$23,650.00
2000 - Employee Benefits	\$3,203.00	\$0.00	\$74.49	\$0.00	\$3,128.51
1250 - Remedial Programs Total:	\$30,235.00	\$0.00	\$3,456.49	\$0.00	\$26,778.51
1410 - Industrial Arts					
1000 - Salaries	\$354,249.61	\$29,737.48	\$44,456.22	\$309,393.39	\$400.00
2000 - Employee Benefits	\$24,239.61	\$555.74	\$831.73	\$5,791.94	\$17,615.94
3000 - Purchased Services	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
4000 - Supplies <\$500	\$33,350.00	\$109.99	\$109.99	\$2,916.59	\$30,323.42
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: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1410 - Industrial Arts Total:	\$414,839.22	\$30,403.21	\$45,397.94	\$318,101.92	\$51,339.36
1412 - Family & Consumer Science					
1000 - Salaries	\$309,866.41	\$26,190.01	\$39,059.45	\$270,408.09	\$398.87
2000 - Employee Benefits	\$15,521.07	\$450.37	\$665.14	\$4,498.49	\$10,357.44
3000 - Purchased Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4000 - Supplies <\$500	\$28,600.00	\$24.00	\$303.48	\$1,254.52	\$27,042.00
5000 - Capital Expenditures > \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
7000 - Equipment \$500 - \$1,500	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1412 - Family & Consumer Science Total:	\$365,987.48	\$26,664.38	\$40,028.07	\$276,161.10	\$49,798.31
1413 - Health					
1000 - Salaries	\$321,248.54	\$27,287.36	\$40,631.04	\$280,817.50	(\$200.00)
2000 - Employee Benefits	\$14,395.55	\$478.88	\$732.57	\$5,043.50	\$8,619.48
3000 - Purchased Services	\$12,720.00	\$0.00	\$1,400.00	\$0.00	\$11,320.00
4000 - Supplies <\$500	\$30,310.00	\$0.00	\$0.00	\$27,622.81	\$2,687.19
1413 - Health Total:	\$378,674.09	\$27,766.24	\$42,763.61	\$313,483.81	\$22,426.67
1510 - Clubs					
1000 - Salaries	\$67,604.50	\$2,836.01	\$2,848.51	\$59,717.22	\$5,038.77
2000 - Employee Benefits	\$6,225.71	\$40.54	\$40.69	\$779.08	\$5,405.94
4000 - Supplies <\$500	\$10,250.00	\$600.01	\$600.01	\$0.00	\$9,649.99
1510 - Clubs Total:	\$84,080.21	\$3,476.56	\$3,489.21	\$60,496.30	\$20,094.70
1520 - Interscholastic Athletics					
1000 - Salaries	\$114,613.00	\$5,206.33	\$5,206.33	\$90,543.67	\$18,863.00
2000 - Employee Benefits	\$0.00	\$58.14	\$58.14	\$1,065.01	(\$1,123.15)
3000 - Purchased Services	\$8,400.00	\$0.00	\$120.00	\$0.00	\$8,280.00
4000 - Supplies <\$500	\$6,138.00	\$177.00	\$177.00	\$3,754.16	\$2,206.84
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1520 - Interscholastic Athletics Total:	\$129,651.00	\$5,441.47	\$5,561.47	\$95,362.84	\$28,726.69
1530 - Intramurals					
1000 - Salaries	\$16,240.00	\$694.26	\$694.26	\$16,275.74	(\$730.00)
2000 - Employee Benefits	\$0.00	\$8.73	\$8.73	\$204.54	(\$213.27)
1530 - Intramurals Total:	\$16,240.00	\$702.99	\$702.99	\$16,480.28	(\$943.27)
1600 - WOW Program					
1000 - Salaries	\$49,722.57	(\$1,216.23)	\$48,853.85	\$0.00	\$868.72
2000 - Employee Benefits	\$6,566.90	(\$15.21)	\$846.25	\$0.00	\$5,720.65
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:9/1/2023 To Date:9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$5,701.73	\$0.00	(\$701.73)
1600 - WOW Program Total:	\$61,389.47	(\$1,231.44)	\$55,401.83	\$0.00	\$5,987.64
1601 - Early Start of Year Program					
1000 - Salaries	\$38,698.80	\$1,440.81	\$28,532.76	\$0.00	\$10,166.04
2000 - Employee Benefits	\$21,332.60	\$18.01	\$643.45	\$0.00	\$20,689.15
1601 - Early Start of Year Program Total:	\$60,031.40	\$1,458.82	\$29,176.21	\$0.00	\$30,855.19
1650 - Channels of Challenge Program					
1000 - Salaries	\$1,776,797.04	\$143,422.64	\$211,470.52	\$1,447,283.86	\$118,042.66
2000 - Employee Benefits	\$129,234.03	\$3,861.99	\$5,022.51	\$24,303.50	\$99,908.02
3000 - Purchased Services	\$14,016.00	\$0.00	\$0.00	\$0.00	\$14,016.00
4000 - Supplies <\$500	\$22,045.44	\$1,527.21	\$2,159.41	\$11,179.92	\$8,706.11
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
1650 - Channels of Challenge Program Total:	\$1,942,492.51	\$148,811.84	\$218,652.44	\$1,482,767.28	\$241,072.79
1800 - Bilingual Program					
1000 - Salaries	\$815,590.80	\$65,529.57	\$98,232.63	\$689,806.67	\$27,551.50
2000 - Employee Benefits	\$57,503.97	\$1,206.67	\$2,234.65	\$13,238.68	\$42,030.64
3000 - Purchased Services	\$20,604.00	\$88.50	\$623.50	\$4,116.65	\$15,863.85
4000 - Supplies <\$500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1800 - Bilingual Program Total:	\$895,198.77	\$66,824.74	\$101,090.78	\$707,162.00	\$86,945.99
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$500,000.00	\$59,107.34	\$130,447.39	\$0.00	\$369,552.61
1912 - Private Tuition Special Ed Total:	\$500,000.00	\$59,107.34	\$130,447.39	\$0.00	\$369,552.61
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	\$93,307.03	\$135,257.55	\$966,648.46	(\$41,577.91)
2000 - Employee Benefits	\$101,233.22	\$2,103.54	\$2,802.30	\$23,915.74	\$74,515.18
3000 - Purchased Services	\$5,000.00	\$2,975.92	\$2,975.92	\$0.00	\$2,024.08
4000 - Supplies <\$500	\$1,200.00	\$0.00	\$0.00	\$1,157.41	\$42.59
2113 - Social Work Total:	\$1,167,761.32	\$98,386.49	\$141,035.77	\$991,721.61	\$35,003.94
2120 - Guidance Services					
1000 - Salaries	\$223,889.00	\$18,657.42	\$27,986.13	\$195,902.87	\$0.00
2000 - Employee Benefits	\$12,247.38	\$283.02	\$424.53	\$2,967.91	\$8,854.94
2120 - Guidance Services Total:	\$236,136.38	\$18,940.44	\$28,410.66	\$198,870.78	\$8,854.94

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2130 - Health Services					
1000 - Salaries	\$565,457.42	\$56,759.52	\$80,056.30	\$469,790.38	\$15,610.74
2000 - Employee Benefits	\$94,561.61	\$632.25	\$934.42	\$6,084.64	\$87,542.55
3000 - Purchased Services	\$13,400.00	\$0.00	\$9,401.99	\$925.00	\$3,073.01
4000 - Supplies <\$500	\$16,000.00	\$1,590.10	\$1,765.01	\$2,674.67	\$11,560.32
5000 - Capital Expenditures > \$1,500	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2130 - Health Services Total:	\$706,419.03	\$58,981.87	\$92,157.72	\$479,474.69	\$134,786.62
2131 - OT/PT Services					
1000 - Salaries	\$617,962.77	\$44,438.03	\$68,079.17	\$453,861.53	\$96,022.07
2000 - Employee Benefits	\$5,825.10	\$273.75	\$410.70	\$2,860.55	\$2,553.85
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:	\$633,787.87	\$44,711.78	\$68,489.87	\$458,891.73	\$106,406.27
2132 - Assistive Tech					
1000 - Salaries	\$29,550.80	\$2,462.56	\$3,693.84	\$25,856.96	\$0.00
2000 - Employee Benefits	\$694.35	\$49.18	\$73.77	\$515.63	\$104.95
3000 - Purchased Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
4000 - Supplies <\$500	\$7,000.00	\$1,608.09	\$1,608.09	\$3,922.96	\$1,468.95
2132 - Assistive Tech Total:	\$40,745.15	\$4,119.83	\$5,375.70	\$30,295.55	\$5,073.90
2140 - Psychological Services					
1000 - Salaries	\$721,111.10	\$48,919.20	\$77,768.88	\$510,930.11	\$132,412.11
2000 - Employee Benefits	\$209,125.05	\$852.46	\$1,907.35	\$8,882.51	\$198,335.19
3000 - Purchased Services	\$24,500.00	\$12,780.95	\$12,780.95	\$0.00	\$11,719.05
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$0.00	\$2,718.75	\$2,281.25
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2140 - Psychological Services Total:	\$960,236.15	\$62,552.61	\$92,457.18	\$522,531.37	\$345,247.60
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,786,140.10	\$122,444.70	\$184,420.13	\$1,285,686.78	\$316,033.19
2000 - Employee Benefits	\$95,787.67	\$2,144.96	\$3,226.84	\$22,501.83	\$70,059.00
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:	\$1,892,927.77	\$124,589.66	\$187,646.97	\$1,308,188.61	\$397,092.19

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2190 - Other Support Services					
3000 - Purchased Services	\$227,000.00	\$233.10	\$33,539.77	\$0.00	\$193,460.23
4000 - Supplies <\$500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2190 - Other Support Services Total:	\$242,000.00	\$233.10	\$33,539.77	\$0.00	\$208,460.23
2191 - Lunchroom Supervision					
1000 - Salaries	\$262,300.00	\$45,779.93	\$45,779.93	\$112,868.09	\$103,651.98
2000 - Employee Benefits	\$0.00	\$443.49	\$443.49	\$831.15	(\$1,274.64)
2191 - Lunchroom Supervision Total:	\$262,300.00	\$46,223.42	\$46,223.42	\$113,699.24	\$102,377.34
2192 - Outside Supervision					
1000 - Salaries	\$200.00	\$10,157.27	\$10,157.27	\$33,777.63	(\$43,734.90)
2000 - Employee Benefits	\$0.00	\$191.79	\$191.79	\$491.71	(\$683.50)
2192 - Outside Supervision Total:	\$200.00	\$10,349.06	\$10,349.06	\$34,269.34	(\$44,418.40)
2210 - Improvement of Instruction					
1000 - Salaries	\$662,036.82	\$31,187.56	\$107,428.51	\$248,742.30	\$305,866.01
2000 - Employee Benefits	\$27,896.31	\$2,015.61	\$13,011.79	\$16,309.21	(\$1,424.69)
3000 - Purchased Services	\$428,875.00	\$94,959.51	\$159,136.94	\$33,790.70	\$235,947.36
4000 - Supplies <\$500	\$25,929.00	\$627.13	\$11,527.47	\$238.62	\$14,162.91
6000 - Other Objects	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2210 - Improvement of Instruction Total:	\$1,145,737.13	\$128,789.81	\$291,104.71	\$299,080.83	\$555,551.59
2212 - QIT					
1000 - Salaries	\$800.00	\$702.05	\$2,387.53	\$0.00	(\$1,587.53)
2000 - Employee Benefits	\$38,241.19	\$17.18	\$46.62	\$0.00	\$38,194.57
3000 - Purchased Services	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
4000 - Supplies <\$500	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
2212 - QIT Total:	\$51,841.19	\$719.23	\$2,434.15	\$0.00	\$49,407.04
2222 - Learning Resource Center					
1000 - Salaries	\$878,701.88	\$71,689.74	\$106,693.43	\$762,587.24	\$9,421.21
2000 - Employee Benefits	\$136,934.42	\$1,248.65	\$1,893.29	\$13,549.06	\$121,492.07
3000 - Purchased Services	\$133,882.29	\$20,294.00	\$60,191.19	\$25,240.50	\$48,450.60
4000 - Supplies <\$500	\$97,811.69	\$0.00	\$53.82	\$28,274.29	\$69,483.58
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$217.00	\$183.00
2222 - Learning Resource Center Total:	\$1,247,730.28	\$93,232.39	\$168,831.73	\$829,868.09	\$249,030.46
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,359,758.91	\$113,885.19	\$243,921.22	\$1,121,961.70	(\$6,124.01)
2000 - Employee Benefits	\$122,311.14	\$2,768.02	\$15,094.52	\$26,461.66	\$80,754.96

