



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

**Closed & 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.

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

Roll Call

Board Recesses & Adjourns to Closed Meeting

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

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

Pledge of Allegiance

Opening Remarks from the President of the Board

A-1 Spotlight on Field Elementary School

--Dr. Courtney Goodman, Principal and Christa Donnelly Assistant Principal, Field Elementary School

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.

Board Adjourns from Regular Meeting & Convenes to a Public Hearing on the 2023 Tax Levy

Board Adjourns from the Public Hearing on the 2023 Tax Levy & Convenes Public Hearing concerning the intent of the Board of Education to sell not to exceed \$10,000,000 Working Cash Fund Bonds for the purpose of increasing the District's Working Cash Fund

Board Adjourns from Public Hearing concerning the intent of the Board of Education to sell not to exceed \$10,000,000 Working Cash Fund Bonds for the purpose of increasing the District's Working Cash Fund and Resumes Regular Meeting

A-2 Adoption of Final 2023 Tax Levy Resolution #1326, Resolution #1327 Instructing the County Clerk How to Apportion 2023 Tax Levy Extension Reductions, Resolution #1328 Authorizing Tax for Illinois Municipal Retirement Purposes

--Chief School Business Official **Action Item 23-12-1**

- A-3 Superintendent Update**
--Superintendent
- Strategic Plan Update
 - Update on Superintendent Goals
 - Upcoming parent meeting at Lincoln on January 11th at 7pm
 - Reflections on Joint Annual Conference
 - Upcoming meeting agenda
 - FOIA Update
- A-4 Discussion & Approval of Student Fees & Kindergarten Tuition for 2024-2025**
--Chief School Business Official *Action Item 23-12-2*
- A-5 Discussion and Approval of School Year 2024-25 Additional Staffing Requests**
--Assistant Superintendent for Human Resources *Action Item 23-12-3*
- A-6 Approve Updated Copier Contract with Impact Networking**
--Chief School Business Official and Director of Innovation & Technology *Action Item 23-12-4*
- A-7 Summer Interim Session 2024 Report, Presentation & Approval of Summer Interim Session 2024**
--Assistant Superintendent for Student Learning *Action Item 23-12-5*
- A-8 Approval of the K-1 Social Science Curriculum**
--Assistant Superintendent for Student Learning *Action Item 23-12-6*
- A-9 Approval of 2024-25 School Year Calendar**
--Board President *Action Item 23-12-7*
- A-10 Approval of Recommended Personnel Report**
--Assistant Superintendent for Human Resources *Action Item 23-12-8*
- A-11 Property Naming Rights**
--Chief School Business Official
- A-12 Consent Agenda**
--Board President *Action Item 23-12-9*
- Bills, Payroll, & Benefits
 - Approval of Financial Update for the Period Ending November 30, 2023
 - Approval of Intergovernmental Agreement with Institute of Therapy Through the Arts regarding creative arts therapy
- A-13 Approval of Minutes**
--Board President *Action Item 23-12-10*
- November 16, 2023 - Regular Meeting
 - December 12, 2023 - Special Meeting
- A-14 New Business**
- Board Committee Structure
 - Set Upcoming Policy Committee Meeting Date

Adjournment

Next Meeting: **Thursday, January 25, 2024** Regular Meeting - 7:00 p.m.
Jefferson School - Hendee Rooms
8200 W Greendale Ave, Niles, IL 60714

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



Let's grow together

Field Elementary School
2023-2024

Let's Grow Together

Field Elementary School
Board Presentation
December 2023

Thank you for having us here tonight!

Dr. Courtney Goodman, Principal

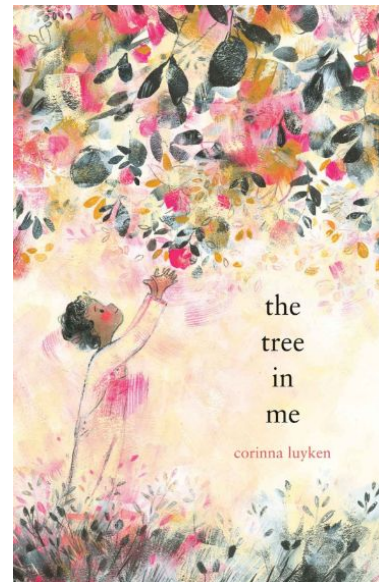
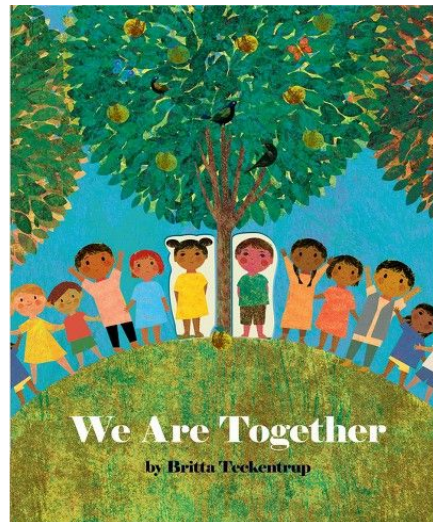
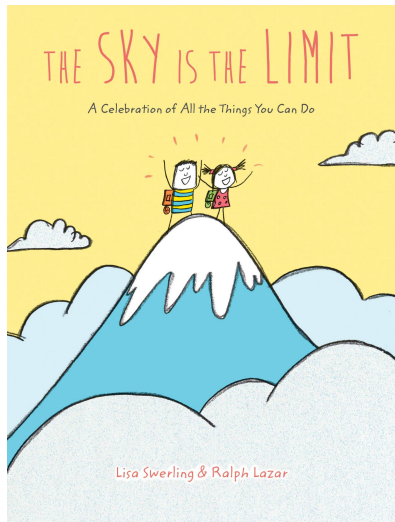
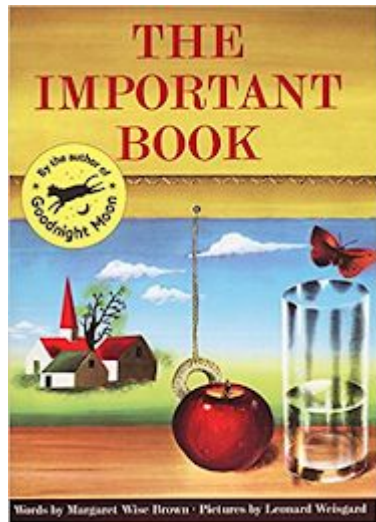
Mrs. Christa Donnelly, Assistant Principal



Let's grow together

Field Elementary School
2023-2024

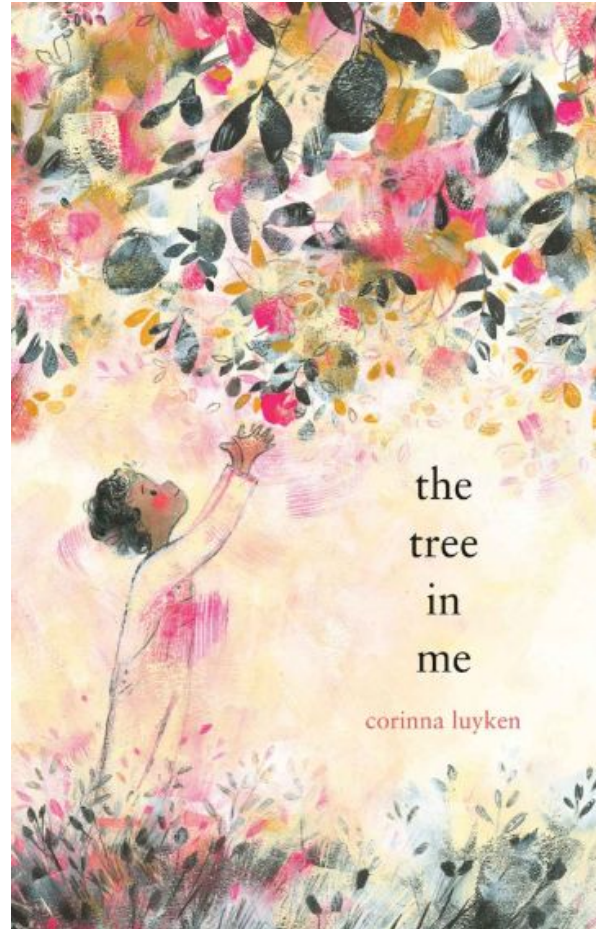
Students ☆ Staff ☆ Field



Each year, I share a book with staff that helps us focus and center our work with students.



***This year's
book helped
us select a
theme for
the year...***



Field's Theme in 2023-2024: Let's Grow Together

- Academically: year 2 of Eureka Math, pilot of new ELA curriculum, implementation of new social studies curriculum
- Social-Emotionally: morning meeting, Second Step lessons
- As a community: Phoenix Nests, PBIS Field CARES, special assemblies and celebrations



Academically

- Eureka Math
- ELA
- Social Studies
- Data-based discussions



Let's grow together

Field Elementary School
2023-2024

Academically

- Eureka Math, ELA, Social Studies - what students are learning!



Academically

- Data-based discussions with staff

|QIT-Directed Wednesday - Data Team Day (September 27, 2023)

Purpose: To review, analyze, and reflect on math and reading data to help improve student growth

End of Year Goals (District):

- 85% of kindergarten students will achieve at the 40th percentile or higher on the Fastbridge Decodable Words assessment and Number Sequence assessment.
- 85% of first grade students will achieve at the 40th percentile or higher on the Fastbridge R-CBM assessment and Decomposing assessment.
- 85% of students at each grade level in grades 2-8 will achieve at the 40th percentile or higher on the Math and Reading MAP.

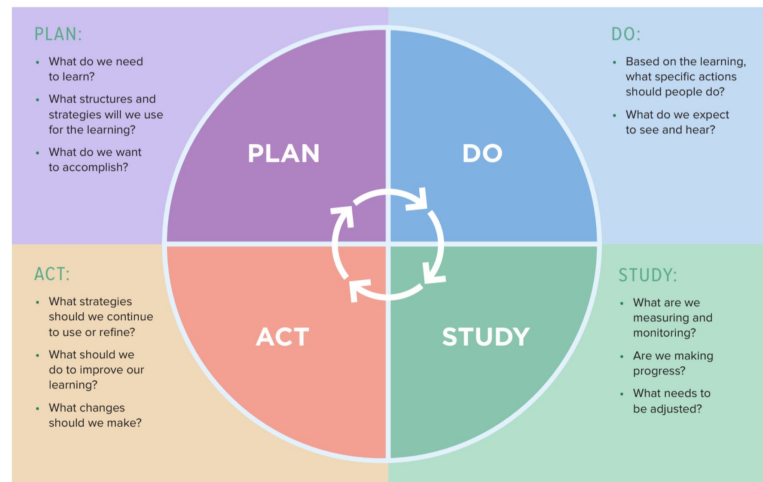
Goal for Today: Today, we will review math and reading classroom assessment information in conjunction with our benchmark assessment data to: set goals to help improve student growth and learning; to determine any adjustments to the curriculum and instruction.

By the end of today, you'll have **four** goals set for math and reading; two goals will be growth based (one for math and one for reading) and two will be achievement based - **we'll publish our goals on each of your grade level pages below** and Courtney will then copy them [here](#).

Essential questions to guide our work:

1. How can we use our data to most effectively meet the needs of our students?
2. How do we use the data in a way that positively impacts student learning?

Process:

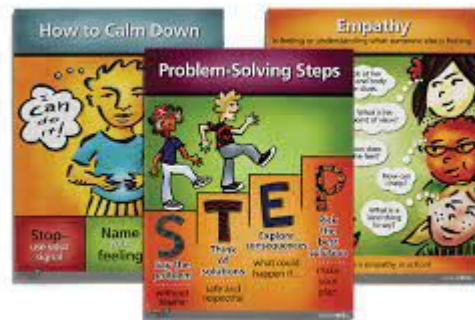
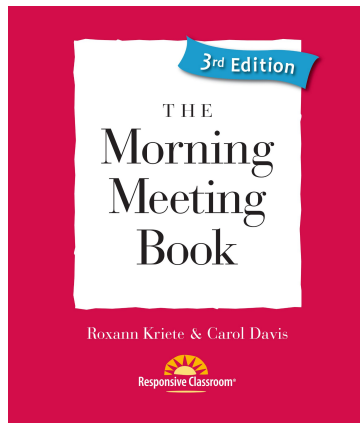


Let's grow together

Field Elementary School
2023-2024

Social-Emotionally

- Morning Meeting
- Second Step



Morning Meeting

Morning Meeting Overview

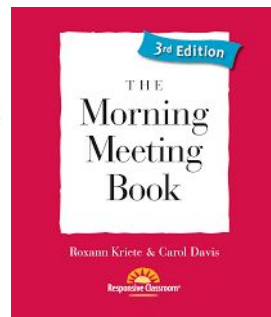
Morning Meeting is an engaging way to start each day, build a strong sense of community, and set children up for success socially and academically. Each morning, students and teachers will gather together in a circle for twenty to thirty minutes and interact with one another during four purposeful components.

The Four Components of Morning Meeting

1. Greeting: Students and teachers greet one another by name.
2. Sharing: Students share information about important events in their lives. Listeners often offer empathetic comments or ask clarifying questions.
3. Group Activity: Everyone participates in a brief, lively activity that fosters group cohesion and helps students practice social and academic skills (for example, reciting a poem, dancing, singing, or playing a game).
4. Morning Message: Students read and interact with a short message written by their teacher. The teacher crafts the message to help students focus on the work they'll do in school that day.

Goals of Morning Meeting

- Set the tone for respectful and engaged learning in a climate of trust
- Build positive community by fulfilling students' need to belong, feel significant, and have fun



Second Step

- Each month, we focus on a different skill.

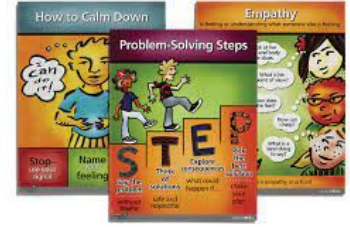
August and September PBIS CARES Focus: Building a Welcoming Community

October PBIS CARES Focus: Skills for Learning

November PBIS CARES Focus: Empathy

December/January PBIS CARES Focus: Emotion Management

- Teachers teach the lessons and we share morning announcements related to the theme.

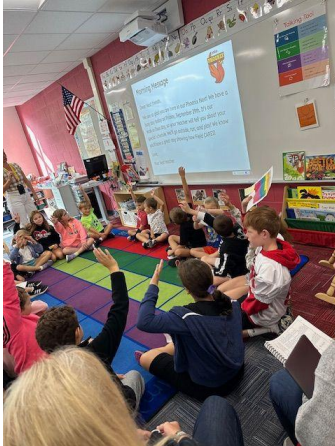


Let's grow together

Field Elementary School
2023-2024

As a Community

- Phoenix Nests
- PBIS Field CARES
- Special Events & Assemblies



What's a Phoenix Nest?



- ★ It's a group of students from each grade level
- ★ The group comes together once a month for our morning meeting time
- ★ Each Nest will stay together for all the students' years at Field!
- ★ Purpose: to create relationships and connections between students from all grade levels; to strengthen our school community!

Phoenix Nests



Let's grow together
Field Elementary School
2023-2024

PBIS Field CARES

- Caught Carings
- Weekly prizes
- Phoebe flies to classrooms
- Focus of the week/month → connected to Second Step



I WAS CAUGHT CARING!!!

- ☐ Cooperation
- ☐ Act Safely
- ☐ Respect and Responsibility
- ☐ Empathy
- ☐ Self-Control

FIELD SCHOOL PHOENIX FEATHER

Student Name: _____

Homeroom Teacher: _____ Grade: _____



Special Events & Assemblies

- Matt Wilhelm assembly
- DJ lunch party with DBC
- Pie in the Face event
- BINGO!
- Ned Show assembly



Special Events & Assemblies





Thank
you!



Let's grow together

Field Elementary School
2023-2024

[TO BE POSTED AT THE PRINCIPAL OFFICE OF THE BOARD OF EDUCATION]

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NUMBER 64,
COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$10,000,000 WORKING CASH FUND BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that Community Consolidated School District Number 64, Cook County, Illinois (the “*District*”), will hold a public hearing on the 21st day of December, 2023, at 7:00 o’clock P.M. The hearing will be held at Jefferson School, 8200 Greendale Avenue, Niles, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in an amount not to exceed \$10,000,000 for the purpose of increasing the working cash fund of the District.

By order of the President of the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois.

DATED the 12th day of December, 2023.

Matt Doubleday
Secretary, Board of Education,
Community Consolidated School
District Number 64, Cook County, Illinois

MINUTES of a regular public meeting of the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois, held at Jefferson School, 8200 Greendale Avenue, Niles, Illinois, in said School District at 7:00 o'clock P.M., on the 21st day of December, 2023.

* * *

The meeting was called to order by the President, and upon the roll being called, Denise Pearl, the President, and the following members were physically present at said location:

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference:

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever:

At 7:00 o'clock P.M., the President announced that the next agenda item for the Board of Education was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell bonds in an amount not to exceed \$10,000,000 for the purpose of increasing the working cash fund of the District (the "*Working Cash Fund Bonds*") and explained that all persons

desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Working Cash Fund Bonds were as follows:

Whereupon the President asked for additional comments from the members of the Board of Education. Additional comments were made by the following:

(If no additional comments were made,
please so indicate with the word “none.”)

Written testimony concerning the proposed issuance of the Working Cash Fund Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*.

(If no written testimony was received,
please so indicate with the word “none.”)

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Working Cash Fund Bonds. Statements were made by the following:

(If no additional statements were made,
please so indicate with the word “none.”)

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Working Cash Fund Bonds.

Member _____ moved and Member _____ seconded the motion that the Hearing be finally adjourned.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion.

Upon the roll being called, the following members voted AYE:

The following members voted NAY:

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois (the “*Board*”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 21st day of December, 2023, insofar as the same relates to a public hearing concerning the intent of the Board to sell not to exceed \$10,000,000 Working Cash Fund Bonds.

I do further certify that the deliberations of the Board at said meeting were conducted openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

I do further certify that notice of said public hearing was posted at least 48 hours before said public hearing at the principal office of the Board, that at least one copy of said notice was continuously available for public review during the entire 48-hour period preceding said public hearing and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 21st day of December, 2023.

Secretary, Board of Education

EXHIBIT B

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NUMBER 64,
COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$10,000,000 WORKING CASH FUND BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that Community Consolidated School District Number 64, Cook County, Illinois (the “*District*”), will hold a public hearing on the 21st day of December, 2023, at 7:00 o’clock P.M. The hearing will be held at Jefferson School, 8200 Greendale Avenue, Niles, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in an amount not to exceed \$10,000,000 for the purpose of increasing the working cash fund of the District.

By order of the President of the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois.

DATED the 12th day of December, 2023.

Matt Doubleday
Secretary, Board of Education,
Community Consolidated School
District Number 64, Cook County, Illinois

Memo



To: Board of Education
 Dr. Ben Collins, Superintendent
 From: Dr. Adam Parisi, Chief School Business Official
 Date: December 21, 2023
 Re: Adoption of Final 2023 Tax Levy Resolution #1326, Resolution #1327 to Instruct the County Clerk How to Apportion 2023 Tax Levy Extension Reductions, Resolution #1328 Authorizing Tax For Illinois Municipal Retirement Purposes

At the October 19, 2023 Board of Education meeting, the administration reviewed with the Board the Tentative Tax Levy. A public hearing on the 2023 Tax Levy will be held as part of tonight's meeting.

The administration is seeking Board approval for the 2023 Tax Levy. The levy approved is an *estimate* as the final levy will not be known until the summer of 2024. The proposed levy is subject to the Property Tax Extension Limitation Law (PTELL) and as such, the District will only receive the funds it is legally entitled to receive under the law.

All of the tax levy documents must be submitted to the Cook County Clerk's office by the last Tuesday in December. This year, the packet will be due on or before December 26, 2023 and includes:

- Illinois State Board of Education (ISBE) Form 50-02 - Certificate of Tax Levy;
- Resolution #1326 of Park Ridge-Niles CCSD 64, Cook County, Illinois Providing for the Levy of Taxes for the Year 2023;
- Resolution #1327 to Instruct the County Clerk How to Apportion 2023 Tax Levy Extension Reductions of Park Ridge-Niles CCSD 64, Cook County Illinois. The Tax Levy was increased beyond the 5% CPI to capture all new construction; any reductions to the percentage beyond 5% will be taken only from the Education Fund;
- Certificate of Compliance with the Truth-In Taxation Law. This resolution covers the District in terms of the necessity of a public hearing if the percentage increase exceeds 5%. Our increase does exceed 5%, as a result we posted and held a public hearing;
- Resolution #1328 Authorizing Tax for Illinois Municipal Retirement Purposes;
- Certificate of Estimated Revenues. The revenue amounts are the Budgeted Revenue amounts; and
- Proof from the newspapers that the Notice of the Tax Levy Hearing was properly advertised within their publications.

Once the Board approves the Tax Levy, the levy packet is uploaded to the County Clerk's Tax Portal.

ACTION ITEM 23-12-1

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, adopt the attached Resolution #1326 Providing for the Levy of Taxes For the Year 2023, Resolution #1327 to Instruct the County Clerk How to Apportion 2023 Tax Levy Extension Reductions, Resolution #1328 Authorizing Tax For Illinois Municipal Retirement Purposes. These resolutions and supporting documentation will be filed with the Cook County Clerk's Office.

The votes were cast as follows:

Moved by _____

Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

**RESOLUTION #1326 OF COMMUNITY CONSOLIDATED SCHOOL
DISTRICT 64
COOK COUNTY, ILLINOIS, PROVIDING FOR A
LEVY OF TAXES FOR THE YEAR 2023**

WHEREAS, it is necessary for the Board of Education of the District to ascertain how much money must be raised by a special tax for the 2023 year for educational purposes, for operations, building and maintenance purposes, for transportation purposes, for working cash purposes, for municipal retirement purposes, for social security purposes, for tort immunity purposes, for special education purposes and file a certificate as to such amount with the County Clerk of Cook County, Illinois.

NOW, THEREFORE, Be It Resolved by the Board of Education of Community Consolidated School District No. 64, Cook County, Illinois, that there be and there is levied on the equalized assessed valuation of the taxable property of said District for the year 2023 a special tax of \$59,650,000 for educational purposes; \$8,800,000 for operations and maintenance purposes; \$3,000,000 for transportation purposes; \$715,000 for working cash; \$725,000 for municipal retirement purposes; \$1,525,000 for social security purposes; \$665,000 for tort immunity purposes; \$6,230,000 for special education purposes.

Be It Further Resolved that the President and Secretary of the Board of Education be and they are hereby authorized and directed forthwith to execute and file with the County Clerk of Cook County, Illinois, a certificate of tax levy for the year 2023 for a levy in the amounts aforesaid.

ADOPTED this 21st day of December 2023

President, Board of Education,
Park Ridge-Niles CCSD 64

Secretary, Board of Education,
Park Ridge-Niles CCSD 64

STATE OF ILLINOIS)
)ss.
COUNTY OF COOK)

CERTIFICATE

I, the undersigned, do hereby certify that I am duly qualified and acting Secretary of the Board of Education of Community Consolidated School District 64, County of Cook, State of Illinois (the Board”), and that as such Officially I am the keeper of the records and files of the Board.

I do further certify that the attached is a true and complete copy of a resolution entitled “Providing For a Levy Of Taxes For The Year 2023 which was passed by the Board of Education at a meeting held on the 16th day of December 2023

IN WITNESS WHEREOF, I hereunto affix my official signature, this
16th day of December 2023

Secretary, Board of Education,
Park Ridge-Niles CCSD 64

**RESOLUTION#1327 TO INSTRUCT THE COUNTY CLERK HOW TO APPORTION
2023 TAX LEVY EXTENSION REDUCTIONS FOR PARK RIDGE-NILES
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64, COOK COUNTY,
ILLINOIS**

WHEREAS, 1-10 of the Property Tax Extension Limitation Law (“PTELL”) provides that the County Clerk shall extend a tax rate for the sum of a taxing district’s funds that is not greater than the limiting rate; and

WHEREAS, PTELL 1-10 further provides that if the County Clerk is required to reduce the aggregate extension of a taxing district, the clerk shall proportionally reduce the extension for each fund unless otherwise requested by the taxing district; and

WHEREAS, the Board of Education of Community Consolidated School District #64, County of Cook, State of Illinois, (hereinafter “ the Board”) has adopted a levy for the year 2023 for taxes for the following purposes or funds of said district: Tort Immunity, Transportation, Educational, Operations and Maintenance, Social Security, Municipal Retirement, Bond and Interest, Working Cash Fund, and Special Education; and

WHEREAS, the Board has determined that if the County Clerk must extend taxes in an amount that is less than the aggregate amount of the levy for 2023, such reduction shall not be proportionate in all funds but rather, shall be made as hereinafter specified;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Community Consolidated School District #64, County of Cook, State of Illinois, as follows:

Section 1. If the County Clerk of Cook County is prohibited by the Property Tax Extension Limitation Law from extending taxes for the full amount of 2023 aggregate levy of School District 64, then in the event the levy for each of the District’s funds shall not be reduced proportionally.

Section 2. If the County Clerk of Cook County is prohibited by the Property Tax Extension Limitation Law from extending taxes for the full amount of the 2023 aggregate levy of School District 64, any necessary reduction of taxes shall be in the following order:

Fund	Percentage of Reduction
Education	100%

Section 3: This Resolution shall be in full force and effect forthwith upon its passage.

AYES: _____

NAYS: _____

ABSENT: _____

PRESENT: _____

Adopted this 21st day of December 2023

BOARD OF EDUCATION
PARK RIDGE-NILES CCSD 64
COUNTY OF COOK
STATE OF ILLINOIS

By: _____
President, Board of Education
Park Ridge-Niles CCSD 64

ATTEST: _____
Secretary, Board of Education
Park Ridge-Niles CCSD 64

**RESOLUTION #1328 AUTHORIZING TAX FOR
ILLINOIS MUNICIPAL RETIREMENT PURPOSES**

WHEREAS, Section 7-171 of the Illinois Pension Code (40 ILCS 5/7-171) authorizing levy of a Special tax for Illinois Municipal Retirement Fund purposes in accordance with the provisions set forth in said section of the Pension Code; and

WHEREAS, this Board does hereby intend to authorize such tax,

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of School District 64, Cook County, Illinois as follows:

SECTION 1. This Board by this proper resolution does hereby levy the sum of \$725,000 for the year 2023 as special tax for Illinois Municipal Retirement Fund Purposes in accordance with the provisions of Section 7-171 of The Illinois Pension Code and County Clerk is directed to extend taxes for such purpose to meet the needs of the District.

SECTION 2. The President and Secretary are hereby directed to file a certified copy of this Resolution with the County Clerk of each county within which this district has taxable property and to request extension of such taxes for the 2023 tax year.

MEMBER _____ moved that the foregoing resolution be adopted

And

MEMBER _____ seconded the motion, upon the roll being called the

Members voted as follows:

AYES:

NAYS:

ABSENT:

PRESENT:

The President declared the motion had been duly adopted this 21st day of December, 2023

President, Board of Education
Park Ridge-Niles CCSD 64

Secretary, Board of Education
Park Ridge-Niles CCSD 64

CERTIFICATE

WE DO HEREBY CERTIFY that we are respectively the duly elected,
appointed and acting President and Secretary of the Board of Education of
School District No. 64, Cook County, Illinois.

WE DO FURTHER CERTIFY that attached hereto is a true, correct and
Complete copy of a proper resolution adopted by the Board of Education of said
School District on December 21, 2023 levying the sum \$725,000 as a special
Tax for Illinois Municipal Retirement Fund purposes and \$1,525,000 for Social
Security purposes in accordance with the provisions of Section 7-171. of the
Illinois Pension Code (40 ILCS 5/7-171).

DATED: December 21, 2023

President, Board of Education
Park Ridge-Niles CCSD 64

Secretary, Board of Education
Park Ridge-Niles CCSD 64

**CERTIFICATE OF COMPLIANCE
WITH THE TRUTH IN TAXATION LAW**

I, Denise Pearl the duly qualified and presiding officer of the Board of Education of Community Consolidated School District No. 64, Cook County, Illinois, do hereby certify that the 2023 tax levy of Community Consolidated School District No. 64, attached hereto, was adopted in full compliance with the provisions of Sections 18-60 through 18-85 of the Illinois Truth in Taxation Law.

IN WITNESS THEREOF, I have placed my official signature this 21st day of December 2023.

Dr. Denise Pearl, President, Board of Education
Park Ridge-Niles CCSD 64
Cook County, Illinois

ATTEST:

Board Secretary

Original: ☒ X
Amended: ☐

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division
(217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	Park Ridge-Niles CCSD	District Number	64	County	Cook
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Amount of Levy

Educational	\$ 59,650,000
Operations & Maintenance	\$ 8,800,000
Transportation	\$ 3,000,000
Working Cash	\$ 715,000
Municipal Retirement	\$ 725,000
Social Security	\$ 1,525,000

Fire Prevention & Safety *	\$ 0
Tort Immunity	\$ 665,000
Special Education	\$ 6,230,000
Leasing	\$ 0
	\$ 0
Other	\$ 0
Total Levy	\$ 81,310,000

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 59,650,000 dollars to be levied as a special tax for educational purposes; and
the sum of 8,800,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 3,000,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 715,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 725,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 1,525,000 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 665,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 6,230,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2023

Signed this 21 day of December 2023

(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full

2

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 64, Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2023 was filed in the office of the County Clerk of this County on 2023.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2023, is \$

(Signature of County Clerk)

(Date)

(County)



PARK RIDGE-NILES SCHOOL DISTRICT 64

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

December 1, 2023
Ms. Karen A. Yarbough
Cook County Clerk
Office of the County Clerk
118 N. Clark, R. 434
Chicago, IL 60602

CERTIFICATE OF ESTIMATED REVENUES

I, Dr. Adam Parisi, hereby certify that I am the Chief School Business Official of Community Consolidated School District 64, and as such Chief School Business Official, I hereby certify that the Estimate of Revenues by source to be received by Community Consolidated School District 64 for the fiscal year ending June 30, 2024 are as follows:

Educational Fund	\$80,213,540
Operations & Maintenance Fund	\$8,405,896
Debt Service Fund	\$2,319,900
Transportation Fund	\$4,321,164
Municipal Retirement Fund	\$799,791
Social Security	\$1,430,901
Capital Projects Fund	\$0
Working Cash Fund	\$687,182
<u>Tort Immunity Fund</u>	<u>\$622,392</u>
Total	\$98,800,766

Sincerely,

A handwritten signature in black ink that reads 'Dr. Adam Parisi'.

Dr. Adam Parisi
Chief School Business Official



**TOGETHER WE DISCOVER,
LEARN, GROW & CARE**

Strategic Plan Update December 2023





Strengthen
Relationships &
Communication

• PARK RIDGE
SCHOOL DISTRICT 64



Review and Enhance the District's Social Media Guidelines

- Created guidelines encouraging staff to use social media to celebrate the district, staff, schools, and students.
- Made things clear and concise so that if staff choose to use social media, they understand their personal and professional responsibilities.
- Worked with different staff groups and sent out a survey to ensure the guidelines answered any questions.





Develop and Build Upon Community Partnerships





Promote the Positive Reputation of Staff and Learning in D64

- Social media/communication
- Those Who Excel awards
- Promoting and encouraging more presenting
- Conferences and networking





Enhance
Diversity, Inclusion
Equity & Access



Hiring and Diversity/Equity Practices

- Expanded job postings
 - Promote Inclusion & Access to Diverse Pool of Candidates
- Promotion of college of education advanced degree graduate programs with D64 Staff
- Approach + accessibility to the registration process for all families





Curriculum Reviews and Adoptions

Grades K-1 Social Studies

- Inquiry Journeys
- Extended Pilot

Grades K-8 ELA

- Curriculum Review Committee
- Amplify ELA & CKLA
- HMH Into Literature & Into Reading





Explore Program Expansion



Implementation of Standards Based Learning and Reporting

- Improved Reporting of Standards at Grades K-5
- Updated Levels of Achievement, Rubrics, and Manners of Evidence Collections
- Teacher Professional Development
- Parent Education
- Planning for MS Initiation





Review and Implement Any Necessary Changes in Special Education Current Programs and Services

Student Services Action Plan

- Created an action plan to set District priorities in the area of special education
- Developed partnerships with neighboring Districts to discuss their offerings of services/support and observe their continuum
- Considered the implications of ISBE's denial of D64's deviation application for special education age-waiver
- NEXT UP | Determine recommendations



Review and Implement Any Necessary Changes in Special Education Current Programs and Services

PT3

- Reviewed and aligned priorities of the student services action plan with the 2022 Audit
- Communicated work of the Committee to seek additional feedback

Professional Development

- Support the learning needs of staff by providing ongoing professional development that targets the needs identified by the annual needs assessment survey



Continue Enhancing the District's Social-Emotional Learning Program

SAEBRS | SEL screener

- Continued (Year 2) utilizing the social-emotional screening tool SAEBRS to collect data on the presenting needs of students
- Allocated time for staff to participate in the screening and discuss outcomes

Second Step | SEL curriculum

- Continued Implementation with fidelity for all D64 students
- NEXT UP | SEL Curriculum review for K-8



Broaden Best Practices



Build Capacity to Ensure Consistency Across District with MTSS, 504 Plans, + Special Education Programming

Legal Trainings

- Assistant principals + nurses to support 504 plans
- Student services coordinators to support IEP development

Professional Development

- Targeted sessions that include writing strategies, reading strategies, the co-teaching framework, and the framework for receiving special education services



Evaluate Programming and Develop Training for Non-Certified Staff

- All staff yearly needs assessment to target professional development needs
- Continued outreach for training non-certified staff in Crisis Prevention Institute (CPI) practices

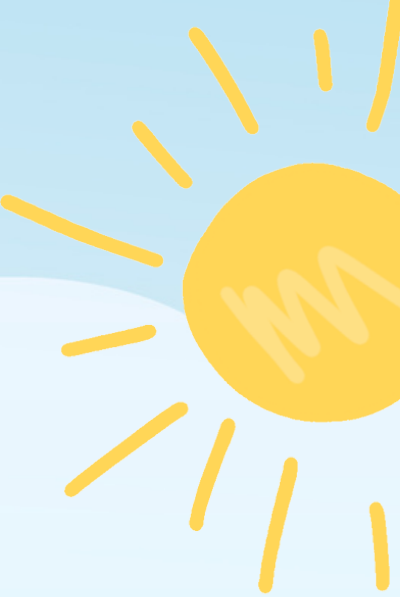
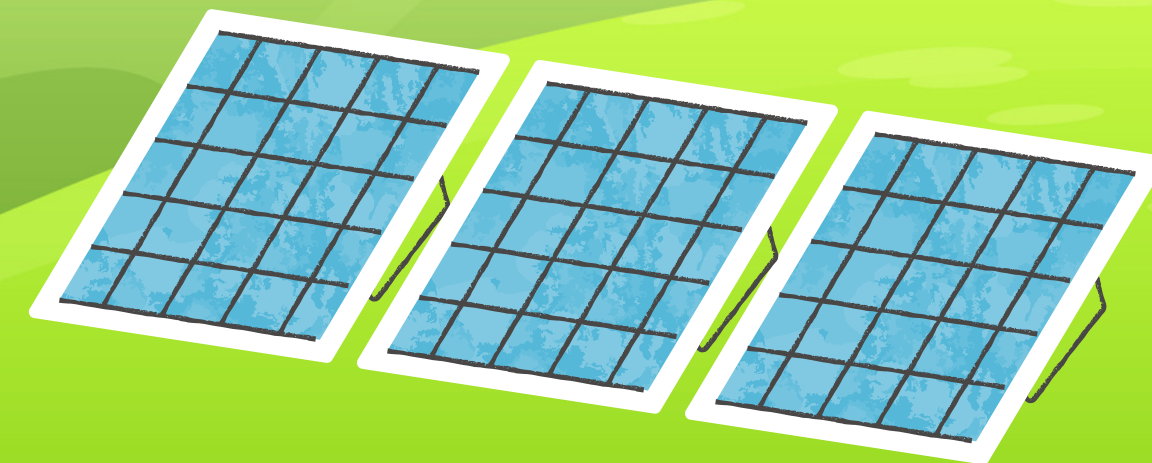


Maximize Resources for Sustainability



Maximize Resources for Sustainability

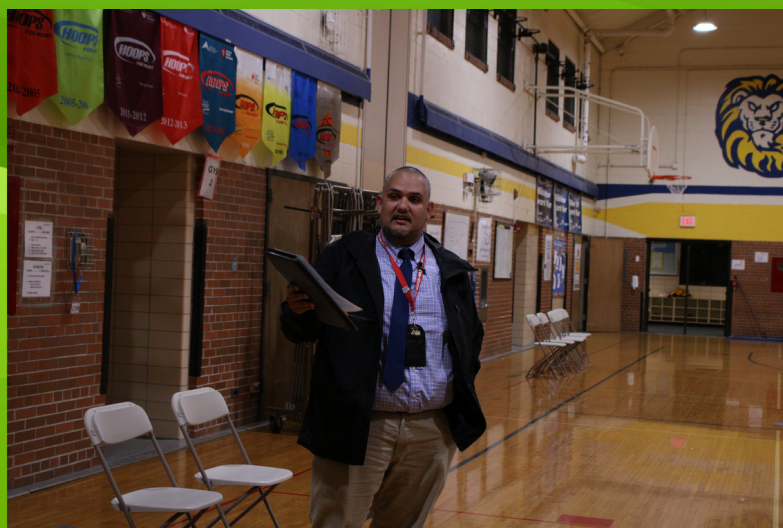
- Solar Panel Addition Study Performed at Emerson
- LED Retrofit Conversion Study at Emerson
- Consolidated Five BAS (Building Automation System) Companies into one
- Resumed Composting





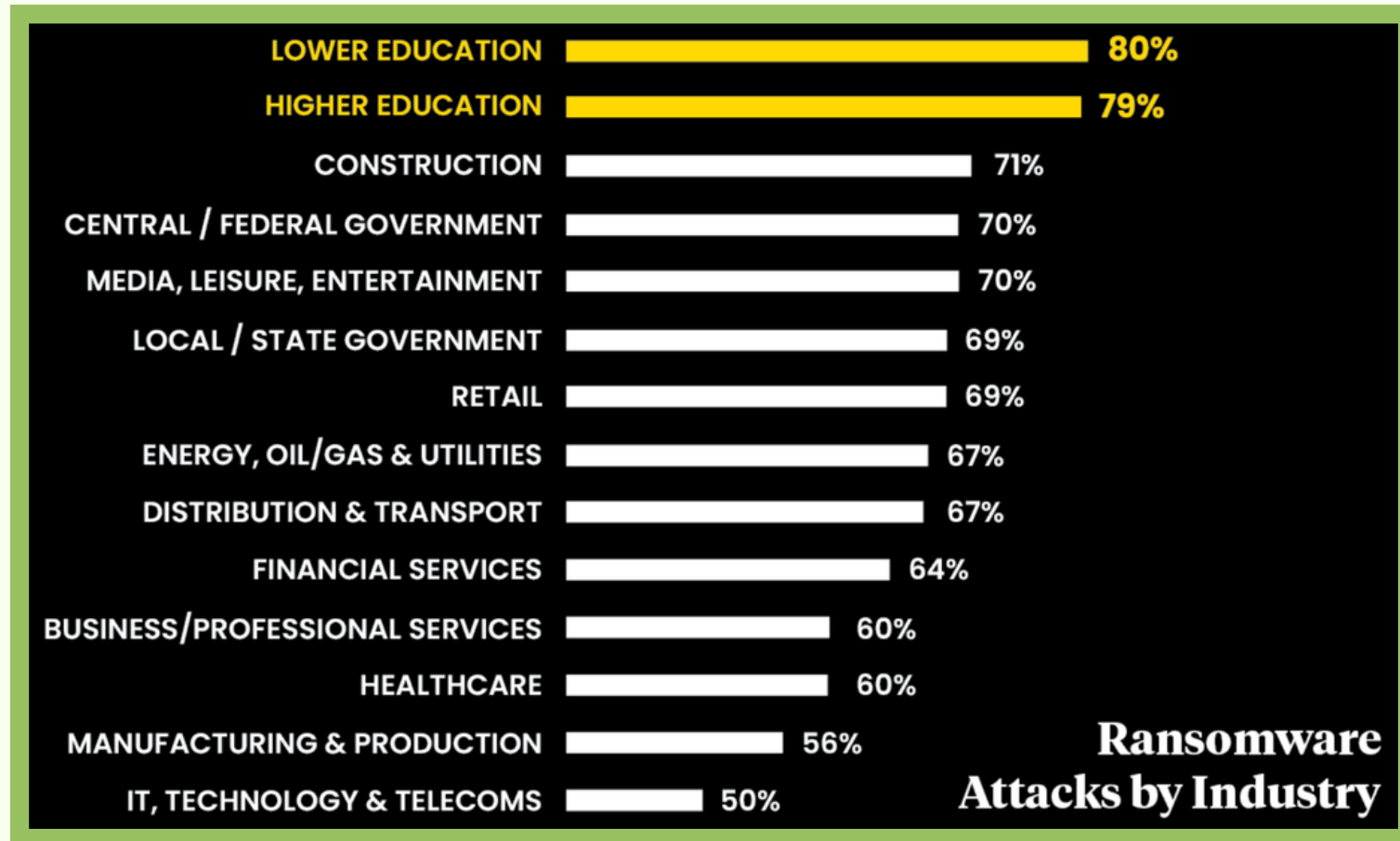
Maximize Resources for Sustainability

- Inhouse Indoor Air Quality Testing
- Updating and Refreshing the 5-Year Facility Plan

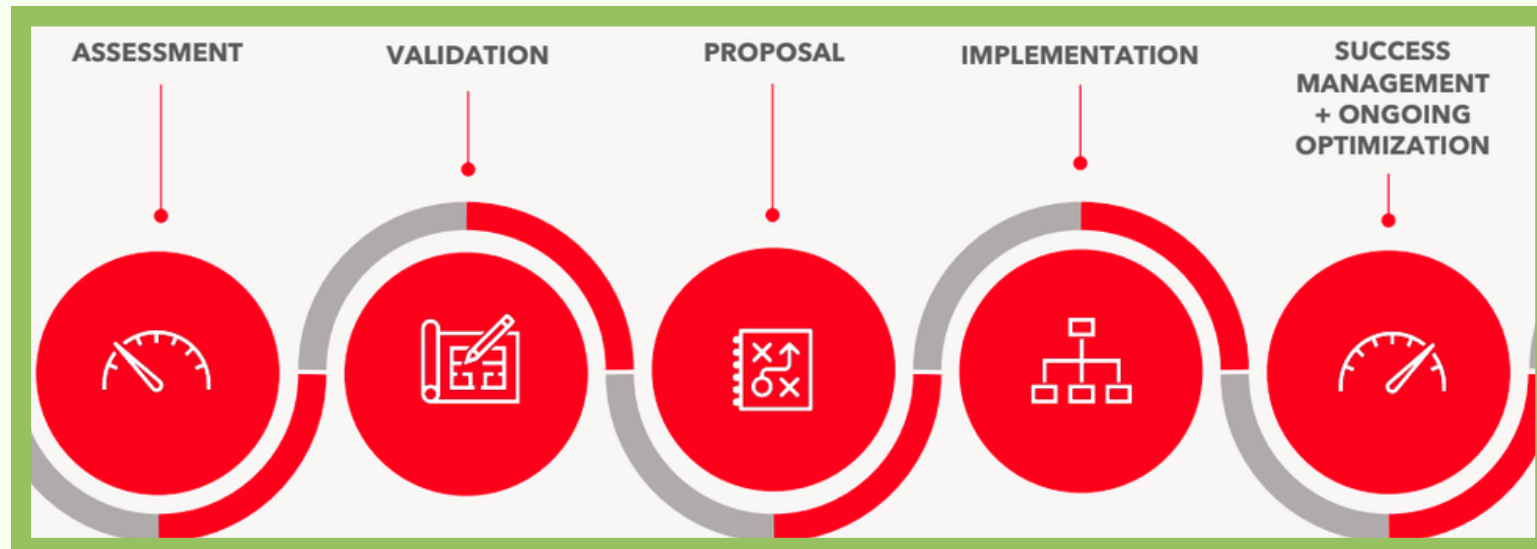




Develop a Comprehensive Plan for Ongoing Data Privacy and Cybersecurity



2022 Statistics



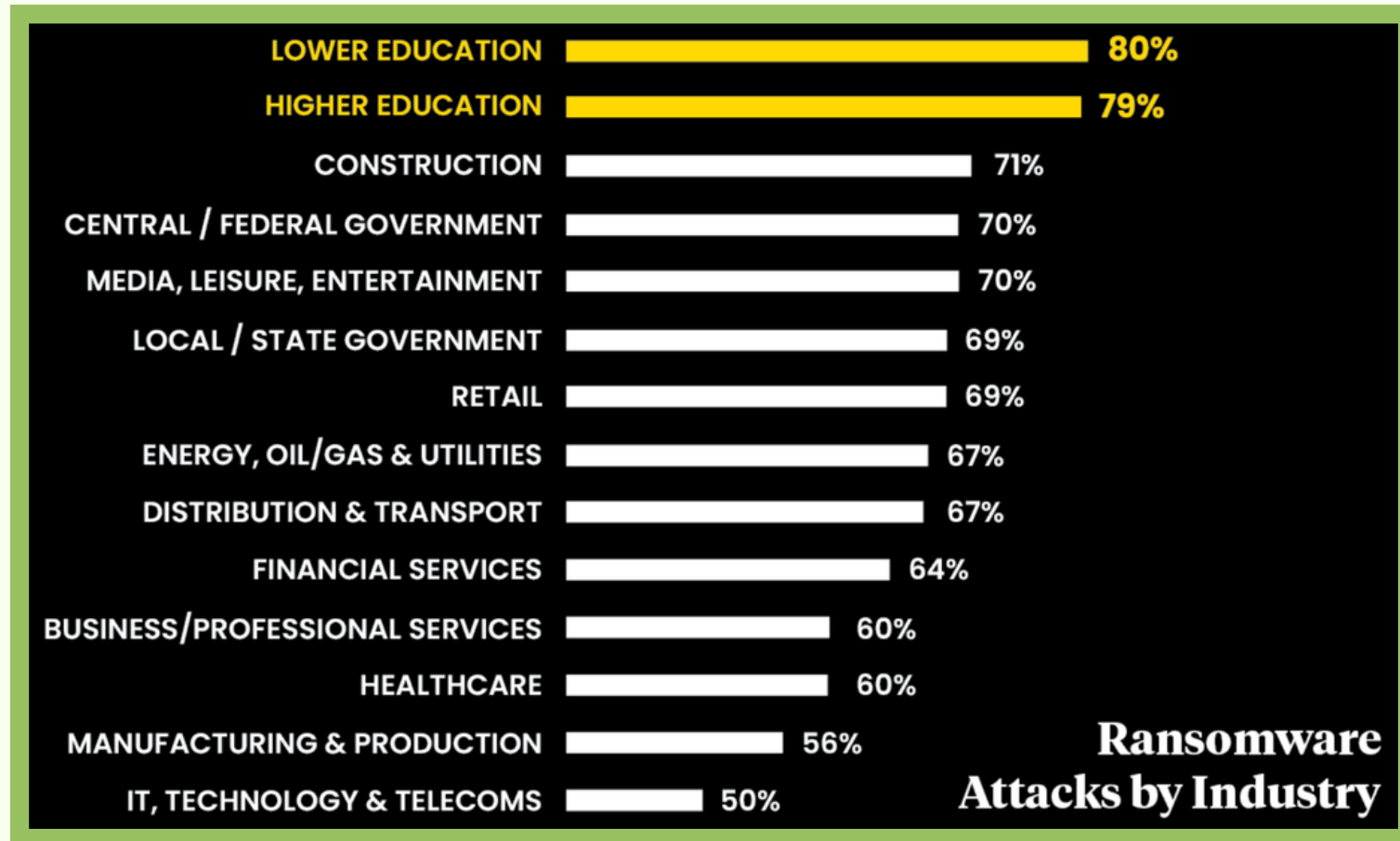
Plan Roadmap

Goals

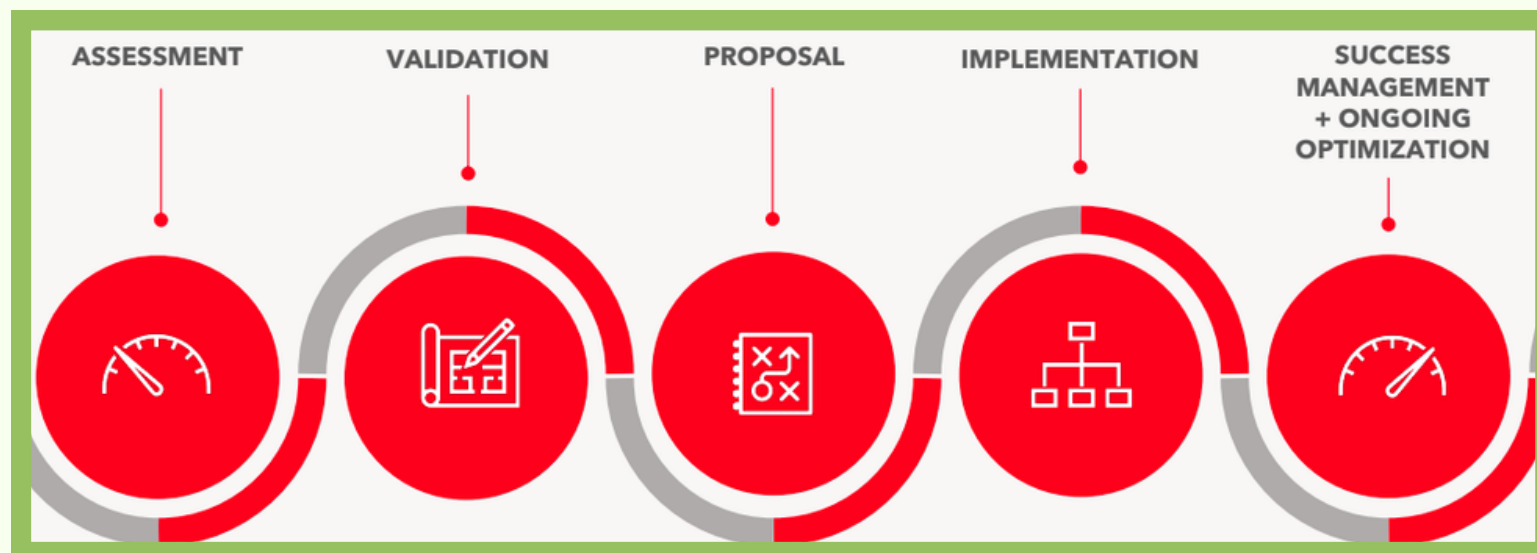
- Assess the District's technology infrastructure to understand how our environment looks today.
- Develop a long-term strategic technology plan for cybersecurity and data privacy based on assessment data and that aligns with industry best practices, laws, and requirements.



Develop a Comprehensive Plan for Ongoing Data Privacy and Cybersecurity



2022 Statistics



Plan Roadmap

Goals

- Harden the security posture both internally and externally through the implementation of technology solutions and updating of policies/procedures.
- Provide ongoing support and training for all staff



What's Next?

Safety & Crisis Planning in January Add Student Behavior





**TOGETHER WE DISCOVER,
LEARN, GROW & CARE**

Superintendent Goals Update Dec. 2023



GOAL 1: LEARNING DISTRICT PROCEDURES, DISTRICT & BUILDING PERSONNEL, & ENTRY PLAN EXECUTION



KPI PROGRESS ON GOAL 1

Majority of Entry Plan is Executed 

Board policies updated (four PRESS issues)

Board schedule & calendar created w/ Board Policies references 

Staffing plan revised & presented to School Board 

Roles and responsibilities are codified & detailed at the Cabinet level 


Attendance at building, district and community events 



GOAL 2: LEAD AND EXECUTE
MAJOR AREAS OF THE
STRATEGIC PLAN



KPI PROGRESS ON GOAL 2

Balanced budget for the 23-24 SY	
Update safety/crisis plan	
Completed Social Media Guidelines	
Amend & update Student Services plan	
Update facilities plan	
Develop communications strategy	



GOAL 3: CONNECT WITH THE LARGER COMMUNITY





KPI PROGRESS ON GOAL 3

Host six community coffees



Attend each PTO meeting

Begin PTO at Jefferson



Meet regularly with parent transition team

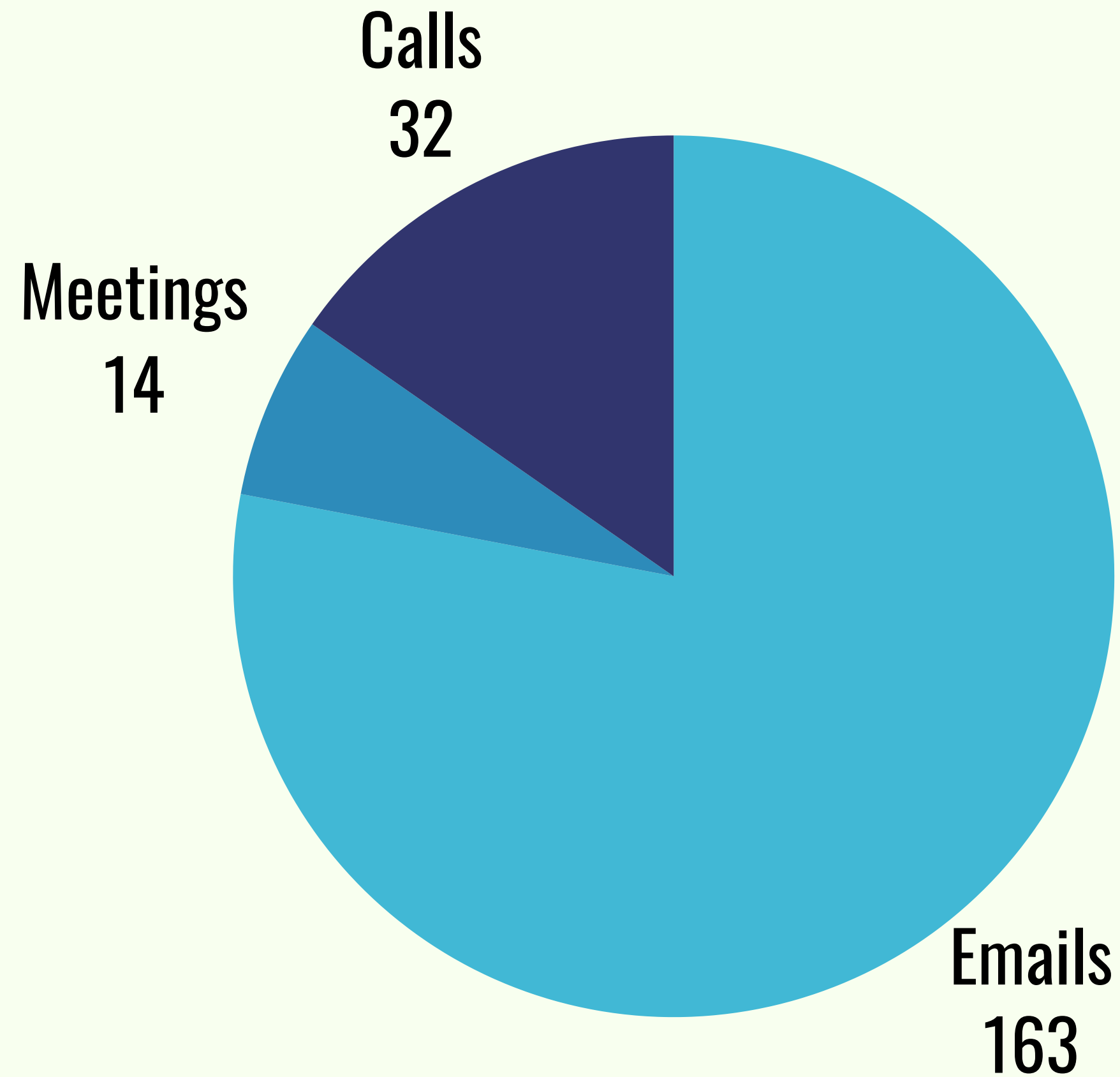


Increased communication with the School Board



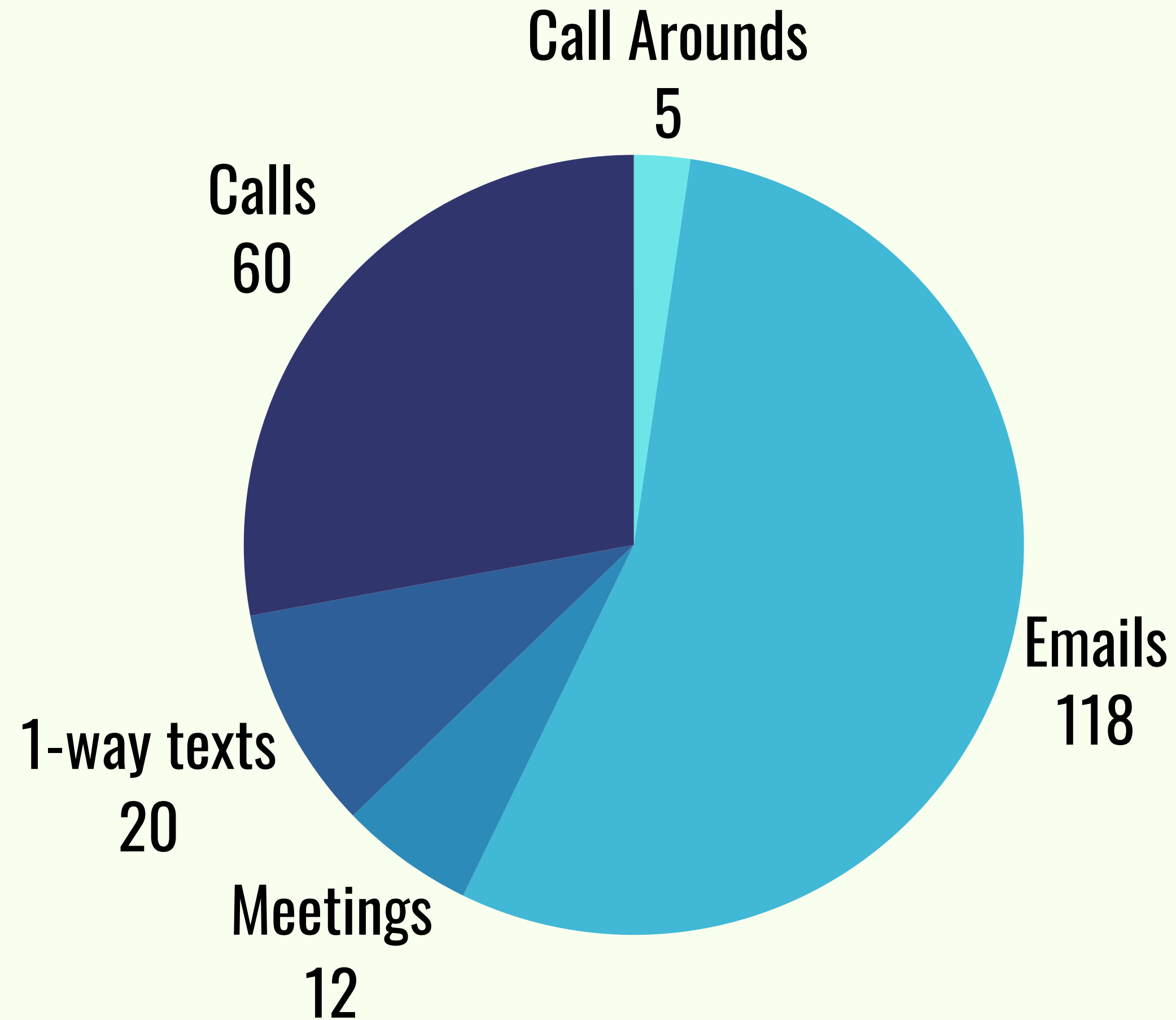


Parent/Community Communication



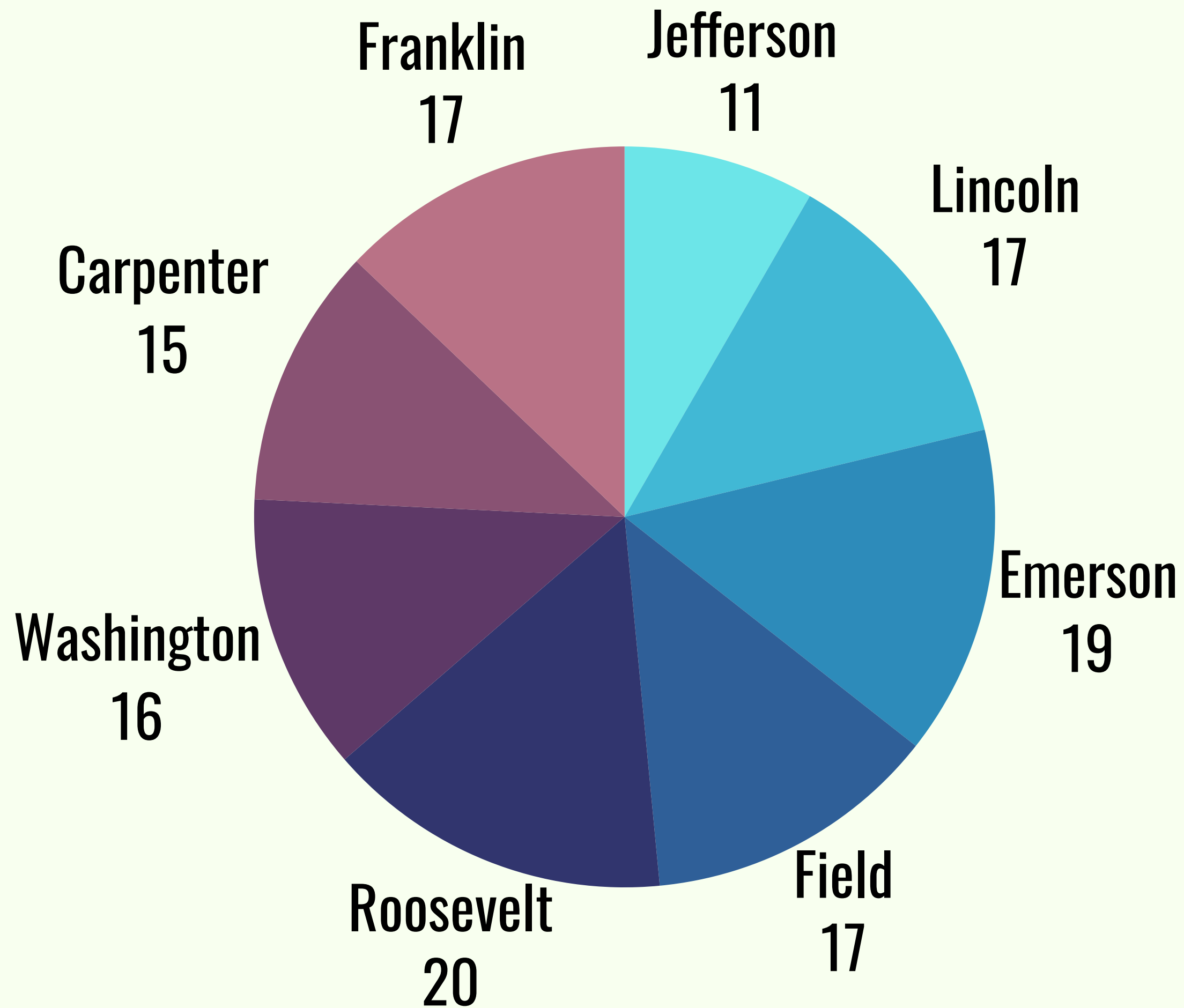


School Board Communication





132 Total School Visits





What have I learned so far?

Great staff = great students

Families want a great experience now

**Building principals need time &
collaboration**



What have I learned so far?

We need better automated practices

Cabinet functions best with strategy

**My job is to shepherd strategy and build
directional consensus with two teams**



MAY BOARD MEETING

State of the District





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

**Regular Board Meeting Agenda
Thursday, January 25, 2024
Jefferson School - Hendee Rooms
8200 W Greendale Ave, Niles**

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

7:00 p.m. Meeting of the Board Convenes
Roll Call

Pledge of Allegiance

Opening Remarks from the President of the Board

A-1 Spotlight on Roosevelt Elementary School
--Dr. Kevin Dwyer, Roosevelt Elementary School Principal

Public Comments

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

A-2 Adoption of Resolution #1306 Directing the Chief School Business Official Under the Direct Supervision of the Superintendent to Begin Preparation of a Tentative Budget for the 2024-2025 Fiscal Year in accordance with Board Policy 4:10 Fiscal & Business Management & the Illinois School Code 105 ILCS 5/17-1
--Chief School Business Official **Action Item 24-01-1**

A-3 Recommendations & Approval of Purchases & Contracts for the 2023 E-Rate Projects
--Director of Technology **Action Item 23-01-2**

A-4 Update on Crisis and Safety Planning
--Superintendent

A-5 Middle School Master Facilities Plan Update
--Superintendent

A-6 Approval of Recommended Personnel Report
--Board President **Action Item 23-01-3**

A-11 Consent Agenda
--Board President **Action Item 23-01-4**

- Bills, Payroll, & Benefits
- Approval of Financial Update for the Period Ending November 30, 2023

A-12 Approval of Minutes
--Board President **Action Item 23-01-5**

- December 21, 2023 - Regular Meeting

- December 21, 2023 - Closed Meeting

A-14

Other Discussions & Items of Information

--Superintendent

- Upcoming Meeting Agenda
- FOIA requests

A-15

New Business

Adjournment

Next Meeting:

Thursday, February 22, 2024

Regular Meeting - 7:00 p.m.

Jefferson School - Hendee Rooms

8200 W Greendale Ave, Niles, IL 60714

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

Memo



To: Board of Education
 Dr. Ben Collins, Superintendent
 From: Dr. Adam Parisi, Chief School Business Official
 Date: December 21, 2023
 Re: Discussion & Approval of Student Fees & Kindergarten Tuition for 2024-2025

As part of the budgeting process, the administration has begun to look at academic fees, participatory fees, transportation fees, as well as tuition for both preschool and kindergarten. There is both an education philosophy and an economic approach when analyzing these fees. This year, we are moving the student fee approval up as registration will be opened earlier. We also recommend adding an early bird discount as an incentive to get families to register earlier.

Understanding both educational and economic needs of the District, the administration is recommending maintaining the rates of fees (Attachment A) from the 2023-2024 school year if the families make the payments prior to spring break (March 22, 2023); \$84 for preschool, \$114 for half day kindergarten, \$227 for full day kindergarten and all elementary, and \$315 for middle school. **Registration fees merely offset a portion of instructional spending and these would be the 16th year those fees have been unchanged.** These fees will represent a \$20 decrease in fees for those families who meet the early bird deadline.

Similar to last year, all community preschool students who are 3, 4, and 5 years old will attend five days a week. The administration is recommending preschool fees to remain flat. In addition, the administration is also recommending the cost of kindergarten tuition to remain flat.

Once the Board approves the 2024-2025 student fees, we will update the District website with the information. We will also continue to include this information in the online registration form that will be available in January 2024.

ACTION ITEM 23-12-2

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the 2024-2025 student fees and kindergarten tuition as presented.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

Park Ridge Niles Community Consolidated School District 64
2024-2025 School Fees

	<u>Pay by</u> <u>3/22/2023</u>	<u>3/23/2023</u> <u>and after</u>	<u>2023-2024</u>
Required Fees			
Preschool	\$84	\$104	\$84
Half Day Kindergarten	\$114	\$134	\$114
Full Day Kindergarten	\$227	\$247	\$227
Elementary Grades 1-5	\$227	\$247	\$227
Middle School	\$315	\$335	\$315

Participatory Fees

Instrumental Music			
Beginner	\$40	\$40	\$40
Advanced	\$40	\$40	\$40
Chorus - Elementary			
Chorus - Middle School	\$25	\$25	\$25
	\$40	\$40	\$40
Chromebook Maintenance			
Elementary (Grades K-5)	\$30	\$30	\$30
Middle School	\$30	\$30	\$30
Athletics			
Basketball	\$140	\$140	\$140
Wrestling	\$140	\$140	\$140
Volleyball	\$140	\$140	\$140
Cross Country	\$35	\$35	\$35

Bus Fees (*State Reimbursement does not cover the cost of students who are transported and reside within 1 1/2 miles of the attendance center*)

All Year	\$550	\$550	\$550
Cold Weather*	\$210	\$210	\$210

*Post-Thanksgiving Break-Post Spring Break

Tuition

Full Day Kindergarten	\$3,240	\$3,240	\$3,240
Pre-School (5 Days)	\$3,872	\$3,872	\$3,872

*approved by the Board of Education 12/21/2023

Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Dr. Joel Martin, Assistant Superintendent for Human Resources
Date: December 21, 2023
Re: Enrollment and Staffing Requests/Updates



Once the calendar moves into January, the District administration will be presenting information regarding enrollment and staffing needs for the 2024-25 school year. We have already begun to look at future enrollment and staffing needs so that we can plan appropriately and hire in a timely manner. Since October, the District administration has been working with our building administrators to identify critical needs for the 2024-25 school year. The administration is looking for Board of Education approval for the following positions so that we can post and interview candidates in early spring.

Staffing Request for the 2024-25 School Year:

School Psychologists:

Based on the ever increasing social/emotional, behavioral and academic needs of students in District 64, the administration is recommending the addition of 2.5 school psychologists for the 2024-2025 school year. Currently, the district employs a total of 6.7 psychologists for the eight buildings in the District. As a result of our current staffing model, each elementary building receives a part-time school psychologist each week. By adding 2.5 school psychologists, each elementary building would significantly increase its access to the supports that these staff members provide, including behavior and emotional support for students, greater involvement in the MTSS process that identifies and targets academic and behavior interventions for general education students, and the ability to proactively support the presenting needs of the building. Additionally, elementary school psychologists would be better equipped to support the increasing number of requests for evaluations to determine eligibility for 504 plans and special education services.

Furthermore, this request would complete a recommendation of a special education audit completed in May 2022 by Atlantic Research Partners. The audit recommends that the District hire enough school psychologists to support the increasing needs of behavior and mental health support of students, an increase in the demand for evaluations for services, and the identification and implementation of academic and behavior interventions at each building within the District.

The following chart provides information regarding the surrounding school districts' 2023-2024 student enrollment, certified staff numbers, and whether they employ one school psychologist per building.

District	2023-24 Enrollment	2023-24 FTE	School Psychologist Per Building
Sunset Ridge (Northfield) 29	480	64.8	No
Gavin 37	800	64	No
Diamond Lake 76	854	100	No
Lake Bluff 65	886	104	Yes
Millburn 24	1100	113	Yes
Northbrook 27	1343	153	Yes
Winnetka 36	1673	221	Yes
Big Hollow 38	1729	146	Yes
Lincolnshire 103	1922	189.5	Yes
Libertyville 70	2100	211	Yes
Mt. Prospect 57	2200	183	No
Lake Villa 41	2458	194	Yes
Wilmette 39	3211	356	Yes
Kildeer 96	3500	326	Yes
Hawthorn 73	3500	326	Yes
East Maine 63	3521	348	Yes
Glenview 34	4298	452	Yes
D64	4,465	428	No
A.H. D25	5112	511	Yes
Elk Grove 59	5600	1010	Yes
Lake Zurich 95	5686	553	Yes
Palatine 15	10,000 plus	900	No

Technology Department:

The administration is requesting approval to add an additional staff member to the Technology Department. This individual would be responsible for supporting cybersecurity, hardware installation, and technology maintenance and support.

The Technology Department manages, maintains, and supports a plethora of technology devices for all of our staff and students. In 2014, the District rolled out our 1:1 Digital Learning Program, introducing Chromebooks to grades 3-8. In 2015, the District hired a District Device Technologist to help manage and support all of our devices. With the expansion of the District's 1:1 Digital Learning Program, the amount of technology hardware in the District has greatly increased over the past several years. In terms of student devices, we are currently 1:1 in grades K-8. Furthermore, all District 64 staff members receive a laptop upon onboarding, and most of our instructional spaces have a projector or interactive whiteboard that is connected to a desktop computer. We also support other devices in our schools' learning spaces, such as TV displays, 3D printers, codable robots, carts of iPads, broadcasting equipment, audiovisual devices, etc. While we do have a full-time District Device Technologist, due to the sheer increase in the number of devices and their ongoing maintenance, it is becoming increasingly difficult to effectively manage and support all of our devices.

The Technology Department also manages, maintains, and supports various network and security systems in order to provide our staff and students with secure and reliable access. In 2012, the District hired a Technology Network Manager. Over the years, in tandem with the increase in technology hardware and software, there has been a demand to increase our network infrastructure, access, and security. In order to keep up with these increased demands, the Technology Department continues to deploy new network switches and access points that will support increased bandwidth and usage. Furthermore, to combat the increase in cybersecurity threats and prevention requirements, the Technology Department must continue to maintain and improve our cybersecurity posture through the implementation of various solutions and products.

While we do have a full-time Technology Network Manager, it is becoming increasingly difficult to meet the increasing network demands and cybersecurity requirements. Districts of a similar size with a comparable number of technology devices typically have a district office technology department that is larger than that of District 64.

The following chart shows how other districts' technology departments compare to our department.

District	2023-24 Enrollment	2023-24 FTE	Technology Department Staff
Highland Park 112	3,756	333	7
Glenview 34	4298	452	7
D 64	4,465	428	5
Des Plaines 62	4,562	498	8
Arlington Heights 25	5112	511	7
Wheeling 21	6,200	600	10

Student Learning Department:

The administration is looking to potentially add several administrative positions to the Student Learning Department in the future. These changes would be over time, depending on budgetary restraints to ensure that we do not overstaff the department and keep our overall budget balanced. For the 2024-25 school year, the administration is seeking the addition of 1 full-time Student Learning administrator. As you know, this department is one of, if not the biggest, in District 64. Yet, it only staffed with one administrator.

The Department of Student Learning manages all K-8 curriculum for all core and special (elective) departments within the District. It handles a number of items, such as curriculum reviews, K-8 assessment, data analysis, and professional development, as well as multiple items within the Strategic Plan, such as standards-based grading and reporting, MTSS, differentiation, and content programming. This department also oversees the following programs: intervention/MTSS, Channels of Challenge, and English Learners.

We have certified teachers who currently handle a number of these responsibilities. These include a full-time curriculum specialist in the areas of Intervention, Channels of Challenge, K-5 ELA, K-5 Mathematics, and K-5 Science/Social Studies/K-8 Health. One drawback to these positions is the fact that these employees work under a teacher work calendar. A substantial amount of preparation and planning for the upcoming school year happens during the summer months when the administrative staff is scheduled to work.

The Student Learning Department proposes to hire a Director of Student Learning for the 2024-25 school year. This administrator could oversee some components of the Channels of Challenge programming, assessment/data procedures/management, MTSS, and the English Learners program. If approved, the administrative team would work to finalize the

job duties of this position. Districts of a similar size typically have administrative departments larger than that of District 64. Below is a list of comparable districts, their enrollment, and the number of administrators employed in their student learning departments. Please note that these districts also employ teacher leaders in addition to their administrative team.

Below you can find examples of staffing, enrollment, and department titles for surrounding district administrative structures.

District	2023-24 Enrollment	2023-24 FTE	Student Learning Administrators
Northbrook 27	1343	153	1
Winnetka 36	1673	221	4
Big Hollow 38	1729	146	2
Lincolnshire 103	1922	189	2
Libertyville 70	2100	211	2
Mt. Prospect 57	2200	183	2
Wilmette 39	3297	356	5
Buffalo Grove 96	3500	326	3
East Maine 63	3521	348	5
Highland Park 112	3756	333	4
Glenview 34	4298	452	3
D64	4465	428	1
A.H. D25	5112	511	7
Elk Grove 59	5619	1010	10
Lake Zurich 95	5686	553	5
Wheeling 21	6,971	600	8

District	Titles/Departments
D34 Glenview	<ul style="list-style-type: none"> ● Assistant Superintendent for Teaching & Learning ● Assistant Superintendent for Multilingual Services ● Hispanic Community Coordinator
D39 Wilmette	<ul style="list-style-type: none"> ● Assistant Superintendent ● Administrator for Curriculum & Instruction ● Curriculum Coordinator of Curriculum & Instruction ● Curriculum Coordinator ● MTSS Coordinator
D36 Winnetka	<ul style="list-style-type: none"> ● Assistant Superintendent of Innovation, Teaching and Learning ● Director of Instruction, Technology, and Learning ● Teacher on Special Assignment ● MTSS Coordinator
D25 Arlington Heights	<ul style="list-style-type: none"> ● Assistant Superintendent of Student Learning ● 6 Curriculum Coordinators
D59 Elk Grove Village	<ul style="list-style-type: none"> ● Assistant Superintendent of Instruction ● Executive Director for Curriculum/ AVID Traditional Director ● Director of Multilingual Programming/ AVID Excel Director ● Multilingual Programming Facilitator and Language Screener ● Literacy Coordinator ● Math Coordinator ● Science and Social Science Facilitator ● Associate Superintendent ● Assessment coordinator ● Data Coordinator
D63 Maine Township	<ul style="list-style-type: none"> ● Assistant Superintendent of Teaching & Learning ● Assistant Director of Teaching & Learning ● Director of Multilingual Services ● Director of Family Services ● Family & Parent Liaison
D112 North Shore	<ul style="list-style-type: none"> ● Assistant Superintendent of Teaching & Learning ● Director of Curriculum & Instruction ● 2 Coordinators for Teaching & Learning
D21 Wheeling	<ul style="list-style-type: none"> ● Assistant Superintendent of Student Learning

	<ul style="list-style-type: none"> • Director of Literacy • Director of Math • Director of Science/SS • Director of Language Services • Director of Student Enrichment and Support • Director of Professional and Community Learning • Manager of Assessment and Data
D64 Park Ridge-Niles	<ul style="list-style-type: none"> • Assistant Superintendent of Student Learning

Financial Impact:

Staff	Potential Cost
2.5 School Psychologist	\$220,000
1.0 Technology Position	\$50,000
1.0 Student Learning Administrator	\$110,000

The administration remains focused on providing the resources needed to deliver a quality educational program that meets the needs of all District 64 students. The addition of 2.5 school psychologists would add \$220,000 in salary to the budget. Additionally, the new technology position and the new Student Learning Administrator would create an increase in salaries of \$50,000 and \$110,000, respectively. However, it should be noted that based on potential changes in positions, enrollment, etc. that have yet to be finalized, this may not be the exact amount of additional money added to the 2024-25 budget. For example, the District has twelve certified teachers retiring at the end of the 2023-24 school year. **Should enrollment decrease for the 2024-25 school year, the District may not need to hire new staff to replace these retirees and would be able to better absorb the cost of the new positions. Our current projections are that this change would be cost neutral or a slight addition to the budget.**

Approval of 2024-25 Staffing Requests

ACTION ITEM 23-12-3

I move that the Board of Education of Community School District 64, Park Ridge - Niles, Illinois, approve the recommended Staffing Requests for the 2024-25 school year as presented and discussed by the District 64 administration.

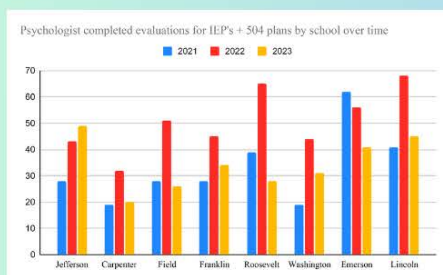
Moved by _____ Seconded by _____

The votes were casts were cas as follows:
 AYES:

NAYS:
PRESENT:
ABSENT:

Snapshot of District 64

MENTAL HEALTH PROFESSIONALS



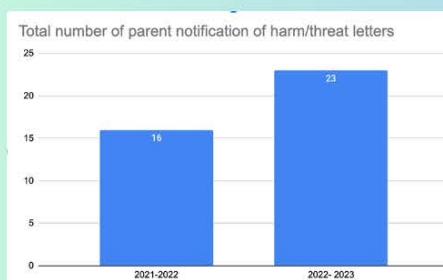
Need for Psychological Evaluations

School psychologists complete evaluations to determine eligibility for special education services (IEPs) or accommodations through a 504 Plan. District 64 currently employs 7 school psychologists for a 6.7 FTE allocation.

Psychologists by numbers

District 64 conducted an audit in May of 2022, which recommended 1 school psychologist per building to support with evaluations, behavior and Social Emotional Learning, and MTSS. Currently, elementary schools receive an allocation of 0.5 FTE for a school psychologist.

Psychologist FTE			
Jefferson	1.2	Roosevelt	0.5
Carpenter	0.5	Washington	0.5
Field	0.5	Emerson	1.0
Franklin	0.5	Lincoln	1.0



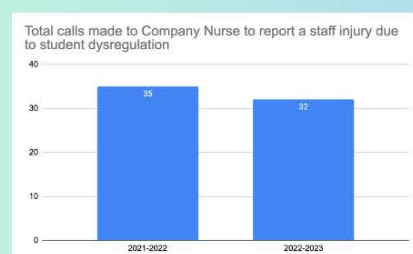
Risk Assessment

Mental health professionals in schools conduct risk assessment when students express ideas of self-harm. Families are notified and provided a list of local resources for consideration. Over the course of the past two years, District 64 has observed an increase in the number of self-harm assessments conducted to assess threats.

Students admitted to PHP + IOPs

When students are experiencing mental health needs, families may admit the student to a partial hospitalization program (PHP) or an intensive outpatient program (IOP). When looking at data over the course of the past two school years, District 64 has observed an increase in the number of students admitted to a program during the school year.

	2021-2022	2022-2023
Compass	4	4
Deerfield Health	0	5
Streamwood	0	1
Hospital ER	2	2
TOTAL	6	12



Preventative Supports

School psychologists have an expertise in the development and implementation of preventative measures for students - both behaviorally and academically. When reviewing the data of staff injuries due to student dysregulation over the past two school years, District 64 has contacted Company Nurse to report staff injuries due to a student incident.

Memo

To: Board of Education
 Dr. Ben Collins, Superintendent
 From: Dr. Adam Parisi, Chief School Business Official
 Mr. Matt Tombs, Director of Innovation and Technology
 Date: December 21, 2023
 Re: Approve Updated Copier Contract with Impact Networking



Based on continual daily maintenance and support, the District is retiring copiers that have been in service for four to seven years. The Business and Technology departments have spent time completing walkthroughs of all buildings and meeting with Impact Networking to determine appropriate solutions. We have solicited feedback from staff members and are optimistic about these changes. The new copiers are all Kyocera devices which will give employees a common familiar platform to interface with.

ACTION ITEM 23-12-4

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve an updated copier contract with Impact Networking.

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: December 21, 2023
 Re: Summer Interim Session 2023 Report
 Presentation and Approval of Summer Interim Session 2024

2023 WORLDS OF WONDER

The 2023 Worlds of Wonder Program:

- consisted of two, 12-day sessions scheduled over six weeks
- served a total of 570 students, including 298 students at grades K-3 and 272 students at grades 4-7
- recorded \$35,422 in profit which includes \$178,912 in tuition/grant funding and approximately \$143,490 in expenses

RECOMMENDATIONS FOR 2024 WORLDS OF WONDER

The goal of the *Worlds of Wonder* program is to provide a quality interim educational experience within a budget that is funded by the program itself. To ensure that summer school revenues cover expenses, classes may be canceled due to low enrollment. The 2024 program will include:

Schedule

- Offer two, 12-day sessions due to the summer holiday schedule. June 19 and July 4 are holidays; WOW will close on July 3 and July 5 as we anticipate staffing challenges and low student attendance on this date.
 - Session 1: Wednesday, June 12 - Friday, June 28 (No School Monday, June 19)
 - Session 2: Monday, July 1 - Friday, July 19 (No School Wednesday, July 3, Thursday, July 4, or Friday, July 5)
- Locate the program at Washington (K-3rd grade) and Lincoln (4th-7th grade).
- Time: 8:30-10:10 am and 10:10-11:40 am

Administration

- Employ the two, 12-month middle school assistant principals as principals of the 4th-7th grade summer school program; they will share the administrative duties associated with this position. A portion of their salaries will be charged to the summer school budget and paid from revenue generated from the *Worlds of Wonder* program.
- Hire an administrator to lead the K-3rd grade *Worlds of Wonder* hiring process.

Registration

- Email the *Worlds of Wonder* digital course catalog to current District 64 students and families in mid-February and post it on the District 64 website.
- Hold online registration for District 64 residents beginning at 12:00 p.m. noon on Tuesday, February 20.
- Close online registration on Monday, June 3rd. After June 3rd, no additional student registrations will be accepted for the *Worlds of Wonder* program. This provides us with two business days to plan for student arrival.
- Similar to last summer, District 64 WOW Basic Skills classes will be open only to students enrolled in District 64 during the 2023-24 school year. Enrichment classes are open to all students who reside within District 64 school boundaries.

Enrollment Fees

- Keep tuition at \$135 per 12-day class. This tuition fee will support the full cost of the program, including the continued use of the online registration tool.
- Set the tuition fee at \$155 per 12-day class for all students registering after April 15.

Projected Budget

Below is the projected budget for the 2024 *Worlds of Wonder* summer school program.

	Projected Summer 2023	Actual Summer 2023	Projected Summer 2024
	REVENUE		
Tuition & Supplies (Less Processing Fee)	\$208,185	\$172,046	\$179,352
Grant Revenue	\$0	\$6,866	\$10,424
Total Revenue	\$208,185	\$178,912	\$189,776
	EXPENSES		
Salaries	\$179,798	\$124,321	\$132,843
Benefits	\$11,300	\$9,359	\$10,627
Supplies	\$8,300	\$5,701	\$8,000
Crossing Guards	\$7,320	\$4,109	\$5,000
Total Expenses	\$206,718	\$143,490	\$156,470
Net Gain/Loss	\$1,467	\$35,422	\$33,306

Refund Policy

- In the event of a power outage or other emergency, we will cancel summer school by 6:30 a.m. and notify parents and staff using the School Messenger system.
- Due to fixed costs, refunds to parents will not be available for student absences or canceled days resulting from weather or other unforeseen emergencies.
- Parents will pay a 5% cancellation fee per class for all cancellations prior to June 3rd. Beginning June 3rd, parents will pay a 5% cancellation fee and forfeit any supplies fees.

- No refunds of any kind will be given after June 4th.
- Parents will receive a full refund of registration and supplies fees for any class canceled by District 64 due to low enrollment.

Next Steps

We ask that the Board approves these recommendations at the Board Meeting on December 21, 2023. Pending Board approval, we will finalize plans for the 2024 *Worlds of Wonder* program, develop the online summer school brochure, and begin securing staff for the program. If you have any questions or comments regarding this report prior to the upcoming Board meeting, please contact Samantha Alaimo at 847-318-4303.

ACTION ITEM 23-12-5

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the recommendations of dates and fees for the 2024 Summer Interim Session.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

12/21/23

Memo

To: District 64 Board of Education
 Dr. Ben Collins, Superintendent
 From: Samantha Alaimo, Assistant Superintendent for Student Learning
 Date: December 21, 2023
 Re: Grades K-1 Social Studies Curriculum Review & Resource Adoption



Background

The updated Illinois Learning Standards for Social Studies were finalized this school year by the Illinois State Board of Education. At the K-5 level, the standards include learning targets in five areas: inquiry skills, history, economics, financial literacy, civics, and geography. The selection of a new K-5 resource is part of District 64's current Strategic Plan work related to Broadening Best Practices: *Complete a curriculum review to increase inquiry-based, culturally inclusive instruction in K-5 social studies.*

In May 2023, the K-5 Social Studies Review Committee proposed a Grade 2-5 adoption of TCI *Social Studies Alive!*, which was approved by the Board of Education.

At grades K and 1, committee members recommended an expanded pilot in 2023-24 to determine whether to move forward with *Inquiry Journeys* or *Social Studies Alive!* At the committee level, there was support for both programs and members felt that an expanded pilot would provide additional feedback before making a final decision and recommendation to the Board of Education.

Committee History

The K-5 Social Studies Review Committee was launched in Fall 2019 and paused due to the pandemic and scheduled curricular work in the area of K-5 Math. Committee work continued in Spring of 2022 and Grades 2-5 proposed an adoption of TCI *Social Studies Alive!*, which was approved in May 2023. The curriculum review continued through this past school year for Grades K-1. Dina Pappas, District 64's K-5 Social Studies Curriculum Specialist, co-facilitated this initiative and committee members include:

Christina Carfagnini Gr K CA	Julie Chalberg Gr 1 FI	Haley Crawford Gr 1 FR	Theresa Heffelfinger Gr K FI	Emilee Hoffman Gr 1 WA
Victoria Kator Gr K RO	Meghan Keefer ELA Curriculum Specialist	Katie Kriesel Gr K FI	Kitty McGrath Gr 1 FI	Caroline Meredith Gr K WA
Dina Pappas SS Curriculum Specialist	Laura Rousakis Gr K FR	Robyn Schmit Gr 1 CA	Erika Tanaka Gr 1 RO	

Committee activities included a comprehensive review of the Illinois Learning Standards at each grade level and a deep study of how inquiry drives student investigations in Social Studies. A

rigorous rubric was used to compare four programs from various publishers. Committee members assessed each program's strengths and weaknesses in a number of different areas, including: standards-alignment, inquiry-based learning, grade-level reading and academic vocabulary, instructional support for students, multicultural representation, and assessment measures.

In 2022-23, two resources were identified for lesson sampling with students: TCI *Social Studies Alive!* and InquireED *Inquiry Journeys*. InquireED *Inquiry Journeys* was also piloted during Fall 2023 at Grades K-1.

Committee Recommendations

Based on our analysis and program pilot, committee members recommend the adoption of InquireED *Inquiry Journeys* at Grades K-1. This resource is aligned with the [Illinois Learning Standards](#) and includes units of instruction at each grade level in history, civics, economics/financial literacy, and geography. While instruction and student activities are different, both Grade K and 1 include themes and inquiry skills: Grade K Theme: *My Social World*, Grade 1 Theme: *Living, Learning, & Working Together*, and Inquiry Skills: *Developing Questions, Evaluating Sources and Providing Evidence, & Communicating Conclusions and Making Informed Decisions*. InquireED *Inquiry Journeys* translates these themes into grade-level [content and units](#). Grade K includes: *Navigating School, My Team and Self, and Past, Present, and Future*. Grade 1 includes: *Families Near and Far, Our Special Location, and Civic Engagement*.

Support for this recommendation is based on its alignment with Illinois Social Science Learning Standards and Themes, committee members' observations of student engagement, alignment with nonfiction reading strategies that are critical for elementary students, and hands-on activities that enable students to build an understanding of social studies concepts. While the program takes an inquiry-based approach to instruction that is reflective of the standards, committee members will further expand this through summer curriculum writing activities.

Next Steps

The total cost of this resource adoption for Grades K-1 is \$70,566.93. This includes a five-year online teacher resource subscription, classroom sets of text read-alouds, professional development, online teacher subscriptions for the life of the implementation, and annual shipping for all materials. Teacher subscriptions include online classroom presentations, assessment tools, step-by-step lesson guides, and tips for differentiation.

Pending Board approval of this purchase, materials will be ordered for summer delivery and distribution. InquireED will provide professional development for staff this August, as included in the budget price. In addition, teachers will have access over the course of the next school year to free, on-demand, online learning sessions.

This summer, subcommittee members will develop pacing guides, common assessments, and report card indicators for grades K-1. As we implement the program this year, these pacing guides and assessments will be refined.

I want to thank the Social Studies Review Committee members for their effort, reflection, and thoughtful dialogue throughout the resource selection process.

ACTION ITEM 23-12-6

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the adoption of InquirED *Inquiry Journeys* for Grades K-1 starting in the 2024-2025 school year at a cost of \$70,566.93.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:



Grades K-1 Curriculum Review

SOCIAL STUDIES

December 2024





Alignment to District 64 Priorities

Strategic Planning

Broaden Best Practices:

Complete a curriculum review to increase inquiry-based, culturally inclusive instruction in K-5 social studies.

Curriculum Review

D64 is committed to resources that reflect **current research and best practices**.

Illinois Learning Standards

Identify a core resource that supports the implementation of our **state standards**.



Curriculum Review

1

Professional Learning

Deep dive into state standards and best practices in K-1 social studies instruction

2

Program Analysis

Rigorous review of potential programs

3

Unit Sampling

Learning about implementation, engagement, and achievement

4

Resource Selection/ Ongoing Reflection

Identifying a resource; reflection on student mastery of standards; teacher feedback; revision as needed

History of Gr K-1



Expanded Pilot from K-5 Review

Additional representatives from each school have been identified to participate in an expanded pilot of *Inquiry Journeys*.

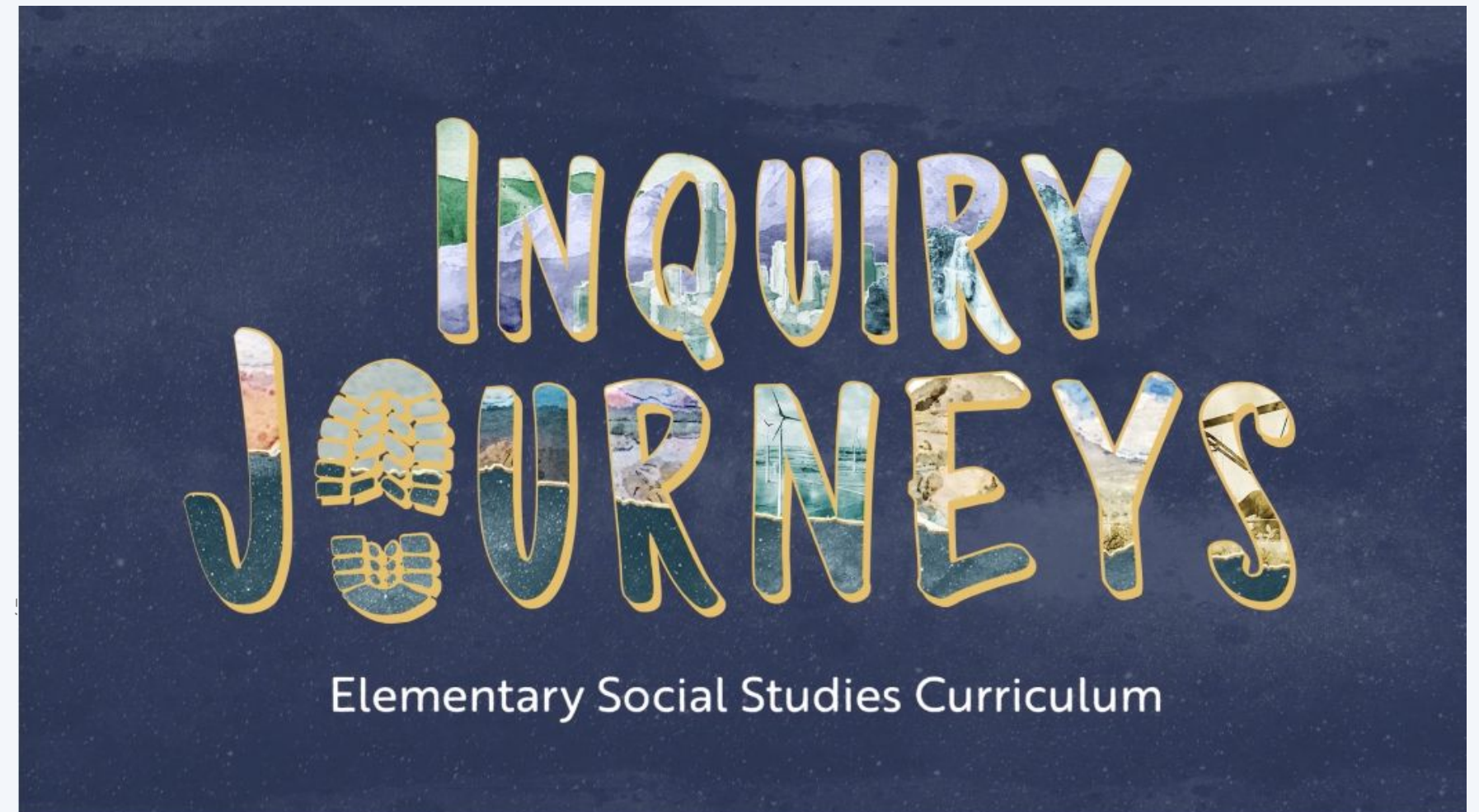
Professional Learning

New and former committee members will participate in the same professional learning experiences as current committee members. D64 will also have an implementation coach for 5 years.