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$514,900.00	\$9,997.39	\$203,304.89	\$123,857.76	\$187,737.35
4000 - Supplies <\$500	\$926,025.00	\$557,649.03	\$780,142.28	\$28,324.14	\$117,558.58
5000 - Capital Expenditures > \$1,500	\$824,964.46	\$327,141.46	\$342,916.46	\$7,374.00	\$474,674.00
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:	\$4,396,459.51	\$1,011,441.09	\$1,730,693.37	\$1,309,365.26	\$1,356,400.88
2230 - Assessment & Testing					
3000 - Purchased Services	\$134,088.00	\$0.00	\$85,763.28	\$38,513.28	\$9,811.44
4000 - Supplies <\$500	\$29,950.00	\$0.00	\$0.00	\$0.00	\$29,950.00
2230 - Assessment & Testing Total:	\$164,038.00	\$0.00	\$85,763.28	\$38,513.28	\$39,761.44
2310 - Board of Education					
2000 - Employee Benefits	\$8,000.00	\$22,489.69	\$65,718.23	\$0.00	(\$57,718.23)
3000 - Purchased Services	\$416,340.00	\$50,690.87	\$64,330.67	\$0.00	\$352,009.33
4000 - Supplies <\$500	\$10,500.00	\$0.00	\$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:	\$449,840.00	\$73,180.56	\$130,726.91	\$0.00	\$319,113.09
2320 - Office of the Superintendent					
1000 - Salaries	\$292,036.92	\$24,763.64	\$69,164.20	\$222,872.72	\$0.00
2000 - Employee Benefits	\$24,741.92	\$2,457.85	\$7,476.35	\$22,257.00	(\$4,991.43)
3000 - Purchased Services	\$18,320.00	\$5,135.53	\$5,940.45	\$0.00	\$12,379.55
4000 - Supplies <\$500	\$10,100.00	\$3,812.35	\$4,809.92	\$218.96	\$5,071.12
6000 - Other Objects	\$1,000.00	\$190.00	\$190.00	\$0.00	\$810.00
2320 - Office of the Superintendent Total:	\$346,198.84	\$36,359.37	\$87,580.92	\$245,348.68	\$13,269.24
2330 - Special Area Administration					
1000 - Salaries	\$677,169.84	\$57,503.30	\$133,838.13	\$549,338.19	(\$6,006.48)
2000 - Employee Benefits	\$80,703.42	\$6,207.31	\$23,993.70	\$60,739.03	(\$4,029.31)
3000 - Purchased Services	\$10,000.00	\$852.50	\$852.50	\$0.00	\$9,147.50
2330 - Special Area Administration Total:	\$767,873.26	\$64,563.11	\$158,684.33	\$610,077.22	(\$888.29)
2410 - Office of the Principal					
1000 - Salaries	\$2,452,073.67	\$221,153.05	\$497,247.21	\$1,984,662.26	(\$29,835.80)
2000 - Employee Benefits	\$261,439.63	\$21,373.14	\$70,487.07	\$201,125.55	(\$10,172.99)
3000 - Purchased Services	\$67,260.00	\$6,235.18	\$7,692.29	\$1,767.20	\$57,800.51
4000 - Supplies <\$500	\$20,405.00	(\$134.63)	\$4,341.24	\$1,720.23	\$14,343.53
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2410 - Office of the Principal Total:	\$2,801,278.30	\$248,626.74	\$579,767.81	\$2,189,275.24	\$32,235.25

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2510 - Direction of Business Support					
1000 - Salaries	\$172,528.00	\$14,377.34	\$43,132.02	\$129,395.98	\$0.00
2000 - Employee Benefits	\$26,754.78	\$1,924.27	\$8,674.43	\$17,289.00	\$791.35
3000 - Purchased Services	\$4,660.00	\$295.00	\$687.51	\$0.00	\$3,972.49
2510 - Direction of Business Support Total:	\$203,942.78	\$16,596.61	\$52,493.96	\$146,684.98	\$4,763.84
2520 - Fiscal Services					
1000 - Salaries	\$510,417.74	\$33,411.96	\$100,103.99	\$295,431.87	\$114,881.88
2000 - Employee Benefits	\$7,198.89	\$210.53	\$5,261.98	\$1,825.61	\$111.30
3000 - Purchased Services	\$280,410.00	\$8,260.65	\$20,642.41	\$1,500.00	\$258,267.59
4000 - Supplies <\$500	\$21,960.00	\$1,086.66	\$1,811.71	\$5,532.10	\$14,616.19
6000 - Other Objects	\$1,000.00	\$27,296.91	\$50,148.26	\$0.00	(\$49,148.26)
2520 - Fiscal Services Total:	\$820,986.63	\$70,266.71	\$177,968.35	\$304,289.58	\$338,728.70
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	\$9,618.26	\$179,721.14	\$2,590.00	(\$177,591.14)
4000 - Supplies <\$500	\$0.00	\$2,614.00	\$38,608.71	\$0.00	(\$38,608.71)
5000 - Capital Expenditures > \$1,500	\$29,000.00	\$28,650.00	\$28,650.00	\$0.00	\$350.00
2560 - Food Service Total:	\$33,720.00	\$40,882.26	\$246,979.85	\$2,590.00	(\$215,849.85)
2574 - Copiers & Printers					
5000 - Capital Expenditures > \$1,500	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2574 - Copiers & Printers Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2633 - Information Services					
1000 - Salaries	\$90,000.00	\$7,500.00	\$22,500.00	\$67,500.00	\$0.00
2000 - Employee Benefits	\$18,494.13	\$49.04	\$1,012.24	\$441.36	\$17,040.53
3000 - Purchased Services	\$208,876.80	\$18,900.41	\$45,765.26	\$0.00	\$163,111.54
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6000 - Other Objects	\$500.00	\$0.00	\$330.00	\$0.00	\$170.00
2633 - Information Services Total:	\$322,870.93	\$26,449.45	\$69,607.50	\$67,941.36	\$185,322.07
2640 - Human Resources					
1000 - Salaries	\$533,705.05	\$43,299.39	\$108,709.61	\$391,635.85	\$33,359.59

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$57,950.88	\$2,597.72	\$15,761.39	\$23,427.81	\$18,761.68
3000 - Purchased Services	\$160,060.00	\$554.35	\$12,192.55	\$0.00	\$147,867.45
4000 - Supplies <\$500	\$3,500.00	\$0.00	\$0.00	\$98.13	\$3,401.87
5000 - Capital Expenditures > \$1,500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
8000 - Equipment < \$1,500	\$1,378,635.06	\$6,885.88	\$325,520.94	\$5,905.15	\$1,047,208.97
2640 - Human Resources Total:	\$2,138,850.99	\$53,337.34	\$462,184.49	\$421,066.94	\$1,255,599.56
2660 - Data Processing Services					
3000 - Purchased Services	\$150,000.00	\$11,816.43	\$53,398.94	\$0.00	\$96,601.06
4000 - Supplies <\$500	\$95,000.00	\$13,787.05	\$17,459.05	\$21,492.00	\$56,048.95
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	\$25,603.48	\$70,857.99	\$21,492.00	\$167,650.01
3000 - Parental Engagement and Education					
3000 - Purchased Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3000 - Parental Engagement and Education Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3500 - Extended Day Kindergarten					
1000 - Salaries	\$0.00	\$163.76	\$163.76	\$95.99	(\$259.75)
3500 - Extended Day Kindergarten Total:	\$0.00	\$163.76	\$163.76	\$95.99	(\$259.75)
3600 - Community Services					
1000 - Salaries	\$1,880.00	\$0.00	\$0.00	\$0.00	\$1,880.00
2000 - Employee Benefits	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
3600 - Community Services Total:	\$2,020.00	\$0.00	\$0.00	\$0.00	\$2,020.00
3700 - Parochial/Private Services					
1000 - Salaries	\$356,235.60	\$23,131.59	\$36,184.65	\$243,036.65	\$77,014.30
2000 - Employee Benefits	\$34,577.63	\$2,022.17	\$3,179.13	\$21,228.09	\$10,170.41
3000 - Purchased Services	\$28,459.00	\$5,650.00	\$9,271.22	\$0.00	\$19,187.78
4000 - Supplies <\$500	\$6,333.00	\$413.32	\$1,627.53	\$0.00	\$4,705.47
3700 - Parochial/Private Services Total:	\$425,605.23	\$31,217.08	\$50,262.53	\$264,264.74	\$111,077.96
4120 - Sp. Ed. Services					
3000 - Purchased Services	\$73,820.00	\$0.00	\$76,680.06	\$0.00	(\$2,860.06)
4120 - Sp. Ed. Services Total:	\$73,820.00	\$0.00	\$76,680.06	\$0.00	(\$2,860.06)
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	\$1,061,850.00	\$338,181.93	\$338,181.93	\$0.00	\$723,668.07
4220 - SpEd Tuition-Other Governments Total:	\$1,061,850.00	\$338,181.93	\$338,181.93	\$0.00	\$723,668.07
10 - Education Fund Total:	\$76,608,827.63	\$6,361,354.10	\$11,330,141.25	\$45,435,991.21	\$19,842,695.17

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

0000 - Undesignated

2520 - Fiscal Services

3000 - Purchased Services

\$3,500.00

\$0.00

\$3,500.00

\$0.00

\$0.00

2520 - Fiscal Services Total:

\$3,500.00

\$0.00

\$3,500.00

\$0.00

\$0.00

2533 - Construction Services

3000 - Purchased Services

\$30,000.00

\$0.00

\$0.00

\$0.00

\$30,000.00

2533 - Construction Services Total:

\$30,000.00

\$0.00

\$0.00

\$0.00

\$30,000.00

2540 - Operations & Maintenance

3000 - Purchased Services

\$350,000.00

\$19,924.00

(\$24,108.22)

\$16,374.23

\$357,733.99

4000 - Supplies <\$500

\$100,000.00

\$0.00

\$0.00

\$0.00

\$100,000.00

2540 - Operations & Maintenance Total:

\$450,000.00

\$19,924.00

(\$24,108.22)

\$16,374.23

\$457,733.99

2541 - O&M Service Area Direction

1000 - Salaries

\$228,993.42

\$16,702.34

\$46,946.48

\$149,921.36

\$32,125.58

2000 - Employee Benefits

\$8,845.28

\$207.20

\$5,397.17

\$1,756.69

\$1,691.42

3000 - Purchased Services

\$7,000.00

\$0.00

\$0.00

\$0.00

\$7,000.00

2541 - O&M Service Area Direction Total:

\$244,838.70

\$16,909.54

\$52,343.65

\$151,678.05

\$40,817.00

2542 - Care & Upkeep of Buildings

1000 - Salaries

\$4,117,434.04

\$217,784.29

\$670,625.56

\$1,797,571.94

\$1,649,236.54

2000 - Employee Benefits

\$116,895.30

\$1,893.70

\$39,978.92

\$15,999.30

\$60,917.08

3000 - Purchased Services

\$1,756,000.00

\$200,743.96

\$692,290.60

\$195,940.81

\$867,768.59

4000 - Supplies <\$500

\$1,005,000.00

\$101,969.00

\$218,534.39

\$23,988.59

\$762,477.02

5000 - Capital Expenditures > \$1,500

\$125,000.00

\$0.00

\$199,654.87

\$70,213.03

(\$144,867.90)

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

\$100,000.00

\$1,531.90

\$3,419.88

\$693.44

\$95,886.68

8000 - Equipment < \$1,500

\$25,000.00

\$0.00

\$0.00

\$0.00

\$25,000.00

2542 - Care & Upkeep of Buildings Total:

\$7,245,329.34

\$523,922.85

\$1,824,504.22

\$2,104,407.11

\$3,316,418.01

2543 - Care & Upkeep of Grounds

1000 - Salaries

\$121,806.10

\$10,150.52

\$32,541.42

\$91,574.14

(\$2,309.46)

2000 - Employee Benefits

\$3,449.51

\$88.20

\$1,894.44

\$793.80

\$761.27

3000 - Purchased Services

\$56,320.00

\$19,050.50

\$39,124.50

\$0.00

\$17,195.50

4000 - Supplies <\$500

\$40,000.00

\$9,243.32

\$11,082.58

\$65.85

\$28,851.57

2543 - Care & Upkeep of Grounds Total:

\$221,575.61

\$38,532.54

\$84,642.94

\$92,433.79

\$44,498.88

2545 - Care & Upkeep of Vehicles

3000 - Purchased Services

\$10,000.00

\$370.99

\$2,428.81

\$0.00

\$7,571.19

4000 - Supplies <\$500

\$26,000.00

\$139.53

\$2,160.50

\$0.00

\$23,839.50

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

7000 - Equipment \$500 - \$1,500	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2545 - Care & Upkeep of Vehicles Total:	\$37,000.00	\$510.52	\$4,589.31	\$0.00	\$32,410.69
2546 - Security Services					
3000 - Purchased Services	\$40,000.00	\$2,633.00	\$9,264.69	\$0.00	\$30,735.31
4000 - Supplies <\$500	\$20,000.00	\$0.00	\$0.00	\$300.00	\$19,700.00
5000 - Capital Expenditures > \$1,500	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2546 - Security Services Total:	\$80,000.00	\$2,633.00	\$9,264.69	\$300.00	\$70,435.31
2547 - Warehouse Services					
1000 - Salaries	\$52,840.13	\$4,403.34	\$13,210.02	\$39,630.11	\$0.00
2000 - Employee Benefits	\$17,338.85	\$46.00	\$1,891.32	\$414.00	\$15,033.53
2547 - Warehouse Services Total:	\$70,178.98	\$4,449.34	\$15,101.34	\$40,044.11	\$15,033.53
20 - Operations & Maintenance Fund Total:	\$8,382,422.63	\$606,881.79	\$1,969,837.93	\$2,405,237.29	\$4,007,347.41

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

0000 - Undesignated

5200 - Interest on Debt

6000 - Other Objects

\$962,575.00

\$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

\$0.00

\$983.37

\$0.00

\$14,016.63

5270 - Capital Lease Interest Total:

\$15,000.00

\$0.00

\$983.37

\$0.00

\$14,016.63

5300 - Principal - Long-term Debt

6000 - Other Objects

\$2,085,000.00

\$0.00

\$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

\$14,008.70

\$87,682.07

\$0.00

\$62,317.93

5370 - Capital Lease Principal Total:

\$150,000.00

\$14,008.70

\$87,682.07

\$0.00

\$62,317.93

5400 - Debt Service Other

6000 - Other Objects

\$3,000.00

\$0.00

\$475.00

\$0.00

\$2,525.00

5400 - Debt Service Other Total:

\$3,000.00

\$0.00

\$475.00

\$0.00

\$2,525.00

30 - Debt Services Fund Total:

\$3,215,575.00

\$14,008.70

\$89,140.44

\$0.00

\$3,126,434.56

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

0000 - Undesignated

2550 - Transportation Services

1000 - Salaries	\$42,301.11	\$1,762.56	\$5,287.68	\$15,063.69	\$21,949.74
2000 - Employee Benefits	\$41,996.36	\$23.00	\$344.04	(\$9.60)	\$41,661.92
3000 - Purchased Services	\$3,446,560.00	\$156,063.80	\$333,812.24	\$0.00	\$3,112,747.76
2550 - Transportation Services Total:	\$3,530,857.47	\$157,849.36	\$339,443.96	\$15,054.09	\$3,176,359.42
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	\$157,849.36	\$339,443.96	\$15,054.09	\$3,211,359.42

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

50 - Municipal Retirement Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$5,587.09	\$408.38	\$583.85	\$3,788.81	\$1,214.43
1110 - Elementary Education Total:	\$5,587.09	\$408.38	\$583.85	\$3,788.81	\$1,214.43
1120 - Middle School Education					
2000 - Employee Benefits	\$539.11	\$13.50	\$13.50	\$283.50	\$242.11
1120 - Middle School Education Total:	\$539.11	\$13.50	\$13.50	\$283.50	\$242.11
1200 - Special Education					
2000 - Employee Benefits	\$222,205.10	\$15,983.10	\$23,726.84	\$172,368.74	\$26,109.52
1200 - Special Education Total:	\$222,205.10	\$15,983.10	\$23,726.84	\$172,368.74	\$26,109.52
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$48,359.81	\$3,431.96	\$5,097.28	\$33,859.18	\$9,403.35
1225 - Pre-K Special Education Total:	\$48,359.81	\$3,431.96	\$5,097.28	\$33,859.18	\$9,403.35
1510 - Clubs					
2000 - Employee Benefits	\$1,361.01	\$17.36	\$17.36	\$364.49	\$979.16
1510 - Clubs Total:	\$1,361.01	\$17.36	\$17.36	\$364.49	\$979.16
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$1,820.77	\$76.47	\$76.47	\$1,046.86	\$697.44
1520 - Interscholastic Athletics Total:	\$1,820.77	\$76.47	\$76.47	\$1,046.86	\$697.44
1600 - WOW Program					
2000 - Employee Benefits	\$834.32	\$0.00	\$334.10	\$0.00	\$500.22
1600 - WOW Program Total:	\$834.32	\$0.00	\$334.10	\$0.00	\$500.22
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$1,553.10	\$0.00	\$1,099.27	\$0.00	\$453.83
1601 - Early Start of Year Program Total:	\$1,553.10	\$0.00	\$1,099.27	\$0.00	\$453.83
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$522.34	\$105.30	\$105.30	\$0.00	\$417.04
1650 - Channels of Challenge Program Total:	\$522.34	\$105.30	\$105.30	\$0.00	\$417.04
2130 - Health Services					
2000 - Employee Benefits	\$53,049.38	\$4,600.79	\$6,121.61	\$37,663.60	\$9,264.17
2130 - Health Services Total:	\$53,049.38	\$4,600.79	\$6,121.61	\$37,663.60	\$9,264.17
2131 - OT/PT Services					
2000 - Employee Benefits	\$72,097.84	\$4,861.51	\$7,447.84	\$49,652.40	\$14,997.60
2131 - OT/PT Services Total:	\$72,097.84	\$4,861.51	\$7,447.84	\$49,652.40	\$14,997.60

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2140 - Psychological Services					
2000 - Employee Benefits	\$11,174.30	\$614.57	\$921.86	\$6,453.09	\$3,799.35
2140 - Psychological Services Total:	\$11,174.30	\$614.57	\$921.86	\$6,453.09	\$3,799.35
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$17,406.95	\$616.73	\$616.73	\$1,780.80	\$15,009.42
2191 - Lunchroom Supervision Total:	\$17,406.95	\$616.73	\$616.73	\$1,780.80	\$15,009.42
2192 - Outside Supervision					
2000 - Employee Benefits	\$1,836.18	\$63.19	\$63.19	\$282.20	\$1,490.79
2192 - Outside Supervision Total:	\$1,836.18	\$63.19	\$63.19	\$282.20	\$1,490.79
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$21,812.31	\$1,636.86	\$4,839.59	\$13,826.93	\$3,145.79
2210 - Improvement of Instruction Total:	\$21,812.31	\$1,636.86	\$4,839.59	\$13,826.93	\$3,145.79
2222 - Learning Resource Center					
2000 - Employee Benefits	\$25,352.61	\$1,874.53	\$2,736.86	\$20,754.41	\$1,861.34
2222 - Learning Resource Center Total:	\$25,352.61	\$1,874.53	\$2,736.86	\$20,754.41	\$1,861.34
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$88,196.70	\$6,138.86	\$15,819.64	\$56,491.69	\$15,885.37
2225 - Comp. Assist. Instruct. Serv. Total:	\$88,196.70	\$6,138.86	\$15,819.64	\$56,491.69	\$15,885.37
2310 - Board of Education					
2000 - Employee Benefits	\$3,512.30	\$0.00	\$0.00	\$0.00	\$3,512.30
2310 - Board of Education Total:	\$3,512.30	\$0.00	\$0.00	\$0.00	\$3,512.30
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$9,707.82	\$657.90	\$1,412.83	\$5,921.09	\$2,373.90
2320 - Office of the Superintendent Total:	\$9,707.82	\$657.90	\$1,412.83	\$5,921.09	\$2,373.90
2330 - Special Area Administration					
2000 - Employee Benefits	\$16,987.85	\$1,293.64	\$3,891.94	\$11,085.61	\$2,010.30
2330 - Special Area Administration Total:	\$16,987.85	\$1,293.64	\$3,891.94	\$11,085.61	\$2,010.30
2410 - Office of the Principal					
2000 - Employee Benefits	\$73,451.81	\$5,951.64	\$9,768.55	\$54,093.66	\$9,589.60
2410 - Office of the Principal Total:	\$73,451.81	\$5,951.64	\$9,768.55	\$54,093.66	\$9,589.60
2520 - Fiscal Services					
2000 - Employee Benefits	\$51,122.77	\$3,655.26	\$10,952.23	\$32,314.79	\$7,855.75
2520 - Fiscal Services Total:	\$51,122.77	\$3,655.26	\$10,952.23	\$32,314.79	\$7,855.75
2541 - O&M Service Area Direction					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$44,456.05	\$2,539.19	\$7,201.00	\$22,808.96	\$14,446.09
2541 - O&M Service Area Direction Total:	\$44,456.05	\$2,539.19	\$7,201.00	\$22,808.96	\$14,446.09
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$341,289.87	\$23,404.22	\$68,610.82	\$196,187.40	\$76,491.65
2542 - Care & Upkeep of Buildings Total:	\$341,289.87	\$23,404.22	\$68,610.82	\$196,187.40	\$76,491.65
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$15,738.21	\$1,110.48	\$3,560.06	\$9,994.30	\$2,183.85
2543 - Care & Upkeep of Grounds Total:	\$15,738.21	\$1,110.48	\$3,560.06	\$9,994.30	\$2,183.85
2547 - Warehouse Services					
2000 - Employee Benefits	\$6,724.15	\$481.72	\$1,445.16	\$4,335.49	\$943.50
2547 - Warehouse Services Total:	\$6,724.15	\$481.72	\$1,445.16	\$4,335.49	\$943.50
2550 - Transportation Services					
2000 - Employee Benefits	\$2,613.23	\$192.82	\$577.88	\$1,647.94	\$387.41
2550 - Transportation Services Total:	\$2,613.23	\$192.82	\$577.88	\$1,647.94	\$387.41
2633 - Information Services					
2000 - Employee Benefits	\$9,756.54	\$820.50	\$2,461.50	\$7,384.50	(\$89.46)
2633 - Information Services Total:	\$9,756.54	\$820.50	\$2,461.50	\$7,384.50	(\$89.46)
2640 - Human Resources					
2000 - Employee Benefits	\$33,256.27	\$1,820.94	\$6,091.33	\$12,860.16	\$14,304.78
2640 - Human Resources Total:	\$33,256.27	\$1,820.94	\$6,091.33	\$12,860.16	\$14,304.78
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$134.96	\$17.92	\$17.92	\$10.50	\$106.54
3500 - Extended Day Kindergarten Total:	\$134.96	\$17.92	\$17.92	\$10.50	\$106.54
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$0.00	\$138.90	\$207.45	\$1,477.36	(\$1,684.81)
3700 - Parochial/Private Services Total:	\$0.00	\$138.90	\$207.45	\$1,477.36	(\$1,684.81)
50 - Municipal Retirement Fund Total:	\$1,182,460.75	\$82,528.24	\$185,819.96	\$758,738.46	\$237,902.33

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - Social Security/Medicare Fund