Final Recommendation

K/1 committee members will make a final recommendation to the Board of Education before April 2024.

InquirED
Grades K-1





Why *Inquiry* *Journeys?*

6

Hands-On Engagement

Activities, games, and projects that promote student engagement

Standards-Aligned

Inquiry, Civics, Geography,
Economics/Financial Literacy, History

Each lesson aligns to Illinois social studies and ELA standards along with indicators from the College, Career, and Civic Life (C3) Framework.

ELA Integration

Practice and support for non-fiction reading strategies using primary & secondary sources, paired texts, text sets, and thematically linked texts



ELA Integration

Reading

- Key Ideas and Details
- Craft and Structure
- Integration of Knowledge & Ideas
- Range of Reading and Level of Text Complexity

Additional Literacy Elements

- Generalized ELL Supports
- Specialized Instructional Supports

Writing

- Text Types and Purposes
- Production and Distribution
- Research to Build and Present Knowledge
- Range of Writing

Speaking, Listening, Language

- Comprehension & Collaboration
- Presentation of Knowledge and Ideas
- Vocabulary Acquisition and Use



Why *Inquiry* *Journeys?*

Inquiry-Based

Designed from the C3 Framework to build knowledge and support informed action. Students explore complex questions, investigate diverse sources, and engage in authentic tasks.

Culturally Responsive

Teaching strategies support student voice and choice and connect to students' experiences and interests.



What Do *Students...*

Become?

- Engaged & informed members of their community
- Critical consumers of goods and information
- Resilient learners who adapt and grow

Experience?

- Culturally responsive instruction
- Deep and active engagement in content
- Productive struggle to address real-world issues

Develop?

- Personal agency
- Collaboration skills
- Creative problem solving skills
- Critical thinking skills
- Communication skills



Grades K-1: Illinois Social Science Learning Standards & Themes

Grade K Theme:

My Social World

Grade 1 Theme:

My Living, Learning, & Working Together

Inquiry Skills:

Developing Questions, Evaluating
Sources and Providing Evidence, &
Communicating Conclusions and
Making Informed Decisions

Grade-Level Content



Grade K



Elementary Social Studies Unit Navigating School

INQUIRY QUESTION

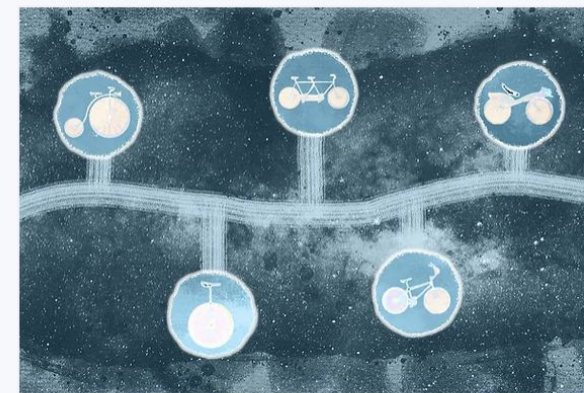
How can we make school a great place for everyone?



Elementary Social Studies Unit My Team and Self

INQUIRY QUESTION

How can we unite to build a powerful class community?



Elementary Social Studies Unit Past, Present, and Future

INQUIRY QUESTION

How can we use wisdom from the past to build a better future?

11

Grade 1



Elementary Social Studies Unit Families Near and Far

INQUIRY QUESTION

How can we bring families together to form a stronger community?



Elementary Social Studies Unit Our Special Location

INQUIRY QUESTION

How can we help visitors appreciate our special location?

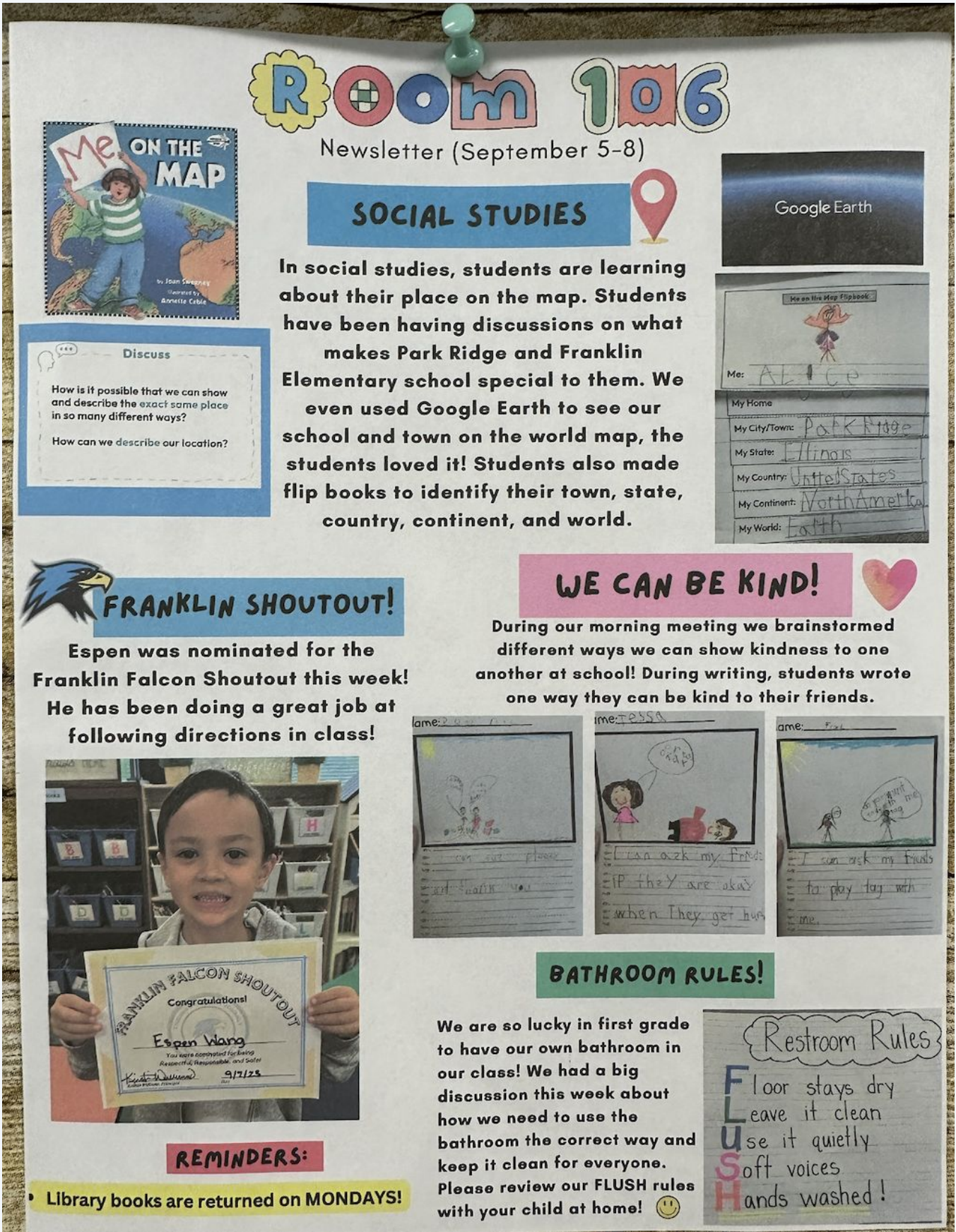
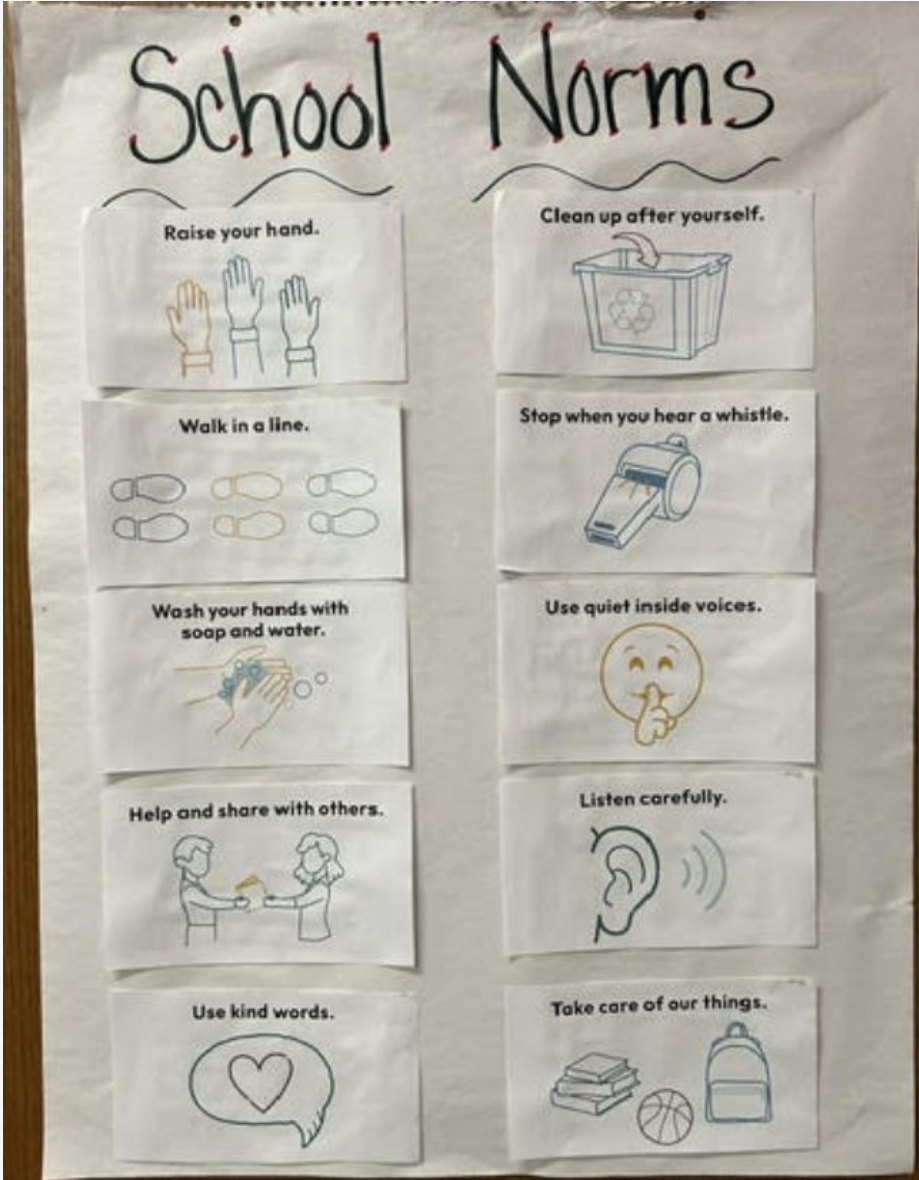
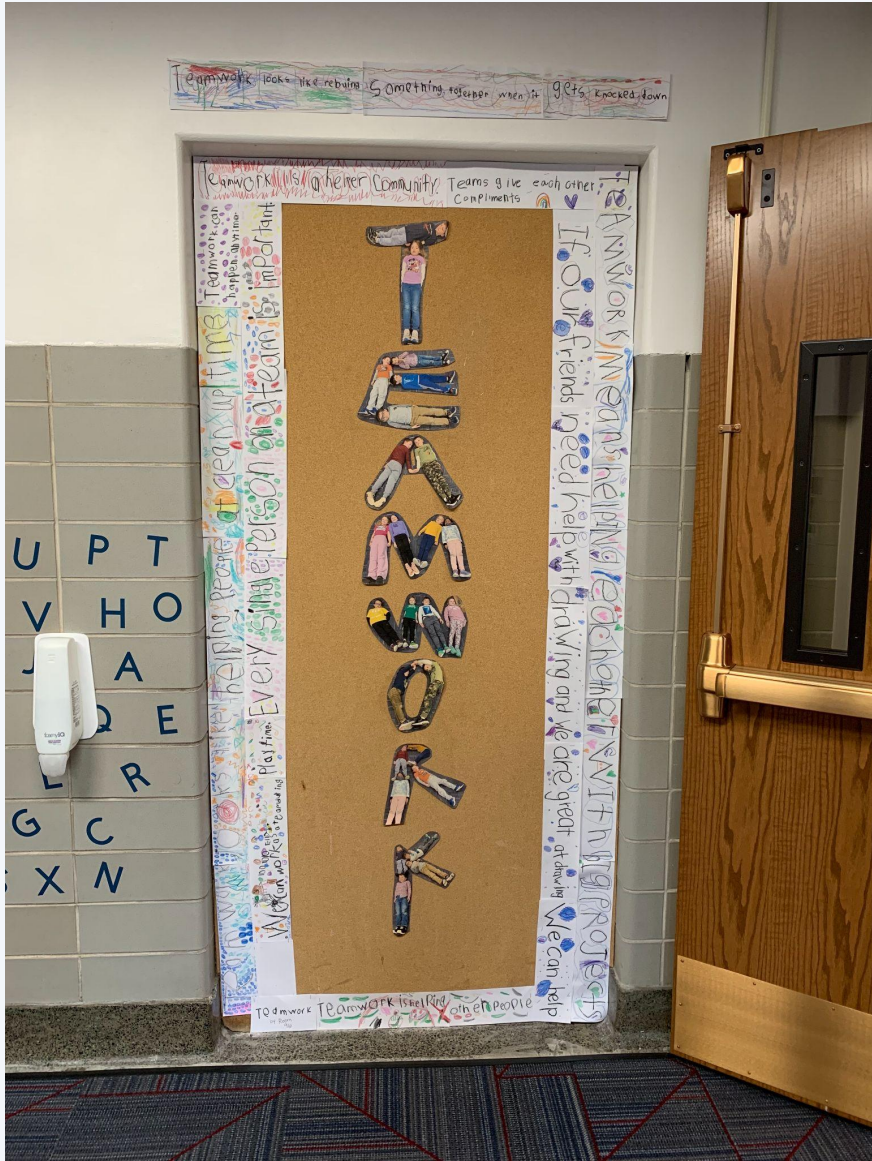


Elementary Social Studies Unit Civic Engagement

INQUIRY QUESTION

How can we work together for the good of the community?

Student Work



Partnership with Local Districts



- Deerfield Public Schools
- Bannockburn School
- East Maine School District 63
- Elmhurst District 205
- Franklin Park District 84
- CCSD 59 Elk Grove Village
- CCSD 93 Bloomingdale
- North Palos School District 11
- Skokie District 68
- Maywood School District 89
- Kildeer School District 96
- Lisle Community Unit School District 202
- Lake Zurich Community Unit School District
- Hillsboro Community Unit School District
- CCSD 21 Wheeling
- Bloomington School District 87
- East Moline School District 37

Total Cost: \$70,566.93

Teacher Access

Five-year subscription to online access to all teacher and student materials in addition to supplemental resources

Classroom Texts (Read Alouds)

Class sets of read-aloud texts and video links for each unit

Teacher Subscription

Online access to teacher presentations and instructional materials for the duration of implementation

Professional Development

Implementation coaching through targeted workshops, live professional learning sessions, and direct consultations.

Next Steps Gr K-1



Pacing Guides & Common Assessments

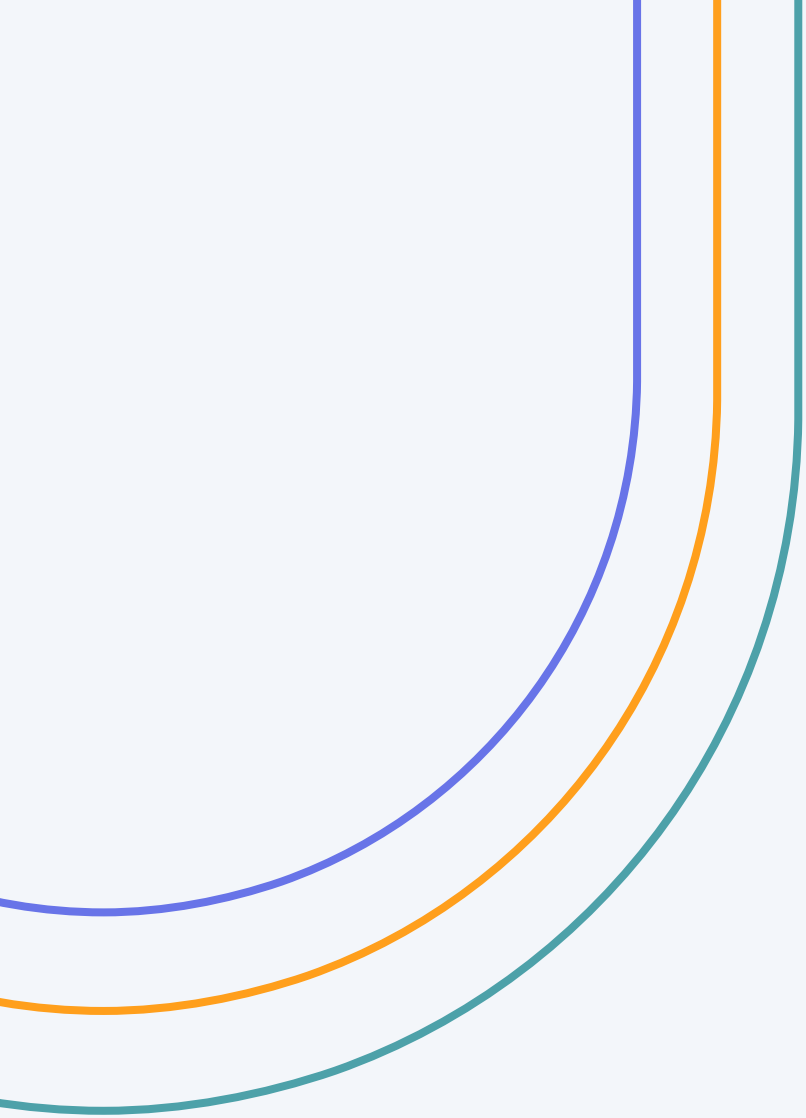
Summer work will include:

- Development of grade-level pacing guides
- Common Assessments
- Report Card Indicators

Professional Learning

Professional development will start in Trimester 3 of 2024:

- Differentiation PD
- Taking Informed Action (Civics Project) PD
- Ongoing PD Courses on the Hub



**Christina
Carfagnini**
Gr K CA

Julie Chalberg
Gr 1 FI

**Haley
Crawford**
Gr 1 FR

**Theresa
Heffelfinger**
Gr K FI

Emilee Hofman
Gr 1 WA

Victoria Kator
Gr K RO

**Meghan
Keefer**
*ELA Curriculum
Specialist*

Katie Kriesel
Gr K FI

Kitty McGrath
Gr 1 FI

**Caroline
Meredith**
Gr K WA

Dina Pappas
*SS Curriculum
Specialist*

Laura Rousakis
Gr K FR

Robyn Schmit
Gr 1 CA

Erika Tanaka
Gr 1 RO



Thank You!

**Committee
Members**





Questions?





Memo

To: Board of Education
 From: Dr. Ben Collins, Superintendent
 Date: December 21, 2023
 Re: Approval of Calendar for 2024-2025 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 adoption.

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.

ACTION ITEM 23-12-7

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, approve the calendar for the 2024-2025 school year as presented.

The votes were cast as follows:

Moved by _____

Seconded by _____

AYES:

NAYS:

PRESENT:

ABSENT:

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	TI	5
HOL	15	16	17	18	4
21	22	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

Tri I - Nov 8

November 5 - election day

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
					0
				total	15

136

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

157

Tri II - Feb 27

MAY

M	T	W	Th	F	total
			1	2	2
5	6	7	8	9	5
12	13	14	15	16	5
19	20	21	22	23	5
HOL	27	28	29	30	4
				total	21

178

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

178

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

Tri III - May 30

School begins for students: 8/14/24
 School ends for students: 5/30/25
Pupil attendance days: 178
 Approved Institute Days: 4
 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: HOL
 Institute Day: TI
 Not in Attendance: N/A
 School begins: (
 School ends:)
 Full-day parent/teacher conf.: FPT
 Proposed emergency days: XED

Potential Records Day 02/28/2025

Potential Records Day 05/30/2025

Approval of Recommended Personnel Report

ACTION ITEM 23-12-8

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Personnel Report dated December 21, 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
December 21, 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.

Kristin Eiken	Change of Assignment from .6 English Learners Teacher to .7 English Learners Teacher at Emerson and Franklin Schools effective November 27, 2023 - MA+12, Step 2 - \$46,969.38 (prorated).
Edward Callahan	Resign as Educational Support Professional at Washington School effective December 1, 2023.
Everado Cardenas	Resign as Night Custodian at Lincoln School effective December 4, 2023.
Zonia Gutierrez	Resign as Night Custodian at Field School effective December 14, 2023.
Louie Charles Merck	Resign as Night Custodian at Lincoln School effective December 8, 2023.
Josephine Patras	Resign as Educational Support Professional at Roosevelt School effective November 14, 2023.
Adam Tsikretsis	Resign as Educational Support Professional at Carpenter School effective December 15, 2023.
Kathleen Hirsch	Retire as Educational Support Professional at Jefferson School effective at the end of the 2023-24 school year.
Laura Mabrito	Retire as First Grade Teacher at Franklin School effective at the end of the 2024-25 school year.
Kathleen Makowski	Retire as Level V Administrative Assistant for Student Learning effective June 30, 2024.
Myra Russell	Retire as Language Arts and Social Studies Teacher at Emerson School effective at the end of the 2024-25 school year.

Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Dr. Adam Parisi, Chief School Business Official
Date: December 21, 2023
Re: Property Naming Rights



We have recently been approached by a PTO about the possibility of naming rights for parts of or their entire playground. As you are aware, a new playground can cost between \$500,000-\$750,000. In an effort to offset these costs, the PTO is looking into obtaining corporate sponsorships. As a benefit to these companies, they are inquiring about having their name attached to either pieces of equipment or the entire playground. We wanted to have a discussion with the Board about this concept.

Consent Agenda

ACTION ITEM 23-12-9

I move that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for December 21, 2023, which includes: bills, payroll & benefits; approval of financial update for the period ending November 30, 2023; and approval of the Intergovernmental Agreement with Institute of Therapy Through the Arts regarding creative arts therapy.

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: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137859	12/21/2023	1111	Wilson Language Training Corp.	10.0000.2410.4100.207.00.000000	Principal's Office General Supplies - RO	\$151.20
						Check Total: \$4,331.20
137860	12/21/2023	1111	WIPFLI	10.0000.2310.3170.000.00.000000	2023 progress bill	\$2,500.00
						Check Total: \$2,500.00
137861	12/21/2023	1111	Ymca Camp Duncan	10.0000.1110.3190.201.00.172800	2024 deposit Carpenter	\$250.00
137861	12/21/2023	1111	Ymca Camp Duncan	10.0000.1110.3190.203.00.172800	2024 deposit Field	\$250.00
137861	12/21/2023	1111	Ymca Camp Duncan	10.0000.1110.3190.205.00.172800	2024 deposit Franklin	\$250.00
137861	12/21/2023	1111	Ymca Camp Duncan	10.0000.1110.3190.207.00.172800	2024 deposit Roosevelt	\$250.00
137861	12/21/2023	1111	Ymca Camp Duncan	10.0000.1110.3190.209.00.172800	2024 deposit Washington	\$250.00
						Check Total: \$1,250.00
						Bank Total: \$1,253,945.22

<u>Fund</u>	<u>Amount</u>
10	\$505,213.08
20	\$383,546.87
30	\$28,313.54
40	\$221,882.88
60	\$114,783.15
80	\$205.70
<hr/>	
Fund Totals:	\$1,253,945.22

End of Report

Disbursements Grand Total: \$1,253,945.22

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 885360644		
NCB	12/21/2023	1114	Abt Electronics & Appliances	20.0000.2542.7000.000.00.000000	Washer 4.5 Cuft	\$500.00
NCB	12/21/2023	1114	Abt Electronics & Appliances	20.0000.2542.7000.000.00.000000	Dryer 7.2 Cuft	\$500.00
Check Total:						\$1,000.00
137762	12/21/2023	1111	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	Franklin 20 YD rolloff	\$803.10
137762	12/21/2023	1111	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	Shred RO	\$97.29
Check Total:						\$900.39
NCB	12/21/2023	1112	Adam Parisi	10.0000.2510.3120.000.00.000000	Triple I transportation	\$156.49
Check Total:						\$156.49
137763	12/21/2023	1111	AEP Energy	20.0000.2542.4660.000.00.000000	10-6/11-6 Emerson	\$11,044.39
137763	12/21/2023	1111	AEP Energy	20.0000.2542.4660.000.00.000000	10-4/11-3 Field	\$6,719.18
137763	12/21/2023	1111	AEP Energy	20.0000.2542.4660.000.00.000000	10-5/11-3 Franklin	\$8,415.10
137763	12/21/2023	1111	AEP Energy	20.0000.2542.4660.000.00.000000	10-6/11-6 Jefferson	\$3,286.51
137763	12/21/2023	1111	AEP Energy	20.0000.2542.4660.000.00.000000	10-4/11-2 Lincoln	\$9,176.49
137763	12/21/2023	1111	AEP Energy	20.0000.2542.4660.000.00.000000	10-4/11-2 Roosevelt	\$5,792.76
137763	12/21/2023	1111	AEP Energy	20.0000.2542.4660.000.00.000000	10-5/11-3 Washington	\$6,304.88
137763	12/21/2023	1111	AEP Energy	20.0000.2542.4660.000.00.000000	10-5/11-3 Carpenter	\$4,914.61
Check Total:						\$55,653.92
137764	12/21/2023	1111	Alyssa LaTragna	10.0000.1510.4100.303.00.000000	Teen leisure	\$94.99
Check Total:						\$94.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Crafty Croc Liquid Chalk Markers, Jumbo 18 Pack,	\$43.98
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.201.00.000000	40 Sheets Neon Papers Glow Party Decorations Neon	\$17.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Fellowes 52326 Plastic Binding Combs - Round	\$13.20
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Fellowes 52367 Plastic Comb Bindings, 3/4"	\$28.16
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Credit for PO #10624167	(\$64.99)

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137765	12/21/2023	1111	Amazon Capital Services	20.0000.2542.7000.000.00.000000	VIZ-PRO Large Cork Bulletin Board/Foldable	\$387.80
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Snap Circuits Jr. SC-100 Electronics Exploration Kit,	\$179.95
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Makey Makey STEM Kit from JoyLabz - Hands-on	\$2,644.17
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	PicassoTiles 100 Piece Set 100pcs Magnet Building	\$199.90
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Play-Doh Modeling Compound 36 Pack Case of	\$22.76
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Chibitronics - Chibi Lights - LED Circuit Stickers STEM	\$175.00
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Sphero Mini (Blue) App-Enabled Programmable	\$499.90
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Oubaka 4 Pack Copper Foil Tape,Copper Tape	\$10.98
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	JOYIN Marble Run Premium Set(196 Pcs- Construction	\$119.88
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	EBL 40Slot Battery Charger for	\$69.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	KASEMI Pipe Cleaners,1000 pcs and 20 Assorted Colors	\$43.98
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	EBL AAA Rechargeable Batteries (28-Counts)	\$30.29
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	EBL AA Rechargeable Batteries 1.2V 2500mAh	\$36.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Sphero Indi at-Home Learning Kit: Screenless	\$625.00
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	EDUCATIONAL ADVANTAGE Kids Constructa Cabin Play	\$725.98

Community Consolidated School District No. 64

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	STAEDTLER Mars Lumograph 2B Graphite Art	\$33.88
137765	12/21/2023	1111	Amazon Capital Services	20.0000.2542.7000.000.00.000000	Giantex Waiting Room Chair Set - 4-Pack Reception	\$329.00
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Gmark Bamboo Wooden Toothpicks 1600 Pieces	\$27.90
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	KASEMI Pipe Cleaners,1000 pcs and 20 Assorted Colors	\$43.98
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	STAEDTLER Mars Lumograph 2B Graphite Art	\$36.64
137765	12/21/2023	1111	Amazon Capital Services	20.0000.2542.7000.000.00.000000	HON Wave Office Chair High Back Mesh Ergonomic	\$863.96
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Lenovo Laptop Bag T210, Messenger Shoulder Bag for	\$19.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1200.4100.000.00.462000	DTTOCASE for iPad Pro 11 inch Case, Soft Smart Cover	\$9.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1200.4100.000.00.462000	S&H	\$6.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Sterilite 15 Qt ClearView Latch Box, Stackable	\$143.75
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Sterilite 17531712 15-Quart Clearview Latch	\$56.00
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Sterilite 6 Quart ClearView LatchTM with Sweet Plum	\$15.71
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Sterilite 17511712 6 Quart/5.7 Liter ClearView	\$166.64
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	ECR4Kids Bendi-Bins with Handles, Multipurpose	\$159.96
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	BIRDBRAIN TECHNOLOGIES LLC Finch Robot 2.0	\$745.00

Community Consolidated School District No. 64

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Kid Spark Education– Foundational Fluencies	\$319.98
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2410.4100.201.00.000000	Command Large Utility Hooks, Damage Free	\$104.20
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1113.4101.207.00.000000	Karty Shape Stencil Set for Kids – 10 Piece Set –	\$14.33
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1113.4101.207.00.000000	60 Pieces Giant Push Pins Big Thumb Tacks Large	\$6.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1113.4101.207.00.000000	DIYMAG Magnetic Hooks, 25Lbs Strong Heavy Duty	\$7.69
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1113.4101.207.00.000000	Holause Drawing Stencils for Kids 30 Pcs Colorful	\$14.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1113.4101.207.00.000000	ULTECHNOVO Plastic Ice Bucket For Parties, 6pcs	\$14.97
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2310.4100.000.00.000000	Crenstone White Gift Boxes Bulk for Gifts 20 Pack Small	\$16.95
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1113.4101.303.00.000000	Command Medium and Large Picture Hanging	\$79.95
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Really Good Stuff Large Plastic Book Organizer Bins	\$56.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Softalk Antibacterial Black Phone Shoulder Rest	\$11.90
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Kleenex Expressions Ultra Soft Facial Tissues, 18 Cube	\$59.98
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Freight	\$12.64
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2410.4100.301.00.000000	4Keyboard Arabic Keyboard Stickers with White Lettering	\$3.60
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1120.4100.303.00.000000	TR–LIFE 4 Pack 4.5 Inch Plate Stands for Display –	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1120.4100.303.00.000000	MaxGear Brochure Holder 2 Tier 6 x 9 inch 2 Pack	\$0.00
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2410.4100.303.00.000000	Lorell Managerial Swivel Mesh Mid-Back Chair, 5.8"	\$200.50
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Scotch Heavy Duty Packaging Tape, 1.88" x	\$13.98
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Care Touch Alcohol Wipes Individually Wrapped - Prep	\$8.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1120.4100.303.00.000000	50 Foot Garland for Christmas Decorations -	\$23.97
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Amazon Basics Masking Tape, Pack of 3 Rolls, Beige,	\$13.36
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Sheet Protectors for 3 Ring Binder - 200 Premium Clear	\$15.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Tension Rods 28 to 48 Inches 8 Pack,Tension	\$27.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1120.4100.303.00.000000	HERKKA 300 Pack Laminating Sheets, Holds	\$32.95
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1120.4100.303.00.000000	danoni Acrylic Brochure Holder 8.5 x 11 inch, 2 Tier	\$22.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Masking Tape Bulk, Painters Tape 1.88' x 2 Rolls (Total	\$13.78
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1120.4100.303.00.000000	shipping	\$19.61
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.207.00.000000	Amazon Basics 1/3-Cut Tab, Assorted Positions File	\$20.24
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.207.00.000000	BERTAPES Yellow Reflective Tape,DOT-C2 Outdoor	\$89.34
137765	12/21/2023	1111	Amazon Capital Services	20.0000.2543.4100.000.00.000000	INTERMETRO - RPC13-127 Rocker Switch;	\$29.06

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1113.4101.207.00.000000	Hapinest Rotating Art Supplies Organizer Storage	\$99.90
137765	12/21/2023	1111	Amazon Capital Services	20.0000.2542.4860.000.00.000000	GE home electrical Pro 7-Outlet Surge Protector,	\$76.06
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.303.00.000000	Vadiff Silicone Gas Stove Child Safety Knob Locks	\$50.85
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.303.00.000000	For Accounting Purposes Only	\$0.00
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Credit for PO#10624179	(\$14.85)
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1120.4100.303.00.000000	TR-LIFE 4 Pack 4.5 Inch Plate Stands for Display -	\$11.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1120.4100.303.00.000000	MaxGear Brochure Holder 2 Tier 6 x 9 inch 2 Pack	\$19.89
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2410.4100.303.00.000000	Lorell Managerial Swivel Mesh Mid-Back Chair, 5.8"	\$0.00
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Safari Ltd Musical Instruments TOOB -	\$74.95
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Exquisite 7.5 Inch. White Rectangular Premium Plastic	\$68.97
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Jingle Bells, 1 Inch Craft Bells Bulk DIY Bells for	\$34.50
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Bonka Bird Toys 1695 Pack of 400 Foam Craft Stringing	\$27.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Rubber Bands, Matfamily Size 33 (3 1/2" x 1/8')	\$38.36
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Carl & Kay 600 Pipe Cleaners & 74 Googly Eyes -	\$13.27
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1225.4100.220.00.000000	2.5 lb Wholesale Large Pony Beads (6x9 mm) Bucket,	\$67.96

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1225.4100.220.00.000000	12" Wooden Paint Paddles – Mixing Sticks –Epoxy	\$49.89
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1225.4100.220.00.000000	shipping	\$0.00
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Sweet Home Collection Metal 2 Piece Dish Drying	\$39.98
137765	12/21/2023	1111	Amazon Capital Services	20.0000.2542.4870.000.00.000000	Temtop Battery Powered Air Quality Monitor CO2	\$189.59
137765	12/21/2023	1111	Amazon Capital Services	20.0000.2542.4870.000.00.000000	Temtop Battery Powered Air Quality Monitor CO2	\$754.36
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2222.4300.205.00.000000	The Tree That's Meant to Be	\$33.98
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2222.4300.205.00.000000	A Thing Called Snow	\$19.98
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Max Meow 5: Attack of the ZomBEEs: (A Graphic Novel)	\$27.98
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2222.4300.205.00.000000	The Lights That Dance in the Night	\$20.98
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2222.4300.205.00.000000	The Bad Guys in Look Who's Talking (the Bad Guys 18)	\$11.16
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2320.4100.000.00.000000	Yeaqee 98 Pcs Eucalyptus Happy Birthday Bulletin	\$10.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2320.4100.000.00.000000	Shipping for PO 10242001	\$6.99
137765	12/21/2023	1111	Amazon Capital Services	20.0000.2542.4850.000.00.000000	ShadeMAGIC Fluorescent Light Covers for Classroom	\$45.02
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00

Community Consolidated School District No. 64

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Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2225.4100.200.00.000000	GeeekPi 18W 5V 3.6A Power Supply for Raspberry Pi	\$32.97
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Vilros Raspberry Pi 4 Compatible Case with Built	\$19.98
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2225.4100.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$11.90
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Full Motion TV Monitor Wall Mount Bracket Articulating	\$21.49
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Amazon Basics Woodcased #2 Pencils, Pre-sharpened,	\$15.63
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Abaokai Magnetic Dry Erase Markers 96 Pack Whiteboard	\$18.98
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2210.4100.000.00.000000	For Accounting Purposes Only	\$6.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Avery Easy Peel Printable Address Labels with Sure	\$13.93
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2222.4100.303.00.000000	3M Hand Applicator Squeegee PA1-B Blue	\$5.49
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2222.4100.303.00.000000	VENCINK Genuine Bone Folder Paper Creaser Crafts	\$10.29
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Motanar Cuticle Nail Scissors - Stainless Steel	\$6.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2222.4100.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2222.4100.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.303.00.000000	Scotch Magic Tape, Invisible, Repair Christmas	\$15.12
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.303.00.000000	Gold Medal All Purpose Flour, 5 lb.	\$23.88

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.303.00.000000	Dixie Ultra Heavy-Weight 6" Paper Plate by GP PRO	\$56.98
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.303.00.000000	Chef's Quality Rainbow Sprinkles, 7 lb	\$33.13
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.303.00.000000	1000 Count 100% Natural Bamboo Toothpicks -	\$5.49
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.303.00.000000	Georgia-Pacific Dixie Ultra Interfold 2-Ply Napkin	\$69.06
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.303.00.000000	Dixie Paper Bowls, 10 oz Dessert or Light Lunch Size	\$26.41
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.303.00.000000	Amazon Fresh Mediterranean Blend Extra	\$14.91
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.303.00.000000	Amazon Basics Assorted Size and Color Rubber	\$6.75
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.303.00.000000	Caperci Standard Natural Cupcake Liners 500 Count,	\$6.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.303.00.000000	JOLLY PARTY 6 Inch White Paper Plates Uncoated,	\$26.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.303.00.000000	8.5 inch Paper Plates Uncoated,600 Count	\$32.29
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.303.00.000000	Shipping & Handling	\$0.56
137765	12/21/2023	1111	Amazon Capital Services	20.0000.2542.4870.000.00.000000	Credit for PO# 10124053	(\$31.74)
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2410.3120.207.00.000000	Candy Land: Kingdom of Sweet Adventures Kids	\$12.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2410.3120.207.00.000000	Sterilite Storage Box 13.5" X 8.3" X 4.8", 6 Qt. Clear -	\$17.75
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2410.3120.207.00.000000	Amazon Basics Stapler with 1000 Staples, Office Stapler,	\$6.37
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2410.3120.207.00.000000	Kolewo4ever 200 pieces Happy Birthday Pencils	\$22.99

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2410.3120.207.00.000000	RELAX4LIFE Storage Cart W/10 Drawers,Rolling	\$54.00
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2410.3120.207.00.000000	Lilymicky 100 Pack 16 oz Plastic Cups, Neon Plastic	\$19.89
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Merckens Coating Melting Wafers White 5 pounds	\$27.52
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Merckens Coating Melting Wafers Milk Chocolate cocoa	\$28.66
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.301.00.000000	NGOSEW 2 Screw in Light Bulb for Bernnina 1008	\$41.97
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.301.00.000000	HONEYSEW 25PCS Metal BOBBINS with Clear Box #	\$12.90
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Grosun 10 Yards Nylon Webbing 1 inch Nylon Strap	\$8.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.301.00.000000	TECEUM 1 Inch Webbing - Cream - 10 Yards - 1"	\$9.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Parchment Paper Sheets, 9x13 In Non-Stick Precut	\$11.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1412.4100.301.00.000000	For Accounting Purposes Only	\$0.00
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1510.4100.201.00.000000	Crayola Crayon Classpack - 800ct (16 Assorted Colors),	\$54.28
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1510.4100.201.00.000000	AdTech Crystal Clear Hot Glue Gun Sticks	\$12.56
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1510.4100.201.00.000000	Play-Doh Modeling Compound 24-Pack Case of	\$20.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1510.4100.201.00.000000	LifeGlow 42Pcs 1.5mm Thick DIY Polyester Soft Felt	\$8.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1510.4100.201.00.000000	3M Basic Duct Tape, Silver Duct Tape for Bundle, Patch,	\$19.28

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 11/01/2023 - 12/21/2023
Voucher Range: 1092 - 1115

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1510.4100.201.00.000000	DECORA 500 Pieces 6mm -12mm Black Wiggle Googly	\$4.89
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1510.4100.201.00.000000	PGSONIC CR2032 3V Lithium Battery (40pcs),	\$9.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1510.4100.201.00.000000	Gorilla Dual Temp Full-Size Hot Glue Gun Kit with 45	\$27.49
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1510.4100.201.00.000000	Rarlan Washable Markers Bulk, Markers for Kids, Bulk	\$42.96
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1510.4100.201.00.000000	Rubber Bands, Size 64 (3 1/2" x 1/4"), Colored Latex	\$0.00
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1510.4100.201.00.000000	Jumbo Craft Sticks, Pack of 500ct, Plain Jumbo	\$27.38
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1510.4100.201.00.000000	Aellabus Masking Tape 1 Inch, 12 Rolls Painters Tape,	\$17.68
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1510.4100.201.00.000000	Clear Tape Invisible Tape Rolls-12 Packs Gift Wrap	\$23.56
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2310.4100.000.00.000000	SanDisk Professional 6TB G-Drive Enterprise-Class	\$195.21
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Credit for PO 10524530	(\$76.94)
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2410.3120.207.00.000000	Candy Land: Kingdom of Sweet Adventures Kids	\$12.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2410.3120.207.00.000000	Sterilite Storage Box 13.5" X 8.3" X 4.8", 6 Qt. Clear -	\$17.75
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2410.3120.207.00.000000	Amazon Basics Stapler with 1000 Staples, Office Stapler,	\$6.37
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2410.3120.207.00.000000	Kolewo4ever 200 pieces Happy Birthday Pencils	\$22.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2410.3120.207.00.000000	RELAX4LIFE Storage Cart W/10 Drawers,Rolling	\$54.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137765	12/21/2023	1111	Amazon Capital Services	10.0000.2410.3120.207.00.000000	Lilymicky 100 Pack 16 oz Plastic Cups, Neon Plastic	\$19.89
137765	12/21/2023	1111	Amazon Capital Services	20.0000.2542.7000.000.00.000000	VIZ-PRO Large Cork Bulletin Board/Foldable	\$193.90
137765	12/21/2023	1111	Amazon Capital Services	20.0000.2542.7000.000.00.000000	For Office Use Only	\$0.00
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Avery 5160 Easy Peel Address Labels , White, 1 x	\$26.99
137765	12/21/2023	1111	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 MM,	\$12.59
137765	12/21/2023	1111	Amazon Capital Services	20.0000.2542.7000.000.00.000000	HON Wave Office Chair High Back Mesh Ergonomic	\$215.99
Check Total:						\$13,208.20
137766	12/21/2023	1111	American Outlets, Inc	10.0000.2520.4100.000.00.000000	Master Lock 1525 Combination Padlock with	\$710.95
137766	12/21/2023	1111	American Outlets, Inc	10.0000.2520.4100.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$710.95
137767	12/21/2023	1111	American Taxi	40.0000.2550.3309.000.00.000000	Oct. transportation	\$963.00
Check Total:						\$963.00
NCB	12/21/2023	1114	Anderson Lock	20.0000.2542.4870.000.00.000000	Fire Dept Key Box	\$750.00
NCB	12/21/2023	1114	Anderson Lock	20.0000.2542.4870.000.00.000000	Standard Cut Key	\$27.25
NCB	12/21/2023	1114	Anderson Lock	20.0000.2540.4880.000.00.000000	Key Cut by Code	\$71.05
NCB	12/21/2023	1114	Anderson Lock	20.0000.2540.4880.000.00.000000	Standard Cut Key	\$56.82
Check Total:						\$905.12
137768	12/21/2023	1111	Aramark	20.0000.2542.3190.000.00.000000	Bath towels LI	\$197.47
137768	12/21/2023	1111	Aramark	20.0000.2542.3190.000.00.000000	Bath towels EM	\$108.57
Check Total:						\$306.04
137862	12/21/2023	1113	Aramark	20.0000.2542.3190.000.00.000000	Bath Twl	\$108.57
137862	12/21/2023	1113	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel	\$142.47
137862	12/21/2023	1113	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel	\$108.57
137862	12/21/2023	1113	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel	\$224.97
137862	12/21/2023	1113	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel	\$108.57

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137862	12/21/2023	1113	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel	\$197.47
137862	12/21/2023	1113	Aramark	20.0000.2542.3190.000.00.000000	Bath Towel	\$108.57
Check Total:						\$999.19
NCB	12/21/2023	1112	Argo Translation	10.0000.2190.3190.000.00.000000	October interpretation	\$416.55
NCB	12/21/2023	1112	Argo Translation	10.0000.1800.3190.000.00.000000	23-24 report cards	\$7,595.67
NCB	12/21/2023	1112	Argo Translation	10.0000.1800.3190.000.00.000000	For Accounting Purposes Only	\$0.00
NCB	12/21/2023	1112	Argo Translation	10.0000.1800.3190.000.00.000000	3rd grade report card	\$212.50
NCB	12/21/2023	1112	Audio Visual Systems, Inc.	10.0000.2225.4100.000.00.000000	Dante network audio wall plate 4x2 mic/line I/O	\$959.54
Check Total:						\$9,184.26
137863	12/21/2023	1113	Bearcom	20.0000.2546.4100.000.00.000000	MOT XPR3500E UHF 4W	\$899.00
137863	12/21/2023	1113	Bearcom	20.0000.2546.4100.000.00.000000	MOTOTRBO IP SITE CNNCT LIC KEY	\$75.00
137863	12/21/2023	1113	Bearcom	20.0000.2546.4100.000.00.000000	Shipping and Handling	\$39.72
Check Total:						\$1,013.72
137769	12/21/2023	1111	Ben Collins	10.0000.2310.3120.000.00.000000	Hotel, uber, meals Triple 1 dinner	\$606.27
137769	12/21/2023	1111	Ben Collins	10.0000.2320.3120.000.00.000000	Hotel, uber, meals Triple 1 dinner	\$1,811.18
Check Total:						\$2,417.45
NCB	12/21/2023	1114	Blick Art Materials	10.0000.1113.4101.303.00.000000	General's Charcoal Pencil-Black, 2B	\$139.20
NCB	12/21/2023	1114	Blick Art Materials	10.0000.1113.4101.303.00.000000	For Office Use Only	\$0.00
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	Crescent Pebble Board-White/Cream,	\$680.00
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Water-Soluble Block Printing Ink-Black, 5oz	\$48.90
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	Pacon Tru-Ray Construction Paper-18"x24", Black, 50	\$47.08

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 11/01/2023 - 12/21/2023
Voucher Range: 1092 - 1115

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	Pacon Tru-Ray Construction Paper-18"x24", Blue, 50	\$11.77
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	Pacon Tru-Ray Construction Paper-18"x24", Brilliant	\$23.54
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	Pacon Tru-Ray Construction Paper-18"x24", Holiday	\$23.54
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	Pacon Tru-Ray Construction Paper-18"x24", Holiday	\$11.77
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	Pacon Tru-Ray Construction Paper-18"x24", Magenta, 50	\$23.54
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	Pacon Tru-Ray Construction Paper-18"x24", Violet, 50	\$23.54
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	Pacon Tru-Ray Construction Paper-18"x24", Warm	\$23.54
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	Pacon Tru-Ray Construction Paper-18"x24", Yellow, 50	\$23.54
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze-Pint, Transparent,	\$89.10
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze-Pint, Brilliant Red,	\$59.40
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze-Pint, Transparent,	\$42.80
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze-Gallon, Opaque	\$76.65
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze-Gallon, True Black,	\$99.97
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze-Pint, Gray,	\$42.80
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze-Pint, Transparent,	\$59.40