0000 - Undesignated

1110 - Elementary Education

2000 - Employee Benefits

\$104,876.60

\$14,694.76

\$21,654.63

\$146,314.56

(\$63,092.59)

1110 - Elementary Education Total:

\$104,876.60

\$14,694.76

\$21,654.63

\$146,314.56

(\$63,092.59)

1111 - MTSS

2000 - Employee Benefits

\$53,314.88

\$4,010.06

\$5,969.65

\$41,089.12

\$6,256.11

1111 - MTSS Total:

\$53,314.88

\$4,010.06

\$5,969.65

\$41,089.12

\$6,256.11

1112 - General Music

2000 - Employee Benefits

\$32,505.29

\$1,269.56

\$1,874.74

\$13,358.57

\$17,271.98

1112 - General Music Total:

\$32,505.29

\$1,269.56

\$1,874.74

\$13,358.57

\$17,271.98

1113 - Art Program

2000 - Employee Benefits

\$39,780.86

\$1,249.98

\$1,855.55

\$12,862.23

\$25,063.08

1113 - Art Program Total:

\$39,780.86

\$1,249.98

\$1,855.55

\$12,862.23

\$25,063.08

1114 - Instrumental Music

2000 - Employee Benefits

\$53,079.60

\$644.73

\$947.76

\$7,069.35

\$45,062.49

1114 - Instrumental Music Total:

\$53,079.60

\$644.73

\$947.76

\$7,069.35

\$45,062.49

1116 - Physical Education Program

2000 - Employee Benefits

\$304,823.65

\$2,802.60

\$4,197.91

\$29,391.72

\$271,234.02

1116 - Physical Education Program Total:

\$304,823.65

\$2,802.60

\$4,197.91

\$29,391.72

\$271,234.02

1117 - Chorus Program

2000 - Employee Benefits

\$0.00

\$8.74

\$8.74

\$169.47

(\$178.21)

1117 - Chorus Program Total:

\$0.00

\$8.74

\$8.74

\$169.47

(\$178.21)

1119 - Foreign Language

2000 - Employee Benefits

\$32,795.04

\$1,526.82

\$2,281.09

\$16,027.92

\$14,486.03

1119 - Foreign Language Total:

\$32,795.04

\$1,526.82

\$2,281.09

\$16,027.92

\$14,486.03

1120 - Middle School Education

2000 - Employee Benefits

\$66,071.40

\$7,503.51

\$11,104.47

\$75,453.55

(\$20,486.62)

1120 - Middle School Education Total:

\$66,071.40

\$7,503.51

\$11,104.47

\$75,453.55

(\$20,486.62)

1130 - Reg. Ed. Curriculum Specialist

2000 - Employee Benefits

\$3,525.39

\$461.09

\$741.93

\$4,884.12

(\$2,100.66)

1130 - Reg. Ed. Curriculum Specialist Total:

\$3,525.39

\$461.09

\$741.93

\$4,884.12

(\$2,100.66)

1200 - Special Education

2000 - Employee Benefits

\$146,353.52

\$15,112.91

\$22,390.72

\$157,997.80

(\$34,035.00)

1200 - Special Education Total:

\$146,353.52

\$15,112.91

\$22,390.72

\$157,997.80

(\$34,035.00)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

1225 - Pre-K Special Education					
2000 - Employee Benefits	\$19,322.83	\$2,668.96	\$3,938.40	\$26,770.94	(\$11,386.51)
1225 - Pre-K Special Education Total:	\$19,322.83	\$2,668.96	\$3,938.40	\$26,770.94	(\$11,386.51)
1250 - Remedial Programs					
2000 - Employee Benefits	\$0.00	\$0.00	\$24.25	\$0.00	(\$24.25)
1250 - Remedial Programs Total:	\$0.00	\$0.00	\$24.25	\$0.00	(\$24.25)
1410 - Industrial Arts					
2000 - Employee Benefits	\$4,872.13	\$401.72	\$600.29	\$4,175.68	\$96.16
1410 - Industrial Arts Total:	\$4,872.13	\$401.72	\$600.29	\$4,175.68	\$96.16
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$2,892.24	\$343.36	\$511.94	\$3,537.93	(\$1,157.63)
1412 - Family & Consumer Science Total:	\$2,892.24	\$343.36	\$511.94	\$3,537.93	(\$1,157.63)
1413 - Health					
2000 - Employee Benefits	\$5,969.59	\$377.03	\$558.85	\$3,874.69	\$1,536.05
1413 - Health Total:	\$5,969.59	\$377.03	\$558.85	\$3,874.69	\$1,536.05
1510 - Clubs					
2000 - Employee Benefits	\$3,426.25	\$48.53	\$48.71	\$1,020.94	\$2,356.60
1510 - Clubs Total:	\$3,426.25	\$48.53	\$48.71	\$1,020.94	\$2,356.60
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$0.00	\$116.52	\$116.52	\$1,859.82	(\$1,976.34)
1520 - Interscholastic Athletics Total:	\$0.00	\$116.52	\$116.52	\$1,859.82	(\$1,976.34)
1530 - Intramurals					
2000 - Employee Benefits	\$0.00	\$9.87	\$9.87	\$231.63	(\$241.50)
1530 - Intramurals Total:	\$0.00	\$9.87	\$9.87	\$231.63	(\$241.50)
1600 - WOW Program					
2000 - Employee Benefits	\$3,732.00	(\$17.64)	\$962.37	\$0.00	\$2,769.63
1600 - WOW Program Total:	\$3,732.00	(\$17.64)	\$962.37	\$0.00	\$2,769.63
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$2,519.05	\$27.75	\$1,105.76	\$0.00	\$1,413.29
1601 - Early Start of Year Program Total:	\$2,519.05	\$27.75	\$1,105.76	\$0.00	\$1,413.29
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$36,064.17	\$2,065.14	\$3,013.79	\$20,199.45	\$12,850.93
1650 - Channels of Challenge Program Total:	\$36,064.17	\$2,065.14	\$3,013.79	\$20,199.45	\$12,850.93
1800 - Bilingual Program					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$11,467.63	\$906.18	\$1,360.90	\$9,421.00	\$685.73
1800 - Bilingual Program Total:	\$11,467.63	\$906.18	\$1,360.90	\$9,421.00	\$685.73
2113 - Social Work					
2000 - Employee Benefits	\$14,933.82	\$1,296.56	\$1,878.79	\$13,427.30	(\$372.27)
2113 - Social Work Total:	\$14,933.82	\$1,296.56	\$1,878.79	\$13,427.30	(\$372.27)
2120 - Guidance Services					
2000 - Employee Benefits	\$2,718.07	\$270.17	\$405.26	\$2,836.89	(\$524.08)
2120 - Guidance Services Total:	\$2,718.07	\$270.17	\$405.26	\$2,836.89	(\$524.08)
2130 - Health Services					
2000 - Employee Benefits	\$46,118.79	\$3,463.03	\$4,686.38	\$26,436.45	\$14,995.96
2130 - Health Services Total:	\$46,118.79	\$3,463.03	\$4,686.38	\$26,436.45	\$14,995.96
2131 - OT/PT Services					
2000 - Employee Benefits	\$23,398.91	\$3,245.96	\$4,978.49	\$33,089.33	(\$14,668.91)
2131 - OT/PT Services Total:	\$23,398.91	\$3,245.96	\$4,978.49	\$33,089.33	(\$14,668.91)
2132 - Assistive Tech					
2000 - Employee Benefits	\$328.76	\$35.46	\$53.21	\$372.36	(\$96.81)
2132 - Assistive Tech Total:	\$328.76	\$35.46	\$53.21	\$372.36	(\$96.81)
2140 - Psychological Services					
2000 - Employee Benefits	\$55,691.60	\$1,020.60	\$1,606.80	\$10,658.04	\$43,426.76
2140 - Psychological Services Total:	\$55,691.60	\$1,020.60	\$1,606.80	\$10,658.04	\$43,426.76
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$22,508.89	\$1,690.32	\$2,549.28	\$17,779.06	\$2,180.55
2150 - Speech & Hearing Services Total:	\$22,508.89	\$1,690.32	\$2,549.28	\$17,779.06	\$2,180.55
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$3,482.73	\$2,323.64	\$2,323.64	\$4,867.56	(\$3,708.47)
2191 - Lunchroom Supervision Total:	\$3,482.73	\$2,323.64	\$2,323.64	\$4,867.56	(\$3,708.47)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$179.30	\$179.30	\$630.31	(\$809.61)
2192 - Outside Supervision Total:	\$0.00	\$179.30	\$179.30	\$630.31	(\$809.61)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$50,951.42	\$1,304.15	\$4,054.11	\$10,766.20	\$36,131.11
2210 - Improvement of Instruction Total:	\$50,951.42	\$1,304.15	\$4,054.11	\$10,766.20	\$36,131.11
2212 - QIT					
2000 - Employee Benefits	\$4,511.90	\$9.87	\$32.96	\$0.00	\$4,478.94
2212 - QIT Total:	\$4,511.90	\$9.87	\$32.96	\$0.00	\$4,478.94

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2222 - Learning Resource Center					
2000 - Employee Benefits	\$24,440.16	\$1,864.80	\$2,726.25	\$20,313.33	\$1,400.58
2222 - Learning Resource Center Total:	\$24,440.16	\$1,864.80	\$2,726.25	\$20,313.33	\$1,400.58
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$44,548.34	\$4,809.40	\$11,667.59	\$45,257.88	(\$12,377.13)
2225 - Comp. Assist. Instruct. Serv. Total:	\$44,548.34	\$4,809.40	\$11,667.59	\$45,257.88	(\$12,377.13)
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$5,083.11	\$731.84	\$1,803.69	\$6,585.12	(\$3,305.70)
2320 - Office of the Superintendent Total:	\$5,083.11	\$731.84	\$1,803.69	\$6,585.12	(\$3,305.70)
2330 - Special Area Administration					
2000 - Employee Benefits	\$13,582.45	\$1,503.59	\$3,972.32	\$13,663.78	(\$4,053.65)
2330 - Special Area Administration Total:	\$13,582.45	\$1,503.59	\$3,972.32	\$13,663.78	(\$4,053.65)
2410 - Office of the Principal					
2000 - Employee Benefits	\$54,710.53	\$6,209.19	\$12,207.70	\$55,217.38	(\$12,714.55)
2410 - Office of the Principal Total:	\$54,710.53	\$6,209.19	\$12,207.70	\$55,217.38	(\$12,714.55)
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,643.07	\$205.40	\$616.36	\$1,846.92	\$179.79
2510 - Direction of Business Support Total:	\$2,643.07	\$205.40	\$616.36	\$1,846.92	\$179.79
2520 - Fiscal Services					
2000 - Employee Benefits	\$17,363.23	\$2,436.42	\$7,309.49	\$21,530.79	(\$11,477.05)
2520 - Fiscal Services Total:	\$17,363.23	\$2,436.42	\$7,309.49	\$21,530.79	(\$11,477.05)
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$9,820.36	\$1,275.80	\$3,535.71	\$11,450.66	(\$5,166.01)
2541 - O&M Service Area Direction Total:	\$9,820.36	\$1,275.80	\$3,535.71	\$11,450.66	(\$5,166.01)
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$122,572.13	\$16,358.67	\$50,456.93	\$135,042.39	(\$62,927.19)
2542 - Care & Upkeep of Buildings Total:	\$122,572.13	\$16,358.67	\$50,456.93	\$135,042.39	(\$62,927.19)
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$6,187.56	\$770.62	\$2,473.09	\$6,935.60	(\$3,221.13)
2543 - Care & Upkeep of Grounds Total:	\$6,187.56	\$770.62	\$2,473.09	\$6,935.60	(\$3,221.13)
2547 - Warehouse Services					
2000 - Employee Benefits	\$14,168.66	\$292.92	\$885.94	\$2,636.29	\$10,646.43
2547 - Warehouse Services Total:	\$14,168.66	\$292.92	\$885.94	\$2,636.29	\$10,646.43
2550 - Transportation Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$11,535.87	\$133.92	\$401.34	\$1,152.68	\$9,981.85
2550 - Transportation Services Total:	\$11,535.87	\$133.92	\$401.34	\$1,152.68	\$9,981.85
2633 - Information Services					
2000 - Employee Benefits	\$17,032.55	\$571.56	\$1,715.06	\$5,142.48	\$10,175.01
2633 - Information Services Total:	\$17,032.55	\$571.56	\$1,715.06	\$5,142.48	\$10,175.01
2640 - Human Resources					
2000 - Employee Benefits	\$27,511.65	\$1,632.27	\$11,931.71	\$11,999.60	\$3,580.34
2640 - Human Resources Total:	\$27,511.65	\$1,632.27	\$11,931.71	\$11,999.60	\$3,580.34
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$0.00	\$12.52	\$12.52	\$5.76	(\$18.28)
3500 - Extended Day Kindergarten Total:	\$0.00	\$12.52	\$12.52	\$5.76	(\$18.28)
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$3,399.84	\$405.81	\$629.96	\$4,273.73	(\$1,503.85)
3700 - Parochial/Private Services Total:	\$3,399.84	\$405.81	\$629.96	\$4,273.73	(\$1,503.85)
51 - Social Security/Medicare Fund Total:	\$1,526,636.52	\$110,285.97	\$220,372.72	\$1,039,628.38	\$266,635.42