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

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Dollar Limit: \$0.00

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze-Pint, Transparent,	\$64.20
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	Amaco Liquid Gloss Glaze-Pint, Transparent,	\$118.80
NCB	12/21/2023	1112	Blick Art Materials	10.0000.1113.4100.301.00.000000	For Office Use Only	\$0.00
Check Total:						\$1,733.08
137770	12/21/2023	1111	Blue Planet Aquarium Services	10.0000.1225.3000.000.00.460000	Maintenance	\$151.50
Check Total:						\$151.50
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.3160.000.00.000000	Tombs,M-Seesaw for Schools	\$11,878.40
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.4100.000.63.000000	Makowski,K-Amazon	\$119.93
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.4100.000.63.000000	Makowski,K-Beachballs	\$253.05
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.4100.000.99.000000	Parisi,A-Amazon	\$127.93
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.4100.201.61.000000	Keefer,M-Padlet	\$96.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.4100.201.62.000000	Barabasz,L-Jewel	(\$1.37)
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.4100.201.62.000000	Barabasz,L-Jewel	\$2.39
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.4100.201.62.000000	Barabasz,L-Jewel	\$17.57
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.4100.203.62.000000	Barabasz,L-Jewel	\$23.42
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.4100.203.62.000000	Barabasz,L-Jewel	\$3.19
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.4100.203.62.000000	Barabasz,L-Jewel	(\$1.83)
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.4100.205.62.000000	Barabasz,L-Jewel	(\$1.83)
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.4100.205.62.000000	Barabasz,L-Jewel	\$3.18
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.4100.205.62.000000	Barabasz,L-Jewel	\$23.42
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.4100.207.62.000000	Barabasz,L-Jewel	\$29.28
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.4100.207.62.000000	Barabasz,L-Jewel	\$3.99
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.4100.207.62.000000	Barabasz,L-Jewel	(\$2.29)
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.4100.209.62.000000	Barabasz,L-Jewel	(\$1.84)
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.4100.209.62.000000	Barabasz,L-Jewel	\$3.19
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.4100.209.62.000000	Barabasz,L-Jewel	\$23.43
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.6400.000.61.000000	Keefer,M-Scripps	\$360.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.6400.201.61.000000	Keefer,M-Scripps	\$180.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.6400.203.61.000000	Keefer,M-Scripps	\$180.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.6400.205.61.000000	Keefer,M-Scripps	\$180.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.6400.207.61.000000	Keefer,M-Scripps	\$180.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1110.6400.209.61.000000	Keefer,M-Scripps	\$180.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1112.4100.301.00.000000	Makowski,K-Amazon	\$14.97
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1112.4100.301.00.000000	Broeker,T-JW Pepper	\$304.98
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1112.4100.301.00.000000	Makowski,K-Music Theatre	\$740.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1112.4100.301.00.000000	Makowski,K-Music Theatre	\$740.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1112.4100.303.00.000000	Makowski,K-Amazon	\$145.62
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1112.4100.303.00.000000	Makowski,K-Amazon	\$72.10
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1112.4100.303.00.000000	Makowski,K-Music Theatre	\$815.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1113.4100.209.00.000000	Makowski,K-Walmart	\$63.37
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1113.4100.303.00.000000	Makowski,K-Amazon	\$331.85
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1113.4400.000.00.000000	Makowski,K-IL Art Assoc	\$50.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1116.4100.203.00.000000	Makowski,K-Sports Educ	\$310.48
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Amer Sci	\$55.20
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1120.4100.301.62.000000	Makowski,K-Nasco	\$116.20
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1120.4100.301.62.000000	Dept,Sci(4665)-PetSmart	\$7.20
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1120.4100.301.62.000000	Dept,Sci(4665)-PetSmart	\$4.80
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1120.4100.301.63.000000	Makowski,K-Amazon	(\$46.06)
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1120.4100.303.62.000000	Makowski,K-Flinn Scientific	\$25.16
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1120.4100.303.62.000000	Dept,Sci(3866)-Walmart	\$36.50
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1120.4100.303.63.000000	Makowski,K-Amazon	(\$46.97)
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1120.4200.301.63.000000	Makowski,K-Soc Studies School	\$22.34
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1200.4100.000.00.000000	Rosales,S-IMSE	\$134.65
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1200.4100.205.00.000000	Rosales,S-IMSE	\$20.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1410.4100.301.00.000000	Liddell,K-Delvies	(\$9.00)
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1410.4100.301.00.000000	Liddell,K-Delvies	\$254.69

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1410.4100.301.00.000000	Liddell,K-Menards	\$610.97
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1410.4100.303.00.000000	Quint,J-Rockler	\$89.34
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1410.4100.303.00.000000	Quint,J-Ace	\$51.89
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1410.4100.303.00.000000	Quint,J-OfficeMax	\$67.65
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1410.4100.303.00.000000	Parisi,A-Home Depot	\$190.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1412.4100.301.00.000000	Suhajda,C-Jewel	\$51.36
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Target	\$49.11
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Trader Joe's	\$46.39
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Walmart	\$103.01
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1412.4100.301.00.000000	Suhajda,C-Jewel	\$176.15
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Walmart	\$159.42
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Trader Joe's	\$4.75
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1412.4100.301.00.000000	Suhajda,C-Jewel	\$19.96
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Trader Joe's	\$31.02
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1412.4100.301.00.000000	Suhajda,C-Jewel	\$23.96
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1412.4100.301.00.000000	Suhajda,C-Target	\$22.98
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Walmart	\$187.42
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1412.4100.301.00.000000	Suhajda,C-Walmart	\$246.32
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1412.4100.301.00.000000	Welke,K-Walmart	\$317.64
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Marianos	\$22.24
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1412.4100.303.00.000000	Venn,K-Mariano's	\$172.38
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1412.4100.303.00.000000	Venn,K-Target	\$127.59
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1412.4100.303.00.000000	Venn,K-Walmart	\$75.76
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1412.4100.303.00.000000	Venn,K-Mariano's	\$321.97
NCB	11/30/2023	1109	BMO Financial Group	10.0000.1412.4100.303.00.000000	Schmidt,R-Marianos	\$250.09
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2130.4100.000.00.000000	Rosales,S-Michaels	\$69.84
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2132.3160.000.00.000000	Rosales,S-Salttillo	\$29.90
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2150.4100.000.00.000000	Rosales,S-TalkTools	\$35.83
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2150.4100.000.00.000000	Rosales,S-TalkTools	\$37.09
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2150.4100.000.00.000000	Rosales,S-TalkTools	\$99.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2210.3120.000.00.000000	Makowski,K-Amer Council	\$475.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2210.3120.000.00.000000	Makowski,K-Amer Council	\$1,425.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2210.3120.000.00.462000	Rosales,S-Oakton Alliance	\$103.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2210.3120.000.00.462000	Rosales,S-Oakton Alliance	\$103.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2210.3120.000.00.462000	Rosales,S-AAC Learning	\$139.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2210.3120.000.00.462000	Rosales,S-BehaviorLive	\$25.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2210.3120.000.00.462000	Rosales,S-Best Practices	\$200.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2210.3120.207.00.000000	Makowski,K-IL Art Assoc	\$259.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2210.4100.000.00.000000	Billings,D-UPS Store	\$11.98
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2225.3120.101.00.000000	Tombs,M-North Cook	(\$80.00)
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2225.3160.000.00.000000	Tombs,M-Zoom	\$10.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2225.3160.000.00.000000	Tombs,M-Twilio	\$26.21
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2225.4700.000.00.000000	Tombs,M-FlipBuilder	\$37.19
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2310.4100.000.00.000000	Bednarek,C-OfficeMax	\$44.87
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2310.4100.000.00.000000	Bednarek,C-Jimmy Johns	\$82.99
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2310.4100.000.00.000000	Bednarek,C-Jewel	\$13.49
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2310.4100.000.00.000000	Bednarek,C-FedEx	\$22.50
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2310.6400.000.00.000000	Bednarek,C-IASB	\$70.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2310.6400.000.00.000000	Bednarek,C-IASB	\$140.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2320.3120.000.00.000000	Collins,B-Exxon	\$38.78
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2320.3120.000.00.000000	Collins,B-CircleK	\$38.71
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2320.3120.000.00.000000	Collins,B-Shell	\$35.92
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2320.3120.000.00.000000	Collins,B-Bank of Springfield	\$7.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2320.3120.000.00.000000	Collins,B-Bank of Springfield	\$7.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2320.3120.000.00.000000	Collins,B-Jimmy Johns	\$12.32
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2320.3120.000.00.000000	Collins,B-Mariott Peoria	\$23.17
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2320.3120.000.00.000000	Collins,B-Mariott Peoria	\$208.87
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2320.3120.000.00.000000	Collins,B-TableGrp	\$200.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

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Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2320.3190.000.00.000000	Bednarek,C-Event Fee	\$1,060.01
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2320.4100.000.00.000000	Bednarek,C-Dollar Tree	\$10.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2320.4100.000.00.000000	Bednarek,C-Starbucks	\$40.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2320.4400.000.00.000000	Bednarek,C-Chicago Tribune	\$3.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2320.4400.000.00.000000	Bednarek,C-Journal & Topics	\$0.89
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2320.4400.000.00.000000	Nedeljkovic,N-Chicago Tribune	\$16.88
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.3120.203.00.000000	Goodman,C-Marriott Peoria	\$400.20
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.3120.203.00.000000	Goodman,C-Marriott Peoria	\$400.20
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.3120.220.00.000000	Barkley,M-Starbucks	\$12.28
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.3120.220.00.000000	Barkley,M-Thyme Kitchen	\$21.65
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.3120.220.00.000000	Barkley,M-Obed & Isaacs	\$19.82
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.3120.220.00.000000	Barkley,M-Hucks	\$47.58
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.3120.220.00.000000	Barkley,M-Peoria Riverfront	\$300.16
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.3120.301.00.000000	Csongradi,P-Four Points Peoria	\$273.70
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.3120.301.00.000000	Shulman,T-Four Points Peoria	\$273.70
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.3120.301.00.000000	Soulias,M-OfficeMax	\$273.70
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.3120.303.00.000000	Szewd,D-Four Points Peoria	\$273.70
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.3120.303.00.000000	Szwed,D-IL Assoc	\$200.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.4100.203.00.000000	Goodman,C-Heat Transfer	\$77.18
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.4100.203.00.000000	Goodman,C-Heat Transfer	(\$6.43)
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.4100.205.00.000000	Williams,K-Canva	\$29.99
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.4100.205.00.000000	Williams,K-Grammarly	\$144.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.4100.220.00.000000	Barkley,M-Party City	\$90.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.4100.220.00.000000	Parisi,A-Jack Mees	\$56.44
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.4100.220.00.000000	Barkley,M-Party City	\$55.30
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.4100.220.00.000000	Barkley,M-Dollar Tree	\$11.25
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2410.4100.220.00.000000	Barkley,M-Target	\$11.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2510.3120.101.00.000000	Parisi,A-Midwest Principals	\$630.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2520.3120.101.00.000000	Parisi,A-Midwest Principals	(\$284.00)
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2520.3120.101.00.000000	Parisi,A-IL Assoc	\$313.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2520.3120.101.00.000000	Parisi,A-Midwest Principals	\$284.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2520.3120.101.00.000000	Parisi,A-IL Assoc	\$280.00
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2520.4100.000.00.000000	Parisi,A-St Croix Screen	\$22.90
NCB	11/30/2023	1109	BMO Financial Group	10.0000.2640.3120.101.00.000000	Martin,J-PR Media	\$403.75
NCB	11/30/2023	1109	BMO Financial Group	10.0000.3700.4100.000.00.493200	Makowski,K-National Science	\$70.00
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4100.000.00.000000	Branch,J-Home Depot	\$91.12
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4100.000.00.000000	Monaco,J-Home Depot	\$140.89
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4100.000.00.000000	Monaco,J-Home Depot	\$146.86
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4100.000.00.000000	Branch,J-IL Assoc	\$295.00
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4100.000.00.000000	Monaco,J-Home Depot	\$667.32
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4100.000.00.000000	Monaco,J-Home Depot	\$233.23
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4100.000.00.000000	Monaco,J-Napa	\$180.49
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4100.000.00.000000	Dept,Maint-Red Wing Shoes	\$215.99
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4100.203.00.000000	Imber,J-Edmar Floor Care	\$23.48
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4100.203.00.000000	Imber,J-Home Depot	\$18.82
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4100.220.00.000000	Kriho,S-Home Depot	\$21.20
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4100.220.00.000000	Kriho,S-Home Depot	\$15.99
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4100.220.00.000000	Kriho,S-Home Depot	\$43.45
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4100.220.00.000000	Kriho,S-Home Depot	(\$17.91)

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

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Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4100.220.00.000000	Kriho,S-Home Depot	\$249.00
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4100.220.00.000000	Kriho,S-Home Depot	\$278.95
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4810.000.00.000000	Phelan,B-Home Depot	\$41.74
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4810.000.00.000000	Phelan,B-Home Depot	\$40.87
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4810.000.00.000000	Phelan,B-Home Depot	\$45.80
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4810.000.00.000000	Phelan,B-Home Depot	\$37.94
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4810.000.00.000000	Monaco,J-Home Depot	\$159.62
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4810.000.00.000000	Phelan,B-Home Depot	\$115.13
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4810.000.00.000000	Phelan,B-Home Depot	\$12.90
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4850.000.00.000000	Valentin,J-Ace	\$17.34
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4850.000.00.000000	Valentin,D-Home Depot	\$105.30
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4850.000.00.000000	Valentin,J-Ace	\$86.08
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4850.000.00.000000	Valentin,J-Home Depot	\$144.01
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4850.000.00.000000	Valentin,J-Menards	\$36.94
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4850.000.00.000000	Valentin,J-Ace	\$71.85
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4850.000.00.000000	Valentin,J-Home Depot	\$379.00
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4870.000.00.000000	Pagano,V-Menards	\$76.92
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4870.000.00.000000	Dept,Maint-Home Depot	\$77.82
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4870.000.00.000000	Gansz,W-Home Depot	\$69.98
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4870.000.00.000000	Dept,Maint-Jewel	\$174.88
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4870.000.00.000000	Borkowski,F-Home Depot	\$89.88
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4870.000.00.000000	Dept,Maint-Home Depot	\$100.36
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4870.000.00.000000	Pagano,V-Menards	\$34.90
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4870.000.00.000000	Dept,Maint-GFS Store	\$33.95
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4870.000.00.000000	Pagano,V-Menards	(\$10.98)
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4870.000.00.000000	Gansz,W-Ace	\$7.99
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4870.000.00.000000	Borkowski,F-Home Depot	\$367.73
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2542.4870.000.00.000000	Borkowski,F-Allan J Coleman	\$2,287.67
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2543.4100.000.00.000000	Csongradi,M-Home Depot	\$398.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2543.4100.000.00.000000	Parisi,A-Impact Signs	\$608.00
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2543.4100.000.00.000000	Parisi,A-Impact Signs	\$319.00
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2543.4100.000.00.000000	Parisi,A-Home Depot	\$218.00
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2543.4100.000.00.000000	Parisi,A-Impact Signs	\$250.00
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2543.4100.000.00.000000	Parisi,A-Impact Signs	\$250.00
NCB	11/30/2023	1109	BMO Financial Group	20.0000.2545.4100.000.00.000000	Pagano,V-Menards	\$43.94
Check Total:						\$40,505.61
137771	12/21/2023	1111	Bob Roth	10.0000.1520.3190.000.00.000000	BB ref 11-7, 11-16	\$240.00
Check Total:						\$240.00
137772	12/21/2023	1111	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	GUINNESS WORLD RECORDS 2024	\$30.96
137772	12/21/2023	1111	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	DOG MAN	\$19.08
137772	12/21/2023	1111	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	DOG MAN A TALE OF TWO KITTIES	\$19.08
137772	12/21/2023	1111	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	DOG MAN AND CAT KID	\$19.08
137772	12/21/2023	1111	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	DOG MAN BRAWL OF THE	\$19.08
137772	12/21/2023	1111	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	DOG MAN FETCH 22	\$19.08
137772	12/21/2023	1111	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	DOG MAN FOR WHOM THE BALL ROLLS	\$19.08
137772	12/21/2023	1111	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	DOG MAN GRIME AND PUNISHMENT	\$19.08
137772	12/21/2023	1111	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	DOG MAN LORD OF THE	\$19.08
137772	12/21/2023	1111	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	DOG MAN MOTHERING	\$19.08
137772	12/21/2023	1111	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	DOG MAN THE SCARLET SHEDDER	\$0.00
137772	12/21/2023	1111	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	DOG MAN TWENTY THOUSAND FLEAS UNDER	\$20.48
137772	12/21/2023	1111	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	DOG MAN UNLEASHED	\$19.08
137772	12/21/2023	1111	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	ELEPHANT AND PIGGIE BIGGIE VOLUME 5	\$21.88

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
137772	12/21/2023	1111	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137772	12/21/2023	1111	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$264.12
137864	12/21/2023	1113	Brady Industries	20.0000.2542.4850.000.00.000000	Tissue Bath Rolls	\$308.57
137864	12/21/2023	1113	Brady Industries	20.0000.2543.4100.000.00.000000	PREMIUM EXOTHERMIC ICE MELT 11 DEG BAG-PALLET	\$634.55
137864	12/21/2023	1113	Brady Industries	20.0000.2543.4100.000.00.000000	FOR OFFICE USE ONLY	\$0.00
137864	12/21/2023	1113	Brady Industries	20.0000.2543.4100.000.00.000000	PREMIUM EXOTHERMIC ICE MELT 11 DEG BAG-PALLET	\$634.55
137864	12/21/2023	1113	Brady Industries	20.0000.2543.4100.000.00.000000	FOR OFFICE USE ONLY	\$0.00
137864	12/21/2023	1113	Brady Industries	20.0000.2543.4100.000.00.000000	PREMIUM EXOTHERMIC ICE MELT 11 DEG BAG-PALLET	\$634.55
137864	12/21/2023	1113	Brady Industries	20.0000.2543.4100.000.00.000000	FOR OFFICE USE ONLY	\$0.00
137864	12/21/2023	1113	Brady Industries	20.0000.2543.4100.000.00.000000	PREMIUM EXOTHERMIC ICE MELT 11 DEG BAG-PALLET	\$634.55
137864	12/21/2023	1113	Brady Industries	20.0000.2543.4100.000.00.000000	FOR OFFICE USE ONLY	\$0.00
137864	12/21/2023	1113	Brady Industries	20.0000.2543.4100.000.00.000000	PREMIUM EXOTHERMIC ICE MELT 11 DEG BAG-PALLET	\$1,269.10
137864	12/21/2023	1113	Brady Industries	20.0000.2543.4100.000.00.000000	FOR OFFICE USE ONLY	\$0.00
137864	12/21/2023	1113	Brady Industries	20.0000.2543.4100.000.00.000000	PREMIUM EXOTHERMIC ICE MELT 11 DEGF BAG-PALLET	\$634.55
137864	12/21/2023	1113	Brady Industries	20.0000.2543.4100.000.00.000000	FOR OFFICE USE ONLY	\$0.00
137864	12/21/2023	1113	Brady Industries	20.0000.2543.4100.000.00.000000	PREMIUM EXOTHERMIC ICE MELT 11 DEG BAD-PALLET	\$1,269.10
137864	12/21/2023	1113	Brady Industries	20.0000.2543.4100.000.00.000000	FOR OFFICE USE ONLY	\$0.00
137864	12/21/2023	1113	Brady Industries	20.0000.2542.4850.000.00.000000	Hand Sanitizer Foamy	\$554.50
Check Total:						\$6,574.02
137773	12/21/2023	1111	Brex Solutions, Inc.	40.0000.2550.3309.000.00.000000	Transportation Oct.	\$3,484.00
Check Total:						\$3,484.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137774	12/21/2023	1111	Brookes Publishing	10.0000.1225.4150.220.00.000000	ASQ Pro Annual Sub, family access	\$499.90
137774	12/21/2023	1111	Brookes Publishing	10.0000.1225.4100.220.00.460000	The Inclusive Classroom Profile (ICP™) Set, Research	\$70.00
137774	12/21/2023	1111	Brookes Publishing	10.0000.1225.4100.220.00.460000	S&H	\$9.10
Check Total:						\$579.00
NCB	12/21/2023	1112	Byrnes & Walsh, Llc	10.0000.2310.3180.000.00.318009	Property appraisal	\$2,500.00
Check Total:						\$2,500.00
137775	12/21/2023	1111	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	Tuition	\$4,830.63
Check Total:						\$4,830.63
137776	12/21/2023	1111	Candor Health Education	10.0000.1413.3160.301.00.000000	Nov 9-10 program	\$847.00
137776	12/21/2023	1111	Candor Health Education	10.0000.1413.3160.303.00.000000	Nov 9-10 program	\$880.00
Check Total:						\$1,727.00
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Behind the Scenes Biographies	\$375.84
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Mini Makers	\$203.92
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	15-Minute Foodie	\$101.96
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Frigg vs. Aphrodite: Battle of the Beauties	\$23.49
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Hades vs. Anubis: The Deadly Duel	\$23.49
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Hel vs. Persephone: Fight for the Underworld	\$23.49
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Odin vs. Ares: The Legendary Face-Off	\$23.49
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Scrap Art Fun	\$101.96
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Halloween	\$23.49
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Mid-Autumn Festival	\$23.49
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	New Year	\$23.49
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Rosh Hashanah	\$23.49
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Thanksgiving	\$23.49

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 11/01/2023 - 12/21/2023
Voucher Range: 1092 - 1115

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Veterans Day	\$23.49
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Sonia's Digital World	\$17.99
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Ali the Great	\$67.96
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Betty the Yeti	\$67.96
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	The Big Bike	\$16.99
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Swimming Struggle	\$16.99
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	The Writing Contest	\$16.99
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Dog Watch	\$16.99
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Jina Jeong	\$71.96
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	The Care and Keeping of Zombies	\$73.96
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Lola and the Tooth Fairy Mouse Mystery	\$17.99
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Lola's First Day of the Dead	\$17.99
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Smarty Ants	\$18.99
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Bobby's Story	\$16.99
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Nathan's New Moves	\$16.99
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Nicole's Secret	\$16.99
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Rahma's Gift	\$16.99
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	The Adventures of Batgirl and Supergirl	\$81.96
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Astrid and Apollo	\$287.84
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Jake Maddox eSports	\$155.92
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Wilderness Ridge	\$233.88
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Service Pups in Training	\$67.96
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	What's Cooking, Arlo?	\$73.96
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Slam Dunk Graphics	\$67.96
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Girls Survive Graphic Novels	\$79.96

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Claudia in the Storm: A Hurricane Katrina Survival	\$39.99
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Essie and the March on Selma: A Bloody Sunday	\$39.99
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Flor Fights Back: A Stonewall Riots Survival	\$39.99
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Fumiko and a Tokyo Tragedy: A Great Kanto	\$39.99
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	Reward redemption	(\$1,027.91)
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137777	12/21/2023	1111	Capstone Press	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$1,690.79
NCB	12/21/2023	1112	Carol Zydek	10.0000.1520.3190.000.00.000000	VB ref 11-10	\$120.00
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Control Paper for Taste Genetics, Pack of 100	\$5.15
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	PTC Paper, Pack of 100	\$5.40
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Sodium Benzoate Paper, Pack of 100	\$5.45
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Thiourea Paper, Pack of 100	\$5.45
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handlig	\$27.28
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	PTC Paper, Pack of 100	\$5.40
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Sodium Benzoate Paper, Pack of 100	\$5.45
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Thiourea Paper, Pack of 100	\$5.45

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

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Voucher Range: 1092 - 1115

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$30.81
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Sodium Benzoate Paper, Pack of 100	\$5.45
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Thiourea Paper, Pack of 100	\$5.45
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$98.34
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4200.301.62.000000	Control Paper for Taste Genetics, Pack of 100	\$5.15
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Hay, 13 x 18" Bag	\$20.07
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$80.70
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Cyanobacteria Beads, Anabaena, Living, Pack of	\$108.00
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Algae Beads, Chlorella, Living, Pack of 200	\$108.00
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Filamentous Green Algae Set, Living	\$94.40
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Staurostrum, Living	\$28.50
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Synedra, Living	\$28.50
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Volvox globator, Living, 2-oz Jar	\$28.50
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Chilomonas, Living	\$28.50
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Chlamydomonas, Living	\$28.50
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Euglena, Living	\$28.50
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Paramecium aurelia, Living	\$28.50
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Paramecium bursaria, Living	\$28.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 11/01/2023 - 12/21/2023
Voucher Range: 1092 - 1115

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Stentor coeruleus Demoslide Set, Living	\$59.85
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Green and Brown Mixed Hydra, Living	\$44.55
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Hay, 13 x 18" Bag	\$0.00
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Shipping & Handling	\$0.00
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	For Accounting Purposes Only	\$0.00
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Formalin Perch, 7 to 9", Plain, Bulk Bag	\$210.80
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	Shipping & Handling	\$30.61
NCB	12/21/2023	1112	Carolina Biological Supply	10.0000.1120.4100.301.62.000000	For Accounting Purposes Only	\$0.00
NCB	12/21/2023	1112	CDWGovernment	10.0000.2225.4100.000.00.000000	Tripp Lite RBC 93 for Select UPS Brands RM w (3) 12V	\$1,062.90
NCB	12/21/2023	1112	CDWGovernment	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	12/21/2023	1112	CDWGovernment	10.0000.2225.3160.000.00.000000	Wasabi Reserved Capacity Storage – subscription	\$2,214.53
NCB	12/21/2023	1112	CDWGovernment	10.0000.2225.3160.000.00.000000	Shipping	\$0.00
NCB	12/21/2023	1112	CDWGovernment	10.0000.2225.3160.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	12/21/2023	1112	CDWGovernment	10.0000.2225.3160.000.00.000000	Veeam Backup Essentials Universal License – Upfront	\$1,450.80
NCB	12/21/2023	1112	CDWGovernment	10.0000.2225.3160.000.00.000000	Shipping	\$0.00
NCB	12/21/2023	1112	CDWGovernment	10.0000.2225.3160.000.00.000000	ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	12/21/2023	1112	CDWGovernment	10.0000.2225.3160.000.00.000000	Google Workspace for Education Plus – Multi Year	\$21,082.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	CDWGovernment	10.0000.2225.3160.000.00.000000	Google Workspace for Education Plus – Multi Year	\$0.00
Check Total:						\$27,125.94
137778	12/21/2023	1111	Center for Internet Security	10.0000.2225.3190.000.00.000000	CIS Albert MD Appliance Primary Sensor 5/9/22 –	\$16,200.00
137778	12/21/2023	1111	Center for Internet Security	10.0000.2225.3190.000.00.000000	CIS Albert MD Appliance Primary Sensor Initialization	\$900.00
Check Total:						\$17,100.00
137779	12/21/2023	1111	Ceramic Supply Chicago	10.0000.1113.4101.205.00.000000	105 White Clay 50 pound bag	\$158.40
137779	12/21/2023	1111	Ceramic Supply Chicago	10.0000.1113.4101.205.00.000000	For Office Use Only	\$90.00
Check Total:						\$248.40
137865	12/21/2023	1113	Ceramic Supply Chicago	10.0000.1113.4101.203.00.000000	101 Hugo Buff Clay	\$315.00
137865	12/21/2023	1113	Ceramic Supply Chicago	10.0000.1113.4101.203.00.000000	Bright Red Glaze–1lb	\$8.30
137865	12/21/2023	1113	Ceramic Supply Chicago	10.0000.1113.4101.203.00.000000	Warm Sky Blue Glaze–1lb	\$4.80
137865	12/21/2023	1113	Ceramic Supply Chicago	10.0000.1113.4101.203.00.000000	Granny Apple Green–1lb	\$4.80
137865	12/21/2023	1113	Ceramic Supply Chicago	10.0000.1113.4101.203.00.000000	For Office Use Only	\$0.00
Check Total:						\$332.90
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Merv 13 Pleated Air Filter	\$803.04
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Merv 13 Pleated Air Filter	\$194.96
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Merv 13 Pleated Air Filter	\$49.98
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Multi Pleat Green 13	\$57.60
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Multi Pleat Green 13	\$67.38
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Merv 13 Pleated Air Filter	\$42.40
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Merv 13 Multi Pleat Green 13	\$134.54

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Merv 13 Pleated Air Filter	\$75.06
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Multi Pleat Green 13	\$553.92
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Merv 13 Pleated Air Filter	\$47.40
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Merv 13 Pleated Air Filter	\$136.10
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Multi Pleat Green 13	\$52.72
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Multi Pleat Green 13	\$26.32
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Deliver Charge	\$35.00
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	For Office Use Only	\$0.00
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Multi Pleat Green 13	\$75.28
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Multi Pleat Green 13	\$67.80
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Multi Pleat Green 13	\$253.05
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Merv 13 Pleated Air Filter	\$146.10
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Merv 13 Pleated Air Filter	\$82.94
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Merv 13 Pleated Air Filter	\$193.92
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Merv 13 Pleated Air Filter	\$81.66
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	Delivery Charge	\$35.00
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2543.4100.000.00.000000	For Office Use Only	\$0.00
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2542.4850.000.00.000000	Merv 13 PLeated Air Filter	\$1,206.00
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2542.4850.000.00.000000	Merv 13 Pleated Air Filter	\$1,088.64
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2542.4850.000.00.000000	Delivery Charge	\$35.00
137866	12/21/2023	1113	Chicago Filter Supply	20.0000.2542.4850.000.00.000000	For Office Use Only	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$5,541.81
137780	12/21/2023	1111	Chicago Tribune	10.0000.2633.3500.000.00.000000	10-19-23 Notice of hearing	\$25.17
Check Total:						\$25.17
137781	12/21/2023	1111	Children'S Plus, Inc.	10.0000.1110.4100.000.00.430000	Errol's Garden (Ukrainian\English) / Gillian	\$15.50
137781	12/21/2023	1111	Children'S Plus, Inc.	10.0000.1110.4100.000.00.430000	Farmer Duck (Russian\English) / Martin	\$15.50
137781	12/21/2023	1111	Children'S Plus, Inc.	10.0000.1110.4100.000.00.430000	Giant Turnip (Ukrainian\English) /	\$15.50
137781	12/21/2023	1111	Children'S Plus, Inc.	10.0000.1110.4100.000.00.430000	Goldilocks and the Three Bears (Ukrainian\English) /	\$15.50
137781	12/21/2023	1111	Children'S Plus, Inc.	10.0000.1110.4100.000.00.430000	I Took The Moon For A Walk (Russian\English) / Carolyn	\$15.50
137781	12/21/2023	1111	Children'S Plus, Inc.	10.0000.1110.4100.000.00.430000	Listen, Listen (Russian\English) / Phillis	\$15.50
137781	12/21/2023	1111	Children'S Plus, Inc.	10.0000.1110.4100.000.00.430000	Little Polar Bear (English / Russian) / Hans De Bee	\$0.00
137781	12/21/2023	1111	Children'S Plus, Inc.	10.0000.1110.4100.000.00.430000	Little Red Hen and the Grains of Wheat	\$15.50
137781	12/21/2023	1111	Children'S Plus, Inc.	10.0000.1110.4100.000.00.430000	Mungo Makes New Friends (Ukrainian\English) / Gill	\$15.50
137781	12/21/2023	1111	Children'S Plus, Inc.	10.0000.1110.4100.000.00.430000	Rainbow Fish (English / Russian) / Marcus Pfister	\$9.95
137781	12/21/2023	1111	Children'S Plus, Inc.	10.0000.1110.4100.000.00.430000	Sesma Children's Bilingual Picture Dictionary	\$23.50
137781	12/21/2023	1111	Children'S Plus, Inc.	10.0000.1110.4100.000.00.430000	Sesma Children's Bilingual Picture Dictionary	\$23.50
137781	12/21/2023	1111	Children'S Plus, Inc.	10.0000.1110.4100.000.00.430000	Sports Day in the Jungle (Ukrainian\English) / Jill	\$15.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

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	Account	Description	Amount
137781	12/21/2023	1111	Children'S Plus, Inc.	10.0000.1110.4100.000.00.430000	Story of Ukraine: An Anthem of Glory and Freedom	\$17.99
137781	12/21/2023	1111	Children'S Plus, Inc.	10.0000.1110.4100.000.00.430000	Kapco Cover Attached	\$32.50
137781	12/21/2023	1111	Children'S Plus, Inc.	10.0000.1110.4100.000.00.430000	Unattached Automation Kit (Basic or Premium) – Under	\$13.86
137781	12/21/2023	1111	Children'S Plus, Inc.	10.0000.1110.4100.000.00.430000	Misc Discount Applies	(\$30.86)
Check Total:						\$229.94
137782	12/21/2023	1111	Christine Bednarek	10.0000.2310.3120.000.00.000000	Triple 1, Board appreciation	\$49.15
137782	12/21/2023	1111	Christine Bednarek	10.0000.2310.4100.000.00.000000	Triple 1, Board appreciation	\$202.74
Check Total:						\$251.89
NCB	12/21/2023	1112	Christine Thielen	10.0000.2640.3147.000.00.000000	AMLE 2023	\$1,375.62
Check Total:						\$1,375.62
137783	12/21/2023	1111	Christopher Lilly	10.0000.2633.3190.000.00.000000	Parkimg, batteries	\$75.20
Check Total:						\$75.20
137784	12/21/2023	1111	Cindy Sanchez	10.0000.0110.0000.000.00.000000	Insurance premium	\$287.11
Check Total:						\$287.11
NCB	11/16/2023	1092	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214392	\$1,798.55
NCB	11/16/2023	1092	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416601	\$1,032.86
NCB	11/16/2023	1092	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416602	\$2,309.43
NCB	11/16/2023	1092	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855352	\$758.85
NCB	11/16/2023	1092	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855351	\$788.53
NCB	11/16/2023	1092	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214391	\$1,732.54
NCB	12/21/2023	1112	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water #703799192	\$1,019.75
NCB	12/21/2023	1112	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA water #703729251	\$1,010.65
NCB	12/21/2023	1112	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA water #703729252	\$776.80
NCB	12/21/2023	1112	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water #703799191	\$932.90
NCB	12/21/2023	1112	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #704214384	\$1,354.31
NCB	12/21/2023	1112	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #704214383	\$2,381.64

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 11/01/2023 - 12/21/2023

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Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	City Of Park Ridge	20.0000.2542.3190.203.00.000000	Annual elevator inspections FI	\$120.00
NCB	12/21/2023	1112	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Gas usage	\$1,023.79
NCB	12/21/2023	1112	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Elevator inspection RO, FI	\$120.00
NCB	12/21/2023	1112	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Gas uage	\$933.57
Check Total:						\$18,094.17
137785	12/21/2023	1111	Clic - Collective Liability Ins. Co	80.0000.2320.3190.000.00.000000	Deductible	\$205.70
Check Total:						\$205.70
137786	12/21/2023	1111	Compass Health Center	10.0000.1120.3140.000.00.000000	Tutoring Oct.	\$1,001.80
Check Total:						\$1,001.80
NCB	12/21/2023	1112	Compsych	10.0000.2640.3930.000.00.000000	8-1 / 10-31 balance	\$201.00
Check Total:						\$201.00
137787	12/21/2023	1111	Consolidated Flooring	20.0000.2542.3190.000.00.000000	EM floor work	\$63,191.73
137787	12/21/2023	1111	Consolidated Flooring	20.0000.2542.3190.000.00.000000	EM floor work	\$7,021.30
Check Total:						\$70,213.03
NCB	12/21/2023	1112	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	10-1 / 10-31	\$10,545.60
Check Total:						\$10,545.60
137788	12/21/2023	1111	CR Promotions Inc.	10.0000.2320.4100.000.00.000000	Fleece vest	\$75.00
Check Total:						\$75.00
137789	12/21/2023	1111	Daniel Mulhall	20.0000.2542.3230.000.00.000000	Oil change 2015 Ford	\$72.97
Check Total:						\$72.97
137790	12/21/2023	1111	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$9,213.63
137790	12/21/2023	1111	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	12-20 / 1-19-24	\$10,971.97
137790	12/21/2023	1111	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Riso finisher	\$327.79
137790	12/21/2023	1111	De Lage Landen Public Finance Llc	10.0000.2660.3610.000.00.000000	Maintenance	\$2,040.60
137790	12/21/2023	1111	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Kyocera 12-20 / 1-19-24	\$1,559.29
137790	12/21/2023	1111	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Konica 12-20 / 1-19-24	\$402.20
137790	12/21/2023	1111	De Lage Landen Public Finance Llc	30.0000.5370.6100.000.00.000000	Papercut software 12-20 / 1-19-24	\$12,026.53
Check Total:						\$36,542.01

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1114	Defranco Plumbing	20.0000.2542.3192.000.00.000000	inspect, operate and report on 2 fire hydrants	\$370.00
NCB	12/21/2023	1114	Defranco Plumbing	20.0000.2542.3192.000.00.000000	Staff RR backup	\$580.00
Check Total:						\$950.00
137791	12/21/2023	1111	Demco	10.0000.2222.4100.203.00.000000	2024 Librarian's Desk Calendar 17"H x 22"W	\$35.34
137791	12/21/2023	1111	Demco	10.0000.2222.4100.203.00.000000	Paper Spine Labels 3/4" x 1" White 9800/Box	\$41.00
137791	12/21/2023	1111	Demco	10.0000.2222.4100.203.00.000000	Demco Books Give You Wings Wall Decal	\$119.97
137791	12/21/2023	1111	Demco	10.0000.2222.4100.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137791	12/21/2023	1111	Demco	10.0000.2222.4100.205.00.000000	Demco Film-Fiber Tape 1/2" x 72 Yards 3" Core	\$29.84
137791	12/21/2023	1111	Demco	10.0000.2222.4100.209.00.000000	Expo Chisel Tip Dry Erase Markers Low Odor 16/Set	\$25.17
137791	12/21/2023	1111	Demco	10.0000.2222.4100.209.00.000000	Alpha Labels-L Blue 250/Roll	\$7.38
137791	12/21/2023	1111	Demco	10.0000.2222.4100.209.00.000000	Clear Heavy-Duty Non-Glare Lbl	\$50.84
137791	12/21/2023	1111	Demco	10.0000.2222.4100.301.00.000000	Clear Heavy-Duty Non-Glare Lbl Protect	\$59.85
137791	12/21/2023	1111	Demco	10.0000.2222.4100.301.00.000000	Clear Heavy-Duty Non-Glare Lbl	\$37.14
137791	12/21/2023	1111	Demco	10.0000.2222.4100.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$406.53
137792	12/21/2023	1111	Denise Pearl	10.0000.2310.3120.000.00.000000	Hotel for conference	\$662.14
Check Total:						\$662.14

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137793	12/21/2023	1111	Didax, Inc	10.0000.1110.4100.207.60.000000	Eureka Math Squared Complete Manipulative Kit,	\$675.00
137793	12/21/2023	1111	Didax, Inc	10.0000.1110.4100.207.60.000000	Shipping & Handlig	\$94.50
137793	12/21/2023	1111	Didax, Inc	10.0000.1110.4100.207.60.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$769.50
137794	12/21/2023	1111	Eai Education	10.0000.1120.4100.301.60.000000	GeoModel® Jumbo Folding Geometric Shapes – 11	\$42.95
Check Total:						\$42.95
137795	12/21/2023	1111	Easterseals	10.0000.1912.6700.000.00.000000	Tuition	\$9,368.26
Check Total:						\$9,368.26
NCB	12/21/2023	1114	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	Chillers maintenance	\$6,352.60
Check Total:						\$6,352.60
137796	12/21/2023	1111	First Book	10.0000.2222.4300.301.00.000000	Silverwing	\$0.00
137796	12/21/2023	1111	First Book	10.0000.2222.4300.301.00.000000	Wild Robot Protects	\$5.85
137796	12/21/2023	1111	First Book	10.0000.2222.4300.301.00.000000	Loteria	\$5.84
137796	12/21/2023	1111	First Book	10.0000.2222.4300.301.00.000000	Wildfire	\$9.20
137796	12/21/2023	1111	First Book	10.0000.2222.4300.301.00.000000	Mona Lisa Vanishes: A Legendary Painter, a	\$14.70
137796	12/21/2023	1111	First Book	10.0000.2222.4300.301.00.000000	We Still Belong	\$6.10
137796	12/21/2023	1111	First Book	10.0000.2222.4300.301.00.000000	When Clouds Touch Us	\$6.10
137796	12/21/2023	1111	First Book	10.0000.2222.4300.301.00.000000	Grounded	\$14.10
137796	12/21/2023	1111	First Book	10.0000.2222.4300.301.00.000000	Manifestor Prophecy	\$6.35
137796	12/21/2023	1111	First Book	10.0000.2222.4300.301.00.000000	Greymist Fair	\$12.70
137796	12/21/2023	1111	First Book	10.0000.2222.4300.301.00.000000	Hamra and the Jungle of Memories	\$6.35
137796	12/21/2023	1111	First Book	10.0000.2222.4300.301.00.000000	Curlfriends: New in Town	\$4.60
137796	12/21/2023	1111	First Book	10.0000.2222.4300.301.00.000000	Saving Sunshine	\$5.10
137796	12/21/2023	1111	First Book	10.0000.2222.4300.301.00.000000	Dona Quixote: Rise of the Knight	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137796	12/21/2023	1111	First Book	10.0000.2222.4300.301.00.000000	Tegan and Sara: Junior High	\$5.10
137796	12/21/2023	1111	First Book	10.0000.2222.4300.301.00.000000	Play Like a Girl	\$4.60
137796	12/21/2023	1111	First Book	10.0000.2222.4300.301.00.000000	Maus I: A Survivor's Tale: My Father Bleeds History	\$6.44
137796	12/21/2023	1111	First Book	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137796	12/21/2023	1111	First Book	10.0000.2222.4300.301.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137796	12/21/2023	1111	First Book	10.0000.2222.4300.301.00.000000	Dona Quixote: Rise of the Knight	\$0.00
Check Total:						\$113.13
NCB	12/21/2023	1112	First Communications, LLC	10.0000.2633.3410.000.00.000000	11-6/12-5	\$1,066.91
Check Total:						\$1,066.91
137797	12/21/2023	1111	FIRST Educational Resources, LLC	10.0000.2210.3140.000.00.440000	Virtual Sessions	\$1,750.00
137797	12/21/2023	1111	FIRST Educational Resources, LLC	10.0000.2210.3140.000.00.440000	In-Person Support	\$0.00
Check Total:						\$1,750.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.1110.4200.205.61.000000	PO 10523875	\$339.26
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2225.4100.200.00.000000	Books PO#10623769	\$383.81
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A409061: Rise of the jumbies	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A409061: The jumbies	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Set A409061: The jumbie god's revenge	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	First team	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The name jar	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Three strike summer	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Three strike summer	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	City of ghosts	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	City of ghosts	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	One kid's trash	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	One kid's trash	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Chester Keene cracks the code	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Chester Keene cracks the code	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The book that Jake borrowed	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Daniel learns to share	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Friends help each other	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	We can ride down the slide	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Daniel plays at school	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	13 gifts	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Jorge el curioso : el baile = Curious George : dance	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Perrazo y Perrito se equivocan = Big Dog and	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The chick that wouldn't hatch	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Tangled. A Rapunzel le encantan los colores	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Coco. La guitarra de Miguel =Coco.Miguel's guitar	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Twenty-one steps : guarding the tomb of the	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Nana in the city	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Our friend hedgehog : the story of us	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Our friend Hedgehog. A place to call home	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 11/01/2023 - 12/21/2023
Voucher Range: 1092 - 1115

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Vamos! Let's go to the market	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Vamos! Let's go eat	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Harry Potter and the sorcerer's stone	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Baby-sitters Club. 2,The truth about Stacey	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	BOOK PROCESSING	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$44.89
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Let's fill this world with kindness : true tales of	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Run for your life	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The secret battle of Evan Pao	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Crumbs	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The many assassinations of Samir, the Seller of Dreams	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The downstairs girl	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Iceberg	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Big tree	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Clock striker. Volume 1,"I'm gonna be a SMITH!"	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Mermaid scales and the town of sand	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	When we had summer	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	An improbable season	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Men of the 65th : the Borinqueneers of the Korean	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A quick & easy guide to they/them pronouns	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Team trash : a time traveler's guide to	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The inheritance games. Tom 1	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Ostatni Gambit (The Final Gambit)	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Hawthorne Legacy	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Book Processing	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$107.57
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A565683: Super sleepover!	\$321.03
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A565683: Super detectives!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A565683: Super family!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A087536: The lemonade crime	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A087536: The candy smash	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A087536: The magic trap	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A087536: The bridge battle	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A087536: The lemonade war	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A087536: The bell bandit	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A278617: Attack on Pearl Harbor	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A278617: D-Day invasion	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A278617: Japanese American internment camps	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A278617: Navajo code talkers	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A278617: World War II resistance fighters	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A278617: World War II spies and secret agents	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A278617: Heroes of Dunkirk	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A278617: Tuskegee Airmen	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A278617: Women pilots of World War II	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A278617: World War II codebreakers	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A278617: World War II escapes and rescues	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A278617: The Manhattan Project	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A373466: Can I play too?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A373466: Nope. Never. Not for me!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A373466: This beach is loud!	\$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	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A373466: It was supposed to be sunny	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A452218: Happy paws	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A452218: Built for speed	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A452218: Making waves	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A452218: Cupcake fix	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A520191: Our principal is a wolf!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A520191: Our principal is a frog!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A520191: Our principal's in his underwear!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A520191: Our principal's wacky wishes!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A520191: Our principal is a scaredy-cat!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A599022: The case of the cracked compass	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A599022: The case of the cursed clock tower	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A599022: The case of the eerie heirloom	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A599022: The case of the lost ticket	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A599022: The case of the peculiar portrait	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A599022: The case of the skeleton key	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A621893: The peculiar pawprints	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A621893: The frozen vegetables	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A621893: The sniffles and the apples	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A621893: The stolen backpack	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A621893: The batty birds	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A621893: The shooting star	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A487267: A duck in a sock with four phonics	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A487267: The bake sale with four phonics stories	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A487267: Frank and the skunk with four phonics	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A487267: Scarlet and the ring with four phonics	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A475749: The shocking shark showdown	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A475749: Tussle with the tooting tarantulas	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A475749: Battle of the bad-breath bats	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A475749: The fire-breathing ferret fiasco	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A475749: Clash of the cackling cougars	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 11/01/2023 - 12/21/2023
Voucher Range: 1092 - 1115

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Set A475749: Fight with the freeze-ray fowls	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Picture day	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Ham Helsing. 3,Raising the stakes	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Ham Helsing. 2,Monster hunter	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Surprisingly Sarah	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	How does Santa go down the chimney?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	You're invited to a creepover, the graphic novel	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Unhappy camper	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	A super scary Narwhalloween	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Hoops	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Fluffy, fluffy Cinnamoroll. 2	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	There was an old lady who swallowed some leaves!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Best of the best : a baseball great novel	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	There was an old lady who swallowed a clover!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Slappy's tales of horror	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Home run	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	There was an old lady who swallowed some books!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	There was an old lady who swallowed a rose!	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 11/01/2023 - 12/21/2023
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Sort By: Vendor
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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bringing in the New Year	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Fluffy, fluffy Cinnamoroll. 1	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Holi	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	CatStronauts. Slapdash science	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Splatoon. Vol. 2	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	You don't want a dragon!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Let's celebrate Holi! : India's festival of colors	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Festival of Colors	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The peculiar incident on Shady Street	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Nadiya's bake me a story	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Stephen Curry	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Thundershock in Pummelo Stadium	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Pikachu in love	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Drummer girl	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	CatStronauts. Digital disaster	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Ruby's Chinese New Year	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bad Kitty does not like snow	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Is it Hanukkah yet?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Is it Purim yet?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Holi	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Crayola Holi colors	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Just like Jackie	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Just dance	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Mario	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Madden NFL	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Just beyond. Volume 4,No escape	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Ash and Pikachu : Pokemon heroes	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sydney & Taylor and the great friend expedition	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The blur	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Eva's new pet	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Who is RuPaul?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Who was A.A. Milne?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Let me fix you a plate : a tale of two kitchens	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The bad seed goes to the library	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Who is David Beckham?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The good egg and the talent show	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Who was Harvey Milk?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	How to find what you're not looking for	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The 12 days of Lunar New Year	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bad sister	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Operation do-over	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Ada Twist, scientist. All about plants!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Scaredy Squirrel visits the doctor	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Legacy : women poets of the Harlem Renaissance	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Friends are friends, forever	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Captain America. The ghost army	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The tyrant's tomb	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	I'm ogre it	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Mr. Corbett is in orbit!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Live! In concert!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	John's turn	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Franklin Endicott and the third key	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Ratty tattletale	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Clark the Shark and the school sing	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blink and Block make a wish	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Shell quest	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Stick and Stone explore and more	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Killer underwear invasion! : how to spot fake news,	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The tower of Nero	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Amy Wu and the patchwork dragon	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Pete the Cat. Making new friends	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Becoming Miss Navajo	\$0.00