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

0000 - Undesignated

2533 - Construction Services

1000 - Salaries	\$300,000.00	\$19,500.00	\$24,000.00	\$0.00	\$276,000.00
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	\$0.00	\$701,773.00	\$0.00	\$1,298,227.00
2533 - Construction Services Total:	\$2,410,000.00	\$19,500.00	\$730,773.00	\$0.00	\$1,679,227.00
2900 - Other Support Services					
5000 - Capital Expenditures > \$1,500	\$50,000.00	\$0.00	\$7,114.35	\$0.00	\$42,885.65
2900 - Other Support Services Total:	\$50,000.00	\$0.00	\$7,114.35	\$0.00	\$42,885.65
60 - Capital Projects Fund Total:	\$2,460,000.00	\$19,500.00	\$737,887.35	\$0.00	\$1,722,112.65

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

0000 - Undesignated

2320 - Office of the Superintendent

3000 - Purchased Services

\$25,000.00

\$0.00

\$0.00

\$0.00

\$25,000.00

2320 - Office of the Superintendent Total:

\$25,000.00

\$0.00

\$0.00

\$0.00

\$25,000.00

2510 - Direction of Business Support

2000 - Employee Benefits

\$2,500.00

\$0.00

\$725.00

\$0.00

\$1,775.00

3000 - Purchased Services

\$407,350.00

\$0.00

\$407,362.55

\$0.00

(\$12.55)

2510 - Direction of Business Support Total:

\$409,850.00

\$0.00

\$408,087.55

\$0.00

\$1,762.45

2540 - Operations & Maintenance

3000 - Purchased Services

\$270,500.00

\$0.00

\$270,406.00

\$0.00

\$94.00

2540 - Operations & Maintenance Total:

\$270,500.00

\$0.00

\$270,406.00

\$0.00

\$94.00

80 - Tort Fund Total:

\$705,350.00

\$0.00

\$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:9/1/2023 To Date:9/30/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$97,647,130.00	\$7,352,408.16	\$15,551,137.16	\$49,654,649.43	\$32,441,343.41

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget Range To Date Year To Date Encumbrance Budget Balance

10 - Education Fund						
7120 - Transfer of Working Cash Interest						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7130 - Permanent Transfer of Funds						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7140 - Permanent Transfer of Interest						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7300 - Sale of Fixed Assets						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000 - Undesignated Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 - Education Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

7110 - Working Cash Abatement

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7130 - Permanent Transfer of Funds

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7300 - Sale of Fixed Assets

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

20 - Operations & Maintenance Fund Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

7210 - Principal on Bonds Sold

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7430 - Transfer for Capital Lease Principal

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$150,000.00)

\$0.00

\$0.00

\$0.00

(\$150,000.00)

0000 - Undesignated Total:

(\$150,000.00)

\$0.00

\$0.00

\$0.00

(\$150,000.00)

7530 - Transfer for Capital Lease Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$15,000.00)

\$0.00

\$0.00

\$0.00

(\$15,000.00)

0000 - Undesignated Total:

(\$15,000.00)

\$0.00

\$0.00

\$0.00

(\$15,000.00)

7640 - Transfer for Debt Certificates Principal

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$560,000.00)

\$0.00

\$0.00

\$0.00

(\$560,000.00)

0000 - Undesignated Total:

(\$560,000.00)

\$0.00

\$0.00

\$0.00

(\$560,000.00)

7740 - Transfer for Debt Certificates Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$226,925.00)

\$0.00

\$0.00

\$0.00

(\$226,925.00)

0000 - Undesignated Total:

(\$226,925.00)

\$0.00

\$0.00

\$0.00

(\$226,925.00)

30 - Debt Services Fund Total:

(\$951,925.00)

\$0.00

\$0.00

\$0.00

(\$951,925.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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

Account Type: Transfers In

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

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

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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

Account Type: Transfers In

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

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

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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

Account Type: Transfers In

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

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

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget Range To Date Year To Date Encumbrance Budget Balance

80 - Tort Fund						
7110 - Working Cash Abatement						
0000 - Undesignated						
0000 - Undesignated						
000 - District Wide	(\$82,958.00)	\$0.00	\$0.00	\$0.00	(\$82,958.00)	
0000 - Undesignated Total:	(\$82,958.00)	\$0.00	\$0.00	\$0.00	(\$82,958.00)	
80 - Tort Fund Total:	(\$82,958.00)	\$0.00	\$0.00	\$0.00	(\$82,958.00)	

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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

Account Type: Transfers In

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

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

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Transfers Out

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - Education Fund

0000 - Undesignated

8130 - Permanent Transfer Among Funds

6600 - Transfers

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

8130 - Permanent Transfer Among Funds Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

8430 - Transfer Cap Lease Principal

6600 - Transfers

000 - District Wide

\$150,000.00

\$0.00

\$0.00

\$0.00

\$150,000.00

8430 - Transfer Cap Lease Principal Total:

\$150,000.00

\$0.00

\$0.00

\$0.00

\$150,000.00

8530 - Transfer Cap Lease Interest

6600 - Transfers

000 - District Wide

\$15,000.00

\$0.00

\$0.00

\$0.00

\$15,000.00

8530 - Transfer Cap Lease Interest Total:

\$15,000.00

\$0.00

\$0.00

\$0.00

\$15,000.00

8840 - Transfer for Capital Projects

6600 - Transfers

000 - District Wide

\$2,460,000.00

\$0.00

\$0.00

\$0.00

\$2,460,000.00

8840 - Transfer for Capital Projects Total:

\$2,460,000.00

\$0.00

\$0.00

\$0.00

\$2,460,000.00

10 - Education Fund Total:

\$2,625,000.00

\$0.00

\$0.00

\$0.00

\$2,625,000.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

0000 - Undesignated

8640 - Fd Bal Transf-Debt Cert Princp

6600 - Transfers

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:9/1/2023 To Date:9/30/2023

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - Transportation Fund					
0000 - Undesignated					
8130 - Permanent Transfer Among Funds					
6600 - Transfers					
000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8130 - Permanent Transfer Among Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transportation Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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

Account Type: Transfers Out

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

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

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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

Account Type: Transfers Out

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

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

End of Report

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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		4.0569%	911	\$15,500,000.00	\$659,941.66		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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		3.9922%	888	\$1,800,000.00	\$85,694.79		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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		4.6950%	791	\$700,000.00	\$40,156.94		

SOCIAL SECURITY FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
10-05-23	04-10-23	4.7512%	178	\$100,000.00	\$0.00	US	DISC

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SCHOOL DISTRICT 64
Summary of Investments
09/30/2023

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TOTAL	4.7512%	178	\$100,000.00	\$0.00
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WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
11-30-24	10-13-21	0.6244%	1144	\$200,000.00	\$9,533.33	US	S
06-09-25	06-09-20	0.5660%	1826	\$500,000.00	\$12,680.56	AGENCY	S
06-13-25	05-17-23	4.1790%	758	\$200,000.00	\$18,423.61	AGENCY	S
08-18-25	08-18-20	0.5000%	1826	\$300,000.00	\$7,608.33	AGENCY	S
11-30-25	03-15-21	0.7702%	1721	\$100,000.00	\$1,792.71	US	S
12-12-25	12-28-22	4.2454%	1080	\$300,000.00	\$40,500.00	US	S
01-13-26	01-13-23	4.0536%	1096	\$100,000.00	\$12,177.78	AGENCY	S
01-28-26	01-28-21	0.5600%	1826	\$200,000.00	\$5,680.89	AGENCY	S
02-15-26	01-06-23	4.1790%	1136	\$200,000.00	\$10,255.56	US	S
10-08-27	09-29-21	1.2231%	2200	\$300,000.00	\$13,750.00	AGENCY	S
TOTAL		1.8602%	1,461	\$2,400,000.00	\$132,402.77		

GRAND TOTAL	3.8192%	1,058	\$20,500,000.00	\$918,196.16
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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: 09-01-23 END: 09-30-23 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	CURRENT BOOK	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL		UNREAL P/L	DELAY PMTS	DUE DATE
=====												
Security Class: 100 EDUCATION FUND												
313384MF3	4	5,600,000.00		FHLB DISC NOTE		09-27-23	5,478,355.56	0.00*	18,604.44	0.00		
						04-10-23L	5,600,000.00	18,604.44	0.00	121,644.44	0.00	D
						(09-27-23)	5,594,411.20			-5,588.80	*	
912796YJ2	2	3,900,000.00		US DISCOUNT NOTE		10-05-23	3,811,682.33	0.00*	14,885.00	0.00		
						04-10-23L	3,898,015.33	14,885.00	0.00	86,333.00	1,984.67	D
						(10-05-23)	3,898,287.90			272.57	*	
91282CAW1	1	3,100,000.00		US TREASURY BOND		11-15-23	3,021,973.00	631.79*	11,295.51	21.06	2,927.31	05-15-23S
						04-10-23L	3,084,004.43	10,663.72	0.00	62,031.43	15,995.57	11-15-23
						(11-15-23)	3,080,817.20			-3,187.23	*	
313384PU7	1	500,000.00		FHLB DISC NOTE		11-27-23	486,565.35	0.00*	1,984.24	0.00		
						05-08-23L	496,229.95	1,984.24	0.00	9,664.60	3,770.05	D
						(11-27-23)	496,025.00			-204.95	*	
3133EN3M0	1	1,700,000.00		FFCB		12-05-24	1,708,062.19	6,552.08*	6,202.81	218.40	25,334.72	06-05-23S
						01-11-23L	1,705,063.96	-349.27	0.00	-2,998.23	-5,063.96	12-05-23
						(12-05-24)	1,681,383.30			-23,680.66	*	
3133ELH23	1	1,000,000.00		FFCB		06-09-25	996,750.00	416.67*	471.05	13.89	1,555.56	06-09-23S
						06-09-20L	998,891.51	54.38	0.00	2,141.51	1,108.49	12-09-23
						(06-09-25)	922,741.00			-76,150.51	*	
91282CAZ4	2	2,000,000.00		US TREASURY BOND		11-30-25	1,792,187.50	614.75*	6,293.54	20.49	2,520.49	05-31-23S
						01-06-23L	1,842,612.48	5,678.79	0.00	50,424.98	157,387.52	11-30-23
						(11-30-25)	1,812,422.00			-30,190.48	*	
3130ATUC9	2	1,900,000.00		FHLB BULLET		12-12-25	1,922,952.00	7,008.20*	6,383.48	233.61	25,930.33	06-12-23S
						01-12-23L	1,917,531.16	-624.72	0.00	-5,420.84	-17,531.16	12-12-23
						(12-12-25)	1,875,976.40			-41,554.76	*	
3133EN6A3	1	400,000.00		FFCB		01-13-26	399,400.00	1,333.33*	1,349.49	44.44	3,466.67	07-13-23S
						01-13-23L	399,537.06	16.16	0.00	137.06	462.94	01-13-24
						(01-13-26)	391,352.00			-8,185.06	*	
3130A3DU5	1	1,000,000.00		FEDERAL HOME LOAN BANKS CO		03-12-27	1,051,230.00	2,500.00*	1,675.09	83.33	1,583.33	09-12-23S
						02-11-22L	1,035,259.51	-824.91	15,000.00	-15,970.49	-35,259.51	03-12-24
						(03-12-27)	941,720.00			-93,539.51	*	

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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: 09-01-23 END: 09-30-23 PAGE 2
HELD TO MATURITY

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

Security Class: 100 EDUCATION FUND

Totals: Security Class: 100 EDUCATION FUND

15,500,000.00	Int Rcvd<Pd>:	15,000.00	15,190,802.37	19,056.82	69,144.65	635.22	63,318.41	0.00
-----	Prin Received:	0.00	15,377,145.39	51,886.73	15,000.00	210,732.58	180,709.24	0.00
	Next Mo Prin:	0.00		-1,798.90		-24,389.56	-57,854.63	
	Next Mo Int:	0.00	MKT VALUE	15,100,724.80			-276,420.59	

TOTALS: 100 EDUCATION FUND

15,500,000.00	Int Rcvd<Pd>:	15,000.00	15,190,802.37	19,056.82	69,144.65	635.22	63,318.41	
=====	Prin Received:	0.00	15,377,145.39	51,886.73	15,000.00	210,732.58	180,709.24	
	Next Mo Prin:	0.00		-1,798.90		-24,389.56	-57,854.63	
	Next Mo Int:	0.00	MKT VALUE	15,100,724.80			-276,420.59	

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*	3,322.22	0.00	0.00			D
Matured		09-27-22 0.0000	04-10-23L	1,000,000.00	3,322.22	0.00	21,722.22	0.00			
		0.0000	(09-27-23)	999,002.00				-998.00		*	
313384NM7 1	500,000.00	FHLB DISC NOTE	10-27-23	488,199.65	0.00*	2,022.92	0.00	0.00			D
		10-27-22 0.0000	05-05-23L	498,246.81	2,022.92	0.00	10,047.16	1,753.19			
		09/30/23 99.6446	(10-27-23)	498,223.00				-23.81		*	
313384PU7 2	500,000.00	FHLB DISC NOTE	11-27-23	486,565.35	0.00*	1,984.24	0.00	0.00			D
		11-28-22 0.0000	05-08-23L	496,229.95	1,984.24	0.00	9,664.60	3,770.05			
		09/30/23 99.2050	(11-27-23)	496,025.00				-204.95		*	
3135GOW66 2	300,000.00	FNMA	10-15-24	309,663.00	406.25*	139.17	13.54	2,247.92			04-15-23S
		10-18-19 1.6250	10-08-21L	303,342.27	-267.08	0.00	-6,320.73	-3,342.27			10-15-23
		09/30/23 96.1085	(10-15-24)	288,325.50				-15,016.77		*	
3130ATST5 1	200,000.00	FHLB	06-13-25	200,770.00	729.17*	699.09	24.31	2,625.00			06-13-23S
		10-27-22 4.3750	05-17-23L	200,635.74	-30.08	0.00	-134.26	-635.74			12-13-23
		09/30/23 98.5754	(06-13-25)	197,150.80				-3,484.94		*	

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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: 09-01-23 END: 09-30-23 PAGE 3
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST	ISSUED	COUPON	ACQ DATE	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: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

3133EN6A3	2	100,000.00		FFCB		01-13-26	99,850.00	333.33*	337.37	11.11	866.67	07-13-23S
				01-13-23	4.0000	01-13-23L	99,884.26	4.04	0.00	34.26	115.74	01-13-24
				09/30/23	97.8380	(01-13-26)	97,838.00				-2,046.26	*
3133EN6W5	1	200,000.00		FFCB		07-24-28	197,140.00	604.17*	644.42	20.14	1,349.31	07-24-23S
				01-24-23	3.6250	02-07-23L	197,449.93	40.25	0.00	309.93	2,550.07	01-24-24
				09/30/23	95.0263	(07-24-28)	190,052.60				-7,397.33	*

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

1,800,000.00	Int Rcvd<Pd>:	0.00		1,782,188.00	2,072.92	9,149.43	69.10	7,088.90	0.00
-----	Prin Received:	0.00		1,795,788.96	7,373.67	0.00	20,055.95	8,189.05	0.00
	Next Mo Prin:	0.00			-297.16		-6,454.99	-3,978.01	
	Next Mo Int:	0.00	MKT VALUE	1,767,614.90				-28,174.06	

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

=====

1,800,000.00	Int Rcvd<Pd>:	0.00		1,782,188.00	2,072.92	9,149.43	69.10	7,088.90	
=====	Prin Received:	0.00		1,795,788.96	7,373.67	0.00	20,055.95	8,189.05	
	Next Mo Prin:	0.00			-297.16		-6,454.99	-3,978.01	
	Next Mo Int:	0.00	MKT VALUE	1,767,614.90				-28,174.06	

=====

Security Class: 550 TRANSPORTATION FUND

313384MF3	2	500,000.00		FHLB DISC NOTE		09-27-23	489,138.89	0.00*	1,661.11	0.00	0.00	D
Matured				09-27-22	0.0000	04-10-23L	500,000.00	1,661.11	0.00	10,861.11	0.00	
					0.0000	(09-27-23)	499,501.00				-499.00	*
313384NM7	2	300,000.00		FHLB DISC NOTE		10-27-23	292,919.79	0.00*	1,213.75	0.00	0.00	D
				10-27-22	0.0000	05-05-23L	298,948.08	1,213.75	0.00	6,028.29	1,051.92	
				09/30/23	99.6446	(10-27-23)	298,933.80				-14.28	*
313384PU7	3	200,000.00		FHLB DISC NOTE		11-27-23	194,626.14	0.00*	793.69	0.00	0.00	D
				11-28-22	0.0000	05-08-23L	198,491.98	793.69	0.00	3,865.84	1,508.02	
				09/30/23	99.2050	(11-27-23)	198,410.00				-81.98	*

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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
		ORIGINAL FACE		Mkt Date	Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS
												NEXT CPND
												DUE DATE

=====

Security Class: 550 TRANSPORTATION FUND

3133EN6W5 2	200,000.00	FFCB		07-24-28	197,140.00	604.17*	644.42	20.14	1,349.31		07-24-23S
		01-24-23	3.6250	02-07-23L	197,449.93	40.25	0.00	309.93	2,550.07		01-24-24
		09/30/23	95.0263	(07-24-28)	190,052.60				-7,397.33		*

Totals: Security Class: 550 TRANSPORTATION FUND

700,000.00	Int Rcvd<Pd>:	0.00	684,685.93	604.17	4,312.97	20.14	1,349.31	0.00
-----	Prin Received:	0.00	694,889.99	3,708.80	0.00	10,204.06	5,110.01	0.00
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	687,396.40			-7,493.59	

TOTALS: 550 TRANSPORTATION FUND

=====

700,000.00	Int Rcvd<Pd>:	0.00	684,685.93	604.17	4,312.97	20.14	1,349.31	
=====	Prin Received:	0.00	694,889.99	3,708.80	0.00	10,204.06	5,110.01	
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	687,396.40			-7,493.59	

Security Class: 700 SOCIAL SECURITY FUND

313384MF3 3	200,000.00	FHLB DISC NOTE		09-27-23	195,655.56	0.00*	664.44	0.00	0.00		D
Matured		09-27-22	0.0000	04-10-23L	200,000.00	664.44	0.00	4,344.44	0.00		
			0.0000	(09-27-23)	199,800.40				-199.60		*
912796YJ2 1	100,000.00	US DISCOUNT NOTE		10-05-23	97,735.44	0.00*	381.67	0.00	0.00		D
		10-06-22	0.0000	04-10-23L	99,949.11	381.67	0.00	2,213.67	50.89		
		09/30/23	99.9561	(10-05-23)	99,956.10				6.99		*

Totals: Security Class: 700 SOCIAL SECURITY FUND

100,000.00	Int Rcvd<Pd>:	0.00	97,735.44	0.00	1,046.11	0.00	0.00	0.00
-----	Prin Received:	0.00	99,949.11	1,046.11	0.00	2,213.67	50.89	0.00
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	99,956.10			6.99	

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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: 09-01-23 END: 09-30-23 PAGE 5
HELD TO MATURITY

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

TOTALS: 700 SOCIAL SECURITY FUND

=====	100,000.00	Int Rcvd<Pd>:	0.00		97,735.44	0.00	1,046.11	0.00	0.00		
=====		Prin Received:	0.00		99,949.11	1,046.11	0.00	2,213.67	50.89		
		Next Mo Prin:	0.00			0.00		0.00	0.00		
		Next Mo Int:	0.00	MKT VALUE	99,956.10				6.99		

Security Class: 800 WORKING CASH FUND

313384LJ6 1	100,000.00	FHLB DISC NOTE	09-06-23	97,921.75	0.00*	63.75	0.00	0.00			D
Matured		09-06-22 0.0000	03-27-23L	100,000.00	63.75	0.00	2,078.25	0.00			
		0.0000*BV*	(09-06-23)	100,000.00				0.00		*	
912828YV6 1	200,000.00	US TREAS NOTE	11-30-24	205,420.00	245.90*	103.70	8.20	1,008.20			05-31-23S
		12-02-19 1.5000	10-13-21L	202,025.53	-142.20	0.00	-3,394.47	-2,025.53			11-30-23
		09/30/23 95.6758	(11-30-24)	191,351.60				-10,673.93		*	
3133ELH23 2	500,000.00	FFCB	06-09-25	498,375.00	208.33*	235.52	6.94	777.78			06-09-23S
		06-09-20 0.5000	06-09-20L	499,445.75	27.19	0.00	1,070.75	554.25			12-09-23
		09/30/23 92.2741	(06-09-25)	461,370.50				-38,075.25		*	
3130ATST5 2	200,000.00	FHLB	06-13-25	200,770.00	729.17*	699.09	24.31	2,625.00			06-13-23S
		10-27-22 4.3750	05-17-23L	200,635.74	-30.08	0.00	-134.26	-635.74			12-13-23
		09/30/23 98.5754	(06-13-25)	197,150.80				-3,484.94		*	
3136G4H71 3	300,000.00	FNMA	08-18-25	300,000.00	125.00*	125.00	4.17	179.17			08-18-23S
Call	08-18-25	08-18-20 0.5000	08-18-20L	300,000.00	0.00	0.00	0.00	0.00			02-18-24
		09/30/23 91.7930	(02-18-22)	275,379.00				-24,621.00		*	
91282CAZ4 1	100,000.00	US TREASURY BOND	11-30-25	98,175.78	30.74*	62.52	1.02	126.02			05-31-23S
		11-30-20 0.3750	03-15-21L	99,154.66	31.78	0.00	978.88	845.34			11-30-23
		09/30/23 90.6211	(11-30-25)	90,621.10				-8,533.56		*	
3130ATUC9 1	300,000.00	FHLB BULLET	12-12-25	302,100.00	1,106.56*	1,050.19	36.89	4,094.26			06-12-23S
		11-03-22 4.5000	12-28-22L	301,583.76	-56.37	0.00	-516.24	-1,583.76			12-12-23
		09/30/23 98.7356	(12-12-25)	296,206.80				-5,376.96		*	
3133EN6A3 3	100,000.00	FFCB	01-13-26	99,850.00	333.33*	337.37	11.11	866.67			07-13-23S
		01-13-23 4.0000	01-13-23L	99,884.26	4.04	0.00	34.26	115.74			01-13-24
		09/30/23 97.8380	(01-13-26)	97,838.00				-2,046.26		*	

RPT 16 853 SCHOOL DISTRICT 64
23:52:45 01 OCT 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: 09-01-23 END: 09-30-23 PAGE 6
HELD TO MATURITY