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NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Pinkalicious. Kindergarten fun	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Packing for Mars for kids	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bad Kitty, Supercat	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	I'm on it!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Somewhere in the bayou	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Guess what!?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Jasmine Toguchi, brave explorer	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Haven Jacobs saves the planet	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bad Kitty does not like Valentine's Day	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Hannah and the Ramadan gift	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	You're invited to a creepover : 4 books in 1!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Charlie Thorne and the curse of Cleopatra	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sign language & colors	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sign language & emotions	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sign language & food	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sign language & the alphabet	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Amy Wu and the warm welcome	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Pac-Man	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Ancestor approved : intertribal stories for kids	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The sea in winter	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Leopard on the loose	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Missed meal mayhem	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Misty Copeland : principal ballerina	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Captain Underpants and the sensational saga of Sir	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Ballet Bruce	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The Tuskegee Airmen	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Brightstorm : a sky-ship adventure	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Kids cook dinner : 23 healthy, budget-friendly	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The one thing you'd save	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Black boy joy	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Basketball shoes, shorts, and style	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	We can say no	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Katie the catsitter. #3,Secrets and sidekicks	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The dog encyclopedia	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Whale done	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Iceberg	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Squished	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Happy again	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Wants vs. needs vs. robots	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	We don't lose our class goldfish	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Don't touch that flower!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The one and only Ruby	\$0.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	I did it!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Hot dog	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	School trip	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Scary summer	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	There was a cold lady who swallowed some snow!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Terror trips	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Can't live without you	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Ivan : the remarkable true story of the shopping mall	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Splatoon. Vol. 1	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Hug machine	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Butt or face? : Can you tell which end you're looking at?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Mermaid day	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Adidas vs. Puma : a long-running rivalry	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Apple vs. Microsoft : the battle of big tech	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Coke vs. Pepsi : the cola wars	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Ford vs. Ferrari : the high-speed fallout	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Marvel vs. DC : a superhero showdown	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Tesla vs. Edison : an electric feud	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bats in the Castle	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The absent alpacas	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The brilliant Ms. Bangle	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 11/01/2023 - 12/21/2023
Voucher Range: 1092 - 1115

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	This book is banned	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Puppy-cam	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Kitty-cam	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Shark-cam	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Witches of Brooklyn. 4,Spell of a time	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Rewind	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The lost library	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Who I am : words I tell myself	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Hooky	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The cursed moon	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The ghosts of Rancho Espanto	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Eerie tales from the School of Screams	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Escape from Eerie Island	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Extra normal	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The skull : a Tyrolean folktale	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Flubby is not a good pet!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Flubby will not play with that	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Flubby will not go to sleep	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Flubby will not take a bath	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Credit Code:	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A275669: Into the wild	\$0.00

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NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A275669: Fire and ice	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A275669: Forest of secrets	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A275669: Rising storm	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A275669: A dangerous path	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A275669: The darkest hour	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A519444: The last kids on Earth. Thrilling tales	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A568488: Quint and Dirk's hero quest	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A387084: Fossils	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A387084: Crystals	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A387084: Gemstones	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A387084: Igneous rocks	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A387084: Metamorphic rocks	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A387084: Sedimentary rocks	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A005475: Crystals	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A005475: Fossils	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A005475: Gems	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A005475: Igneous rocks	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A005475: Metamorphic rocks	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A005475: Sedimentary rocks	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A338202: What do you do with an idea?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A338202: What do you do with a problem?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A338202: What do you do with a chance?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Warriors. Winds of change	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Warriors. Exile from Shadowclan	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Shadow	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	River	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The last kids on Earth survival guide	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hidden gem	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Momentous events in the life of a cactus	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The skull : a Tyrolean folktale	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Extra yarn	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I want my hat back	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Sam & Dave dig a hole	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Bad Guys in Do-you-think-he-saurus?!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Bad Guys in the others?!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Bad Guys in Let the games begin!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dog Man. A tale of two kitties	\$0.00

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NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dog Man. Lord of the fleas	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dog Man. Twenty thousand fleas under the sea	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The nature club	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The absent alpacas	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bats in the Castle	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The lightcasters	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Class pet surprise	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Alex Wise Vs. the End of the World	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The race to erase	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Skyriders	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Rise of the Green Flame A Branches Book	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Daughters of the Lamp	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Minerals	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Rocks & minerals	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Amulet. Book one,The stonekeeper	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Henry Heckelbeck gets a dragon	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Henry Heckelbeck never cheats	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Henry Heckelbeck and the haunted hideout	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Henry Heckelbeck and the race car derby	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Henry Heckelbeck spells trouble	\$0.00

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NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	In a dark, dark room, and other scary stories	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The spider and the fly	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The wolves in the walls	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Heckedy Peg	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Little Shop of Monsters	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The tailypo : a ghost story	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Maybe	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	What do you do with a problem?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$315.44
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A395788: Dragons in a bag	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A395788: The dragon thief	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A395788: The witch's apprentice	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A395788: The enchanted bridge	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A513853: Pizza and Taco. 4,Too cool for school	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A513853: Pizza and Taco. 1,Who's the best?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A513853: Pizza and Taco. 2,Best party ever!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A513853: Pizza and Taco. 3,Super-awesome	\$0.00

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NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A513853: Pizza and Taco. 6,Dare to be scared!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A513853: Pizza and Taco. 5,Rock out!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A009853: AC Milan	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A009853: Arsenal FC	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A009853: Chelsea FC	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A009853: FC Barcelona	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A009853: FC Bayern Munich	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A009853: Juventus FC	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A009853: Manchester United	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A009853: Real Madrid CF	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A565659: Marco Polo, brave explorer	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A565659: Ivy lost and found	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A565659: Dazzle makes a wish	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with Hopscotch	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with LEGO mindstorms	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with LEGO WeDo	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with Minecraft	\$0.00

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NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with Python	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with Raspberry Pi	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with Ruby	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A653620: Get coding with Scratch	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A485167: Diary of an awesome friendly kid :	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A485167: Rowley Jefferson's Awesome	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set A485167: Rowley Jefferson's awesome	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Right as Rain	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The umbrella	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	My Bollywood dream	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Sari-sari summers	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Kitty & Cat. Opposites attract	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Robot rebellion	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The astronomically grand plan	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The unlucky launch	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Our friend hedgehog : the story of us	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Into the shadow mist	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The story of Barbie and the woman who created her	\$0.00

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NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Holding her own : the exceptional life of Jackie	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Nellie Bly	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The only	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Ella Fitzgerald	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Kristen Bell	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Mae makes a way : the true story of Mae Reeves, hat &	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The carrot seed	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The lonely lake monster	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The order of the unicorn	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The fairy swarm	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The griffin's riddle	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The rain dragon rescue	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Just Harriet	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	My friend Earth	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	We are water protectors	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Villainous	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The World and Everything in It	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	When spring comes	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Trapped!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Frindle	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	City of the dead	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Forbidden city	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The surprise attack of Jabba the Puppett	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The Tooth Fairy vs. the Easter Bunny	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	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: 11/01/2023 - 12/21/2023
Voucher Range: 1092 - 1115

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The new bird in town	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Dawn of the light dragon	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Esperanza rising [large print]	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	I am a super girl!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Off I go!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	I can build it!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	I am brave!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	I am a good friend!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	I am mighty!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	I am curious!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Only only Marisol Rainey	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Maybe maybe Marisol Rainey	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Ben Yokoyama and the cookie of doom	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Ben Yokoyama and the cookie of endless waiting	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Ben Yokoyama and the cookie of perfection	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Ben Yokoyama and the cookie thief	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The mystery in Manhattan	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The ocean calls : a haenyeo mermaid story	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Do not bring your dragon to the library	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	I'm here	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Playing from the heart	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	SumoPuppy	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Underground : subway systems around the world	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The jumbies	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Top story	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Finally seen	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Diper overlode	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Home away from home	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Pikachu in love	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Welcome to Alola!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Team Rocket to the rescue!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The rescue mission	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The great pancake race	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Pokemon journeys the series. Mystery of the	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Pokemon. An electric secret	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Unofficial Minecraft Cookbook 30 Recipes	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Tales from a not-so-dorky drama queen	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Tales from a not-so-best friend forever	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Tales from a not-so-friendly frenemy	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Tales from a not-so-happy birthday	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Tales from a not-so-posh Paris adventure	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Owly. A time to be brave	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Tiny Tales A Graphic Novel	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Spider-Man	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Stan Lee : comic book writer & creator of Spider-Man	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Queen Elizabeth II : the world's longetst-reigning	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Selena : celebrated Mexican-American	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Jim Henson : master Muppets puppeteer &	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Jill Biden : educator & First Lady of the United States	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Dolly Parton : singer and cultural icon	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Big bad ironclad! : a Civil War steamship showdown	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Donner dinner party	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Treaties, trenches, mud, and blood : a World War I	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The underground abductor : an abolitionist tale	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Alamo all-stars	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Raid of no return	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Lafayette!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Major Impossible	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Blades of freedom	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Cold War correspondent	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The Underground Railroad	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The Mayflower	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Plagues and pandemics	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The Titanic	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Pearl Harbor	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The American Revolution	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Fireboat : the heroic adventures of the John J.	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The Big Cheese	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	This book will get you to sleep!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	As cool as it gets	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Rowley Jefferson's awesome friendly spooky stories	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Kylian Mbappe : soccer star	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Kobe Bryant	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Cat Ninja. 4,Welcome to the burbs	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Catninja. 2,Time heist	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Catninja. 1	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Cat Ninja. 3,Wanted	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Cat Ninja Cat's Claw	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Kid chef junior bakes : my first kids' baking cookbook	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Kid Chef Bakes for the Holidays The Kids'	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Bake it : 150 favorite recipes from best-loved DK	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Frankie Sparks and the lucky charm	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Frankie Sparks and the big sled challenge	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Frankie Sparks and the talent show trick	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The reader	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Home is where the heart is	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Raised in a barn	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Herd you loud and clear	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Fireworks night	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The swimming hole	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Barnyard buddies	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Sweater weather	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Puppy luck	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Life is good	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	All you need is mud	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Minecraft super bite-size builds : with over 20 epic	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Your unofficial guide to building cool Minecraft	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Your unofficial guide to building cool Minecraft	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Your unofficial guide to building cool Minecraft	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Your unofficial guide to building cool Minecraft	\$0.00

Community Consolidated School District No. 64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Your unofficial guide to building cool Minecraft	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Your unofficial guide to building cool Minecraft	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Minecraft mods : an unofficial kids' guide	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Minecraft mobs : an unofficial kids' guide	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Minecraft redstone : an unofficial kids' guide	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Portugal	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Franklin Endicott and the third key	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Stella Endicott and the anything-is-possible poem	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The Puppets of Spelhorst	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Sweaterweather & other short stories	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Bake sale	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Avocado asks, What am I?'	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	There's a skeleton inside you!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Swashby and the sea	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Not quite Snow White	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Stormy : a story about finding a forever home	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Set your alarm, sloth! : more advice for troubled animals	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Ducks run amok!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Meesha makes friends	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Pizza! : a slice of history	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Ship in a bottle	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	This very tree : a story of 9/11, resilience, and	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Chez Bob	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Amy Wu and the perfect bao	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The magical imperfect	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Opening the road : Victor Hugo Green and his Green	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Maya and the robot	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Long distance	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Ahmed Aziz's epic year	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The only woman in the photo : Frances Perkins &	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The great stink : how Joseph Bazalgette solved London's	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The unforgettable Logan Foster	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	The elephants come home : a true story of seven	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Ways to make sunshine	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Ways to grow love	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Ways to share joy	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Irish dance	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Competitive dance	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	Book Processing	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	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
Bank Account: 885360644

Date Range: 11/01/2023 - 12/21/2023
Voucher Range: 1092 - 1115

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.209.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$380.95
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A409061: The jumbies	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A409061: The jumbie god's revenge	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A409061: Rise of the jumbies	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A628340: Four eyes	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A662727: Keeper of the Lost Cities the Graphic	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A526955: Team up	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A526955: Tacos today	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A526955: Training day	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Set A526955: Tag team	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The Baby-sitters Club. 13,Mary Anne's bad luck	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The Baby-sitters Club. 14,Stacey's mistake	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Baby-sitters little sister. 7,Karen's haircut	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Baby-sitters little sister. 6,Karen's birthday	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dorks in New York!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Can't live without you	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Polly Diamond and the topsy-turvy day	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Party time, Crabby	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Abby in Neverland	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The nature club	\$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

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Uncle Fred is a knucklehead!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Time of the turtle king	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Vamos! Let's go read	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Katie the catsitter. #3,Secrets and sidekicks	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The 156-story treehouse	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The unlikely story of a pig in the city	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Most valuable players	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Rookie of the year	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Tournament of champions	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Grumpy monkey. Don't be scared	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Stinetingers 2 : 10 more new stories from the master	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The story of Barbie and the woman who created her	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Team Rocket to the rescue!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The rescue mission	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The great pancake race	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Pikachu in love	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Welcome to Alola!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Pokemon journeys the series. Mystery of the	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	InvestiGators. All tide up	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Cat on the run in cat of death!	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The mighty bite	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The mighty bite	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	As cool as it gets	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The story of Gumluck the wizard	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Vamos! Let's cross the bridge	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Vamos! Let's go eat	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Vamos! Let's go read	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Under their skin	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	In over their heads	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The chalice of the gods	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Polly Diamond and the super stunning spectacular	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The show must demon!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Cat & cat adventures. 3,Journey into Unibear City	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Never a doll moment	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Big top bonanza	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Poppleton in summer	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A troll lot of trouble	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The Bad Guys in Let the games begin!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dawn of the light dragon	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The shadow returns	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Harriet spies	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I Survived the Great Alaska Earthquake, 1964	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The Peach Pit	\$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
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Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ham Helsing. 3,Raising the stakes	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Doodleville. Art attacks!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Jasmine Toguchi, brave explorer	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Jasmine Toguchi, peace-maker	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Tales from a not-so-posh Paris adventure	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The last fallen moon	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Pea, Bee, & Jay. 5,Gotta find Gramps	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Pea, Bee, & Jay. 6,The big bully	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The ghostly photos	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Rick Riordan Presents Paola Santiago and the Sanctuary	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	One smart cookie	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Time of the turtle king	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Sunlight on the snow leopard	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Rhinos at recess	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Lil Mouse is in the house!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A walk in the dark and other scary stories	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The Princess in Black and the Prince in Pink	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Punk rock unicorn : another Phoebe and her unicorn	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Pizza and Taco. 6,Dare to be scared!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Empty smiles	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Epic hero flop	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ultimate rocket blast	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Shark and Bot. 4,Epic roller coaster ride!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Unicornado : another Phoebe and her unicorn	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Pilar Ramirez and the curse of San Zenon	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dark waters	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Sweet Valley twins. Teacher's pet.2	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The Vanderbeekers ever after	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The Vanderbeekers on the Road	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The wild robot protects	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Stuck with you	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Book Processing	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$273.51
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Fortnite	\$23.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Madden NFL	\$23.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Activision Blizzard : makers of Overwatch and Call of	\$29.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Epic games : makers of Fortnite and Gears of war	\$29.00

Community Consolidated School District No. 64

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Microsoft : makers of the Xbox and Minecraft	\$29.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Nintendo : makers of Mario and Zelda	\$29.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Frontera	\$25.55
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	How Hamilton made it to the stage	\$29.72
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The greatest kid in the world	\$18.50
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Rise of the Shadowfire A Graphic Novel	\$21.25
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Book Processing:	\$9.41
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A574143: My kingdom of darkness	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A574143: The poodle of doom	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A574143: The rise of the goldfish	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A574143: Kittens are monsters!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A574143: Invasion of the Pugs A Branches Book	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A614528: Top secret anniversary	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A614528: Awesome orange birthday	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A614528: Starry henna night	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A614382: Lost dog	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A614382: Treasure map	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A614382: Bright star	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A451238: The wolf in underpants	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A451238: The wolf in underpants freezes his buns	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A451238: The wolf in underpants breaks free	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A451238: The wolf in underpants gets some pants	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A660090: Nell of Gumbling. 1,My extremely	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Shell we dance?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Summer school of fish	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Into the kelp forest	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Don't pop the bubble ball!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: I spy... a shark!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Simon says	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Dragon dreams	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Climbing Mount Aquarius	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Seas the Day!	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 11/01/2023 - 12/21/2023
Voucher Range: 1092 - 1115

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The last kids on Earth and the monster dimension	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Rain rising	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Mother Bruce	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hotel Bruce	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Santa Bruce	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bruce's big move	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Be quiet!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bruce's big storm	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Spring stinks	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hey, Bruce! : an interactive book	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bruce and the legend of Soggy Hollow	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Out cold	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Greeking out : epic retellings of Classic Greek	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Shark princess. 2, Shark party!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Surfin' Sharks	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	See the ghost : three stories about things you cannot see	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bog gone!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Punycorn	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Otis & Peanut. 1	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Peas on Earth	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	If I Had a Polar Bear	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Do Penguins Like the Cold?	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 11/01/2023 - 12/21/2023
Voucher Range: 1092 - 1115

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	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Grumpy monkey. Don't be scared	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	How does Santa go down the chimney?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Alphabuddies : G is first!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I hate reading : how to read when you'd rather not	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The book no one wants to read	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Santa's gotta go!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Otto the ornament	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Red & green	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Christmassy cactus	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dr. Seuss's how the Grinch lost Christmas!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Come and join us! : 18 holidays celebrated all year	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tokyo Night Parade	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dino-Hanukkah	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Elves are the worst!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Don't let the pigeon drive the sleigh!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Is this . . . winter?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Santa Shark	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Scaredy Squirrel gets festive	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Pup and Dragon. How to catch an elf	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Melvina Whitmoore (more or less a horror story)	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	What you need to be warm	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The truth about dragons	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Stickler loves the world	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	A Story No One Has Ever Heard Before	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	A perfectly messed-up story	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Uni and the 100 treasures	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Interrupting cow and the wolf in sheep's clothing	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The year my life went down the toilet	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Alebrijes	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ready, set, dough!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	15 secrets to survival	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Things in the basement	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Bigfoot queen	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Puppy-cam	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$435.79
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A574143: My kingdom of darkness	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A574143: The poodle of doom	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A574143: The rise of the goldfish	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

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Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A574143: Kittens are monsters!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A574143: Invasion of the Pugs A Branches Book	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A614528: Top secret anniversary	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A614528: Awesome orange birthday	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A614528: Starry henna night	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A614382: Lost dog	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A614382: Treasure map	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A614382: Bright star	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A451238: The wolf in underpants	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A451238: The wolf in underpants freezes his buns	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A451238: The wolf in underpants breaks free	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A451238: The wolf in underpants gets some pants	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A660090: Nell of Gumbling. 1,My extremely	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Shell we dance?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Summer school of fish	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Into the kelp forest	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 11/01/2023 - 12/21/2023
Voucher Range: 1092 - 1115

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	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Don't pop the bubble ball!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: I spy... a shark!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Simon says	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Dragon dreams	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Climbing Mount Aquarius	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Set A591250: Seas the Day!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The last kids on Earth and the monster dimension	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Rain rising	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Mother Bruce	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hotel Bruce	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Santa Bruce	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bruce's big move	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Be quiet!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bruce's big storm	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Spring stinks	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Hey, Bruce! : an interactive book	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bruce and the legend of Soggy Hollow	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Out cold	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Greeking out : epic retellings of Classic Greek	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Shark princess. 2, Shark party!	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 11/01/2023 - 12/21/2023
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Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Surfin' Sharks	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	See the ghost : three stories about things you cannot see	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Bog gone!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Punycorn	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Otis & Peanut. 1	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Peas on Earth	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	If I Had a Polar Bear	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Do Penguins Like the Cold?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Grumpy monkey. Don't be scared	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	How does Santa go down the chimney?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Alphabuddies : G is first!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	I hate reading : how to read when you'd rather not	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The book no one wants to read	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Santa's gotta go!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Otto the ornament	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Red & green	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Christmassy cactus	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dr. Seuss's how the Grinch lost Christmas!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Come and join us! : 18 holidays celebrated all year	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Tokyo Night Parade	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dino-Hanukkah	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 11/01/2023 - 12/21/2023
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Elves are the worst!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Don't let the pigeon drive the sleigh!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Is this . . . winter?	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Santa Shark	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Scaredy Squirrel gets festive	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Pup and Dragon. How to catch an elf	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Melvina Whitmoore (more or less a horror story)	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	What you need to be warm	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The truth about dragons	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Stickler loves the world	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	A Story No One Has Ever Heard Before	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	A perfectly messed-up story	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Uni and the 100 treasures	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Interrupting cow and the wolf in sheep's clothing	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The year my life went down the toilet	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Alebrijes	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Ready, set, dough!	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	15 secrets to survival	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Things in the basement	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Bigfoot queen	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Puppy-cam	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 11/01/2023 - 12/21/2023
Voucher Range: 1092 - 1115

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$555.03
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Happs	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Into the pit	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Fetch	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Set me free	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Nearer my freedom : the interesting life of Olaudah	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Queen bee : an anti-historical Regency	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The ChopChop family cookbook : real food to	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Opinions and opossums	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The many masks of Andy Zhou	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Buzzing	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Camp QUILTBAG	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Give me a sign	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Star splitter	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The infinity particle	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	A long time coming : a lyrical biography of race in	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Sing me to sleep	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	West of the sea	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The faint of heart	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Actually super	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	House party : a novel	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Peace mission	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Airlock	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Aftershock	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Dark tide	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Stuck with you	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Racing hearts	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Game on! : video game history from Pong and	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The society for soulless girls	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The girls from hush cabin	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Borrow a Boyfriend Club	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Book Processing:	\$0.00
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$424.35
NCB	12/21/2023	1112	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
NCB	12/21/2023	1112	Franczek	10.0000.2310.3180.000.00.000000	PTAB Matters through Oct 31	\$1,041.50
Check Total:						\$4,889.56
137798	12/21/2023	1111	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Garvey's Office Products	\$858.00
137798	12/21/2023	1111	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Copy Paper, 92 Brightness,	\$0.00
137798	12/21/2023	1111	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Garvey's Office Products	\$858.00
137798	12/21/2023	1111	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Copy Paper, 92 Brightness,	\$0.00
137798	12/21/2023	1111	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Garvey's Office Products	\$858.00
137798	12/21/2023	1111	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Copy Paper, 92 Brightness,	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137798	12/21/2023	1111	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Garvey's Office Products	\$1,716.00
					Copy Paper, 92 Brightness,	
137798	12/21/2023	1111	Garvey's Office Products	10.0000.2660.4120.000.00.000000		\$0.00
Check Total:						\$4,290.00
137867	12/21/2023	1113	Global Industrial	20.0000.2542.8005.000.00.000000	King Electric Baseboard	\$211.46
					Heater 4K1210BW, 1000W,	
137867	12/21/2023	1113	Global Industrial	20.0000.2542.8005.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$211.46
NCB	12/21/2023	1112	Gopher Sport	10.0000.1116.4100.209.00.000000	EZ Strike Tetherball w/ 8'L	\$53.90
					Nylon Rope	
NCB	12/21/2023	1112	Gopher Sport	10.0000.1116.4100.209.00.000000	Shipping & Handling	\$6.47
NCB	12/21/2023	1112	Gopher Sport	10.0000.1116.4100.209.00.000000	For Accounting Purposes	\$0.00
					Only	
NCB	12/21/2023	1112	Gopher Sport	10.0000.1116.4100.207.00.000000	Gopher Rainbow Victory	\$179.90
					1000 – Soccer Balls, Size 4,	
NCB	12/21/2023	1112	Gopher Sport	10.0000.1116.4100.207.00.000000	Field Marking Spray Paint –	\$119.00
					White, Case of 12	
NCB	12/21/2023	1112	Gopher Sport	10.0000.1116.4100.207.00.000000	Screamin' Orange ProTuff	\$109.90
					Half Cones – 2.5" H	
NCB	12/21/2023	1112	Gopher Sport	10.0000.1116.4100.207.00.000000	Rainbow AssessPro Curl-Up	\$225.00
					Mat – 4'L x 2'W, Set of 6	
NCB	12/21/2023	1112	Gopher Sport	10.0000.1116.4100.207.00.000000	Gopher Rainbow Supra	\$218.00
					Training Volleyballs –	
NCB	12/21/2023	1112	Gopher Sport	10.0000.1116.4100.207.00.000000	Rainbow QuickCups	\$599.00
					Sportcups Set – 30 Sets	
NCB	12/21/2023	1112	Gopher Sport	10.0000.1116.4100.207.00.000000	Rainbow SoftSoar Foam Disc	\$89.90
					– 8" dia, Set of 6	
NCB	12/21/2023	1112	Gopher Sport	10.0000.1116.4100.207.00.000000	Rainbow Pick-A-Paddle	\$285.00
					Class Set – Full-Size, Set of	

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Gopher Sport	10.0000.1116.4100.207.00.000000	ClipPro Flag Belt System –1 2 Player Set, Red Flags,	\$69.95
NCB	12/21/2023	1112	Gopher Sport	10.0000.1116.4100.207.00.000000	Rainbow PowerPlay Foam Floor Hockey Balls – 3.5" dia	\$26.95
NCB	12/21/2023	1112	Gopher Sport	10.0000.1116.4100.207.00.000000	Rainbow UltraGrip Kanga Sacks	\$318.00
NCB	12/21/2023	1112	Gopher Sport	10.0000.1116.4100.207.00.000000	Gopher Itty ClassicCoat–Foam Balls –	\$89.90
NCB	12/21/2023	1112	Gopher Sport	10.0000.1116.4100.207.00.000000	Rainbow Pick–A–Paddle Racquets – Full–Size, Set of	\$69.95
NCB	12/21/2023	1112	Gopher Sport	10.0000.1116.4100.207.00.000000	Promotion Code: Item Discount–5	(\$61.60)
NCB	12/21/2023	1112	Gopher Sport	10.0000.1116.4100.207.00.000000	Exclusive Item Discount	(\$35.07)
NCB	12/21/2023	1112	Gopher Sport	10.0000.1116.4100.207.00.000000	Shipping & Handling	\$288.05
NCB	12/21/2023	1112	Gopher Sport	10.0000.1116.4100.207.00.000000	For Accounting Purposes Only	\$0.00
NCB	12/21/2023	1114	Grainger	20.0000.2542.4870.000.00.000000	CFL Ballast	\$150.12
NCB	12/21/2023	1114	Grainger	20.0000.2542.4870.000.00.000000	Multi–Bit Screwdriver	\$43.28
NCB	12/21/2023	1114	Grainger	20.0000.2540.4880.000.00.000000	Fuse, Tape, Lubricant	\$56.59
NCB	12/21/2023	1114	Grainger	20.0000.2540.4880.000.00.000000	Solenoid Valve	\$61.32
Check Total:						\$2,963.51
137799	12/21/2023	1111	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera 11–1/11–30	\$1,829.63
137799	12/21/2023	1111	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera 12–1/12–31	\$999.65
137799	12/21/2023	1111	Great America Financial Services	30.0000.5370.6100.000.00.000000	Kyocera postscript units 12–1/12–31	\$196.48
Check Total:						\$3,025.76
NCB	12/21/2023	1112	Great Minds PBC	10.0000.2210.3120.000.00.462000	Grade Multiple EM Daily Rate On Site – Print Partner	\$3,510.00
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.201.60.000000	GRADE 1 EUREKA MATH SQUARED LEVEL 1 APPLY	\$1,302.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 11/01/2023 - 12/21/2023
Voucher Range: 1092 - 1115

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.201.60.000000	GRADE 2 EUREKA MATH SQUARED LEVEL 2 APPLY	\$1,368.90
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.201.60.000000	GRADE 3 EUREKA MATH SQUARED LEVEL, 3 APPLY	\$1,447.20
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.201.60.000000	GRADE 4 EUREKA MATH SQUARED LEVEL 4 APPLY	\$1,355.40
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.201.60.000000	GRADE 5 EUREKA MATH SQUARED LEVEL 5, APPLY	\$1,431.00
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.201.60.000000	SHIPPING & HANDLING	\$1,967.00
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.203.60.000000	SHIPPING & HANDLING	\$2,623.00
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.203.60.000000	GRADE 5 EUREKA MATH SQUARED LEVEL 5, APPLY	\$1,908.00
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.203.60.000000	GRADE 4 EUREKA MATH SQUARED LEVEL 4 APPLY	\$1,807.20
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.203.60.000000	GRADE 3 EUREKA MATH SQUARED LEVEL, 3 APPLY	\$1,929.60
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.203.60.000000	GRADE 2 EUREKA MATH SQUARED LEVEL 2 APPLY	\$1,825.20
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.203.60.000000	GRADE 1 EUREKA MATH SQUARED LEVEL 1 APPLY	\$1,734.00
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.205.60.000000	GRADE 1 EUREKA MATH SQUARED LEVEL 1 APPLY	\$1,734.00
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.205.60.000000	GRADE 2 EUREKA MATH SQUARED LEVEL 2 APPLY	\$1,825.20
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.205.60.000000	GRADE 3 EUREKA MATH SQUARED LEVEL, 3 APPLY	\$1,929.60
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.205.60.000000	GRADE 4 EUREKA MATH SQUARED LEVEL 4 APPLY	\$1,807.20
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.205.60.000000	GRADE 5 EUREKA MATH SQUARED LEVEL 5, APPLY	\$1,908.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.205.60.000000	SHIPPING & HANDLING	\$2,623.00
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.207.60.000000	SHIPPING & HANDLING	\$3,281.41
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.207.60.000000	GRADE 5 EUREKA MATH SQUARED LEVEL 5, APPLY	\$2,385.00
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.207.60.000000	GRADE 4 EUREKA MATH SQUARED LEVEL 4 APPLY	\$2,259.00
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.207.60.000000	GRADE 3 EUREKA MATH SQUARED LEVEL, 3 APPLY	\$2,412.00
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.207.60.000000	GRADE 2 EUREKA MATH SQUARED LEVEL 2 APPLY	\$2,281.50
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.207.60.000000	GRADE 1 EUREKA MATH SQUARED LEVEL 1 APPLY	\$2,172.00
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.209.60.000000	GRADE 1 EUREKA MATH SQUARED LEVEL 1 APPLY	\$1,734.00
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.209.60.000000	GRADE 2 EUREKA MATH SQUARED LEVEL 2 APPLY	\$1,825.20
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.209.60.000000	GRADE 3 EUREKA MATH SQUARED LEVEL, 3 APPLY	\$1,929.60
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.209.60.000000	GRADE 4 EUREKA MATH SQUARED LEVEL 4 APPLY	\$1,807.20
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.209.60.000000	GRADE 5 EUREKA MATH SQUARED LEVEL 5, APPLY	\$1,908.00
NCB	12/21/2023	1112	Great Minds PBC	10.0000.1110.4130.209.60.000000	SHIPPING & HANDLING	\$2,623.00
Check Total:						\$62,653.41
137868	12/21/2023	1113	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Required Backflow Devices	\$7,660.00
Check Total:						\$7,660.00
NCB	12/21/2023	1112	Gumdrop Books	10.0000.2222.4300.303.00.000000	How Annie Made It To The Stage [LB EN]	\$32.15
NCB	12/21/2023	1112	Gumdrop Books	10.0000.2222.4300.303.00.000000	How Cats Made It To The Stage [LB EN]	\$32.15

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Gumdrop Books	10.0000.2222.4300.303.00.000000	How Rent Made It To The Stage [LB EN]	\$32.15
NCB	12/21/2023	1112	Gumdrop Books	10.0000.2222.4300.303.00.000000	How Wicked Made It To The Stage [LB EN]	\$32.15
NCB	12/21/2023	1112	Gumdrop Books	10.0000.2222.4300.303.00.000000	Kylian Mbappé [LB EN]	\$27.95
NCB	12/21/2023	1112	Gumdrop Books	10.0000.2222.4300.303.00.000000	Maserati: Italian Style and Performance [LB EN]	\$27.95
NCB	12/21/2023	1112	Gumdrop Books	10.0000.2222.4300.303.00.000000	YouTube [LB EN]	\$27.95
NCB	12/21/2023	1112	Gumdrop Books	10.0000.2222.4300.303.00.000000	Exploring Careers In The Gaming Industry [LB EN]	\$32.95
NCB	12/21/2023	1112	Gumdrop Books	10.0000.2222.4300.303.00.000000	Cristiano Ronaldo [LB EN]	\$27.95
NCB	12/21/2023	1112	Gumdrop Books	10.0000.2222.4300.303.00.000000	TikTok [LB EN]	\$27.95
NCB	12/21/2023	1112	Gumdrop Books	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$301.30
137800	12/21/2023	1111	Health Edco	10.0000.1413.4100.301.00.000000	Shipping & Handling	\$9.25
137800	12/21/2023	1111	Health Edco	10.0000.1413.4100.301.00.000000	Drunk & Dangerous Glasses with Case	\$456.00
137800	12/21/2023	1111	Health Edco	10.0000.1413.4100.301.00.000000	For Accounting Purposes Only	(\$0.43)
137800	12/21/2023	1111	Health Edco	10.0000.1413.4100.303.00.000000	Drunk & Dangerous Glasses with Case	\$456.00
137800	12/21/2023	1111	Health Edco	10.0000.1413.4100.303.00.000000	Shipping & Handling	\$9.25
Check Total:						\$930.07
NCB	12/21/2023	1112	Heartland School Solutions	10.0000.2560.3160.000.00.000000	SOY and EOY Service Contract	\$1,295.00
NCB	12/21/2023	1112	Heartland School Solutions	10.0000.2560.3160.000.00.000000	For Office Use Only	\$0.00
NCB	12/21/2023	1112	Heartland School Solutions	10.0000.2560.3160.000.00.000000	SOY and EOY Service Contract	\$495.00
NCB	12/21/2023	1112	Heartland School Solutions	10.0000.2560.3160.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$1,790.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137801	12/21/2023	1111	Hines Supply	10.0000.1410.4100.301.00.000000	1X6-08 Clear Radiata Pine	\$1,770.80
137801	12/21/2023	1111	Hines Supply	10.0000.1410.4100.301.00.000000	1X6-08 Clear Hard Maple	\$425.14
137801	12/21/2023	1111	Hines Supply	10.0000.1410.4100.301.00.000000	Delivery Charge	\$25.00
137801	12/21/2023	1111	Hines Supply	10.0000.1410.4100.301.00.000000	For Office Use Only	\$0.00
Check Total:						\$2,220.94
NCB	12/21/2023	1114	Honeywell International	20.0000.2542.3190.000.00.000000	Field Service Call and Repairs	\$2,496.41
NCB	12/21/2023	1114	Honeywell International	20.0000.2542.3190.000.00.000000	Fire Extinguisher Maintenance	\$3,717.36
Check Total:						\$6,213.77
137802	12/21/2023	1111	Howard Computers	10.0000.2520.4100.000.00.000000	Howard IQ-K Integrated CPU	\$928.00
137802	12/21/2023	1111	Howard Computers	10.0000.2520.4100.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$928.00
137803	12/21/2023	1111	IASBO	10.0000.2510.3120.101.00.000000	2023 Leadership Day A. Parisi	\$50.00
137803	12/21/2023	1111	IASBO	10.0000.2510.3120.101.00.000000	A. Parisi SBO Summit speaker fee	\$102.50
Check Total:						\$152.50
137804	12/21/2023	1111	Illinois Speech Language Hearing Assoc.	10.0000.2210.3120.000.00.462000	Convention	\$3,520.00
137804	12/21/2023	1111	Illinois Speech Language Hearing Assoc.	10.0000.2210.3120.220.00.460000		\$1,900.00
Check Total:						\$5,420.00
NCB	12/21/2023	1112	Impact Networking, Llc	10.0000.2660.5530.000.00.000000	Riso finisher	\$13,580.00
NCB	12/21/2023	1112	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Kyocera 11-17/12-16 LI	\$240.00
NCB	12/21/2023	1112	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	11-20/12-19 overages	\$160.00
NCB	12/21/2023	1112	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Kyocera Oct/Nov &IN#35059348	\$413.96
NCB	12/21/2023	1112	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Kyocera 12-1/12-31	\$131.98
NCB	12/21/2023	1112	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	11-2 interpretation	\$224.58
NCB	12/21/2023	1112	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	11-10 interpretation	\$227.86

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	11-27 interpretation	\$170.00
NCB	12/21/2023	1112	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	11-7 interpretation	\$227.86
NCB	12/21/2023	1112	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	11-13 interpretation	\$223.93
NCB	12/21/2023	1114	Interstate Electronics Co.	20.0000.2542.7000.000.00.000000	Wireless clock with batteries	\$525.60
NCB	12/21/2023	1114	Interstate Electronics Co.	20.0000.2542.7000.000.00.000000	Shipping and Handling	\$25.00
NCB	12/21/2023	1114	Interstate Electronics Co.	20.0000.2542.7000.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$16,150.77
137805	12/21/2023	1111	ITA	10.0000.1200.3000.000.00.462000	Music therapy	\$300.00
137805	12/21/2023	1111	ITA	10.0000.1200.3000.000.00.462000	Music therapy	\$1,200.00
Check Total:						\$1,500.00
137806	12/21/2023	1111	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Lenovo 500e Gen 3 N5100 - 8GB/64GB -	\$100.00
137806	12/21/2023	1111	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
137806	12/21/2023	1111	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
137806	12/21/2023	1111	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
137806	12/21/2023	1111	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
137806	12/21/2023	1111	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
137806	12/21/2023	1111	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
137806	12/21/2023	1111	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00
137806	12/21/2023	1111	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$50.00
137806	12/21/2023	1111	ITsavvy LLC	10.0000.2225.3230.000.00.172700	Lenovo 500e Gen 2 N4120 - 4GB/32GB -	\$100.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 11/01/2023 - 12/21/2023
Voucher Range: 1092 - 1115

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	Account	Description	Amount
137806	12/21/2023	1111	ITSavvy LLC	10.0000.2225.3230.000.00.172700	Lenovo 500e Gen 2 N41 20 - 4GB/32GB -	\$50.00
137806	12/21/2023	1111	ITSavvy LLC	10.0000.2225.3230.000.00.172700	PF2TEYYL	\$100.00
137806	12/21/2023	1111	ITSavvy LLC	10.0000.2225.3230.000.00.172700	PF3K2DXB, PF3G27EB, PF3G56G5, PF4APGFA,	\$1,600.00
137806	12/21/2023	1111	ITSavvy LLC	10.0000.2225.3230.000.00.172700	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137806	12/21/2023	1111	ITSavvy LLC	10.0000.2225.3230.000.00.172700	PF2TFNBL, PF2TSG52, PF2SYTLM, PF2VA8Q2,	\$800.00
137806	12/21/2023	1111	ITSavvy LLC	10.0000.2225.3230.000.00.172700	PF4APX2Y, PF3G4ZKK, PF3G2KQ9, PF3G1D7W,	\$2,900.00
137806	12/21/2023	1111	ITSavvy LLC	10.0000.2225.3230.000.00.172700	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$6,300.00
NCB	12/21/2023	1114	J.B. Metal Works	20.0000.2542.3190.000.00.000000	Field-Repairs to failed stairway railing	\$900.00
Check Total:						\$900.00
137869	12/21/2023	1113	J.C. Licht, Llc	20.0000.2542.4860.000.00.000000	Corotech Comm WB ST -BASE 1	\$483.30
137869	12/21/2023	1113	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Corotech Comm WB ST-Base 1	\$196.58
Check Total:						\$679.88
137807	12/21/2023	1111	Jacqueline Mirza	10.0000.1225.2220.220.00.000000	Health insurance reimbursement	\$361.05
Check Total:						\$361.05
137808	12/21/2023	1111	Jaime Takagi	10.0000.1225.4100.220.00.000000	Supplies	\$136.71
Check Total:						\$136.71
137809	12/21/2023	1111	Jay Bach	10.0000.1520.3190.000.00.000000	BB ref 12-4, 12-5	\$240.00
Check Total:						\$240.00
137810	12/21/2023	1111	Jim Gill Inc.	10.0000.3000.3000.220.00.460000	Total amount including all fees and expenses related	\$900.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$900.00
137811	12/21/2023	1111	Joanne Rubino	10.1611.0000.0000.000.00.000000	Lunch balnce refund	\$8.77
Check Total:						\$8.77
137812	12/21/2023	1111	Joe Hernandez	10.0000.1520.3190.000.00.000000	BB ref 11-7, 11-28	\$240.00
Check Total:						\$240.00
137813	12/21/2023	1111	John Przekota	10.0000.1520.3190.000.00.000000	BB ref 11-14	\$120.00
Check Total:						\$120.00
137814	12/21/2023	1111	Journal & Topics Newspapers	10.0000.2520.4100.000.00.000000	Niles Journal	\$759.00
Check Total:						\$759.00
NCB	12/21/2023	1112	Karen Corsello	10.0000.1510.4100.301.00.000000	Teen leisure	\$442.06
NCB	12/21/2023	1112	Kelley Evola	10.0000.2520.3120.101.00.000000	IPA wellness conference	\$249.00
NCB	12/21/2023	1112	Kelley Evola	10.0000.2520.3120.101.00.000000	IPA hotel	\$155.68
Check Total:						\$846.74
137815	12/21/2023	1111	Kevin Plach	10.0000.1520.3190.000.00.000000	BB ref 11-7, 11-16	\$240.00
Check Total:						\$240.00
NCB	12/21/2023	1112	Key2Ed, Inc.	10.0000.2210.3120.000.00.462000	IEP training	\$480.00
Check Total:						\$480.00
137816	12/21/2023	1111	Klingspor Abrasives	10.0000.1410.4100.303.00.000000	PS33 Grit C 9"X11" Sheet	\$511.40
137816	12/21/2023	1111	Klingspor Abrasives	10.0000.1410.4100.303.00.000000	PS33 120 Grit C 9"X1" Sheet	\$278.94
137816	12/21/2023	1111	Klingspor Abrasives	10.0000.1410.4100.303.00.000000	PS33 280 Grit B 9"X11" Sheet	\$92.98
137816	12/21/2023	1111	Klingspor Abrasives	10.0000.1410.4100.303.00.000000	For Office Use Only	\$0.00
Check Total:						\$883.32
137870	12/21/2023	1113	Knapheide	20.0000.2533.3110.000.00.000000	Spreader SS 4.0YD Auger Electric Installed	\$9,335.00
137870	12/21/2023	1113	Knapheide	20.0000.2533.3110.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$9,335.00
NCB	12/21/2023	1112	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	Calming Colors® Easy-Clean Room Divider – Sky Blue	\$687.00
NCB	12/21/2023	1112	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	S&H	\$103.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 11/01/2023 - 12/21/2023
Voucher Range: 1092 - 1115

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	Calming Colors® Easy-Clean Room Divider – Sky Blue	\$458.00
NCB	12/21/2023	1112	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	S&H	\$68.70
NCB	12/21/2023	1112	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	Calming Colors® Easy-Clean Room Divider – Sky Blue	\$458.00
NCB	12/21/2023	1112	Lakeshore Learning Materials	10.0000.1200.4100.000.00.462000	S&H	\$68.70
NCB	12/21/2023	1112	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	SPED service contracts Aug.	\$22,735.17
NCB	12/21/2023	1112	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Contracts August	\$31,116.54
NCB	12/21/2023	1112	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Contracts Sept.	\$91,980.16
NCB	12/21/2023	1112	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	SPED service contracts Sept.	\$51,499.40
NCB	12/21/2023	1112	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Contracts Sept.	\$7,031.30
NCB	11/16/2023	1092	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Bus evacuation-WA	\$651.94
NCB	11/16/2023	1092	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Bus evacuation-EM	\$325.97
NCB	11/16/2023	1092	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Bus evacuation-CA	\$977.91
NCB	11/16/2023	1092	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Bus evacuation-FI	\$548.70
NCB	11/16/2023	1092	Lakeview Bus Lines Inc.	40.0000.2550.3300.000.00.000000	Bus evacuation	\$325.97
NCB	11/16/2023	1092	Lakeview Bus Lines Inc.	40.0000.2550.3311.300.00.499803	Wagner Farm –CA	\$445.46
NCB	11/16/2023	1092	Lakeview Bus Lines Inc.	10.0000.1200.3000.000.00.462000	SPED bus practice	\$154.86
NCB	12/21/2023	1112	Larson Equipment & Furniture	10.0000.2225.5530.101.00.000000	Connector posts, straps	\$881.20
NCB	12/21/2023	1112	Larson Equipment & Furniture	10.0000.2225.5530.101.00.000000	Hon furniture	\$3,111.60
NCB	12/21/2023	1114	Lionheart Critical Power Specialist	20.0000.2542.3190.000.00.000000	Generator Repairs including Replace Jacket Water and	\$2,419.00
NCB	12/21/2023	1114	Lionheart Critical Power Specialist	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
NCB	12/21/2023	1112	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Nov. 2023	\$3,780.89
NCB	12/21/2023	1112	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Dec. 2023	\$7,516.90
Check Total:						\$227,346.87
137817	12/21/2023	1111	Marieclaire Apuli	10.0000.1510.4100.301.00.000000	Teen leisure	\$103.92
Check Total:						\$103.92

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137818	12/21/2023	1111	Mark 1	60.0000.2533.5300.000.00.000000	Lincoln library masonry repairs	\$33,030.00
137818	12/21/2023	1111	Mark 1	60.0000.2533.5300.000.00.000000	Lincoln library masonry repairs	\$54,003.15
Check Total:						\$87,033.15
137819	12/21/2023	1111	Matthew Doubleday	10.0000.2310.3120.000.00.000000	Parking for conference	\$113.94
Check Total:						\$113.94
NCB	12/21/2023	1114	Mcmaster Carr	20.0000.2540.4880.000.00.000000	Flat Head Drilling Screws, T-handle Key, Tape	\$96.83
Check Total:						\$96.83
137820	12/21/2023	1111	Menta Academy Midway	10.0000.1912.6700.000.00.000000	Tuition	\$6,924.60
Check Total:						\$6,924.60
NCB	12/21/2023	1114	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	Leak Investigation on 11/17/23 @ Carpenter	\$489.00
NCB	12/21/2023	1114	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	Repair 4 Holes/Punctures and Reseal 4 Pipe	\$1,136.00
NCB	12/21/2023	1114	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
NCB	12/21/2023	1114	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	Work Order 231106	\$1,588.00
NCB	12/21/2023	1112	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	Repairs to roof at Roosevelt following inspection	\$2,969.00
NCB	12/21/2023	1112	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
NCB	12/21/2023	1112	Michael Taglia	10.0000.1510.4100.303.00.000000	Teen leisure	\$292.30
NCB	12/21/2023	1112	Midwest Environmental Consulting Service	20.0000.2542.3190.000.00.000000	WA air testing	\$1,491.00
Check Total:						\$7,965.30
137871	12/21/2023	1113	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Professional Services – HVAC	\$2,672.00
137871	12/21/2023	1113	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	For Office Use Only	\$0.00
137871	12/21/2023	1113	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service Call 2306–2823	\$1,312.65
137871	12/21/2023	1113	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service Call 2307–1559	\$13,425.64
137871	12/21/2023	1113	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service Call 2310–1182	\$721.47

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 11/01/2023 - 12/21/2023
Voucher Range: 1092 - 1115

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137871	12/21/2023	1113	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service Call 2310-2229	\$390.43
137871	12/21/2023	1113	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service Call 2310-1809	\$1,511.54
137871	12/21/2023	1113	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service Call 2310-2622	\$810.89
137871	12/21/2023	1113	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service Call 2310-2428	\$1,273.78
137871	12/21/2023	1113	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service Call 2311-0893	\$320.94
137871	12/21/2023	1113	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service Call 2311-0901	\$462.89
137871	12/21/2023	1113	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service Call 2309-0987	\$530.93
137871	12/21/2023	1113	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	QuickQuote for SC#2308-1459 - Parts	\$14,345.00
137871	12/21/2023	1113	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	For Office Use Only	\$0.00
137871	12/21/2023	1113	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service Call 2306-2352	\$791.00
137871	12/21/2023	1113	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Service Call 2311-1538	\$1,638.65
137871	12/21/2023	1113	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Professional Services - HVAC	\$12,062.50
137871	12/21/2023	1113	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	for office only	\$0.00
137871	12/21/2023	1113	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Replace Frozen Chiller Water Coil and OA Damper	\$48,277.50
Check Total:						\$100,547.81
137821	12/21/2023	1111	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Breaker kit, repair kits	\$382.34
Check Total:						\$382.34
137822	12/21/2023	1111	Moving Minds	10.0000.1200.4100.000.00.000000	92-531 ergoErgo Seats Item#: 92-531 Unit: Ea	\$139.00
137822	12/21/2023	1111	Moving Minds	10.0000.1200.4100.000.00.000000	ergoErgo Seats Item#: 63-544 Unit: Ea	\$109.00
137822	12/21/2023	1111	Moving Minds	10.0000.1200.4100.000.00.000000	S&H	\$29.76
Check Total:						\$277.76
137823	12/21/2023	1111	Nadine Nobiling	10.0000.1120.4100.303.62.000000	Misc. expenses	\$90.87
Check Total:						\$90.87
NCB	12/21/2023	1112	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	10-1/10-31	\$144.00
NCB	12/21/2023	1112	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	11-1/11-30	\$144.00
NCB	12/21/2023	1112	NCPERS - II Imrf (2031)	10.0000.0485.0000.000.00.000000	12-1/12-31	\$144.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$432.00
137872	12/21/2023	1113	North American Corp.	20.0000.2542.4850.000.00.000000	Soap, Hand, Foam	\$1,079.06
137872	12/21/2023	1113	North American Corp.	20.0000.2542.4850.000.00.000000	Soap, Hand, Foam	\$983.20
137872	12/21/2023	1113	North American Corp.	20.0000.2542.4850.000.00.000000	Bath TT	\$769.60
Check Total:						\$2,831.86
NCB	12/21/2023	1112	Northwest Suburban Spcl Ed Org	40.0000.4120.3310.000.00.000000	Transportation	\$112.77
NCB	12/21/2023	1112	Northwest Suburban Spcl Ed Org	10.0000.4120.3190.000.00.462000	D/HH programs	\$55,456.24
NCB	12/21/2023	1112	Northwest Suburban Spcl Ed Org	10.0000.4220.6700.000.00.462000	D/HH programs	\$47,988.32
Check Total:						\$103,557.33
137873	12/21/2023	1113	Nu Toys Leisure Products	20.0000.2542.7000.000.00.000000	BIT HEX SOCKET TPP 5/16i	\$1.91
137873	12/21/2023	1113	Nu Toys Leisure Products	20.0000.2542.7000.000.00.000000	HDW PKG WAVE POLY SLIDE	\$54.00
137873	12/21/2023	1113	Nu Toys Leisure Products	20.0000.2542.7000.000.00.000000	INST WAVE SLIDE PB 72iDK	\$0.00
137873	12/21/2023	1113	Nu Toys Leisure Products	20.0000.2542.7000.000.00.000000	KEY HEX TPP 5/16i	\$3.53
137873	12/21/2023	1113	Nu Toys Leisure Products	20.0000.2542.7000.000.00.000000	UPPER SECT WAVE SLD	\$1,301.00
137873	12/21/2023	1113	Nu Toys Leisure Products	20.0000.2542.7000.000.00.000000	FOR OFFICE USE ONLY	\$0.00
Check Total:						\$1,360.44
137874	12/21/2023	1113	Orkin, LLC	20.0000.2542.3190.000.00.000000	November Pest Control	\$1,200.00
Check Total:						\$1,200.00
137824	12/21/2023	1111	Park Ridge Rec. & Park Dist.	20.0000.4190.3190.000.00.000000	Emerson field agreement 2023	\$4,237.17
Check Total:						\$4,237.17
137825	12/21/2023	1111	Performers Flooring & Design Gallery	20.0000.2542.3190.000.00.000000	Library-REmove and replace wall base and detach and	\$2,235.00
137825	12/21/2023	1111	Performers Flooring & Design Gallery	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$2,235.00
137826	12/21/2023	1111	Pete Mroz	10.0000.1520.3190.000.00.000000	BB ref 11-7	\$120.00
Check Total:						\$120.00
137827	12/21/2023	1111	Pitney Bowes	10.0000.2633.3401.000.00.000000	Sept-Dec 23 2023	\$832.02
Check Total:						\$832.02
NCB	12/21/2023	1114	Powerhouse Unlimited	20.0000.2542.4860.000.00.000000	Isolator	\$142.00
Check Total:						\$142.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137828	12/21/2023	1111	ProCare Therapy	10.0000.2640.3140.000.00.000000	9-1-23 Sukenik	\$1,656.04
Check Total:						\$1,656.04
137829	12/21/2023	1111	R & G Consultants	10.0000.1200.3190.000.00.000000	Medicaid reimbursement	\$5,131.96
Check Total:						\$5,131.96
NCB	12/21/2023	1114	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	SHOES FOR EMPLOYER: Mark Maksymowicz, COST TO	\$161.99
NCB	12/21/2023	1114	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	SHOES FOR EMPLOYER: DAVID BILLINGS, COST TO	\$187.00
Check Total:						\$348.99
137830	12/21/2023	1111	Rocco Z Music, LLC	10.0000.1114.3230.000.00.000000	Percussion repairs	\$1,092.00
Check Total:						\$1,092.00
NCB	12/21/2023	1114	Russo'S Power Equipment	20.0000.2545.3230.000.00.000000	Cleaned Carburetor	\$62.48
NCB	12/21/2023	1114	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Assembly 545 Bolt, Wht Mod	\$659.96
NCB	12/21/2023	1114	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Fork Caster	\$84.99
NCB	12/21/2023	1114	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Gloves Waterproof Winter	\$81.98
NCB	12/21/2023	1114	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Wheel Asm	\$771.96
NCB	12/21/2023	1114	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Snow Pusher	\$205.88
Check Total:						\$1,867.25
137831	12/21/2023	1111	S & S Worldwide	10.0000.1116.4100.209.00.000000	Spectrum™ Scooters, 12" (Set of 6)	\$239.98
137831	12/21/2023	1111	S & S Worldwide	10.0000.1116.4100.209.00.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$239.98
137875	12/21/2023	1113	S&J Door Inc.	20.0000.2542.3190.000.00.000000	Adjust interior south end auto operator	\$510.00
Check Total:						\$510.00
137832	12/21/2023	1111	Scholastic Magazines	10.0000.1111.4100.301.00.000000	SCOPE	\$299.70
137832	12/21/2023	1111	Scholastic Magazines	10.0000.1111.4100.301.00.000000	SHIPPING & HANDLING	\$29.97
137832	12/21/2023	1111	Scholastic Magazines	10.0000.1111.4100.301.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
Check Total:						\$329.67

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644

Date Range: 11/01/2023 - 12/21/2023
Voucher Range: 1092 - 1115

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137833	12/21/2023	1111	School District 39	10.0000.1520.6400.000.57.000000	Wrestling tournament Emerson	\$275.00
Check Total:						\$275.00
NCB	12/21/2023	1112	School Health Corp.	10.0000.1112.4100.205.00.000000	Inflatable Balance Stones, 14" Blue	\$139.19
NCB	12/21/2023	1112	School Health Corp.	10.0000.1116.4100.209.00.000000	Spalding Varsity TF-150: Junior, single	\$173.90
NCB	12/21/2023	1112	School Health Corp.	10.0000.1116.4100.209.00.000000	Big Bopper Batting Tee Insert	\$80.88
NCB	12/21/2023	1112	School Health Corp.	10.0000.1116.4100.209.00.000000	Shield® Bean Bag Puck Set	\$64.36
NCB	12/21/2023	1112	School Health Corp.	10.0000.1116.4100.209.00.000000	Foam Dice Set	\$27.82
NCB	12/21/2023	1112	School Health Corp.	10.0000.1116.4100.209.00.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$486.15
137834	12/21/2023	1111	School Library Journal	10.0000.2222.3120.000.00.000000	1 Year Print + Digital	\$159.99
Check Total:						\$159.99
137835	12/21/2023	1111	School Specialty Order Entry	10.0000.2410.4100.303.00.000000	School Safety Solution Weighted Lockdown Window	\$44.92
137835	12/21/2023	1111	School Specialty Order Entry	10.0000.2410.4100.303.00.000000	School Safety Solution Weighted Lockdown Window	\$37.46
Check Total:						\$82.38
NCB	12/21/2023	1112	Securly, Inc.	10.0000.2225.3160.000.00.000000	Aware Premium 1000-2499	\$6,060.00
NCB	12/21/2023	1112	Securly, Inc.	10.0000.2225.3160.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$6,060.00
137836	12/21/2023	1111	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	??????? ??????. ????? ?????? ???? 5	\$22.60
137836	12/21/2023	1111	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	???????? ??????. ????? 6. ????? ????????	\$25.60
137836	12/21/2023	1111	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	?????. (???? 1)	\$22.40

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137836	12/21/2023	1111	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	?????? ????? ? ?': ????????	\$32.50
					??????	
137836	12/21/2023	1111	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	?????? ????? ? ?': ????, ??	\$33.10
					????????	
137836	12/21/2023	1111	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	????????	\$0.00
137836	12/21/2023	1111	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	???-????, ??? ?????, ??? 1.	\$31.90
					?????	
137836	12/21/2023	1111	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	????????	\$0.00
137836	12/21/2023	1111	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	????-??, ????????? ?????.	\$35.70
					???? 1	
137836	12/21/2023	1111	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	???? ?????, ?? ????? ?????	\$36.00
					?????	
137836	12/21/2023	1111	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	????? ?????????? ???????????.	\$17.30
					??? ????? (????)	
137836	12/21/2023	1111	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	?????? ?????????? ?????? ?????	\$24.40
					????????	
137836	12/21/2023	1111	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	?'???? ??????	\$22.90
137836	12/21/2023	1111	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	????????	\$29.80
137836	12/21/2023	1111	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	???????? ??????. ???? 1	\$16.50
137836	12/21/2023	1111	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE	\$0.00
					PROCESSING	
137836	12/21/2023	1111	Sentrum Marketing, LLC	10.0000.2222.4300.303.00.000000	FOR ACCOUNTS PAYABLE	\$0.00
					PROCESSING	
Check Total:						\$350.70
137837	12/21/2023	1111	Sonia Shankman Orthogenic School	10.0000.1912.6700.000.00.000000	Oct. tuition	\$10,369.38
Check Total:						\$10,369.38
NCB	12/21/2023	1114	Sonitrol Great Lakes - Illinois	20.0000.2542.3160.000.00.000000	Service Call, 5 batteries	\$526.80
NCB	12/21/2023	1114	Sonitrol Great Lakes - Illinois	20.0000.2542.3160.000.00.000000	Trace power wire, transformer for module was	\$140.00
Check Total:						\$666.80

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137838	12/21/2023	1111	Specialized Education of Illinois Inc.	10.0000.1912.6700.000.00.000000	Tuition	\$6,869.40
137838	12/21/2023	1111	Specialized Education of Illinois Inc.	10.0000.1912.6700.000.00.000000	Tuition	\$343.47
Check Total:						\$7,212.87
137839	12/21/2023	1111	Specialty Floors Inc.	20.0000.2542.3190.000.00.000000	Machine clean-EM	\$2,205.00
137839	12/21/2023	1111	Specialty Floors Inc.	20.0000.2542.3190.000.00.000000	Machine clean-LI	\$2,360.00
Check Total:						\$4,565.00
137840	12/21/2023	1111	Sport Court	20.0000.2542.3190.000.00.000000	72" Wide Mega Slam Hoops.	\$7,250.00
					Includes shipping, concrete	
137840	12/21/2023	1111	Sport Court	20.0000.2542.3190.000.00.000000	For Office Use Only	\$0.00
Check Total:						\$7,250.00
137841	12/21/2023	1111	Squirrels LLC	10.0000.2225.3160.000.00.000000	One Ditto room annual subscription	\$899.94
137841	12/21/2023	1111	Squirrels LLC	10.0000.2225.3160.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$899.94
137842	12/21/2023	1111	Star Autism Support	10.0000.1200.4100.000.00.462000	STAR Level 1 Complete Kit – 2nd Edition	\$423.00
137842	12/21/2023	1111	Star Autism Support	10.0000.1200.4100.000.00.462000	S&H	\$42.30
Check Total:						\$465.30
137843	12/21/2023	1111	Stephen Messina	10.0000.1520.3190.000.00.000000	BB ref 11-14, 11-28	\$240.00
Check Total:						\$240.00
137844	12/21/2023	1111	Streamwood Behavioral Healthcare Sy	10.0000.1912.6700.000.00.000000	October	\$5,921.60
Check Total:						\$5,921.60
137845	12/21/2023	1111	Super Duper Publications	10.0000.2150.4100.000.00.000000	RESCA-E Record Forms (20) By Patricia Hamaguchi, M.A.,	\$88.00
Check Total:						\$88.00
137846	12/21/2023	1111	Syscloud Inc	10.0000.2225.3160.000.00.000000	Backup Google Workspace Staff	\$10,800.00
137846	12/21/2023	1111	Syscloud Inc	10.0000.2225.3160.000.00.000000	Backup Google Workspace Student	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137846	12/21/2023	1111	Syscloud Inc	10.0000.2225.3160.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
Check Total:						\$10,800.00
137876	12/21/2023	1113	Syserco Midwest, Inc.	20.0000.2542.3191.000.00.000000	Field Service Agreement 39	\$14,349.50
Check Total:						\$14,349.50
NCB	12/21/2023	1112	Tci	10.0000.1110.4200.201.63.000000	SSA! Regions of Our Country: Student Journal	\$72.00
NCB	12/21/2023	1112	Tci	10.0000.1110.4200.203.63.000000	SSA! Regions of Our Country: Student Journal	\$72.00
NCB	12/21/2023	1112	Tci	10.0000.1110.4200.205.63.000000	SSA! Regions of Our Country: Student Journal	\$72.00
NCB	12/21/2023	1112	Tci	10.0000.1110.4200.207.63.000000	SSA! Regions of Our Country: Student Journal	\$72.00
NCB	12/21/2023	1112	Tci	10.0000.1110.4200.209.63.000000	SSA! Regions of Our Country: Student Journal	\$72.00
NCB	12/21/2023	1112	Tci	10.0000.1110.4200.209.63.000000	Shipping & Handling	\$18.00
NCB	12/21/2023	1112	Tci	10.0000.1110.4200.209.63.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$378.00
137847	12/21/2023	1111	TEquipment	10.0000.1410.4100.301.00.000000	Filter-AD 250/350/V 600-Combined Weight:	\$1,372.39
Check Total:						\$1,372.39
NCB	12/21/2023	1112	Tessa Shulman	10.0000.2410.4100.301.00.000000	Future leader snacks	\$19.98
Check Total:						\$19.98
137848	12/21/2023	1111	Texthelp Inc.	10.0000.1200.3160.000.00.000000	12 month renewable premium Group Read&Write	\$1,984.50
Check Total:						\$1,984.50
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	The First Cat in Space and the Soup of Doom (First Cat	\$27.18
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	A Crankenstein Valentine	\$15.19

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	The Wild Robot Protects (Wild Robot #3)	\$28.78
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	Our Friend Hedgehog: A Place to Call Home (Our	\$14.39
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	Cornbread & Poppy (Cornbread and	\$12.79
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	Cornbread & Poppy at the Carnival (Cornbread and	\$12.79
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	Cornbread & Poppy at the Museum (Cornbread and	\$12.79
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	Stacey's Mistake: A Graphic Novel (the BabySitters Club	\$59.97
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	Eva in the Band: A Branches Book (Owl Diaries #17)	\$39.98
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	Eva's New Pet: A Branches Book (Owl Diaries #15)	\$39.98
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	The Glitter Bug: A Branches Book (Unicorn Diaries #9)	\$19.99
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	The Nature Club: A Branches Book (Owl Diaries	\$0.00
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	Welcome to Sparklegrove: A Branches Book (Unicorn	\$19.99
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	Karen's Birthday: A Graphic Novel (BabySitters Little	\$18.39
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	Cornbread & Poppy for the Win (Cornbread and Poppy	\$0.00
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	Pug the Prince: A Branches Book (Diary of a Pug #9)	\$39.98
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	No More Poems!: A Book in Verse That Just Gets Worse	\$14.39

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	Digestion! the Musical	\$13.59
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	Oh No, the Aunts Are Here	\$13.59
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	The Story of Gumluck the Wizard: Book One	\$11.99
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	Xo, Ox: A Love Story	\$14.39
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	Kittens Are Monsters: A Branches Book (Pets Rule!	\$19.99
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	The Rise of the Goldfish: A Branches Book (Pets Rule!	\$19.99
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	The War That Saved My Life	\$28.78
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	\$0.00
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	The Nature Club: A Branches Book (Owl Diaries	\$31.98
137849	12/21/2023	1111	The Book Stall	10.0000.2222.4300.201.00.000000	Cornbread & Poppy for the Win (Cornbread and Poppy	\$0.00
Check Total:						\$530.88
NCB	11/30/2023	1110	THIS Fund	10.0000.2310.2340.000.00.000000	Retiree insurance	\$25,606.70
NCB	12/21/2023	1112	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Batch alerts Oct 2022	\$400.00
NCB	12/21/2023	1112	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Batch alerts Nov. 2022	\$400.00
NCB	12/21/2023	1112	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Clear Proflex Nov	\$1,050.00
NCB	12/21/2023	1112	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Nov. batch alerts	\$420.00
Check Total:						\$27,876.70
137850	12/21/2023	1111	Titan CPR Associates	10.0000.2210.3140.000.00.000000	November training	\$693.50
Check Total:						\$693.50

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137851	12/21/2023	1111	TrueNorth Educational Cooperative 804	10.0000.4220.6700.000.00.462000	Tuition	\$9,214.49
Check Total:						\$9,214.49
NCB	12/21/2023	1112	Tyler Technologies	40.0000.2550.3160.000.00.000000	Versatrans 1-24/12-24	\$6,658.59
Check Total:						\$6,658.59
137852	12/21/2023	1111	United Rent A Fence	20.0000.2542.3190.000.00.000000	Panel fence	\$4,260.50
Check Total:						\$4,260.50
137853	12/21/2023	1111	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.000.00.000000	Transportation	\$260.00
137853	12/21/2023	1111	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.000.00.000000	Transportation	\$650.00
137853	12/21/2023	1111	Universal Taxi Dispatch, Inc.	40.0000.2550.3309.000.00.000000	Transportation Nov.	\$650.00
137853	12/21/2023	1111	Universal Taxi Dispatch, Inc.	40.0000.4120.3310.000.00.000000		\$1,466.00
Check Total:						\$3,026.00
137854	12/21/2023	1111	Village Of Niles	20.0000.2542.3190.000.00.000000	EM water #1510352	\$1,294.13
137854	12/21/2023	1111	Village Of Niles	20.0000.2542.3190.000.00.000000	EM water # 60972788	\$391.36
137854	12/21/2023	1111	Village Of Niles	20.0000.2542.3190.000.00.000000	JE water #1289602	\$147.76
Check Total:						\$1,833.25
NCB	12/21/2023	1112	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	APPLE MACBOOK AIR LAPTOP - SN#	\$225.00
NCB	12/21/2023	1112	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	APPLE MACBOOK AIR LAPTOP - SN#	\$0.00
NCB	12/21/2023	1112	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	REPLACED LCD ASSY	\$370.00
NCB	12/21/2023	1112	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	APPLE MACBOOK AIR LAPTOP -	\$310.00
NCB	12/21/2023	1112	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	APPLE MACBOOK AIR LAPTOP - SN#	\$225.00
NCB	12/21/2023	1112	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	APPLE MACBOOK AIR LAPTOP - SN#	\$370.00
NCB	12/21/2023	1112	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	APPLE MACBOOK AIR LAPTOP - SN#	\$225.00
NCB	12/21/2023	1112	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	APPLE MACBOOK AIR LAPTOP - SN#	\$370.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1112	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	APPLE MACBOOK AIR LAPTOP - SN#	\$225.00
NCB	12/21/2023	1112	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	COMPLEMENTARY PICK UP AND DELIVERY	\$0.00
NCB	12/21/2023	1112	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Discount	(\$1,399.60)
NCB	12/21/2023	1112	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Network lease Nov.	\$3,499.00
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.7000.000.00.000000	Scrub rotary brush	\$351.00
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1113.4101.205.00.000000	Paper, pens	\$88.16
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1120.4100.301.00.000000	Markers	\$6.79
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1110.4100.205.00.000000	Paper	\$98.49
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1113.4101.207.00.000000	Tape, paper, bins	\$49.20
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1110.4100.203.00.000000	Misc. supplies	\$83.81
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc. supplies	\$760.23
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Vacuum bags	\$337.10
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Hose, blades	\$195.04
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1110.4100.205.00.000000	Paper, paint	\$82.08
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Vacuum bags	\$131.88
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaning supplies	\$1,312.52
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc. supplies	\$96.19
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Liners	\$23.83
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Fasteners	\$65.36
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Bulbs	\$205.02
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Bleach	\$21.47
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Hangers supports	\$57.00
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1110.4100.203.00.000000	Markers, notes	\$187.03
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc. supplies	\$359.81
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1110.4100.209.00.000000	Paper	\$54.32
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1110.4100.205.00.000000	Report covers	\$27.04
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Cleaning supplies	\$218.04
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1225.4100.220.00.000000	Tape, holder	\$32.65

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 11/01/2023 - 12/21/2023

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Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1225.4100.220.00.000000	Shop Ticket Holders, Stitched, Both Sides Clear,	\$20.53
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Super glue, cloths, cable ties	\$120.42
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1113.4101.203.00.000000	Clay, paper	\$166.32
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1110.4100.203.00.000000	Original Pads in Floral Fantasy Collection Colors,	\$25.43
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1110.4100.203.00.000000	Standard Full Strip Desk Stapler, 20- Sheet Cap...	\$23.88
NCB	12/21/2023	1115	Warehouse Direct	10.0000.2660.4120.000.00.000000	Copy paper	\$880.00
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc. cleaning supplies	\$1,104.16
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc. cleaning supplies	\$330.07
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Vacuum bags	\$295.43
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc. cleaning supplies	\$391.88
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Vacuum bags	\$131.88
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Tissue	\$278.16
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc. supplies	\$378.86
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1110.4100.209.00.000000	Tape, Desk pad, post it's	\$67.31
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc. supplies	\$74.08
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1110.4100.205.00.000000	Pens	\$5.95
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1113.4101.201.00.000000	Misc. supplies	\$298.31
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1110.4100.201.00.000000	Copy paper	\$880.00
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Trash can liners, laminating rolls	\$1,025.44
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Vacuum bags	\$23.70
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1110.4100.203.00.000000	Misc. supplies	\$81.08
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc. supplies	\$84.90
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1110.4100.201.00.000000	Paper	\$218.23
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1113.4101.203.00.000000	Misc. supplies	\$269.56
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc. supplies	\$435.80

Community Consolidated School District No. 64

Disbursement Detail Listing

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Date Range: 11/01/2023 - 12/21/2023

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Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1110.4100.209.00.000000	Pop up notes	\$10.30
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc. supplies	\$401.92
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Credit for 5591317-0	(\$23.83)
NCB	12/21/2023	1115	Warehouse Direct	10.0000.1225.4100.220.00.000000	Refund for PO 22024000	(\$53.18)
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Return of 5607837-0	(\$278.16)
NCB	12/21/2023	1115	Warehouse Direct	20.0000.2542.4850.000.00.000000	Credit for 5606675-0	(\$344.00)
Check Total:						\$16,587.89
137855	12/21/2023	1111	Wenger Corp.	10.0000.1114.5530.301.00.000000	Music Stand Move & Store Cart Large	\$595.00
137855	12/21/2023	1111	Wenger Corp.	10.0000.1114.7000.301.00.000000	Shipping & Handling	\$359.10
137855	12/21/2023	1111	Wenger Corp.	10.0000.1114.7000.301.00.000000	For Accounting Purposes Only	\$0.00
137855	12/21/2023	1111	Wenger Corp.	10.0000.1114.7000.301.00.000000	Classic 50 Music Stand	\$1,400.00
Check Total:						\$2,354.10
137856	12/21/2023	1111	West Music Company	10.0000.1110.4100.201.00.000000	MARKERBOARD PEOPLE	\$49.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	STUDIO 49 AGD	\$550.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	RHYTHM DICE GAMES	\$30.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	STRUM STRIKE SING AND PLAY	\$29.99
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	SHIPPING & HANDLING	\$241.47
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	ONE ACCORD	\$89.95
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	SON OF HOT MARIMBA	\$24.95
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	HOT MARIMBA	\$24.95
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	FIRST WE SING ACTIVITIES	\$39.99
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	RECORDER REVOLUTIONS COMPLETE	\$82.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	EDUCATING YOUNG	\$39.95
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	MARIMBA MOJO	\$24.95
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	REMO AB-5400-16	\$65.85
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	PERCUSSION PLUS 300T	\$79.00

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	USE YOUR UKES	\$26.95
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	ARTIES AFFIRMATIONS	\$32.95
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	YAMAHA YRS-23	\$439.20
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	MOVE IT 2	\$44.95
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	FIRST WE SING 100 LITTLE SONGS	\$44.99
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.301.00.000000	CONVERSATIONAL SOLFEGE 2 SET	\$133.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.301.00.000000	BASIC BEAT BBV567	\$149.99
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.301.00.000000	CONVERSATIONAL SOLFEGE 3 TCHR	\$139.90
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.301.00.000000	SHPPING & HANDLING	\$59.98
137856	12/21/2023	1111	West Music Company	10.0000.1112.5530.301.00.000000	FOR ACCOUNTING PUPOSES ONLY	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.5530.301.00.000000	CONVERSATIONAL SOLFEGE 1 SET	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1110.4100.201.00.000000	MARKERBOARD PEOPLE	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	STUDIO 49 AGD	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	RHYTHM DICE GAMES	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	STRUM STRIKE SING AND PLAY	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	SHIPPING & HANDLING	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	ONE ACCORD	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	SON OF HOT MARIMBA	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	HOT MARIMBA	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	FIRST WE SING ACTIVITIES	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	RECORDER REVOLUTIONS COMPLETE	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	EDUCATING YOUNG	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	CREATIVE BITS BOOK	\$132.95

Community Consolidated School District No. 64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	MARIMBA MOJO	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	REMO AB-5400-16	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	PERCUSSION PLUS 300T	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	USE YOUR UKES	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	ARTIES AFFIRMATIONS	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	YAMAHA YRS-23	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	MOVE IT 2	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	FIRST WE SING 100 LITTLE SONGS	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1110.4100.201.00.000000	MARKERBOARD PEOPLE	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	STUDIO 49 AGD	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	RHYTHM DICE GAMES	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	STRUM STRIKE SING AND PLAY	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	SHIPPING & HANDLING	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	ONE ACCORD	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	SON OF HOT MARIMBA	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	HOT MARIMBA	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	FIRST WE SING ACTIVITIES	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	SMORE BITS WITH CHILDRENS LIT	\$160.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	RECORDER REVOLUTIONS COMPLETE	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	EDUCATING YOUNG	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	CREATIVE BITS BOOK	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	MARIMBA MOJO	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	REMO AB-5400-16	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	PERCUSSION PLUS 300T	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	USE YOUR UKES	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	ARTIES AFFIRMATIONS	\$0.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	YAMAHA YRS-23	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	MOVE IT 2	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	FIRST WE SING 100 LITTLE SONGS	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.301.00.000000	CONVERSATIONAL SOLFEGE 2 SET	\$133.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.5530.301.00.000000	CONVERSATIONAL SOLFEGE 1 SET	\$193.90
137856	12/21/2023	1111	West Music Company	10.0000.1112.5530.301.00.000000	FOR ACCOUNTING PUPOSES ONLY	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1110.4100.201.00.000000	MARKERBOARD PEOPLE	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	STUDIO 49 AGD	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	RHYTHM DICE GAMES	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	STRUM STRIKE SING AND PLAY	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	SHIPPING & HANDLING	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	ONE ACCORD	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	SON OF HOT MARIMBA	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	HOT MARIMBA	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	FIRST WE SING ACTIVITIES	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	SMORE BITS WITH CHILDRENS LIT	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	RECORDER REVOLUTIONS COMPLETE	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	EDUCATING YOUNG	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	CREATIVE BITS BOOK	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	MARIMBA MOJO	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	REMO AB-5400-16	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	PERCUSSION PLUS 300T	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	WENGER 172A087	\$188.00

Community Consolidated School District No. 64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 12/21/2023

Sort By: Vendor

Bank Account: 885360644

Voucher Range: 1092 - 1115

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	USE YOUR UKES	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	ARTIES AFFIRMATIONS	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	YAMAHA YRS-23	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	MOVE IT 2	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.4100.201.00.000000	FIRST WE SING 100 LITTLE SONGS	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.5530.207.00.000000	YAMAHA DBR12 PORT PA	\$1,599.95
137856	12/21/2023	1111	West Music Company	10.0000.1112.5530.207.00.000000	SHIPPING & HANDLING	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.5530.207.00.000000	FOR ACCOUNTING PURPOSES ONLY	\$0.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.3230.301.00.000000	Basic Beat Orff Mallet Pack, Set of 4	\$39.00
137856	12/21/2023	1111	West Music Company	10.0000.1112.3230.301.00.000000	Westwood Guitar-Ukulele Rack	\$89.98
137856	12/21/2023	1111	West Music Company	10.0000.1112.3230.301.00.000000	For Accounting Purposes Only	\$0.00
Check Total:						\$4,980.74
137857	12/21/2023	1111	Wight & Company	60.0000.2533.1100.000.00.202100	Capital improvement plan through Oct. 31	\$2,750.00
137857	12/21/2023	1111	Wight & Company	60.0000.2533.1100.000.00.202100	Summer renovations through Oct.31	\$25,000.00
Check Total:						\$27,750.00
137858	12/21/2023	1111	William Bach	10.0000.1520.3190.000.00.000000	BB ref 12-4, 12-5	\$240.00
Check Total:						\$240.00
137877	12/21/2023	1113	Willow Electrical Supply Co.	20.0000.2542.4860.000.00.000000	Alum duplex recpt plate	\$135.03
137877	12/21/2023	1113	Willow Electrical Supply Co.	20.0000.2542.4860.000.00.000000	120V Coil	(\$14.00)
137877	12/21/2023	1113	Willow Electrical Supply Co.	20.0000.2542.4860.000.00.000000	120V Coil	\$15.00
137877	12/21/2023	1113	Willow Electrical Supply Co.	20.0000.2542.4860.000.00.000000	LUM GM-SLD12-40WH	\$164.50
Check Total:						\$300.53
137859	12/21/2023	1111	Wilson Language Training Corp.	10.0000.1111.3160.000.00.000000	FUN HUB SCRIPTIONS	\$1,805.00
137859	12/21/2023	1111	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	FUN HUB SUBSCRIPTIONS`	\$2,375.00

Payroll Report - November 2023			
<u>11/10/2023 Payroll</u>			
Fund 10		\$2,227,990.94	
Fund 20		\$119,698.84	
Fund 40		\$502.38	
Fund 50		\$40,490.04	
Fund 51		\$56,799.96	
11/10/2023 Totals		\$2,445,482.16	
<u>11/22/2023 Payroll</u>			
Fund 10		\$2,266,270.91	
Fund 20		\$118,750.02	
Fund 40		\$891.37	
Fund 50		\$42,187.42	
Fund 51		\$58,145.40	
11/22/2023 Totals		\$2,486,245.12	
<u>NOVEMBER 2023 Payroll</u>			
Fund 10		\$4,494,261.85	
Fund 20		\$238,448.86	
Fund 40		\$1,393.75	
Fund 50		\$82,677.46	
Fund 51		\$114,945.36	
NOVEMBER 2023 Payroll Totals		\$4,931,727.28	



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: December 21, 2023

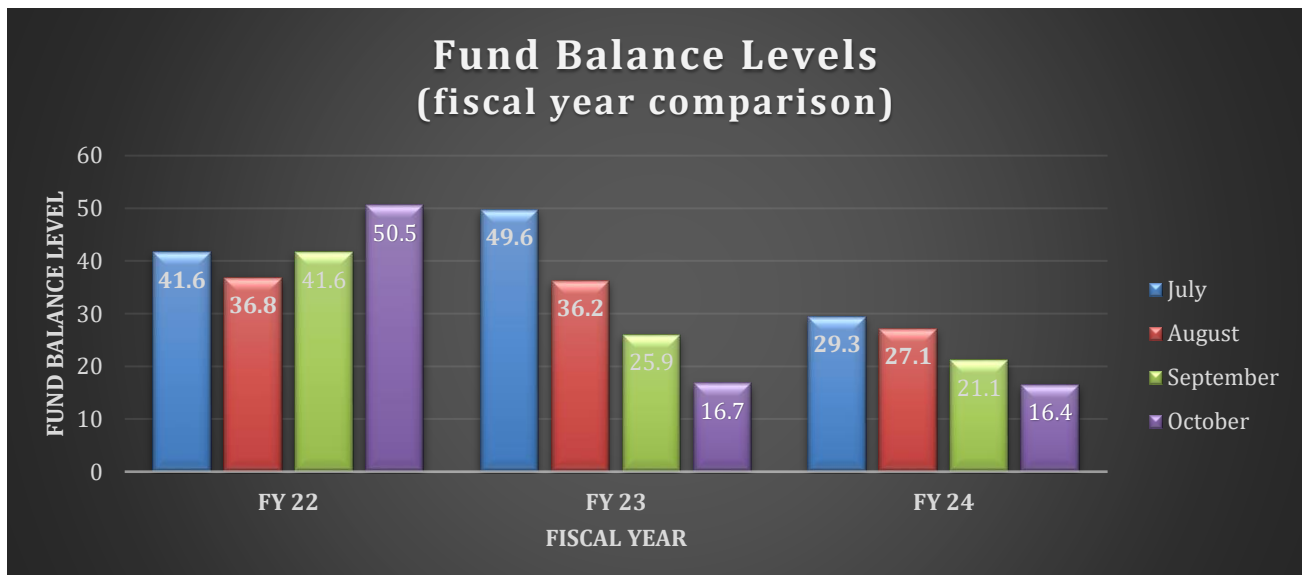
Subject: Financial Update for the Period Ending October 31, 2023

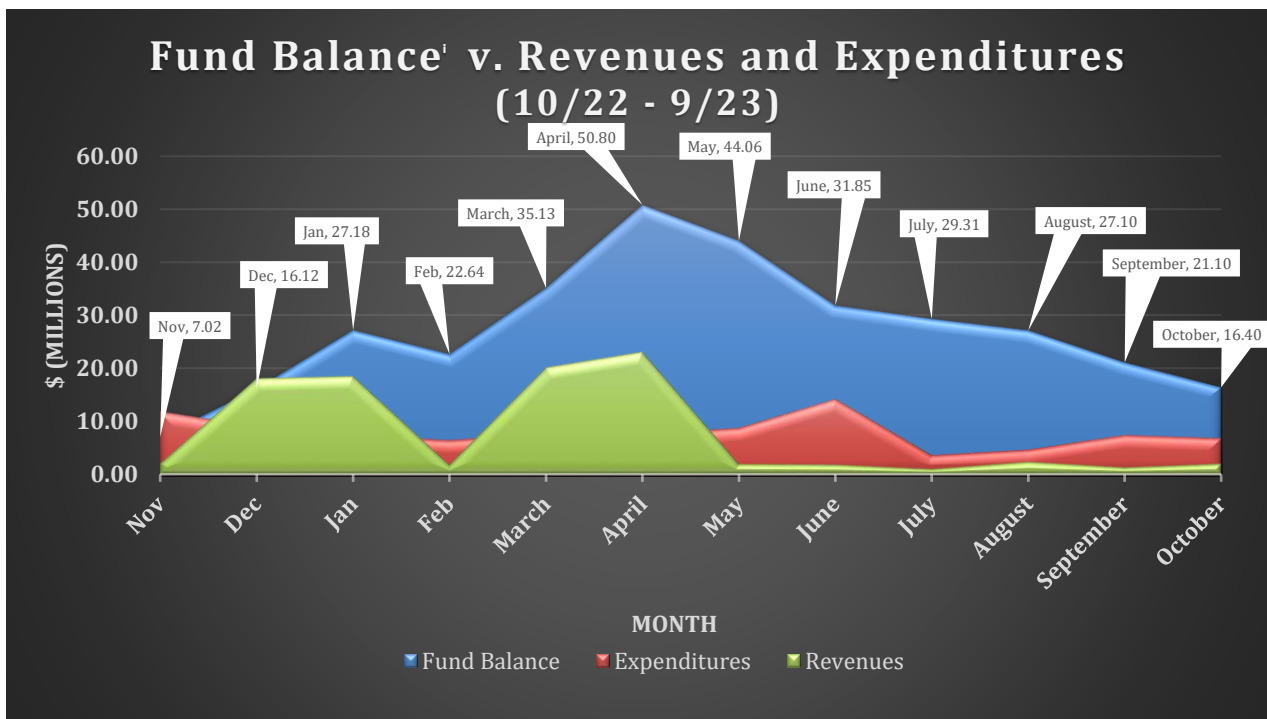
This financial update is for the period ending October 31, 2023, the fourth full month of the 2024 Fiscal Year. In addition to a summary of financial activity through the month of October, the Board will find the following reports addended to this document:

- 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 \$4.5 million from the end of September to the end of October in the current fiscal year. For the second month in a row the Cook County Comptroller's office did not distribute real estate tax payments. This notwithstanding, total revenues increased, and total expenditures decreased in comparison to September. The first chart below presents fund balance levels for the first four months of the current fiscal year in comparison to the first four 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.



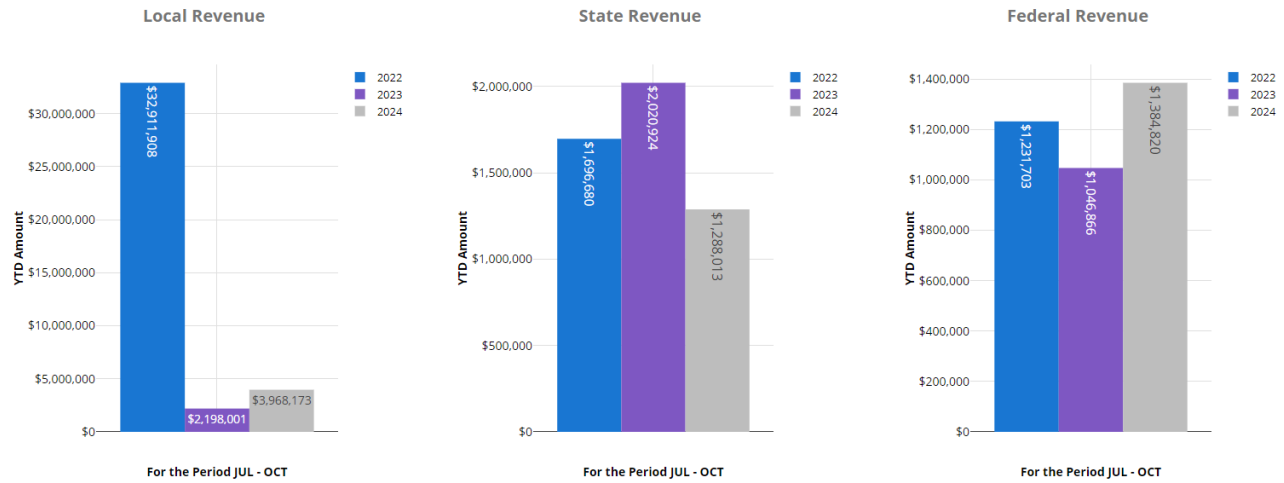


Revenues

Revenue received for the fiscal year, through October 31st, equates to approximately \$6.6 million. Local revenue comprises roughly 60% of the total, whereas state revenue and federal revenue contribute 19% and 21%, respectively, to the total. Local revenue should hold a much larger piece of the annual projected revenue pie due to the District's heavy reliance on local property taxes to fund the annual educational program. As of the end of October, local revenue received only adds up to 4.44% of the annual projected totals. The Cook County Treasurer's Office is delayed in issuing real estate tax distributions, similar to last fiscal year. Large tax distributions will begin to hit the District's books in November. Federal revenue, on the other hand, is already well past its projected amount for this time of year, garnering over 63% of its annual projected budget. ESSER grant revenue is still accruing to the District from the prior fiscal year.

The data and charts below illustrate the differences between the three overarching sources of revenue for the past three fiscal years, for the first four months of each fiscal year. This data does not include revenue generated from the debt services fund, which only equates to \$31,894.93 in the current fiscal year. In comparison to last fiscal year, revenue increased \$1,375,214. The difference is driven by an increase in local sources of \$1,770,172, a decrease in state sources of \$732,912, and an increase in federal sources of \$337,954.

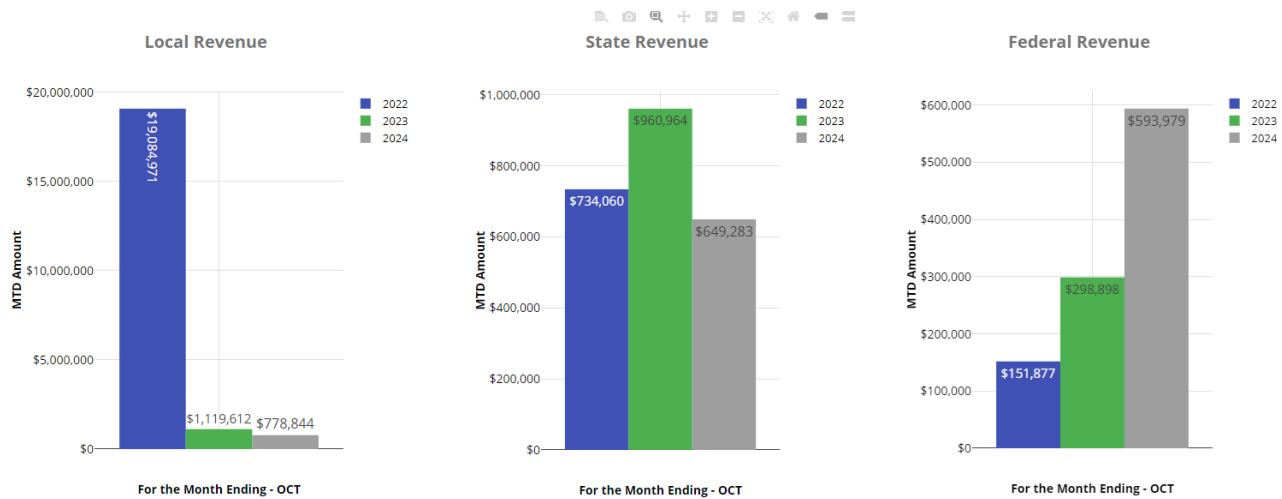
	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$30,702,590	\$-1,006,587	\$1,026,291	\$78,581,862	1.31%
1200 Payments in Lieu of Taxes	\$895,434	\$1,493,822	\$1,213,285	\$3,920,000	30.95%
1500 Earnings on Investments	\$119,241	\$112,022	\$370,484	\$989,000	37.46%
1600 Food Service	\$292,545	\$290,323	\$123,324	\$1,000,000	12.33%
1900 Other Revenue from Local Sources	\$179,197	\$571,269	\$555,374	\$2,660,100	20.88%
ALL OTHER LOCAL REVENUE	\$722,901	\$737,151	\$679,414	\$1,970,800	34.47%
TOTAL LOCAL REVENUE	\$32,911,908	\$2,198,001	\$3,968,173	\$89,121,762	4.45%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$919,494	\$920,730	\$921,792	\$3,400,000	27.11%
3100 Special Education	\$63,614	\$75,566	\$87,101	\$155,000	56.19%
3300 Bilingual Education	\$26	\$36	\$3,659	\$500	731.73%
3500 State Transportation Reimbursement	\$712,924	\$1,024,592	\$275,461	\$1,571,000	17.53%
ALL OTHER STATE REVENUE	\$623	\$0	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$1,696,680	\$2,020,924	\$1,288,013	\$5,176,500	24.88%
TOTAL FEDERAL REVENUE	\$1,231,703	\$1,046,866	\$1,384,820	\$2,182,604	63.45%
TOTAL REVENUE	\$35,840,291	\$5,265,791	\$6,641,006	\$96,480,866	6.88%



Revenue received in October alone equates to \$2,022,106. This is a decrease of \$357,368, or 15%, in comparison to the amount received in the same month last fiscal year. The year over year difference is driven by a decrease in local sources of \$340,769, a decrease in state sources of \$311,681, and an increase in federal sources of \$295,082.

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

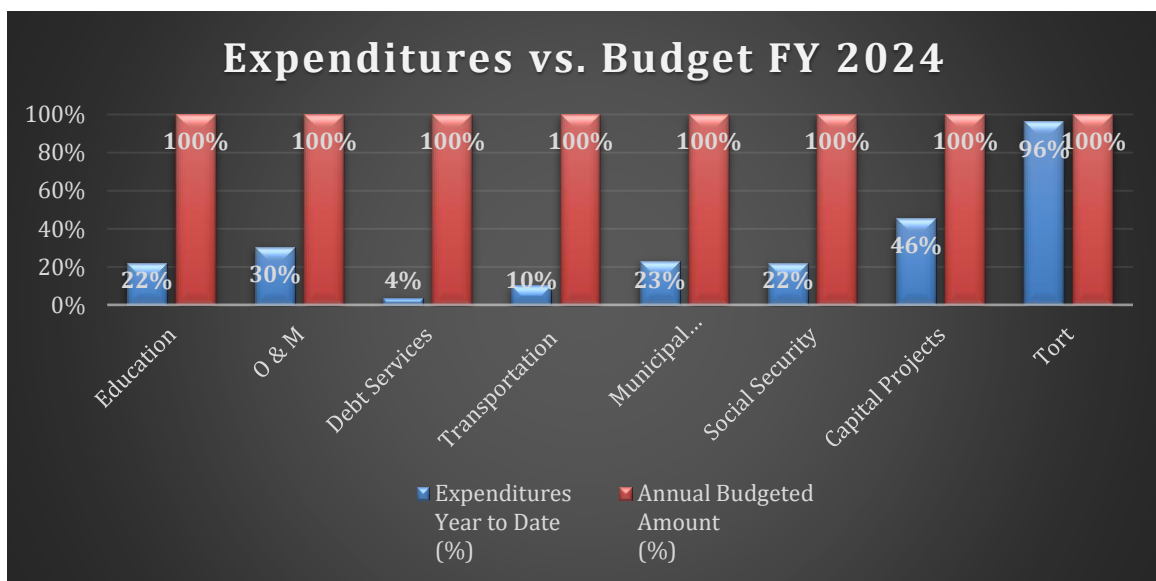
	FY 2022 MTD Amount	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2024 Annual Budget	FY 2024 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$18,163,459	\$0	\$0	\$78,581,862	0.00%
1200 Payments in Lieu of Taxes	\$534,104	\$817,527	\$505,327	\$3,920,000	12.89%
1500 Earnings on Investments	\$29,077	\$24,807	\$50,402	\$989,000	5.10%
1600 Food Service	\$111,793	\$98,391	\$0	\$1,000,000	0.00%
1900 Other Revenue from Local Sources	\$62,161	\$101,536	\$162,184	\$2,660,100	6.10%
ALL OTHER LOCAL REVENUE	\$184,377	\$77,351	\$60,931	\$1,970,800	3.09%
TOTAL LOCAL REVENUE	\$19,084,971	\$1,119,612	\$778,844	\$89,121,762	0.87%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$306,498	\$306,910	\$307,264	\$3,400,000	9.04%
3100 Special Education	\$26,652	\$34,116	\$66,546	\$155,000	42.93%
3300 Bilingual Education	\$0	\$0	\$12	\$500	2.35%
3500 State Transportation Reimbursement	\$400,909	\$619,938	\$275,461	\$1,571,000	17.53%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$734,060	\$960,964	\$649,283	\$5,176,500	12.54%
TOTAL FEDERAL REVENUE	\$151,877	\$298,898	\$593,979	\$2,182,604	27.21%
TOTAL REVENUE	\$19,970,908	\$2,379,474	\$2,022,106	\$96,480,866	2.1%



Expenditures

Total expenditures for the fourth full month of the fiscal year came to \$6,690,265.58. 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. The table and chart below represent a breakdown of total spending per fund in relation to the annual budgeted amount.