CUSIP	LOT	PAR VALUE	D E S C R I P T I O N	MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
	CODE	DATE	ST ISSUED COUPON	ACQ DATE	CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND
		ORIGINAL FACE	Mkt Date Mkt Price	AMORT DATE	MARKET VALUE	%PRIN BAL			UNREAL P/L	DELAY PMTS	DUE DATE
=====											
Security Class: 800 WORKING CASH FUND											
3130AKQU3	1	200,000.00	FEDERAL HOME LOAN BANK	01-28-26	200,000.00	93.33*	93.33	3.11	196.00		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
			09/30/23 90.5317	(01-28-22)	181,063.40				-18,936.60		*
912828P46	1	200,000.00	US TREASURY BOND	02-15-26	185,257.81	264.95*	640.49	8.83	415.08		08-15-23S
			02-16-16 1.6250	01-06-23L	188,590.57	375.54	0.00	3,332.76	11,409.43		02-15-24
			09/30/23 92.6328	(02-15-26)	185,265.60				-3,324.97		*
3135G05Y5	2	300,000.00	FNMA	10-08-27	291,780.00	187.50*	299.45	6.25	1,081.25		04-08-23S
			10-09-20 0.7500	09-29-21L	294,449.47	111.95	0.00	2,669.47	5,550.53		10-08-23
			09/30/23 85.5302	(10-08-27)	256,590.60				-37,858.87		*
Totals: Security Class: 800 WORKING CASH FUND											

		2,400,000.00	Int Rcvd<Pd>:	0.00	2,381,728.59	3,324.81	3,710.41	110.83	11,369.43		0.00
		-----	Prin Received:	0.00	2,385,769.74	614.25	0.00	8,086.12	18,475.29		0.00
			Next Mo Prin:	0.00		-228.65		-4,044.97	-4,245.03		
			Next Mo Int:	0.00	MKT VALUE	2,232,837.40			-152,932.34		

TOTALS: 800 WORKING CASH FUND											
		2,400,000.00	Int Rcvd<Pd>:	0.00	2,381,728.59	3,324.81	3,710.41	110.83	11,369.43		
		=====	Prin Received:	0.00	2,385,769.74	614.25	0.00	8,086.12	18,475.29		
			Next Mo Prin:	0.00		-228.65		-4,044.97	-4,245.03		
			Next Mo Int:	0.00	MKT VALUE	2,232,837.40			-152,932.34		
=====											

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

Portfolio Totals :		HELD TO MATURITY										
		PAR VALUE	PAYMENTS			COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	
						CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	DUE DATE
						MARKET VALUE				UNREAL P/L	DELAY PMTS	
		20,500,000.00	Int Rcvd<Pd>:	15,000.00	20,137,140.33	25,058.72	87,363.57	835.29	83,126.05	0.00		
			Prin Received:	0.00	20,353,543.19	64,629.56	15,000.00	251,292.38	212,534.48	0.00		
			Next Mo Prin:	0.00		-2,324.71		-34,889.52	-66,077.67			
			Next Mo Int:	0.00								
			Next Mo Int:	0.00MKT VALUE	19,888,529.60					-465,013.59		

Approval of Minutes

ACTION ITEM 23-11-6

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 October 19, 2023; and the regular meeting on October 19, 2023.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

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**Board OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
Minutes of the Regular Board of Education Meeting held at 7 p.m.
October 19, 2023
Lincoln Middle School - LRC
200 S. Lincoln Ave, Park Ridge, IL 60068**

Board president Pearl called the meeting to order at 6:03 p.m. Other Board members in attendance were Garreth Kennedy, Rachel Georgakis, Matthew Doubleday, Phyllis Lubinski, Monica Milligan and Demetri Touzios. Also attending were: Superintendent Dr. Ben Collins, Dr. Joel Martin, Assistant Superintendent of HR and Board Legal Counsel Anthony Loizzi.

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

BOARD RECESSES & ADJOURNS TO A CLOSED MEETING

At 6:04 p.m. it was moved by Board Member Lubinski and seconded by Board member Doubleday to recess from the regular Board meeting and adjourn to a closed meeting to discuss the following: the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act [5 ILCS 120/2(c)(1)].

The votes to adjourn to the closed meeting were cast as follows:

Ayes: Georgakis, Lubinski, Doubleday, Touzios, Milligan, Pearl and Kennedy

Nays: None

Present: None

Absent: None

The motion carried.

BOARD ADJOURNS FROM THE CLOSED MEETING & RESUMES THE REGULAR MEETING

The Board adjourned the closed meeting and resumed the regular meeting at 7:04 p.m. Also joining the meeting were: Chief School Business Officer Dr. Adam Parisi; Assistant Superintendent for Student Learning Dr. Samantha Alaimo; Director of Student Services Alicia Schmeisser; Director of Facility Management Noel Mendoza; Assistant Director of Facility Management Frank Borkowski; Communications Specialist Christopher Lilly; Administrative Assistant to the Superintendent Christine Bednarek; Lincoln School Principal David Szwed and Lincoln School Assistant Principal Timothy Gleason. Approximately 30 members of the staff of Lincoln Middle School and 10 members of the public were present.

PLEDGE OF ALLEGIANCE

Lincoln Students lead the group in the Pledge of Allegiance.

OPENING REMARKS FROM THE PRESIDENT OF THE BOARD

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Dr. Pearl thanked the students and acknowledged the board is looking to get more students involved in the board meetings. She talked briefly about the Community Involvement of the board and stated that the board would be touring Lincoln and Washington schools that evening as they look at the master facilities plan.

BOARD ADJOURNS FROM REGULAR MEETING & CONVENES TO A PUBLIC HEARING ON RESOLUTIONS TO AUTHORIZE INTERFUND TRANSFERS

At 7: 06 Dr. Parisi asked for a motion to convene to a public hearing on the Resolutions to Authorize Interfund Transfers. Board member Kennedy made the motion and Board Member seconded. The motion was approved by all present. Dr. Parisi summarized the steps necessary to get to tonight's approval of the transfer of \$19,385,685 from the Education Fund to the Operations and Maintenance Fund and to the Capital Projects Fund of the District. He then asked for comments from the administration; none were received. Dr. Parisi then asked for comments from the board; none were received. He then asked for comments from the public; none were received.

BOARD ADJOURNS FROM PUBLIC HEARING ON THE 2023-2024 BUDGET & RESUMES REGULAR MEETING

At 7:09 p.m. Dr. Parisi asked for a motion to adjourn the public hearing and resume the regular meeting. Board Member Kennedy made the motion, and Board Member Touzious seconded the motion; the motion was approved by unanimous voice votes by all present.

SPOTLIGHT ON LINCOLN MIDDLE SCHOOL

Principal David Szwed welcomed the Board back to Lincoln Middle School and introduced Mr. Mike Taglia, Broadcasting Teacher. Mr. Taglia informed the Board one of the things the group does is Investigating Reporting and that the group whose video they would be watching had to pitch their idea and were selected as the winners. The Board and attendees then watched a video put together by the students entitled "What is Lincoln"? The video included a tour, well as student and teacher interviews. Mr. David Szwed stated that it is all about the people and thanked the students as well as all the Lincoln teachers present. Board member Kennedy thanked the students for their video and Dr. Pearl stated what a nice job they did. The Board members then took pictures with the students.

RECOGNITIONS

October being Principal month, Superintendent Dr. Collins spoke about the principals and assistant principals and their dedication. He informed the group that they are the ones who operationalize the District initiatives. He stated they are the heart and soul of the school and thanked them all for their efforts.

Board Member Kennedy stated it was hard to go after Ben since he knows the job and thanked the principals for a job well done.

Board Member Doubleday stated that culture comes from the top down and the Superintendent is setting a wonderful example allowing the greater team to spread that culture throughout the district and thanked all the principals.

Board President Pearl thanked the principals and talked about her experience at Franklin and the variety of things the principals do day in and day out.

PUBLIC COMMENTS

There were none.

RESOLUTION #1320 AUTHORIZING AN INTERFUND TRANSFER & RESOLUTION #1321 APPROVING ACCOUNTING TRANSFER(S) TO THE CAPITAL PROJECTS FUND TO IMPLEMENT STATE REGULATIONS

Chief School Business Official (CSBO) Dr. Parisi stated that they previously held the public hearing per state statute and now they were asking to pass the resolutions to transfer the funds from the Education fund to Operations and

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Maintenance and then Operations and Maintenance to Capital Projects. He mentioned that the auditors finalized the numbers during the field work and this is per previous conversations to use fund balance to pay for construction projects.

ACTION ITEM 23-10-1

It was moved by Board member Milligan and seconded by Board member Georgakis that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve 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:

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

Nays: None

Present: None

Absent: None

ACTION ITEM 23-10-2

It was moved by Board member Milligan and seconded by Board member Georgakis that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, 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: Pearl, Kennedy, Georgakis, Touzios, Milligan, Lubinski, Doubleday

Nays: None

Present: None

Absent: None

The motion carried.

REVIEW OF TENTATIVE 2023 PROPOSED TAX LEVY, ADOPTION OF RESOLUTION #1322 TO APPROVE 2023 PROPOSED TAX LEVY & ESTABLISHMENT OF PUBLIC HEARING

Chief School Business Official (CSBO) Dr. Adam Parisi summarized the tax levy process taking the Board through a presentation. In addition he informed the board of the timeline and establishment of a public hearing on December 21, 2023. He informed the Board that the non-capped tax levy is \$83.1million and the capped levy is \$81.3 million.

ACTION ITEM 23-10-3

It was moved by Board member Milligan and seconded by Board member Lubinski that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the 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: Touzios, Georgakis, Lubinski, Milligan, Pearl, Kennedy, Doubleday

Nays: None

Present: None

Absent: None

The motion carried.

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RESOLUTION #1323 AUTHORIZING COMMENCEMENT OF SOCIAL MEDIA LITIGATION

Dr. Ben Collins stated this topic dovetailed well with the Parent University the district conducted the evening prior with Dr. Justin Patchin who spoke to the group about social media and its effect on students. He informed the Board that social media in general has not been a positive force on students. He stated that joining the class action does not pose any financial risk and the litigation asking for a change in the algorithm or behavior.

Member Kennedy and Member Milligan recused themselves from voting due to professional conflicts of interest.

ACTION ITEM 23-10-4

It was moved by Board member Georgakis and seconded by Board member Touzious 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: Pearl, Georgakis, Doubleday, Touzios, Lubinski

Nays: None

Present: Milligan, Kennedy

Absent: None

2023 IASB RESOLUTIONS & ASSEMBLY DELEGATE DISCUSSION

Board President Pearl informed the group that Board Member Lubinski offered to be the Board representative at the Joint Annual Conference and she was approved as the representative.

The Board then discussed the resolutions proposed by IASB and will be taking a vote on them in November prior to the conference.

APPROVAL OF RECOMMENDED PERSONNEL REPORT

Dr. Martin, Assistant Superintendent for Human Resources stated that the report was pretty straightforward but that he was happy to answer any questions. There were none.

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+36, Step 1 - \$69,190.59 (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).

Ardiana Xhaferaj - Employ as Educational Support Professional at Jefferson School effective October 16, 2023 - \$19.77.

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 - Correction: Employ as Registered Nurse at Washington School effective August 21, 2023 - \$34.00 hourly.

Mary Roberts - Correction: Employ as LRC Educational Support Professional at Lincoln School effective September 18, 2023 - \$20.47 hourly.

ACTION ITEM 23-10-5

It was moved by Board member Milligan and seconded by Board member Kennedy that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report dated October 19,

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2023, noting that the Personnel Report is based on the recommendation of the superintendent, and not upon the Board's direct knowledge regarding any of the specific individuals selected for employment.

The votes were cast as follows:

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

Nays: None

Present: None

Absent: None

The motion carried.

APPROVAL OF BOARD PROTOCOLS

Board Member Milligan stated the Board has discussed the protocols since the retreat in July and this was the final version previously agreed upon. Board Member Kennedy proposed that the protocols could use an introductory paragraph. After some discussion the Board agreed to add an introductory paragraph when posting the protocols to the website.

ACTION ITEM 23-10-6

It was moved by Board member Doubleday and seconded by Board member Lubinski 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: Kennedy, Doubleday, Milligan, Pearl, Georgakis, Touzios, Lubinski

Nays: None

Present: None

Absent: None

5 YEAR FACILITY PLAN UPDATE & TOUR OF LINCOLN MIDDLE SCHOOL AND WASHINGTON ELEMENTARY SCHOOL

Dr. Ben Collins stated that in September Dr. Adam Parisi presented the financial projections with the only variable being what was charged for Kindergarten. He stated the current 5 year facility plan has major aspects that need to be talked about as they are mission critical. He also said this will be a multi year conversation and he'd rather know as the variables change what is happening. He took the group through a short timeline and he commended the cabinet members on the work they have done to this point. Dr. Parisi informed the group that this is step one in the process and actually seeing the building should help the Board understand needs vs. wants. Dr. Collins interjected that the schools were built many, many years ago and that families oftentimes choose where they live based on what resources are available to them in the schools. Dr. Parisi informed the group that the District still has an opportunity to borrow for a little bit longer.

Dr. Parisi then gave the Board an update on the moisture testing in the Lincoln LRC. Board member Georgakis asked if there was a target number for moisture and Director of Facilities Noel Mendoza replied it was 25%. The next reading is in December and they are expecting an additional decrease. Board Member Kennedy said he was here in June and the work was definitely needed.

The group then toured Lincoln Middle School and Washington Elementary School.

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Dr. Collins wrapped up with the group regarding the tour. He stated that right now the issues seen at the two schools toured also exist at the other schools as well. He said Adam and Noel put together a great tour showcasing the issues the maintenance team has to deal with on a month to month basis and in terms of cost to the tax payers is something that needs to be taken into account when trying to be fiscally responsible in making sure the students and staff have what they need. Next month the conversation will continue and Dr. Collins would like to integrate the needs into the the 5 year facility plan by pricing things out and providing that type of information to the Board.

Board member Milligan commented whether the lockers were a need versus a want and maybe asking staff how important or critical they are compared to other issues.

CONSENT AGENDA

Bills

<u>Fund</u>	<u>Fund Total</u>
10 - Education Fund	\$819,027.55
20 - Operations and Maintenance Fund	\$319,633.82
30 - Debt Services	\$25,287.78
40 - Transportation Fund	\$18,221.11
60 - Capital Projects Fund	\$384,054.84
Total:	<u>\$1,566,225.10</u>

Payroll & Benefits (September)

<u>Fund</u>	<u>Fund Total</u>
10 - Education Fund	\$4,254,765.12
20 - Operations and Maintenance Fund	\$244,391.22
40 - Transportation Fund	\$1,750.87
50 - IMRF/FICA Fund	\$82,528.24
51 - SS/Medicare	\$110,285.97
80 - Tort Immunity Fund	\$ -
Total:	<u>\$4,693,721.42</u>

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

- Bills, Payroll and Benefits
- Approval of Financial Update for the Period Ending September 30, 2023
- Second Reading & Approval of Policies from PRESS 110 and 112
- Beyond the Bell Intergovernmental Agreement

ACTION ITEM 23-10-7

It was moved by Board Member Milligan and seconded by Board Member Lubinski that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for October 19, 2023, which includes: bills, payroll & benefits; approval of financial update for the period ending September 30, 2023; approval Second Reading of Policies from PRESS 110 and 112; and the Intergovernmental Agreement with the Beyond the Bell.

The votes were cast as follows:

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

Nays: None

Present: None

Absent: None

The motion carried.

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APPROVAL OF MINUTES

Board member Georgakis stated she was late to closed so would be voting present and Board Member Kennedy was not present at closed so he would also be voting present. As a result it was recommended to that a separate motion should be taken for each set of minutes.

ACTION ITEM 23-10-8

It was moved by Board Member Milligan and seconded by Board Member Touzios that the Board of Education of Community Consolidated School District 64 Park Ridge-Niles, Illinois approve the minutes from the closed meeting on September 17, 2023.

The votes were cast as follows:

Ayes: Pearl, Touzios, Milligan, Lubinski

Nays: None

Present: Kennedy, Georgakis, Doubleday

Absent: None

The motion carried.

ACTION ITEM 23-10-9

It was moved by Board Member Milligan and seconded by Board Member Kennedy that the Board of Education of Community Consolidated School District 64 Park Ridge-Niles, Illinois approve the minutes from the regular meeting on September 17, 2023.

The votes were cast as follows:

Ayes: Georgakis, Lubinski, Pearl, Kennedy, Milligan, Touzios

Nays: None

Present: Doubleday

Absent: None

The motion carried.

OTHER DISCUSSIONS & ITEMS OF INFORMATION

Superintendent Collins one of the elements of the strategic plan is to promote the positive reputation of staff and learning in the district and that he'd like to recognize three staff members that are doing that. Kristin Teelin will present in Washington DC at AMLE in a panel session on teacher retention, in addition to another session on active math lessons and a speed learning session on effective retakes. Courtney Goodman recently presented to a packed house at the Illinois Principals Association in Peoria on Improving your BLT (Building Leadership Team) - more than a sandwich. Michele Barkley recently presented at the Sharing a Vision Conference on inclusive practices and integrated therapy in the Pre-K classroom. There was a great Parent University event the previous night the next event will be in November and will be about math curriculum. There was a second community coffee in October talked quite a bit about safety and social media. The 100 day report was sent to staff and the community which received some positive interactions from the community. In addition Dr. Collins and Dr. Parisi had some successful interactions with the Park Ridge and Niles Police Department on Traffic Safety. In addition, they invited us to attend their safety training and we in return invited them to attend our safety training coming up in December. There will be an update in December as to where we are at and where we need to get to regarding School Safety. There will be a Kiawans food/basket drive for families in need.

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NEW BUSINESS

There was no new business.

Dr. Pearl stated the board will be attending the Joint Annual Conference and folks should think about what sessions they would like to attend and how different board members can attend different sessions and bring those back to the board.

ADJOURNMENT

At 10:03, it was moved by Board Member Lubinski and seconded by Board Member Doubleday to adjourn the regular meeting. The motion was approved by unanimous voice vote.

Signed Date: November 16, 2023.

President

Secretary

DRAFT

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

**Regular Board Meeting Agenda
Thursday, December 21, 2023
Jefferson School - Hendee Rooms
8200 W Greendale Ave, Niles**

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

6:30 p.m. Meeting of the Board Convenes
Roll Call

7:00 p.m. Pledge of Allegiance

Opening Remarks from the President of the Board

Board Adjourns from Regular Meeting & Convenes to a Public Hearing on the 2022 Tax Levy

Board Adjourns from the Public Hearing on the 2022 Tax Levy & Resumes Regular Meeting

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

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A-2 Adoption of Final 2023 Tax Levy Resolution, Resolution Instructing the County Clerk How to Apportion 2023 Tax Levy Extension Reductions, Resolution Authorizing Tax for Illinois Municipal Retirement Purposes

--Chief School Business Official

Action Item 23-12-1

A-6 Information on E-Rate Projects for 2024

--Director of Innovation & Technology

A-7 Summer Interim Session 2024 Report & Presentation & Approval of Summer Interim Session 2024

--Assistant Superintendent for Student Learning/
Assistant Director of Student Services

Action Item 22-12-2

A-8 First Reading & Approval of Policy 7:70 Attendance & Truancy

--Board President

Action Item 22-12-3

A-9 Approval of Recommended Personnel Report

--Board President

Action Item 22-12-4

A-10 Consent Agenda

--Board President

Action Item 22-12-5

- Bills, Payroll, & Benefits
- Approval of Financial Update for the Period Ending November 30, 2023
- Approval of Intergovernmental Agreement with the City of Park Ridge for Crossing Guard Services
- Adoption of the 2024-2025 School Year Calendar

A-11

Approval of Minutes

--Board President

Action Item 22-12-6

- November 16, 2023 - Regular Meeting

A-12

Other Discussions & Items of Information

--Superintendent

- Upcoming Meeting Agenda
- FOIA requests
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A-13

New Business

Adjournment

Next Meeting:

Thursday, January 25, 2024

Regular Meeting - 7:00 p.m.

Jefferson School - Hendee Rooms

8200 W Greendale Ave, Niles, IL 60714

REQUEST #	DATE OF REQUEST	DUE DATE	RESPONSE DATE	REQUESTOR NAME & EMAIL	SUMMARY OF REQUEST
42	10/17	10/31	10/27	Rhonda Norris	<p>I am reaching out to submit a FOIA public records request in compliance with your district's policies. I am requesting electronic copies of your copier, MFP and printer leases and/or sales agreements, along with any maintenance agreements.</p> <p>If there is any further documentation needed from your school district to complete our vendor request, please provide such information, and kindly send to my attention by October 31, 2023.</p> <p>Thank you in advance for your assistance and the courtesy of your prompt reply.</p> <p>Sincerely, Rhonda Norris Sales Support Administrator</p>
43	10/20	10/27/2023	10/27/2023 - by A.Schmeisser (combined #43 + #44)	Theodore Sullivan	Any District 64 or Federal Funds used or sent to Mary, Seat of Wisdom Catholic school for the 2021-22 school year.
44	10/20	10/27/2023	10/27/2023 - by A.Schmeisser (combined #43 + #44)	Theodore Sullivan	Any meeting notes and documentation regarding the Timely and Meaningful Consultation (TMC) meeting that took place on Wednesday, May 24th, 2023.
45	10/27	11/3/2023	11/3/2023	Margie Nanninga	This is a FOIA request for a list of all books purchased over the past 6 months (May 1 through the present) by the Washington library staff, both for use in the LRC and for use in the classrooms. Please include the title and the number of copies purchased.
46	10/30/2023	11/6/2023	11/1/2023	Sheri Reid	<p>SmartProcure is submitting a commercial FOIA request to the Park Ridge-Niles Community Consolidated School District No. 64 for all purchasing records from 11/9/2022 to the current request date of 10/30/2023. Request details are as follows:</p> <p>Our request is limited to readily available, fully electronic documents. For the purpose of this request, "fully electronic" refers to dynamic PDF, Excel (csv, .xlsx), TXT or RTF files containing active text. Files containing active text should allow the user to use their mouse/trackpad to highlight, select, copy and paste the text from the file.</p> <p>Responsive reports include those containing the following details per purchase: 1 Unique Identifier (i.e. PO #, Invoice #, Check #, Encumbrance #, etc.) Purchase Date Line item details Line item quantity Line item price Vendor ID number, name, address, contact person and their email address</p> <p>The unique upload link below has been added as a security measure for current and future requests. Please feel free to upload responsive documents here, or attach them to your response email: https://upload.smartprocure.com/?id=c2RqPWEyYjZRMdAwMDA0Z1ZrMVFBRSZzdD1JTCZvcmc9UGFya1JpZGdlTmlsZXNDb21tdW5pdHlDb25zb2xpZGF0ZWRTY2hvb2xEaXN0cmliJE5vNjQ%3D</p>
47	11/3/2023	11/10/2023	11/9/2023	Gerardo Mendez	<p>Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et. Seq.), the Indiana, Illinois, Iowa Foundation for Fair Contracting (III FFC) respectfully requests the following regarding Summer 2024 Renovations:</p> <ol style="list-style-type: none"> Please provide copies of the bid tabulations <p>As a not-for-profit organization serving the public interest, we respectfully request the waiver of any fees for copying the requested records. If there are any fees, please bill our office and provide us with your public agency's statutory compliant schedule of allowed fees. Once received, we will remit payment for the requested material. Please send the requested documents via email to gmendez@iiffc.org. If any portion of this request is denied, please cite the specific exemption(s) that allows the denial. If the public agency has an appeal procedure, please provide the name, title and address of the person to whom the appeal should be sent. We appreciate your handling this request as soon as possible and we look forward to hearing from you within the limits allotted by the law. This information is not for use for commercial or solicitation purposes.</p>
48	11/7/2023	11/14/2023	11/8/2023	Patrick Lee	<p>I am doing public research and would like to request your latest IAQ and Environmental Testing for each of your schools. I am seeking the actual report that includes mold spore sampling data.</p> <p>Please feel free to redact any sensitive information included in the reports. I am specifically looking for the spore count data from the reports.</p>