Fund	Expenditure October (\$)	Expenditure October (%)	Expenditure Year to Date (\$)	Expenditures Year to Date (%)	Annual Budgeted Amount (\$)	Annual Budgeted Amount (%)	Remaining Budget
Education	\$ 5,487,003.99	7%	\$ 16,807,197.92	22%	\$ 76,610,067.63	100%	\$ 59,802,869.71
O & M	\$ 575,405.86	7%	\$ 2,545,243.79	30%	\$ 8,382,422.63	100%	\$ 5,837,178.84
Debt Services	\$ 25,287.78	1%	\$ 114,428.22	4%	\$ 3,215,575.00	100%	\$ 3,101,146.78
Transportation	\$ 20,132.62	1%	\$ 359,576.58	10%	\$ 3,565,857.47	100%	\$ 3,206,280.89
IMRF	\$ 83,214.42	7%	\$ 269,034.38	23%	\$ 1,182,460.75	100%	\$ 913,426.37
Social Security	\$ 115,166.07	8%	\$ 335,538.79	22%	\$ 1,526,636.52	100%	\$ 1,191,097.73
Capital Projects	\$ 384,054.84	16%	\$ 1,121,942.19	46%	\$ 2,460,000.00	100%	\$ 1,338,057.81
Tort	\$ -	0%	\$ 678,493.55	96%	\$ 705,350.00	100%	\$ 26,856.45
Total	\$ 6,690,265.58	7%	\$ 22,231,455.42	23%	\$ 97,648,370.00		\$ 75,416,914.58



Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2023-2024

Month: October
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	\$6,065,243.80	(\$16,807,197.92)	\$0.00	\$32,086,480.12	(\$374,618.98)	\$32,461,099.10
20	Operations & Maintenance Fund	\$3,587,943.30	\$156,956.40	(\$2,545,243.79)	\$0.00	\$1,199,655.91	(\$356,691.80)	\$1,556,347.71
40	Transportation Fund	\$1,711,148.27	\$353,702.50	(\$359,576.58)	\$0.00	\$1,705,274.19	\$1,299,682.15	\$405,592.04
50	Municipal Retirement Fund	(\$412,595.31)	\$9,101.44	(\$269,034.38)	\$0.00	(\$672,528.25)	(\$672,528.25)	\$0.00
51	Social Security/Medicare Fund	\$539,876.44	\$22,816.40	(\$335,538.79)	\$0.00	\$227,154.05	\$227,151.94	\$2.11
70	Working Cash Fund	\$2,571,300.65	\$24,600.02	\$0.00	\$0.00	\$2,595,900.67	\$196,177.40	\$2,399,723.27
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	\$6,640,816.62	(\$20,995,085.01)	\$0.00	\$36,782,798.35	(\$39,965.88)	\$36,822,764.23

End of Report

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2023-2024

Month: October ☒ 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	(\$114,428.22)	\$0.00	\$120,601.38	\$120,601.38	\$0.00
60	Capital Projects Fund	(\$19,385,685.33)	\$0.00	(\$1,121,942.19)	\$0.00	(\$20,507,627.52)	(\$1,121,942.52)	(\$19,385,685.00)
61	Cap Projects Fund - 2017 Debt Certs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		(\$19,182,550.66)	\$31,894.93	(\$1,236,370.41)	\$0.00	(\$20,387,026.14)	(\$1,001,341.14)	(\$19,385,685.00)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
1111 - Current Year Levy	(\$31,372,184.00)	\$0.00	\$0.00	\$0.00	(\$31,372,184.00)
1112 - Prior Year Levy	(\$27,732,830.00)	\$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)	(\$505,326.70)	(\$1,213,284.95)	\$0.00	(\$2,586,715.05)
1311 - Regular Tuition	(\$300,000.00)	(\$28,585.91)	(\$58,025.51)	\$0.00	(\$241,974.49)
1321 - Summer School Tuition	(\$200,000.00)	\$0.00	(\$564.84)	\$0.00	(\$199,435.16)
1510 - Interest on Investments	(\$850,000.00)	(\$38,502.18)	(\$296,364.89)	\$0.00	(\$553,635.11)
1611 - Pupil Lunch	(\$1,000,000.00)	\$0.00	(\$123,324.29)	\$0.00	(\$876,675.71)
1710 - Athletic Fees	(\$25,000.00)	(\$2,590.00)	(\$13,300.00)	\$0.00	(\$11,700.00)
1723 - Instrumental Music Fees	(\$40,000.00)	(\$1,320.00)	(\$19,390.00)	\$0.00	(\$20,610.00)
1724 - Chorus Fees	(\$2,000.00)	(\$1,975.00)	(\$3,490.00)	\$0.00	\$1,490.00
1725 - Textbook & Equipment Fines	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1726 - Library Fines	(\$2,700.00)	(\$165.99)	(\$394.66)	\$0.00	(\$2,305.34)
1727 - Chromebook Fees	(\$150,000.00)	(\$4,800.00)	(\$65,544.00)	\$0.00	(\$84,456.00)
1728 - Outdoor Education Fees	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
1790 - Miscellaneous Student Fees	\$0.00	(\$282.00)	(\$823.00)	\$0.00	\$823.00
1810 - Registration Fees	(\$1,200,000.00)	(\$21,211.86)	(\$493,131.73)	\$0.00	(\$706,868.27)
1910 - Rentals	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1950 - Refund Prior Year Expenditures	(\$20,000.00)	(\$19,503.00)	(\$92,934.72)	\$0.00	\$72,934.72
1960 - TIF - New Property	(\$520,000.00)	\$0.00	\$0.00	\$0.00	(\$520,000.00)
1997 - E-Rate	(\$425,000.00)	\$0.00	\$0.00	\$0.00	(\$425,000.00)
1998 - Extended Day Kdgn Fees	(\$1,100,000.00)	(\$124,994.00)	(\$441,120.50)	\$0.00	(\$658,879.50)
1999 - Other Local Revenues	(\$170,000.00)	(\$7,484.04)	(\$10,087.33)	\$0.00	(\$159,912.67)
3001 - Evidence-Based Funding	(\$3,400,000.00)	(\$307,264.00)	(\$921,792.00)	\$0.00	(\$2,478,208.00)
3100 - Special Ed Private Facility	(\$130,000.00)	(\$61,905.41)	(\$61,905.41)	\$0.00	(\$68,094.59)
3120 - Special Ed Orphanage Individ	(\$25,000.00)	(\$4,641.01)	(\$25,195.63)	\$0.00	\$195.63
3360 - State Free Lunch	(\$500.00)	(\$11.76)	(\$3,658.65)	\$0.00	\$3,158.65
4215 - Special Milk	(\$22,000.00)	(\$1,951.42)	(\$5,843.05)	\$0.00	(\$16,156.95)
4300 - Title I Low Income	(\$284,182.00)	(\$25,571.00)	(\$87,321.00)	\$0.00	(\$196,861.00)
4400 - Title IV SSAE	(\$19,979.00)	(\$2,129.00)	(\$7,916.00)	\$0.00	(\$12,063.00)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4600 - IDEA Preschool	(\$21,023.00)	(\$874.00)	(\$3,592.00)	\$0.00	(\$17,431.00)
4620 - IDEA Flow Through	(\$1,277,122.00)	(\$482,287.00)	(\$784,345.00)	\$0.00	(\$492,777.00)
4625 - IDEA Room & Board	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
4909 - Title III	(\$44,700.00)	(\$6,384.00)	(\$37,602.00)	\$0.00	(\$7,098.00)
4932 - Title II Teacher Quality	(\$78,498.00)	(\$46,351.00)	(\$84,841.00)	\$0.00	\$6,343.00
4991 - Medicaid Admin Outreach	(\$55,000.00)	\$0.00	(\$174,528.06)	\$0.00	\$119,528.06
4992 - Medicaid Fee for Service	(\$375,000.00)	\$0.00	(\$18,347.47)	\$0.00	(\$356,652.53)
4998 - Other Federal Programs	(\$5,000.00)	(\$28,432.00)	(\$180,484.00)	\$0.00	\$175,484.00
10 - Education Fund Total:	(\$80,213,540.00)	(\$1,724,542.28)	(\$6,065,243.80)	\$0.00	(\$74,148,296.20)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Revenue

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

FUND / SOURCE

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

1111 - Current Year Levy	(\$4,191,040.00)	\$0.00	\$0.00	\$0.00	(\$4,191,040.00)
1112 - Prior Year Levy	(\$3,704,856.00)	\$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)	(\$5,623.22)	(\$36,819.92)	\$0.00	(\$23,180.08)
1910 - Rentals	(\$10,000.00)	\$0.00	(\$840.00)	\$0.00	(\$9,160.00)
1921 - PTO Donations	\$0.00	(\$259.00)	(\$259.00)	\$0.00	\$259.00
1922 - ELF Donations	\$0.00	(\$9,934.26)	(\$9,934.26)	\$0.00	\$9,934.26
1961 - TIF - New Student	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)
1999 - Other Local Revenues	(\$15,000.00)	(\$10.00)	(\$10.00)	\$0.00	(\$14,990.00)
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)	(\$15,826.48)	(\$156,956.40)	\$0.00	(\$8,248,939.60)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
1111 - Current Year Levy	(\$1,100,000.00)	\$0.00	\$0.00	\$0.00	(\$1,100,000.00)
1112 - Prior Year Levy	(\$1,190,000.00)	\$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)	\$0.00	(\$1,584.65)	\$0.00	(\$28,415.35)
30 - Debt Services Fund Total:	(\$2,319,900.00)	\$0.00	(\$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:10/1/2023 To Date:10/31/2023

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

Account Type: Revenue

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

FUND / SOURCE

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

1111 - Current Year Levy	(\$1,436,928.00)	\$0.00	\$0.00	\$0.00	(\$1,436,928.00)
1112 - Prior Year Levy	(\$1,270,236.00)	\$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)	\$0.00	(\$24,750.00)	\$0.00	\$3,750.00
1510 - Interest on Investments	(\$30,000.00)	(\$2,516.47)	(\$17,081.05)	\$0.00	(\$12,918.95)
3500 - Regular Transportation	\$29,000.00	(\$7,912.04)	(\$7,912.04)	\$0.00	\$36,912.04
3510 - Special Ed Transportation	(\$1,600,000.00)	(\$267,548.85)	(\$267,548.85)	\$0.00	(\$1,332,451.15)
40 - Transportation Fund Total:	(\$4,321,164.00)	(\$277,977.36)	(\$353,702.50)	\$0.00	(\$3,967,461.50)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
1111 - Current Year Levy	(\$359,232.00)	\$0.00	\$0.00	\$0.00	(\$359,232.00)
1112 - Prior Year Levy	(\$317,559.00)	\$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:10/1/2023 To Date:10/31/2023

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

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - Social Security/Medicare Fund

1151 - Soc Sec Current Year Levy	(\$757,381.00)	\$0.00	\$0.00	\$0.00	(\$757,381.00)
1152 - Soc Sec Prior Year Levy	(\$669,520.00)	\$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)	(\$50.89)	(\$4,006.77)	\$0.00	(\$5,993.23)
51 - Social Security/Medicare Fund Total:	(\$1,510,901.00)	(\$50.89)	(\$22,816.40)	\$0.00	(\$1,488,084.60)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
70 - Working Cash Fund					
1111 - Current Year Levy	(\$347,258.00)	\$0.00	\$0.00	\$0.00	(\$347,258.00)
1112 - Prior Year Levy	(\$306,924.00)	\$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)	(\$3,709.10)	(\$15,829.34)	\$0.00	(\$14,170.66)
70 - Working Cash Fund Total:	(\$687,182.00)	(\$3,709.10)	(\$24,600.02)	\$0.00	(\$662,581.98)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
1121 - Tort Current Year Levy	(\$329,296.00)	\$0.00	\$0.00	\$0.00	(\$329,296.00)
1122 - Tort Prior Year Levy	(\$291,096.00)	\$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:10/1/2023 To Date:10/31/2023

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

Account Type: Revenue

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

FUND / SOURCE	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$98,800,766.00)	(\$2,022,106.11)	(\$6,672,711.55)	\$0.00	(\$92,128,054.45)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - Education Fund

0000 - Undesignated

1100 - Education

2000 - Employee Benefits	\$0.00	(\$1,498.18)	(\$11,445.50)	\$0.00	\$11,445.50
4000 - Supplies <\$500	\$121.00	\$0.00	\$122.64	\$0.00	(\$1.64)
1100 - Education Total:	\$121.00	(\$1,498.18)	(\$11,322.86)	\$0.00	\$11,443.86

1110 - Elementary Education

1000 - Salaries	\$13,305,641.11	\$1,040,817.95	\$2,513,239.38	\$9,288,706.53	\$1,503,695.20
2000 - Employee Benefits	\$220,172.58	\$18,394.29	\$48,484.63	\$1,298,093.47	(\$1,126,405.52)
3000 - Purchased Services	\$211,970.40	\$13,895.00	\$34,404.30	\$34,694.80	\$142,871.30
4000 - Supplies <\$500	\$658,449.00	\$275,854.05	\$363,042.55	\$81,968.02	\$213,438.43
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	\$1,348,961.29	\$2,959,170.86	\$10,703,462.82	\$744,798.41

1111 - MTSS

1000 - Salaries	\$5,177,407.70	\$285,729.92	\$707,893.56	\$2,666,158.59	\$1,803,355.55
2000 - Employee Benefits	\$222,907.14	\$5,625.05	\$15,199.10	\$311,956.47	(\$104,248.43)
3000 - Purchased Services	\$19,932.00	\$0.00	\$2,430.00	\$1,805.00	\$15,697.00
4000 - Supplies <\$500	\$25,412.00	\$2,116.80	\$3,583.80	\$1,717.47	\$20,110.73
1111 - MTSS Total:	\$5,445,658.84	\$293,471.77	\$729,106.46	\$2,981,637.53	\$1,734,914.85

1112 - General Music

1000 - Salaries	\$1,166,180.85	\$95,772.37	\$234,836.95	\$914,964.05	\$16,379.85
2000 - Employee Benefits	\$129,678.55	\$1,738.33	\$4,166.62	\$159,685.07	(\$34,173.14)
3000 - Purchased Services	\$2,300.00	\$299.00	\$299.00	\$522.71	\$1,478.29
4000 - Supplies <\$500	\$30,544.50	\$12,043.69	\$11,197.91	\$16,134.71	\$3,211.88
5000 - Capital Expenditures > \$1,500	\$14,250.00	\$2,729.65	\$4,728.65	\$4,919.34	\$4,602.01
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
7000 - Equipment \$500 - \$1,500	\$5,250.00	\$1,263.12	\$1,263.12	\$2,050.00	\$1,936.88
1112 - General Music Total:	\$1,348,303.90	\$113,846.16	\$256,492.25	\$1,098,275.88	(\$6,464.23)

1113 - Art Program

1000 - Salaries	\$1,149,660.10	\$87,534.31	\$217,490.80	\$820,637.89	\$111,531.41
2000 - Employee Benefits	\$144,060.53	\$1,392.63	\$3,475.61	\$74,172.53	\$66,412.39
3000 - Purchased Services	\$3,600.00	\$0.00	\$2,000.00	\$0.00	\$1,600.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4000 - Supplies <\$500	\$78,728.00	\$34,113.50	\$39,948.32	\$6,962.56	\$31,817.12
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	\$123,040.44	\$262,914.73	\$901,772.98	\$213,100.92
1114 - Instrumental Music					
1000 - Salaries	\$585,808.06	\$47,778.14	\$115,931.13	\$451,980.13	\$17,896.80
2000 - Employee Benefits	\$53,302.00	\$785.08	\$1,948.25	\$35,534.59	\$15,819.16
3000 - Purchased Services	\$15,450.00	\$1,618.26	\$1,618.26	\$0.00	\$13,831.74
4000 - Supplies <\$500	\$14,600.00	\$13,991.76	\$13,991.76	\$103.99	\$504.25
5000 - Capital Expenditures > \$1,500	\$6,100.00	\$0.00	\$0.00	\$595.00	\$5,505.00
6000 - Other Objects	\$2,995.00	\$75.00	\$75.00	\$0.00	\$2,920.00
7000 - Equipment \$500 - \$1,500	\$4,600.00	\$959.94	\$959.94	\$1,759.10	\$1,880.96
1114 - Instrumental Music Total:	\$682,855.06	\$65,208.18	\$134,524.34	\$489,972.81	\$58,357.91
1115 - Broadcasting Program					
4000 - Supplies <\$500	\$1,000.00	\$537.64	\$537.64	\$264.85	\$197.51
1115 - Broadcasting Program Total:	\$1,000.00	\$537.64	\$537.64	\$264.85	\$197.51
1116 - Physical Education Program					
1000 - Salaries	\$2,426,589.07	\$201,635.76	\$502,421.42	\$1,929,154.10	(\$4,986.45)
2000 - Employee Benefits	\$82,601.86	\$3,350.07	\$8,401.04	\$234,812.18	(\$160,611.36)
3000 - Purchased Services	\$14,400.00	\$0.00	\$0.00	\$894.00	\$13,506.00
4000 - Supplies <\$500	\$69,650.00	\$4,602.58	\$13,379.76	\$10,285.11	\$45,985.13
7000 - Equipment \$500 - \$1,500	\$0.00	\$0.00	\$1,420.00	\$0.00	(\$1,420.00)
1116 - Physical Education Program Total:	\$2,593,240.93	\$209,588.41	\$525,622.22	\$2,175,145.39	(\$107,526.68)
1117 - Chorus Program					
1000 - Salaries	\$10,220.00	\$1,102.79	\$1,732.53	\$10,972.47	(\$2,485.00)
2000 - Employee Benefits	\$0.00	\$13.77	\$21.63	\$136.99	(\$158.62)
1117 - Chorus Program Total:	\$10,220.00	\$1,116.56	\$1,754.16	\$11,109.46	(\$2,643.62)
1119 - Foreign Language					
1000 - Salaries	\$1,500,568.77	\$111,600.86	\$275,825.84	\$1,041,383.02	\$183,359.91
2000 - Employee Benefits	\$108,386.61	\$1,847.76	\$4,609.21	\$139,086.16	(\$35,308.76)
3000 - Purchased Services	\$25,100.00	\$20,013.00	\$21,508.00	\$325.00	\$3,267.00
4000 - Supplies <\$500	\$39,275.00	\$2,884.13	\$14,270.35	\$1,836.41	\$23,168.24
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1119 - Foreign Language Total:	\$1,673,430.38	\$136,345.75	\$316,213.40	\$1,182,630.59	\$174,586.39
1120 - Middle School Education					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$6,881,853.26	\$541,074.21	\$1,330,342.80	\$4,957,715.18	\$593,795.28
2000 - Employee Benefits	\$123,866.93	\$9,314.56	\$23,161.26	\$697,597.95	(\$596,892.28)
3000 - Purchased Services	\$75,899.00	\$2,312.74	\$46,705.21	\$11,188.00	\$18,005.79
4000 - Supplies <\$500	\$176,834.00	\$45,982.96	\$424,868.27	\$10,489.80	(\$258,524.07)
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	\$598,684.47	\$1,825,077.54	\$5,676,990.93	(\$239,615.28)
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	\$429,680.50	\$34,521.28	\$89,232.00	\$334,410.06	\$6,038.44
2000 - Employee Benefits	\$12,913.54	\$567.66	\$1,445.19	\$51,310.71	(\$39,842.36)
1130 - Reg. Ed. Curriculum Specialist Total:	\$442,594.04	\$35,088.94	\$90,677.19	\$385,720.77	(\$33,803.92)
1200 - Special Education					
1000 - Salaries	\$6,204,470.99	\$492,187.04	\$1,193,016.29	\$4,429,547.94	\$581,906.76
2000 - Employee Benefits	\$5,908,283.81	\$10,514.84	\$26,466.64	\$953,822.21	\$4,927,994.96
3000 - Purchased Services	\$160,290.00	\$1,292.37	\$40,988.51	\$7,253.56	\$112,047.93
4000 - Supplies <\$500	\$245,531.00	\$18,556.59	\$140,908.06	\$16,106.78	\$88,516.16
5000 - Capital Expenditures > \$1,500	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
6000 - Other Objects	\$4,000.00	\$50.00	\$50.00	\$0.00	\$3,950.00
7000 - Equipment \$500 - \$1,500	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1200 - Special Education Total:	\$12,615,575.80	\$522,600.84	\$1,401,429.50	\$5,406,730.49	\$5,807,415.81
1225 - Pre-K Special Education					
1000 - Salaries	\$933,736.67	\$71,531.85	\$171,213.83	\$639,198.79	\$123,324.05
2000 - Employee Benefits	\$13,318.21	\$1,037.97	\$2,863.88	\$173,517.67	(\$163,063.34)
3000 - Purchased Services	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
4000 - Supplies <\$500	\$13,011.00	\$1,094.42	\$11,753.12	\$1,716.04	(\$458.16)
5000 - Capital Expenditures > \$1,500	\$4,492.00	\$0.00	\$0.00	\$0.00	\$4,492.00
7000 - Equipment \$500 - \$1,500	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1225 - Pre-K Special Education Total:	\$968,957.88	\$73,664.24	\$185,830.83	\$814,432.50	(\$31,305.45)
1250 - Remedial Programs					
1000 - Salaries	\$27,032.00	\$0.00	\$3,382.00	\$1,330.00	\$22,320.00
2000 - Employee Benefits	\$3,203.00	\$0.00	\$74.49	\$157.60	\$2,970.91
1250 - Remedial Programs Total:	\$30,235.00	\$0.00	\$3,456.49	\$1,487.60	\$25,290.91
1410 - Industrial Arts					
1000 - Salaries	\$354,249.61	\$29,737.48	\$74,193.70	\$284,795.91	(\$4,740.00)
2000 - Employee Benefits	\$24,239.61	\$555.74	\$1,387.47	\$39,560.53	(\$16,708.39)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
4000 - Supplies <\$500	\$33,350.00	\$1,485.75	\$1,595.74	\$3,181.54	\$28,572.72
7000 - Equipment \$500 - \$1,500	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
1410 - Industrial Arts Total:	\$414,839.22	\$31,778.97	\$77,176.91	\$327,537.98	\$10,124.33
1412 - Family & Consumer Science					
1000 - Salaries	\$309,866.41	\$25,888.88	\$64,948.33	\$245,119.21	(\$201.13)
2000 - Employee Benefits	\$15,521.07	\$430.58	\$1,095.72	\$38,026.76	(\$23,601.41)
3000 - Purchased Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4000 - Supplies <\$500	\$28,600.00	\$3,009.06	\$3,312.54	\$875.75	\$24,411.71
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	\$29,328.52	\$69,356.59	\$284,021.72	\$12,609.17
1413 - Health					
1000 - Salaries	\$321,248.54	\$27,287.36	\$67,918.40	\$256,989.57	(\$3,659.43)
2000 - Employee Benefits	\$14,395.55	\$482.68	\$1,215.25	\$28,880.62	(\$15,700.32)
3000 - Purchased Services	\$12,720.00	\$0.00	\$1,400.00	\$0.00	\$11,320.00
4000 - Supplies <\$500	\$30,310.00	\$26,735.19	\$26,735.19	\$1,580.08	\$1,994.73
1413 - Health Total:	\$378,674.09	\$54,505.23	\$97,268.84	\$287,450.27	(\$6,045.02)
1510 - Clubs					
1000 - Salaries	\$67,604.50	\$5,796.15	\$8,644.66	\$62,036.31	(\$3,076.47)
2000 - Employee Benefits	\$6,225.71	\$71.66	\$112.35	\$888.85	\$5,224.51
4000 - Supplies <\$500	\$10,250.00	\$0.00	\$600.01	\$0.00	\$9,649.99
1510 - Clubs Total:	\$84,080.21	\$5,867.81	\$9,357.02	\$62,925.16	\$11,798.03
1520 - Interscholastic Athletics					
1000 - Salaries	\$114,613.00	\$10,955.54	\$16,161.87	\$81,468.13	\$16,983.00
2000 - Employee Benefits	\$0.00	\$157.36	\$215.50	\$913.08	(\$1,128.58)
3000 - Purchased Services	\$8,400.00	\$2,400.00	\$2,520.00	\$0.00	\$5,880.00
4000 - Supplies <\$500	\$6,138.00	\$3,454.56	\$3,631.56	\$299.60	\$2,206.84
6000 - Other Objects	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1520 - Interscholastic Athletics Total:	\$129,651.00	\$16,967.46	\$22,528.93	\$82,680.81	\$24,441.26
1530 - Intramurals					
1000 - Salaries	\$16,240.00	\$1,550.14	\$2,244.40	\$14,725.60	(\$730.00)
2000 - Employee Benefits	\$0.00	\$19.48	\$28.21	\$185.06	(\$213.27)
1530 - Intramurals Total:	\$16,240.00	\$1,569.62	\$2,272.61	\$14,910.66	(\$943.27)
1600 - WOW Program					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$49,722.57	\$0.00	\$48,853.85	\$0.00	\$868.72
2000 - Employee Benefits	\$6,566.90	\$0.00	\$846.25	\$0.00	\$5,720.65
3000 - Purchased Services	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
4000 - Supplies <\$500	\$5,000.00	\$0.00	\$5,701.73	\$0.00	(\$701.73)
1600 - WOW Program Total:	\$61,389.47	\$0.00	\$55,401.83	\$0.00	\$5,987.64
1601 - Early Start of Year Program					
1000 - Salaries	\$38,698.80	\$0.00	\$28,532.76	\$0.00	\$10,166.04
2000 - Employee Benefits	\$21,332.60	\$0.00	\$643.45	\$0.00	\$20,689.15
1601 - Early Start of Year Program Total:	\$60,031.40	\$0.00	\$29,176.21	\$0.00	\$30,855.19
1650 - Channels of Challenge Program					
1000 - Salaries	\$1,776,797.04	\$149,098.35	\$360,568.87	\$1,320,748.85	\$95,479.32
2000 - Employee Benefits	\$129,234.03	\$2,421.15	\$7,443.66	\$188,832.25	(\$67,041.88)
3000 - Purchased Services	\$14,016.00	\$0.00	\$0.00	\$0.00	\$14,016.00
4000 - Supplies <\$500	\$22,045.44	\$7,241.89	\$9,401.30	\$4,262.03	\$8,382.11
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
1650 - Channels of Challenge Program Total:	\$1,942,492.51	\$158,761.39	\$377,413.83	\$1,513,843.13	\$51,235.55
1800 - Bilingual Program					
1000 - Salaries	\$815,590.80	\$66,103.02	\$164,335.65	\$634,174.03	\$17,081.12
2000 - Employee Benefits	\$57,503.97	\$1,340.50	\$3,575.15	\$112,844.90	(\$58,916.08)
3000 - Purchased Services	\$20,604.00	\$748.50	\$1,372.00	\$3,426.65	\$15,805.35
4000 - Supplies <\$500	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1800 - Bilingual Program Total:	\$895,198.77	\$68,192.02	\$169,282.80	\$750,445.58	(\$24,529.61)
1912 - Private Tuition Special Ed					
6000 - Other Objects	\$500,000.00	\$46,575.33	\$177,022.72	\$0.00	\$322,977.28
1912 - Private Tuition Special Ed Total:	\$500,000.00	\$46,575.33	\$177,022.72	\$0.00	\$322,977.28
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	\$92,061.80	\$227,319.35	\$875,438.41	(\$42,429.66)
2000 - Employee Benefits	\$101,233.22	\$2,279.68	\$5,081.98	\$142,192.10	(\$46,040.86)
3000 - Purchased Services	\$5,000.00	\$0.00	\$2,975.92	\$99.99	\$1,924.09
4000 - Supplies <\$500	\$1,200.00	\$676.25	\$676.25	\$865.14	(\$341.39)
2113 - Social Work Total:	\$1,167,761.32	\$95,017.73	\$236,053.50	\$1,018,595.64	(\$86,887.82)
2120 - Guidance Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	\$223,889.00	\$18,657.42	\$46,643.55	\$177,245.45	\$0.00
2000 - Employee Benefits	\$12,247.38	\$283.02	\$707.55	\$7,829.11	\$3,710.72
2120 - Guidance Services Total:	\$236,136.38	\$18,940.44	\$47,351.10	\$185,074.56	\$3,710.72
2130 - Health Services					
1000 - Salaries	\$565,457.42	\$56,351.92	\$136,408.22	\$428,215.39	\$833.81
2000 - Employee Benefits	\$94,561.61	\$581.48	\$1,515.90	\$84,062.42	\$8,983.29
3000 - Purchased Services	\$13,400.00	\$925.00	\$10,326.99	\$0.00	\$3,073.01
4000 - Supplies <\$500	\$16,000.00	\$1,804.09	\$3,569.10	\$1,249.37	\$11,181.53
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	\$59,662.49	\$151,820.21	\$513,527.18	\$41,071.64
2131 - OT/PT Services					
1000 - Salaries	\$617,962.77	\$43,224.90	\$111,304.07	\$410,636.63	\$96,022.07
2000 - Employee Benefits	\$5,825.10	\$273.60	\$684.30	\$72,070.73	(\$66,929.93)
3000 - Purchased Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4000 - Supplies <\$500	\$6,000.00	\$2,780.87	\$2,780.87	\$417.95	\$2,801.18
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	\$46,279.37	\$114,769.24	\$483,125.31	\$35,893.32
2132 - Assistive Tech					
1000 - Salaries	\$29,550.80	\$2,462.56	\$6,156.40	\$23,394.40	\$0.00
2000 - Employee Benefits	\$694.35	\$49.18	\$122.95	\$4,193.17	(\$3,621.77)
3000 - Purchased Services	\$3,500.00	\$0.00	\$0.00	\$750.00	\$2,750.00
4000 - Supplies <\$500	\$7,000.00	\$1,138.00	\$2,746.09	\$2,860.91	\$1,393.00
2132 - Assistive Tech Total:	\$40,745.15	\$3,649.74	\$9,025.44	\$31,198.48	\$521.23
2140 - Psychological Services					
1000 - Salaries	\$721,111.10	\$48,676.68	\$126,445.56	\$465,985.50	\$128,680.04
2000 - Employee Benefits	\$209,125.05	\$849.44	\$2,756.79	\$73,392.43	\$132,975.83
3000 - Purchased Services	\$24,500.00	\$0.00	\$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	\$49,526.12	\$141,983.30	\$542,096.68	\$276,156.17
2150 - Speech & Hearing Services					
1000 - Salaries	\$1,786,140.10	\$122,446.42	\$306,866.55	\$1,170,537.27	\$308,736.28
2000 - Employee Benefits	\$95,787.67	\$2,145.00	\$5,371.84	\$186,897.00	(\$96,481.17)

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	\$8,000.00	\$0.00	\$0.00	\$1,102.63	\$6,897.37
4000 - Supplies <\$500	\$3,000.00	\$0.00	\$0.00	\$523.77	\$2,476.23
2150 - Speech & Hearing Services Total:	\$1,892,927.77	\$124,591.42	\$312,238.39	\$1,359,060.67	\$221,628.71
2190 - Other Support Services					
3000 - Purchased Services	\$227,000.00	\$1,754.40	\$35,294.17	\$0.00	\$191,705.83
4000 - Supplies <\$500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2190 - Other Support Services Total:	\$242,000.00	\$1,754.40	\$35,294.17	\$0.00	\$206,705.83
2191 - Lunchroom Supervision					
1000 - Salaries	\$262,300.00	\$108,881.80	\$154,661.73	\$123,801.30	(\$16,163.03)
2000 - Employee Benefits	\$0.00	\$831.15	\$1,274.64	\$1,665.20	(\$2,939.84)
2191 - Lunchroom Supervision Total:	\$262,300.00	\$109,712.95	\$155,936.37	\$125,466.50	(\$19,102.87)
2192 - Outside Supervision					
1000 - Salaries	\$200.00	\$33,274.16	\$43,431.43	\$34,726.49	(\$77,957.92)
2000 - Employee Benefits	\$0.00	\$491.71	\$683.50	\$912.50	(\$1,596.00)
2192 - Outside Supervision Total:	\$200.00	\$33,765.87	\$44,114.93	\$35,638.99	(\$79,553.92)
2210 - Improvement of Instruction					
1000 - Salaries	\$662,036.82	\$36,412.44	\$143,840.95	\$216,098.07	\$302,097.80
2000 - Employee Benefits	\$27,896.31	\$1,961.05	\$14,972.84	\$52,358.23	(\$39,434.76)
3000 - Purchased Services	\$464,875.00	\$12,663.89	\$171,800.83	\$52,891.69	\$240,182.48
4000 - Supplies <\$500	\$30,929.00	\$1,136.44	\$12,663.91	\$194.96	\$18,070.13
6000 - Other Objects	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2210 - Improvement of Instruction Total:	\$1,191,737.13	\$52,173.82	\$343,278.53	\$321,542.95	\$526,915.65
2212 - QIT					
1000 - Salaries	\$800.00	\$0.00	\$2,387.53	\$0.00	(\$1,587.53)
2000 - Employee Benefits	\$38,241.19	\$0.00	\$46.62	\$0.00	\$38,194.57
3000 - Purchased Services	\$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	\$0.00	\$2,434.15	\$0.00	\$49,407.04
2222 - Learning Resource Center					
1000 - Salaries	\$878,701.88	\$75,392.70	\$182,086.13	\$690,620.33	\$5,995.42
2000 - Employee Benefits	\$136,934.42	\$1,291.40	\$3,184.69	\$163,659.66	(\$29,909.93)
3000 - Purchased Services	\$133,882.29	\$24,545.50	\$84,736.69	\$17,053.75	\$32,091.85
4000 - Supplies <\$500	\$97,811.69	\$8,569.76	\$8,623.58	\$30,214.66	\$58,973.45
6000 - Other Objects	\$400.00	\$0.00	\$0.00	\$217.00	\$183.00
2222 - Learning Resource Center Total:	\$1,247,730.28	\$109,799.36	\$278,631.09	\$901,765.40	\$67,333.79

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	\$1,359,758.91	\$114,240.74	\$358,161.96	\$1,020,667.40	(\$19,070.45)
2000 - Employee Benefits	\$122,311.14	\$2,810.07	\$17,904.59	\$192,539.91	(\$88,133.36)
3000 - Purchased Services	\$514,900.00	\$65,135.04	\$268,439.93	\$72,412.28	\$174,047.79
4000 - Supplies <\$500	\$926,025.00	\$12,432.72	\$792,575.00	\$19,346.98	\$114,103.02
5000 - Capital Expenditures > \$1,500	\$824,964.46	\$3,011.00	\$345,927.46	\$7,372.32	\$471,664.68
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	\$197,629.57	\$1,928,322.94	\$1,313,724.89	\$1,154,411.68
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	\$0.00	\$65,718.23	\$0.00	(\$57,718.23)
3000 - Purchased Services	\$416,340.00	\$68,343.96	\$132,674.63	\$0.00	\$283,665.37
4000 - Supplies <\$500	\$10,500.00	\$59.53	\$737.54	\$320.35	\$9,442.11
6000 - Other Objects	\$15,000.00	\$5,578.78	\$5,578.78	\$0.00	\$9,421.22
2310 - Board of Education Total:	\$449,840.00	\$73,982.27	\$204,709.18	\$320.35	\$244,810.47
2320 - Office of the Superintendent					
1000 - Salaries	\$292,036.92	\$24,763.64	\$93,927.84	\$198,109.08	\$0.00
2000 - Employee Benefits	\$24,741.92	\$2,473.00	\$9,949.35	\$42,411.50	(\$27,618.93)
3000 - Purchased Services	\$18,320.00	(\$106.16)	\$5,834.29	\$0.00	\$12,485.71
4000 - Supplies <\$500	\$10,100.00	\$619.20	\$5,429.12	\$218.96	\$4,451.92
6000 - Other Objects	\$1,000.00	\$0.00	\$190.00	\$0.00	\$810.00
2320 - Office of the Superintendent Total:	\$346,198.84	\$27,749.68	\$115,330.60	\$240,739.54	(\$9,871.30)
2330 - Special Area Administration					
1000 - Salaries	\$677,169.84	\$57,085.46	\$190,923.59	\$493,044.84	(\$6,798.59)
2000 - Employee Benefits	\$80,703.42	\$6,198.08	\$30,191.78	\$170,768.24	(\$120,256.60)
3000 - Purchased Services	\$10,000.00	\$0.00	\$852.50	\$0.00	\$9,147.50
2330 - Special Area Administration Total:	\$767,873.26	\$63,283.54	\$221,967.87	\$663,813.08	(\$117,907.69)
2410 - Office of the Principal					
1000 - Salaries	\$2,452,073.67	\$221,737.52	\$718,984.73	\$1,753,405.61	(\$20,316.67)
2000 - Employee Benefits	\$261,439.63	\$21,299.44	\$91,786.51	\$486,964.78	(\$317,311.66)
3000 - Purchased Services	\$67,260.00	\$1,343.00	\$9,035.29	\$1,901.39	\$56,323.32

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4000 - Supplies <\$500	\$20,405.00	\$668.01	\$5,009.25	\$1,769.55	\$13,626.20
6000 - Other Objects	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2410 - Office of the Principal Total:	\$2,801,278.30	\$245,047.97	\$824,815.78	\$2,244,041.33	(\$267,578.81)
2510 - Direction of Business Support					
1000 - Salaries	\$172,528.00	\$14,377.34	\$57,509.36	\$115,018.64	\$0.00
2000 - Employee Benefits	\$26,754.78	\$1,921.00	\$10,595.43	\$37,995.50	(\$21,836.15)
3000 - Purchased Services	\$4,660.00	\$0.00	\$687.51	\$0.00	\$3,972.49
2510 - Direction of Business Support Total:	\$203,942.78	\$16,298.34	\$68,792.30	\$153,014.14	(\$17,863.66)
2520 - Fiscal Services					
1000 - Salaries	\$510,417.74	\$33,315.44	\$133,419.43	\$262,471.34	\$114,526.97
2000 - Employee Benefits	\$7,198.89	\$198.57	\$5,460.55	\$39,639.08	(\$37,900.74)
3000 - Purchased Services	\$280,410.00	\$6,015.04	\$26,657.45	\$340.00	\$253,412.55
4000 - Supplies <\$500	\$23,200.00	\$1,944.12	\$3,755.83	\$5,889.03	\$13,555.14
6000 - Other Objects	\$1,000.00	\$8,821.27	\$58,969.53	\$0.00	(\$57,969.53)
2520 - Fiscal Services Total:	\$822,226.63	\$50,294.44	\$228,262.79	\$308,339.45	\$285,624.39
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	\$0.00	\$179,721.14	\$2,590.00	(\$177,591.14)
4000 - Supplies <\$500	\$0.00	\$0.00	\$38,608.71	\$0.00	(\$38,608.71)
5000 - Capital Expenditures > \$1,500	\$29,000.00	\$0.00	\$28,650.00	\$0.00	\$350.00
2560 - Food Service Total:	\$33,720.00	\$0.00	\$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	\$30,000.00	\$60,000.00	\$0.00
2000 - Employee Benefits	\$18,494.13	\$49.04	\$1,061.28	\$8,224.42	\$9,208.43
3000 - Purchased Services	\$208,876.80	\$3,194.85	\$48,960.11	\$0.00	\$159,916.69
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

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2633 - Information Services Total:	\$322,870.93	\$10,743.89	\$80,351.39	\$68,224.42	\$174,295.12
2640 - Human Resources					
1000 - Salaries	\$533,705.05	\$47,319.14	\$156,028.75	\$370,087.10	\$7,589.20
2000 - Employee Benefits	\$57,950.88	\$2,599.07	\$18,360.46	\$82,629.13	(\$43,038.71)
3000 - Purchased Services	\$160,060.00	\$13,339.19	\$25,531.74	\$0.00	\$134,528.26
4000 - Supplies <\$500	\$3,500.00	\$0.00	\$0.00	\$105.12	\$3,394.88
5000 - Capital Expenditures > \$1,500	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
8000 - Equipment < \$1,500	\$1,378,635.06	\$5,905.15	\$331,426.09	\$2,927.74	\$1,044,281.23
2640 - Human Resources Total:	\$2,138,850.99	\$69,162.55	\$531,347.04	\$455,749.09	\$1,151,754.86
2660 - Data Processing Services					
3000 - Purchased Services	\$150,000.00	\$11,294.23	\$64,693.17	\$0.00	\$85,306.83
4000 - Supplies <\$500	\$95,000.00	\$14,173.00	\$31,632.05	\$15,221.90	\$48,146.05
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	\$25,467.23	\$96,325.22	\$15,221.90	\$148,452.88
3000 - Parental Engagement and Education					
3000 - Purchased Services	\$2,000.00	\$0.00	\$0.00	\$900.00	\$1,100.00
3000 - Parental Engagement and Education Total:	\$2,000.00	\$0.00	\$0.00	\$900.00	\$1,100.00
3500 - Extended Day Kindergarten					
1000 - Salaries	\$0.00	\$95.99	\$259.75	\$392.99	(\$652.74)
3500 - Extended Day Kindergarten Total:	\$0.00	\$95.99	\$259.75	\$392.99	(\$652.74)
3600 - Community Services					
1000 - Salaries	\$1,880.00	\$0.00	\$0.00	\$0.00	\$1,880.00
2000 - Employee Benefits	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
3600 - Community Services Total:	\$2,020.00	\$0.00	\$0.00	\$0.00	\$2,020.00
3700 - Parochial/Private Services					
1000 - Salaries	\$356,235.60	\$23,146.36	\$59,331.01	\$219,890.29	\$77,014.30
2000 - Employee Benefits	\$34,577.63	\$2,022.10	\$5,201.23	\$32,618.43	(\$3,242.03)
3000 - Purchased Services	\$28,459.00	\$95.00	\$9,366.22	\$0.00	\$19,092.78
4000 - Supplies <\$500	\$6,333.00	\$0.00	\$1,627.53	\$0.00	\$4,705.47
3700 - Parochial/Private Services Total:	\$425,605.23	\$25,263.46	\$75,525.99	\$252,508.72	\$97,570.52
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	\$963,850.00	\$42,908.49	\$381,090.42	\$0.00	\$582,759.58

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4220 - SpEd Tuition-Other Governments Total:	\$963,850.00	\$42,908.49	\$381,090.42	\$0.00	\$582,759.58
10 - Education Fund Total:	\$76,610,067.63	\$5,487,003.99	\$16,807,197.92	\$46,428,635.45	\$13,374,234.26

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

0000 - Undesignated

2520 - Fiscal Services

3000 - Purchased Services

\$3,500.00

\$0.00

\$3,500.00

\$0.00

\$0.00

2520 - Fiscal Services Total:

\$3,500.00

\$0.00

\$3,500.00

\$0.00

\$0.00

2533 - Construction Services

3000 - Purchased Services

\$30,000.00

\$0.00

\$0.00

\$9,335.00

\$20,665.00

2533 - Construction Services Total:

\$30,000.00

\$0.00

\$0.00

\$9,335.00

\$20,665.00

2540 - Operations & Maintenance

3000 - Purchased Services

\$350,000.00

\$7,426.23

(\$16,681.99)

\$8,948.00

\$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

\$7,426.23

(\$16,681.99)

\$8,948.00

\$457,733.99

2541 - O&M Service Area Direction

1000 - Salaries

\$228,993.42

\$16,781.62

\$63,728.10

\$133,175.15

\$32,090.17

2000 - Employee Benefits

\$8,845.28

\$190.93

\$5,588.10

\$34,312.67

(\$31,055.49)

3000 - Purchased Services

\$7,000.00

\$544.00

\$544.00

\$0.00

\$6,456.00

2541 - O&M Service Area Direction Total:

\$244,838.70

\$17,516.55

\$69,860.20

\$167,487.82

\$7,490.68

2542 - Care & Upkeep of Buildings

1000 - Salaries

\$4,117,434.04

\$210,534.83

\$881,160.39

\$1,605,523.11

\$1,630,750.54

2000 - Employee Benefits

\$116,895.30

\$1,777.70

\$41,756.62

\$279,345.26

(\$204,206.58)

3000 - Purchased Services

\$1,756,000.00

\$209,856.51

\$902,147.11

\$197,162.83

\$656,690.06

4000 - Supplies <\$500

\$1,005,000.00

\$108,483.36

\$327,017.75

\$13,258.44

\$664,723.81

5000 - Capital Expenditures > \$1,500

\$125,000.00

(\$2,654.00)

\$197,000.87

\$70,213.03

(\$142,213.90)

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

\$100,000.00

\$0.00

\$3,419.88

\$2,053.88

\$94,526.24

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

\$527,998.40

\$2,352,502.62

\$2,167,556.55

\$2,725,270.17

2543 - Care & Upkeep of Grounds

1000 - Salaries

\$121,806.10

\$10,150.52

\$42,691.94

\$82,250.78

(\$3,136.62)

2000 - Employee Benefits

\$3,449.51

\$88.20

\$1,982.64

\$15,333.75

(\$13,866.88)

3000 - Purchased Services

\$56,320.00

\$5,785.00

\$44,909.50

\$0.00

\$11,410.50

4000 - Supplies <\$500

\$40,000.00

\$605.34

\$11,687.92

\$7,682.82

\$20,629.26

2543 - Care & Upkeep of Grounds Total:

\$221,575.61

\$16,629.06

\$101,272.00

\$105,267.35

\$15,036.26

2545 - Care & Upkeep of Vehicles

3000 - Purchased Services

\$10,000.00

\$0.00

\$2,428.81

\$0.00

\$7,571.19

4000 - Supplies <\$500

\$26,000.00

\$1,031.88

\$3,192.38

\$0.00

\$22,807.62

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
7000 - Equipment \$500 - \$1,500	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2545 - Care & Upkeep of Vehicles Total:	\$37,000.00	\$1,031.88	\$5,621.19	\$0.00	\$31,378.81
2546 - Security Services					
3000 - Purchased Services	\$40,000.00	\$300.00	\$9,564.69	\$0.00	\$30,435.31
4000 - Supplies <\$500	\$20,000.00	\$54.40	\$54.40	\$0.00	\$19,945.60
5000 - Capital Expenditures > \$1,500	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2546 - Security Services Total:	\$80,000.00	\$354.40	\$9,619.09	\$0.00	\$70,380.91
2547 - Warehouse Services					
1000 - Salaries	\$52,840.13	\$4,403.34	\$17,613.36	\$35,226.77	\$0.00
2000 - Employee Benefits	\$17,338.85	\$46.00	\$1,937.32	\$16,092.35	(\$690.82)
2547 - Warehouse Services Total:	\$70,178.98	\$4,449.34	\$19,550.68	\$51,319.12	(\$690.82)
20 - Operations & Maintenance Fund Total:	\$8,382,422.63	\$575,405.86	\$2,545,243.79	\$2,509,913.84	\$3,327,265.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

0000 - Undesignated

5200 - Interest on Debt

6000 - Other Objects

\$962,575.00

\$0.00

\$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

\$25,287.78

\$112,969.85

\$0.00

\$37,030.15

5370 - Capital Lease Principal Total:

\$150,000.00

\$25,287.78

\$112,969.85

\$0.00

\$37,030.15

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

\$25,287.78

\$114,428.22

\$0.00

\$3,101,146.78

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - Transportation Fund

0000 - Undesignated

2550 - Transportation Services

1000 - Salaries	\$42,301.11	\$1,921.11	\$7,208.79	\$13,213.28	\$21,879.04
2000 - Employee Benefits	\$41,996.36	(\$9.60)	\$334.44	\$4,087.10	\$37,574.82
3000 - Purchased Services	\$3,446,560.00	\$18,221.11	\$352,033.35	\$0.00	\$3,094,526.65
2550 - Transportation Services Total:	\$3,530,857.47	\$20,132.62	\$359,576.58	\$17,300.38	\$3,153,980.51
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	\$20,132.62	\$359,576.58	\$17,300.38	\$3,188,980.51

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

50 - Municipal Retirement Fund					
0000 - Undesignated					
1110 - Elementary Education					
2000 - Employee Benefits	\$5,587.09	\$454.87	\$1,038.72	\$3,382.68	\$1,165.69
1110 - Elementary Education Total:	\$5,587.09	\$454.87	\$1,038.72	\$3,382.68	\$1,165.69
1120 - Middle School Education					
2000 - Employee Benefits	\$539.11	\$27.00	\$40.50	\$280.96	\$217.65
1120 - Middle School Education Total:	\$539.11	\$27.00	\$40.50	\$280.96	\$217.65
1200 - Special Education					
2000 - Employee Benefits	\$222,205.10	\$16,566.54	\$40,293.38	\$154,342.80	\$27,568.92
1200 - Special Education Total:	\$222,205.10	\$16,566.54	\$40,293.38	\$154,342.80	\$27,568.92
1225 - Pre-K Special Education					
2000 - Employee Benefits	\$48,359.81	\$3,309.33	\$8,406.61	\$30,646.07	\$9,307.13
1225 - Pre-K Special Education Total:	\$48,359.81	\$3,309.33	\$8,406.61	\$30,646.07	\$9,307.13
1510 - Clubs					
2000 - Employee Benefits	\$1,361.01	\$34.64	\$52.00	\$465.97	\$843.04
1510 - Clubs Total:	\$1,361.01	\$34.64	\$52.00	\$465.97	\$843.04
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$1,820.77	\$128.41	\$204.88	\$925.01	\$690.88
1520 - Interscholastic Athletics Total:	\$1,820.77	\$128.41	\$204.88	\$925.01	\$690.88
1600 - WOW Program					
2000 - Employee Benefits	\$834.32	\$0.00	\$334.10	\$0.00	\$500.22
1600 - WOW Program Total:	\$834.32	\$0.00	\$334.10	\$0.00	\$500.22
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$1,553.10	\$0.00	\$1,099.27	\$0.00	\$453.83
1601 - Early Start of Year Program Total:	\$1,553.10	\$0.00	\$1,099.27	\$0.00	\$453.83
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$522.34	\$0.00	\$105.30	\$0.00	\$417.04
1650 - Channels of Challenge Program Total:	\$522.34	\$0.00	\$105.30	\$0.00	\$417.04
2130 - Health Services					
2000 - Employee Benefits	\$53,049.38	\$4,235.59	\$10,357.20	\$34,117.48	\$8,574.70
2130 - Health Services Total:	\$53,049.38	\$4,235.59	\$10,357.20	\$34,117.48	\$8,574.70
2131 - OT/PT Services					
2000 - Employee Benefits	\$72,097.84	\$4,728.80	\$12,176.64	\$44,923.60	\$14,997.60
2131 - OT/PT Services Total:	\$72,097.84	\$4,728.80	\$12,176.64	\$44,923.60	\$14,997.60

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2140 - Psychological Services					
2000 - Employee Benefits	\$11,174.30	\$614.58	\$1,536.44	\$1,154.41	\$8,483.45
2140 - Psychological Services Total:	\$11,174.30	\$614.58	\$1,536.44	\$1,154.41	\$8,483.45
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$17,406.95	\$1,780.80	\$2,397.53	\$1,808.88	\$13,200.54
2191 - Lunchroom Supervision Total:	\$17,406.95	\$1,780.80	\$2,397.53	\$1,808.88	\$13,200.54
2192 - Outside Supervision					
2000 - Employee Benefits	\$1,836.18	\$282.20	\$345.39	\$238.74	\$1,252.05
2192 - Outside Supervision Total:	\$1,836.18	\$282.20	\$345.39	\$238.74	\$1,252.05
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$21,812.31	\$1,538.13	\$6,377.72	\$12,335.00	\$3,099.59
2210 - Improvement of Instruction Total:	\$21,812.31	\$1,538.13	\$6,377.72	\$12,335.00	\$3,099.59
2222 - Learning Resource Center					
2000 - Employee Benefits	\$25,352.61	\$1,966.99	\$4,703.85	\$18,777.89	\$1,870.87
2222 - Learning Resource Center Total:	\$25,352.61	\$1,966.99	\$4,703.85	\$18,777.89	\$1,870.87
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$88,196.70	\$6,004.21	\$21,823.85	\$50,486.64	\$15,886.21
2225 - Comp. Assist. Instruct. Serv. Total:	\$88,196.70	\$6,004.21	\$21,823.85	\$50,486.64	\$15,886.21
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	\$2,070.73	\$5,263.19	\$2,373.90
2320 - Office of the Superintendent Total:	\$9,707.82	\$657.90	\$2,070.73	\$5,263.19	\$2,373.90
2330 - Special Area Administration					
2000 - Employee Benefits	\$16,987.85	\$1,265.60	\$5,157.54	\$9,913.97	\$1,916.34
2330 - Special Area Administration Total:	\$16,987.85	\$1,265.60	\$5,157.54	\$9,913.97	\$1,916.34
2410 - Office of the Principal					
2000 - Employee Benefits	\$73,451.81	\$5,533.43	\$15,301.98	\$46,643.91	\$11,505.92
2410 - Office of the Principal Total:	\$73,451.81	\$5,533.43	\$15,301.98	\$46,643.91	\$11,505.92
2520 - Fiscal Services					
2000 - Employee Benefits	\$51,122.77	\$3,644.69	\$14,596.92	\$28,714.41	\$7,811.44
2520 - Fiscal Services Total:	\$51,122.77	\$3,644.69	\$14,596.92	\$28,714.41	\$7,811.44
2541 - O&M Service Area Direction					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$44,456.05	\$2,547.86	\$9,748.86	\$20,264.92	\$14,442.27
2541 - O&M Service Area Direction Total:	\$44,456.05	\$2,547.86	\$9,748.86	\$20,264.92	\$14,442.27
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$341,289.87	\$22,827.79	\$91,438.61	\$175,054.01	\$74,797.25
2542 - Care & Upkeep of Buildings Total:	\$341,289.87	\$22,827.79	\$91,438.61	\$175,054.01	\$74,797.25
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$15,738.21	\$1,110.48	\$4,670.54	\$8,998.32	\$2,069.35
2543 - Care & Upkeep of Grounds Total:	\$15,738.21	\$1,110.48	\$4,670.54	\$8,998.32	\$2,069.35
2547 - Warehouse Services					
2000 - Employee Benefits	\$6,724.15	\$481.72	\$1,926.88	\$3,853.77	\$943.50
2547 - Warehouse Services Total:	\$6,724.15	\$481.72	\$1,926.88	\$3,853.77	\$943.50
2550 - Transportation Services					
2000 - Employee Benefits	\$2,613.23	\$210.17	\$788.05	\$1,445.55	\$379.63
2550 - Transportation Services Total:	\$2,613.23	\$210.17	\$788.05	\$1,445.55	\$379.63
2633 - Information Services					
2000 - Employee Benefits	\$9,756.54	\$820.50	\$3,282.00	\$6,564.00	(\$89.46)
2633 - Information Services Total:	\$9,756.54	\$820.50	\$3,282.00	\$6,564.00	(\$89.46)
2640 - Human Resources					
2000 - Employee Benefits	\$33,256.27	\$2,290.99	\$8,382.32	\$13,683.35	\$11,190.60
2640 - Human Resources Total:	\$33,256.27	\$2,290.99	\$8,382.32	\$13,683.35	\$11,190.60
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$134.96	\$10.50	\$28.42	\$42.99	\$63.55
3500 - Extended Day Kindergarten Total:	\$134.96	\$10.50	\$28.42	\$42.99	\$63.55
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$0.00	\$140.70	\$348.15	\$1,336.66	(\$1,684.81)
3700 - Parochial/Private Services Total:	\$0.00	\$140.70	\$348.15	\$1,336.66	(\$1,684.81)
50 - Municipal Retirement Fund Total:	\$1,182,460.75	\$83,214.42	\$269,034.38	\$675,665.18	\$237,761.19

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - Social Security/Medicare Fund

0000 - Undesignated

1110 - Elementary Education

2000 - Employee Benefits

\$104,876.60

\$15,312.99

\$36,967.62

\$133,502.52

(\$65,593.54)

1110 - Elementary Education Total:

\$104,876.60

\$15,312.99

\$36,967.62

\$133,502.52

(\$65,593.54)

1111 - MTSS

2000 - Employee Benefits

\$53,314.88

\$4,032.14

\$10,001.79

\$37,507.82

\$5,805.27

1111 - MTSS Total:

\$53,314.88

\$4,032.14

\$10,001.79

\$37,507.82

\$5,805.27

1112 - General Music

2000 - Employee Benefits

\$32,505.29

\$1,316.43

\$3,191.17

\$12,444.47

\$16,869.65

1112 - General Music Total:

\$32,505.29

\$1,316.43

\$3,191.17

\$12,444.47

\$16,869.65

1113 - Art Program

2000 - Employee Benefits

\$39,780.86

\$1,248.03

\$3,103.58

\$11,701.05

\$24,976.23

1113 - Art Program Total:

\$39,780.86

\$1,248.03

\$3,103.58

\$11,701.05

\$24,976.23

1114 - Instrumental Music

2000 - Employee Benefits

\$53,079.60

\$678.15

\$1,625.91

\$6,415.40

\$45,038.29

1114 - Instrumental Music Total:

\$53,079.60

\$678.15

\$1,625.91

\$6,415.40

\$45,038.29

1116 - Physical Education Program

2000 - Employee Benefits

\$304,823.65

\$2,820.99

\$7,018.90

\$26,946.96

\$270,857.79

1116 - Physical Education Program Total:

\$304,823.65

\$2,820.99

\$7,018.90

\$26,946.96

\$270,857.79

1117 - Chorus Program

2000 - Employee Benefits

\$0.00

\$16.15

\$24.89

\$153.35

(\$178.24)

1117 - Chorus Program Total:

\$0.00

\$16.15

\$24.89

\$153.35

(\$178.24)

1119 - Foreign Language

2000 - Employee Benefits

\$32,795.04

\$1,562.80

\$3,843.89

\$14,571.46

\$14,379.69

1119 - Foreign Language Total:

\$32,795.04

\$1,562.80

\$3,843.89

\$14,571.46

\$14,379.69

1120 - Middle School Education

2000 - Employee Benefits

\$66,071.40

\$7,634.89

\$18,739.36

\$69,353.92

(\$22,021.88)

1120 - Middle School Education Total:

\$66,071.40

\$7,634.89

\$18,739.36

\$69,353.92

(\$22,021.88)

1130 - Reg. Ed. Curriculum Specialist

2000 - Employee Benefits

\$3,525.39

\$467.79

\$1,209.72

\$4,513.36

(\$2,197.69)

1130 - Reg. Ed. Curriculum Specialist Total:

\$3,525.39

\$467.79

\$1,209.72

\$4,513.36

(\$2,197.69)

1200 - Special Education

2000 - Employee Benefits

\$146,353.52

\$16,076.95

\$38,467.67

\$143,119.46

(\$35,233.61)

1200 - Special Education Total:

\$146,353.52

\$16,076.95

\$38,467.67

\$143,119.46

(\$35,233.61)

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Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

1225 - Pre-K Special Education					
2000 - Employee Benefits	\$19,322.83	\$2,833.85	\$6,772.25	\$24,373.94	(\$11,823.36)
1225 - Pre-K Special Education Total:	\$19,322.83	\$2,833.85	\$6,772.25	\$24,373.94	(\$11,823.36)
1250 - Remedial Programs					
2000 - Employee Benefits	\$0.00	\$0.00	\$24.25	\$18.83	(\$43.08)
1250 - Remedial Programs Total:	\$0.00	\$0.00	\$24.25	\$18.83	(\$43.08)
1410 - Industrial Arts					
2000 - Employee Benefits	\$4,872.13	\$402.16	\$1,002.45	\$3,850.01	\$19.67
1410 - Industrial Arts Total:	\$4,872.13	\$402.16	\$1,002.45	\$3,850.01	\$19.67
1412 - Family & Consumer Science					
2000 - Employee Benefits	\$2,892.24	\$339.67	\$851.61	\$3,208.61	(\$1,167.98)
1412 - Family & Consumer Science Total:	\$2,892.24	\$339.67	\$851.61	\$3,208.61	(\$1,167.98)
1413 - Health					
2000 - Employee Benefits	\$5,969.59	\$377.43	\$936.28	\$3,516.66	\$1,516.65
1413 - Health Total:	\$5,969.59	\$377.43	\$936.28	\$3,516.66	\$1,516.65
1510 - Clubs					
2000 - Employee Benefits	\$3,426.25	\$99.26	\$147.97	\$1,112.44	\$2,165.84
1510 - Clubs Total:	\$3,426.25	\$99.26	\$147.97	\$1,112.44	\$2,165.84
1520 - Interscholastic Athletics					
2000 - Employee Benefits	\$0.00	\$226.81	\$343.33	\$1,666.99	(\$2,010.32)
1520 - Interscholastic Athletics Total:	\$0.00	\$226.81	\$343.33	\$1,666.99	(\$2,010.32)
1530 - Intramurals					
2000 - Employee Benefits	\$0.00	\$22.07	\$31.94	\$209.63	(\$241.57)
1530 - Intramurals Total:	\$0.00	\$22.07	\$31.94	\$209.63	(\$241.57)
1600 - WOW Program					
2000 - Employee Benefits	\$3,732.00	\$0.00	\$962.37	\$0.00	\$2,769.63
1600 - WOW Program Total:	\$3,732.00	\$0.00	\$962.37	\$0.00	\$2,769.63
1601 - Early Start of Year Program					
2000 - Employee Benefits	\$2,519.05	\$0.00	\$1,105.76	\$0.00	\$1,413.29
1601 - Early Start of Year Program Total:	\$2,519.05	\$0.00	\$1,105.76	\$0.00	\$1,413.29
1650 - Channels of Challenge Program					
2000 - Employee Benefits	\$36,064.17	\$2,087.30	\$5,101.09	\$18,482.61	\$12,480.47
1650 - Channels of Challenge Program Total:	\$36,064.17	\$2,087.30	\$5,101.09	\$18,482.61	\$12,480.47
1800 - Bilingual Program					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$11,467.63	\$892.60	\$2,253.50	\$8,620.40	\$593.73
1800 - Bilingual Program Total:	\$11,467.63	\$892.60	\$2,253.50	\$8,620.40	\$593.73
2113 - Social Work					
2000 - Employee Benefits	\$14,933.82	\$1,279.27	\$3,158.06	\$12,144.35	(\$368.59)
2113 - Social Work Total:	\$14,933.82	\$1,279.27	\$3,158.06	\$12,144.35	(\$368.59)
2120 - Guidance Services					
2000 - Employee Benefits	\$2,718.07	\$270.18	\$675.44	\$2,566.70	(\$524.07)
2120 - Guidance Services Total:	\$2,718.07	\$270.18	\$675.44	\$2,566.70	(\$524.07)
2130 - Health Services					
2000 - Employee Benefits	\$46,118.79	\$3,401.87	\$8,088.25	\$24,215.94	\$13,814.60
2130 - Health Services Total:	\$46,118.79	\$3,401.87	\$8,088.25	\$24,215.94	\$13,814.60
2131 - OT/PT Services					
2000 - Employee Benefits	\$23,398.91	\$3,153.54	\$8,132.03	\$29,935.79	(\$14,668.91)
2131 - OT/PT Services Total:	\$23,398.91	\$3,153.54	\$8,132.03	\$29,935.79	(\$14,668.91)
2132 - Assistive Tech					
2000 - Employee Benefits	\$328.76	\$35.46	\$88.67	\$336.90	(\$96.81)
2132 - Assistive Tech Total:	\$328.76	\$35.46	\$88.67	\$336.90	(\$96.81)
2140 - Psychological Services					
2000 - Employee Benefits	\$55,691.60	\$1,015.26	\$2,622.06	\$6,483.71	\$46,585.83
2140 - Psychological Services Total:	\$55,691.60	\$1,015.26	\$2,622.06	\$6,483.71	\$46,585.83
2150 - Speech & Hearing Services					
2000 - Employee Benefits	\$22,508.89	\$1,695.40	\$4,244.68	\$16,192.36	\$2,071.85
2150 - Speech & Hearing Services Total:	\$22,508.89	\$1,695.40	\$4,244.68	\$16,192.36	\$2,071.85
2191 - Lunchroom Supervision					
2000 - Employee Benefits	\$3,482.73	\$4,867.56	\$7,191.20	\$5,666.79	(\$9,375.26)
2191 - Lunchroom Supervision Total:	\$3,482.73	\$4,867.56	\$7,191.20	\$5,666.79	(\$9,375.26)
2192 - Outside Supervision					
2000 - Employee Benefits	\$0.00	\$630.31	\$809.61	\$625.53	(\$1,435.14)
2192 - Outside Supervision Total:	\$0.00	\$630.31	\$809.61	\$625.53	(\$1,435.14)
2210 - Improvement of Instruction					
2000 - Employee Benefits	\$50,951.42	\$1,321.57	\$5,375.68	\$9,523.83	\$36,051.91
2210 - Improvement of Instruction Total:	\$50,951.42	\$1,321.57	\$5,375.68	\$9,523.83	\$36,051.91
2212 - QIT					
2000 - Employee Benefits	\$4,511.90	\$0.00	\$32.96	\$0.00	\$4,478.94
2212 - QIT Total:	\$4,511.90	\$0.00	\$32.96	\$0.00	\$4,478.94

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

2222 - Learning Resource Center					
2000 - Employee Benefits	\$24,440.16	\$2,076.29	\$4,802.54	\$18,381.66	\$1,255.96
2222 - Learning Resource Center Total:	\$24,440.16	\$2,076.29	\$4,802.54	\$18,381.66	\$1,255.96
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	\$44,548.34	\$4,738.48	\$16,406.07	\$40,770.61	(\$12,628.34)
2225 - Comp. Assist. Instruct. Serv. Total:	\$44,548.34	\$4,738.48	\$16,406.07	\$40,770.61	(\$12,628.34)
2320 - Office of the Superintendent					
2000 - Employee Benefits	\$5,083.11	\$731.84	\$2,535.53	\$5,853.28	(\$3,305.70)
2320 - Office of the Superintendent Total:	\$5,083.11	\$731.84	\$2,535.53	\$5,853.28	(\$3,305.70)
2330 - Special Area Administration					
2000 - Employee Benefits	\$13,582.45	\$1,481.63	\$5,453.95	\$12,247.84	(\$4,119.34)
2330 - Special Area Administration Total:	\$13,582.45	\$1,481.63	\$5,453.95	\$12,247.84	(\$4,119.34)
2410 - Office of the Principal					
2000 - Employee Benefits	\$54,710.53	\$5,979.54	\$18,187.24	\$48,121.22	(\$11,597.93)
2410 - Office of the Principal Total:	\$54,710.53	\$5,979.54	\$18,187.24	\$48,121.22	(\$11,597.93)
2510 - Direction of Business Support					
2000 - Employee Benefits	\$2,643.07	\$205.40	\$821.76	\$1,641.52	\$179.79
2510 - Direction of Business Support Total:	\$2,643.07	\$205.40	\$821.76	\$1,641.52	\$179.79
2520 - Fiscal Services					
2000 - Employee Benefits	\$17,363.23	\$2,454.72	\$9,764.21	\$19,316.23	(\$11,717.21)
2520 - Fiscal Services Total:	\$17,363.23	\$2,454.72	\$9,764.21	\$19,316.23	(\$11,717.21)
2541 - O&M Service Area Direction					
2000 - Employee Benefits	\$9,820.36	\$1,282.43	\$4,818.14	\$10,164.03	(\$5,161.81)
2541 - O&M Service Area Direction Total:	\$9,820.36	\$1,282.43	\$4,818.14	\$10,164.03	(\$5,161.81)
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	\$122,572.13	\$15,849.37	\$66,306.30	\$120,333.75	(\$64,067.92)
2542 - Care & Upkeep of Buildings Total:	\$122,572.13	\$15,849.37	\$66,306.30	\$120,333.75	(\$64,067.92)
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	\$6,187.56	\$770.67	\$3,243.76	\$6,245.10	(\$3,301.30)
2543 - Care & Upkeep of Grounds Total:	\$6,187.56	\$770.67	\$3,243.76	\$6,245.10	(\$3,301.30)
2547 - Warehouse Services					
2000 - Employee Benefits	\$14,168.66	\$292.92	\$1,178.86	\$2,343.37	\$10,646.43
2547 - Warehouse Services Total:	\$14,168.66	\$292.92	\$1,178.86	\$2,343.37	\$10,646.43
2550 - Transportation Services					

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	\$11,535.87	\$147.24	\$548.58	\$997.18	\$9,990.11
2550 - Transportation Services Total:	\$11,535.87	\$147.24	\$548.58	\$997.18	\$9,990.11
2633 - Information Services					
2000 - Employee Benefits	\$17,032.55	\$571.56	\$2,286.62	\$4,570.92	\$10,175.01
2633 - Information Services Total:	\$17,032.55	\$571.56	\$2,286.62	\$4,570.92	\$10,175.01
2640 - Human Resources					
2000 - Employee Benefits	\$27,511.65	\$2,052.30	\$13,984.01	\$12,154.38	\$1,373.26
2640 - Human Resources Total:	\$27,511.65	\$2,052.30	\$13,984.01	\$12,154.38	\$1,373.26
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	\$0.00	\$5.76	\$18.28	\$28.18	(\$46.46)
3500 - Extended Day Kindergarten Total:	\$0.00	\$5.76	\$18.28	\$28.18	(\$46.46)
3700 - Parochial/Private Services					
2000 - Employee Benefits	\$3,399.84	\$407.04	\$1,037.00	\$3,867.06	(\$1,504.22)
3700 - Parochial/Private Services Total:	\$3,399.84	\$407.04	\$1,037.00	\$3,867.06	(\$1,504.22)
51 - Social Security/Medicare Fund Total:	\$1,526,636.52	\$115,166.07	\$335,538.79	\$940,018.12	\$251,079.61

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

0000 - Undesignated

2533 - Construction Services

1000 - Salaries	\$300,000.00	\$43,608.00	\$67,608.00	\$0.00	\$232,392.00
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	\$340,446.84	\$1,042,219.84	\$0.00	\$957,780.16
2533 - Construction Services Total:	\$2,410,000.00	\$384,054.84	\$1,114,827.84	\$0.00	\$1,295,172.16
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	\$384,054.84	\$1,121,942.19	\$0.00	\$1,338,057.81

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - Tort Fund

0000 - Undesignated

2320 - Office of the Superintendent

3000 - Purchased Services

\$25,000.00

\$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:10/1/2023 To Date:10/31/2023

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

Account Type: Expenditure

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

FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$97,648,370.00	\$6,690,265.58	\$22,231,455.42	\$50,571,532.97	\$24,845,381.61

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - Education Fund

7120 - Transfer of Working Cash Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7130 - Permanent Transfer of Funds

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7140 - Permanent Transfer of Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7300 - Sale of Fixed Assets

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

10 - Education Fund

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - Operations & Maintenance Fund

7110 - Working Cash Abatement

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7130 - Permanent Transfer of Funds

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7300 - Sale of Fixed Assets

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

20 - Operations & Maintenance Fund Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - Debt Services Fund

7210 - Principal on Bonds Sold

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7430 - Transfer for Capital Lease Principal

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$150,000.00)

\$0.00

\$0.00

\$0.00

(\$150,000.00)

0000 - Undesignated Total:

(\$150,000.00)

\$0.00

\$0.00

\$0.00

(\$150,000.00)

7530 - Transfer for Capital Lease Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$15,000.00)

\$0.00

\$0.00

\$0.00

(\$15,000.00)

0000 - Undesignated Total:

(\$15,000.00)

\$0.00

\$0.00

\$0.00

(\$15,000.00)

7640 - Transfer for Debt Certificates Principal

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$560,000.00)

\$0.00

\$0.00

\$0.00

(\$560,000.00)

0000 - Undesignated Total:

(\$560,000.00)

\$0.00

\$0.00

\$0.00

(\$560,000.00)

7740 - Transfer for Debt Certificates Interest

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$226,925.00)

\$0.00

\$0.00

\$0.00

(\$226,925.00)

0000 - Undesignated Total:

(\$226,925.00)

\$0.00

\$0.00

\$0.00

(\$226,925.00)

30 - Debt Services Fund Total:

(\$951,925.00)

\$0.00

\$0.00

\$0.00

(\$951,925.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers In

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

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

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - Capital Projects Fund

7110 - Working Cash Abatement

0000 - Undesignated

0000 - Undesignated

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0000 - Undesignated Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7800 - Transfer for Capital Projects

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$2,460,000.00)

\$0.00

\$0.00

\$0.00

(\$2,460,000.00)

0000 - Undesignated Total:

(\$2,460,000.00)

\$0.00

\$0.00

\$0.00

(\$2,460,000.00)

60 - Capital Projects Fund Total:

(\$2,460,000.00)

\$0.00

\$0.00

\$0.00

(\$2,460,000.00)

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers In

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

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

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers In

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

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

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers In

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

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

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers Out

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY21-22 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

\$2,000,000.00

\$0.00

\$0.00

\$0.00

\$0.00

8130 - Permanent Transfer Among Funds Total:

\$2,000,000.00

\$0.00

\$0.00

\$0.00

\$0.00

8430 - Transfer Cap Lease Principal

6600 - Transfers

000 - District Wide

\$139,000.00

\$0.00

\$0.00

\$0.00

\$150,000.00

8430 - Transfer Cap Lease Principal Total:

\$139,000.00

\$0.00

\$0.00

\$0.00

\$150,000.00

8530 - Transfer Cap Lease Interest

6600 - Transfers

000 - District Wide

\$16,000.00

\$0.00

\$0.00

\$0.00

\$15,000.00

8530 - Transfer Cap Lease Interest Total:

\$16,000.00

\$0.00

\$0.00

\$0.00

\$15,000.00

8840 - Transfer for Capital Projects

6600 - Transfers

000 - District Wide

\$0.00

\$0.00

\$0.00

\$0.00

\$2,460,000.00

8840 - Transfer for Capital Projects Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$2,460,000.00

10 - Education Fund Total:

\$2,155,000.00

\$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:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY21-22 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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
000 - District Wide	\$855,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00

8640 - Fd Bal Transf-Debt Cert Princp Total:	\$855,000.00	\$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	\$275,000.00	\$0.00	\$0.00	\$0.00	\$226,925.00
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8740 - Fd Bal Transf-Debt Cert Int Total:	\$275,000.00	\$0.00	\$0.00	\$0.00	\$226,925.00
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8840 - Transfer for Capital Projects

6600 - Transfers

000 - District Wide	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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8840 - Transfer for Capital Projects Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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20 - Operations & Maintenance Fund Total:	\$3,130,000.00	\$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:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY21-22 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:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY21-22 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	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$583,460.00
8110 - Working Cash Abatement Total:	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$583,460.00
70 - Working Cash Fund Total:	\$20,000,000.00	\$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:10/1/2023 To Date:10/31/2023

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

Account Type: Transfers Out

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY21-22 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$25,285,000.00	\$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
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		3.8234%	1,002	\$11,600,000.00	\$659,941.66		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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		3.5886%	1,031	\$1,300,000.00	\$85,694.79		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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		4.4352%	1,099	\$400,000.00	\$40,156.94		

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
11-30-24	10-13-21	0.6244%	1144	\$200,000.00	\$9,533.33	US	S

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SCHOOL DISTRICT 64
Summary of Investments
10/31/2023

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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		3.5195%	1,199	\$15,700,000.00	\$918,196.16		

ACCOUNTING DETAIL - IPMS III - START: 10-01-23 END: 10-31-23 PAGE 1
HELD TO MATURITY

CUSIP	LOT CODE	PAR VALUE	ST	D E S C R I P T I O N		MATURES	COST	MTD INT	MTD INCOME	DLY INT	A.T. BAL	NXT PRN PMT	LAST CPN
		DATE		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													
912796YJ2	2	3,900,000.00		US DISCOUNT NOTE		10-05-23	3,811,682.33	0.00*	1,984.67	0.00	0.00		D
Matured				10-06-22	0.0000	04-10-23L	3,900,000.00	1,984.67	0.00	88,317.67	0.00		
					0.0000*BV*	(10-05-23)	3,900,000.00				0.00		*
91282CAW1	1	3,100,000.00		US TREASURY BOND		11-15-23	3,021,973.00	652.85*	11,672.02	21.06	3,580.16		05-15-23S
				11-16-20	0.2500	04-10-23L	3,095,023.60	11,019.17	0.00	73,050.60	4,976.40		11-15-23
				10/31/23	99.8061	(11-15-23)	3,093,989.10				-1,034.50		*
313384PU7	1	500,000.00		FHLB DISC NOTE		11-27-23	486,565.35	0.00*	2,050.38	0.00	0.00		D
				11-28-22	0.0000	05-08-23L	498,280.33	2,050.38	0.00	11,714.98	1,719.67		
				10/31/23	99.6298	(11-27-23)	498,149.00				-131.33		*
3133EN3M0	1	1,700,000.00		FFCB		12-05-24	1,708,062.19	6,552.08*	6,202.81	218.40	31,886.81		06-05-23S
				12-05-22	4.6250	01-11-23L	1,704,714.69	-349.27	0.00	-3,347.50	-4,714.69		12-05-23
				10/31/23	98.9454	(12-05-24)	1,682,071.80				-22,642.89		*
3133ELH23	1	1,000,000.00		FFCB		06-09-25	996,750.00	416.67*	471.05	13.89	1,972.22		06-09-23S
				06-09-20	0.5000	06-09-20L	998,945.89	54.38	0.00	2,195.89	1,054.11		12-09-23
				10/31/23	92.5357	(06-09-25)	925,357.00				-73,588.89		*
91282CAZ4	2	2,000,000.00		US TREASURY BOND		11-30-25	1,792,187.50	635.25*	6,503.32	20.49	3,155.74		05-31-23S
				11-30-20	0.3750	01-06-23L	1,848,480.55	5,868.07	0.00	56,293.05	151,519.45		11-30-23
				10/31/23	90.8438	(11-30-25)	1,816,876.00				-31,604.55		*
3130ATUC9	2	1,900,000.00		FHLB BULLET		12-12-25	1,922,952.00	7,241.80*	6,596.25	233.61	33,172.13		06-12-23S
				11-03-22	4.5000	01-12-23L	1,916,885.61	-645.55	0.00	-6,066.39	-16,885.61		12-12-23
				10/31/23	98.6263	(12-12-25)	1,873,899.70				-42,985.91		*
3133EN6A3	1	400,000.00		FFCB		01-13-26	399,400.00	1,333.33*	1,349.49	44.44	4,800.00		07-13-23S
				01-13-23	4.0000	01-13-23L	399,553.22	16.16	0.00	153.22	446.78		01-13-24
				10/31/23	97.5762	(01-13-26)	390,304.80				-9,248.42		*
3130A3DU5	1	1,000,000.00		FEDERAL HOME LOAN BANKS CO		03-12-27	1,051,230.00	2,500.00*	1,672.19	83.33	4,083.33		09-12-23S
				10-20-14	3.0000	02-11-22L	1,034,431.70	-827.81	0.00	-16,798.30	-34,431.70		03-12-24
				10/31/23	93.7706	(03-12-27)	937,706.00				-96,725.70		*
Totals: Security Class: 100 EDUCATION FUND													

		11,600,000.00		Int Rcvd<Pd>:			0.00	11,379,120.04	19,331.98	38,502.18	635.22	82,650.39	0.00
		-----		Prin Received:			0.00	11,496,315.59	20,992.83	0.00	143,407.74	159,716.41	0.00
				Next Mo Prin:			0.00		-1,822.63		-26,212.19	-56,032.00	
				Next Mo Int:		MKT VALUE	0.00	11,218,353.40			-277,962.19		

RPT 16 853 SCHOOL DISTRICT 64
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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: 10-01-23 END: 10-31-23 PAGE 2
HELD TO MATURITY

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

TOTALS: 100 EDUCATION FUND

=====	11,600,000.00	Int Rcvd<Pd>:	0.00	11,379,120.04	19,331.98	38,502.18	635.22	82,650.39			
=====		Prin Received:	0.00	11,496,315.59	20,992.83	0.00	143,407.74	159,716.41			
		Next Mo Prin:	0.00		-1,822.63		-26,212.19	-56,032.00			
		Next Mo Int:	0.00	MKT VALUE	11,218,353.40			-277,962.19			

Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

313384NM7 1	500,000.00	FHLB DISC NOTE	10-27-23	488,199.65	0.00*	1,753.19	0.00	0.00			D
Matured		10-27-22 0.0000	05-05-23L	500,000.00	1,753.19	0.00	11,800.35	0.00			
		0.0000	(10-27-23)	499,503.00				-497.00		*	
313384PU7 2	500,000.00	FHLB DISC NOTE	11-27-23	486,565.35	0.00*	2,050.38	0.00	0.00			D
		11-28-22 0.0000	05-08-23L	498,280.33	2,050.38	0.00	11,714.98	1,719.67			
		10/31/23 99.6298	(11-27-23)	498,149.00				-131.33		*	
3135G0W66 2	300,000.00	FNMA	10-15-24	309,663.00	406.25*	138.79	13.54	216.67			10-15-23S
		10-18-19 1.6250	10-08-21L	303,074.81	-267.46	2,437.50	-6,588.19	-3,074.81			04-15-24
		10/31/23 96.4353	(10-15-24)	289,305.90				-13,768.91		*	
3130ATST5 1	200,000.00	FHLB	06-13-25	200,770.00	729.17*	699.09	24.31	3,354.17			06-13-23S
		10-27-22 4.3750	05-17-23L	200,605.66	-30.08	0.00	-164.34	-605.66			12-13-23
		10/31/23 98.6540	(06-13-25)	197,308.00				-3,297.66		*	
3133EN6A3 2	100,000.00	FFCB	01-13-26	99,850.00	333.33*	337.37	11.11	1,200.00			07-13-23S
		01-13-23 4.0000	01-13-23L	99,888.30	4.04	0.00	38.30	111.70			01-13-24
		10/31/23 97.5762	(01-13-26)	97,576.20				-2,312.10		*	
3133EN6W5 1	200,000.00	FFCB	07-24-28	197,140.00	604.17*	644.41	20.14	1,953.47			07-24-23S
		01-24-23 3.6250	02-07-23L	197,490.17	40.24	0.00	350.17	2,509.83			01-24-24
		10/31/23 94.0099	(07-24-28)	188,019.80				-9,470.37		*	

Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

1,300,000.00	Int Rcvd<Pd>:	2,437.50	1,293,988.35	2,072.92	5,623.23	69.10	6,724.31	0.00		
-----	Prin Received:	0.00	1,299,339.27	3,847.85	2,437.50	12,103.45	4,341.20	0.00		
	Next Mo Prin:	0.00		-297.54		-6,752.53	-3,680.47			
	Next Mo Int:	0.00	MKT VALUE	1,270,358.90			-28,980.37			

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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: 10-01-23 END: 10-31-23 PAGE 3
HELD TO MATURITY

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

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

1,300,000.00	Int Rcvd<Pd>:	2,437.50	1,293,988.35	2,072.92	5,623.23	69.10	6,724.31	
=====	Prin Received:	0.00	1,299,339.27	3,847.85	2,437.50	12,103.45	4,341.20	
	Next Mo Prin:	0.00		-297.54		-6,752.53	-3,680.47	
	Next Mo Int:	0.00	MKT VALUE	1,270,358.90			-28,980.37	

Security Class: 550 TRANSPORTATION FUND

313384NM7 2	300,000.00	FHLB DISC NOTE	10-27-23	292,919.79	0.00*	1,051.92	0.00	0.00				D
Matured		10-27-22 0.0000	05-05-23L	300,000.00	1,051.92	0.00	7,080.21	0.00				
		0.0000	(10-27-23)	299,701.80				-298.20			*	
313384PU7 3	200,000.00	FHLB DISC NOTE	11-27-23	194,626.14	0.00*	820.15	0.00	0.00				D
		11-28-22 0.0000	05-08-23L	199,312.13	820.15	0.00	4,685.99	687.87				
		10/31/23 99.6298	(11-27-23)	199,259.60				-52.53			*	
3133EN6W5 2	200,000.00	FFCB	07-24-28	197,140.00	604.17*	644.41	20.14	1,953.47				07-24-23S
		01-24-23 3.6250	02-07-23L	197,490.17	40.24	0.00	350.17	2,509.83				01-24-24
		10/31/23 94.0099	(07-24-28)	188,019.80				-9,470.37			*	

Totals: Security Class: 550 TRANSPORTATION FUND

400,000.00	Int Rcvd<Pd>:	0.00	391,766.14	604.17	2,516.48	20.14	1,953.47	0.00
-----	Prin Received:	0.00	396,802.30	1,912.31	0.00	5,036.16	3,197.70	0.00
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	387,279.40			-9,522.90	

TOTALS: 550 TRANSPORTATION FUND

400,000.00	Int Rcvd<Pd>:	0.00	391,766.14	604.17	2,516.48	20.14	1,953.47	
=====	Prin Received:	0.00	396,802.30	1,912.31	0.00	5,036.16	3,197.70	
	Next Mo Prin:	0.00		0.00		0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	387,279.40			-9,522.90	

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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: 10-01-23 END: 10-31-23 PAGE 4
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: 700 SOCIAL SECURITY FUND

912796YJ2 1	100,000.00	US DISCOUNT NOTE	10-05-23	97,735.44	0.00*	50.89	0.00	0.00			D
Matured		10-06-22 0.0000	04-10-23L	100,000.00	50.89	0.00	2,264.56	0.00			
		0.0000*BV*	(10-05-23)	100,000.00				0.00		*	

Totals: Security Class: 700 SOCIAL SECURITY FUND

0.00	Int Rcvd<Pd>:	0.00	0.00	0.00	50.89	0.00	0.00	0.00	0.00
-----	Prin Received:	0.00	0.00	50.89	0.00	0.00	0.00	0.00	0.00
	Next Mo Prin:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	0.00				0.00	

TOTALS: 700 SOCIAL SECURITY FUND

0.00	Int Rcvd<Pd>:	0.00	0.00	0.00	50.89	0.00	0.00	0.00	
=====	Prin Received:	0.00	0.00	50.89	0.00	0.00	0.00	0.00	
	Next Mo Prin:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Next Mo Int:	0.00	MKT VALUE	0.00				0.00	

Security Class: 800 WORKING CASH FUND

912828YV6 1	200,000.00	US TREAS NOTE	11-30-24	205,420.00	254.10*	107.15	8.20	1,262.30		05-31-23S
		12-02-19 1.5000	10-13-21L	201,878.58	-146.95	0.00	-3,541.42	-1,878.58		11-30-23
		10/31/23 95.8945	(11-30-24)	191,789.00				-10,089.58		*
3133ELH23 2	500,000.00	FFCB	06-09-25	498,375.00	208.33*	235.52	6.94	986.11		06-09-23S
		06-09-20 0.5000	06-09-20L	499,472.94	27.19	0.00	1,097.94	527.06		12-09-23
		10/31/23 92.5357	(06-09-25)	462,678.50				-36,794.44		*
3130ATST5 2	200,000.00	FHLB	06-13-25	200,770.00	729.17*	699.09	24.31	3,354.17		06-13-23S
		10-27-22 4.3750	05-17-23L	200,605.66	-30.08	0.00	-164.34	-605.66		12-13-23
		10/31/23 98.6540	(06-13-25)	197,308.00				-3,297.66		*
3136G4H71 3	300,000.00	FNMA	08-18-25	300,000.00	125.00*	125.00	4.17	304.17		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
		10/31/23 92.0084	(02-18-22)	276,025.20				-23,974.80		*

CUSIP	LOT CODE	PAR VALUE DATE	ST	D E S C R I P T I O N ISSUED COUPON Mkt Date Mkt Price		MATURES ACQ DATE AMORT DATE	COST CURRENT BOOK MARKET VALUE	MTD INT MTD AC/AM %PRIN BAL	MTD INCOME INT REC/PD	DLY INT TD AC/AM	A.I. BAL DI/PR BAL UNREAL P/L	NXT PRN PMT NXT INT PMT DELAY PMTS	LAST CPN NEXT CPND DUE DATE
=====													
Security Class: 800 WORKING CASH FUND													
91282CAZ4	1	100,000.00		US TREASURY BOND		11-30-25	98,175.78	31.76*	64.60	1.02	157.79		05-31-23S
				11-30-20 0.3750		03-15-21L	99,187.50	32.84	0.00	1,011.72	812.50		11-30-23
				10/31/23 90.8438		(11-30-25)	90,843.80				-8,343.70		*
3130ATUC9	1	300,000.00		FHLB BULLET		12-12-25	302,100.00	1,143.44*	1,085.20	36.89	5,237.70		06-12-23S
				11-03-22 4.5000		12-28-22L	301,525.52	-58.24	0.00	-574.48	-1,525.52		12-12-23
				10/31/23 98.6263		(12-12-25)	295,878.90				-5,646.62		*
3133EN6A3	3	100,000.00		FFCB		01-13-26	99,850.00	333.33*	337.37	11.11	1,200.00		07-13-23S
				01-13-23 4.0000		01-13-23L	99,888.30	4.04	0.00	38.30	111.70		01-13-24
				10/31/23 97.5762		(01-13-26)	97,576.20				-2,312.10		*
3130AKQU3	1	200,000.00		FEDERAL HOME LOAN BANK		01-28-26	200,000.00	93.33*	93.33	3.11	289.33		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
				10/31/23 90.6694		(01-28-22)	181,338.80				-18,661.20		*
912828P46	1	200,000.00		US TREASURY BOND		02-15-26	185,257.81	273.78*	661.84	8.83	688.86		08-15-23S
				02-16-16 1.6250		01-06-23L	188,978.63	388.06	0.00	3,720.82	11,021.37		02-15-24
				10/31/23 92.7305		(02-15-26)	185,461.00				-3,517.63		*
3135G05Y5	2	300,000.00		FNMA		10-08-27	291,780.00	187.50*	299.99	6.25	143.75		10-08-23S
				10-09-20 0.7500		09-29-21L	294,561.96	112.49	1,125.00	2,781.96	5,438.04		04-08-24
				10/31/23 85.1356		(10-08-27)	255,406.80				-39,155.16		*
Totals: Security Class: 800 WORKING CASH FUND													

		2,400,000.00		Int Rcvd<Pd>:	1,125.00		2,381,728.59	3,379.74	3,709.09	110.83	13,624.18	0.00	
		-----		Prin Received:	0.00		2,386,099.09	564.62	1,125.00	8,650.74	17,910.67	0.00	
				Next Mo Prin:	0.00			-235.27		-4,280.24	-4,009.76		
				Next Mo Int:	0.00	MKT VALUE	2,234,306.20				-151,792.89		

TOTALS: 800 WORKING CASH FUND													
		2,400,000.00		Int Rcvd<Pd>:	1,125.00		2,381,728.59	3,379.74	3,709.09	110.83	13,624.18		
		=====		Prin Received:	0.00		2,386,099.09	564.62	1,125.00	8,650.74	17,910.67		
				Next Mo Prin:	0.00			-235.27		-4,280.24	-4,009.76		
				Next Mo Int:	0.00	MKT VALUE	2,234,306.20				-151,792.89		

A C C O U N T I N G D E T A I L - I P M S I I I - S T A R T : 10-01-23 E N D : 10-31-23 P A G E 6

DUE DATE

**Services Agreement
Between
Institute for Therapy through the Arts
and
the Board of Education of Community Consolidated School District No. 64**

This Agreement (“Agreement”) is dated August 28, 2023 by and between Institute for Therapy through the Arts (“ITA”), an Illinois not-for-profit corporation, with its primary business address at 2130 Green Bay Road, Evanston, IL 60201, and the Board of Education of Community Consolidated School District No. 64 (“District 64”), an Illinois body politic and corporate, with its primary business address at 8182 Greendale Avenue, Niles, Illinois 60714.

WHEREAS, ITA is an established service provider of creative arts therapy, including, but not limited to, music therapy; and

WHEREAS, District 64 desires to engage ITA to provide certain music therapy services at Washington School, under the terms of this Agreement.

NOW, THEREFORE, for good and valuable consideration, which ITA and District 64 acknowledge, the aforementioned parties agree as set forth below.

1) Services and ITA Personnel

- a. **Services.** ITA will provide music therapy services as requested by District 64 and agreed to by ITA (“Services”), which Services are described in Paragraph 2.a. ITA will perform the Services at Washington School located at 1500 West Steward, Park Ridge, Illinois 60068, on the dates and times mutually agreed upon by the parties.
- b. **ITA Personnel.** ITA will provide qualified personnel to perform the Services and District 64 will have the right to review the qualifications of any personnel assigned to District 64, which qualifications shall be promptly provided to District 64 upon requested. ITA will advise District 64 of any changes in ITA’s personnel performing Services hereunder. If District 64, in its reasonable judgment, objects to any assigned personnel, then ITA will replace the personnel at ITA’s sole cost and expense.

All assigned ITA personnel must comply with District 64’s rules, regulations, policies and procedures as provided in writing by District 64 to ITA in advance. If District 64 believes it is necessary to remove any ITA

personnel from its facilities to safeguard the health, safety or welfare of its students, employees and visitors, or for other reasonable cause, District 64 may do so without incurring any costs or fees from ITA.

ITA personnel will be permitted to participate in District 64 meetings regarding the provision of the Services to District 64 students as determined by District 64 in its sole and absolute judgment. In addition, ITA personnel may participate in appropriate in-service education programs as approved by District 64 in its sole and absolute judgment.

2) Fees and Expenses

- a. **Fees.** District 64 will pay ITA \$150 per class for each music therapy session provided. ITA shall provide the Services for two (2) classrooms per week, during the 2023-2024 school year which Services shall be schedule for back-to-back classes. District 64 will pay ITA at a rate of \$150 per meeting for meetings attended by the therapist, at District 64's request, including but not limited to, IEP meetings and planning meetings. ITA will bill District 64 each month for the Services provided in the prior month. District 64 will pay each invoice in accordance with the Illinois *Local Government Prompt Payment Act* (50 ILCS 505/1 *et seq.*). ITA will send invoices (for fees and any supply reimbursement as described in Section 2(b) below) to District 64's primary business address above and District 64 will send payments to the following address unless otherwise advised by ITA:

Institute for Therapy through the Arts
Billing Department
2130 Green Bay Road
Evanston, IL 60201

Except as provided in Paragraph 2.c, ITA shall only be entitled to compensation for Services actually provided.

- b. **Expenses.** ITA will not bill District 64 for any other charges for the Services, including out-of-pocket expenses provided. If ITA, with the prior written approval of District 64, furnishes supplies to be used exclusively for the Services to be provided to District 64 then District 64 will pay ITA the full actual amount of the supply costs. All supplies purchased for District 64 shall be the property of District 64.

District 64 must provide ITA with a sales tax exemption certificate if applicable to avoid sales tax on materials or supplies incidental to ITA services.

- c. **Cancellation.** Once a session is scheduled, District 64 is obligated in payment unless District 64 provides 24 hours' notice of cancellation. Notice

of cancellation may be provided via email regardless of the requirements of Paragraph 6.f.

3) Term

This Agreement starts on August 28, 2023 and continues through August 14, 2024. Either ITA or District 64 may terminate this Agreement for any reason (or no reason) and without any penalty with ten (10) days written prior notice to the other party. The actual date when Services shall commence at Washington School shall be mutually agreed to by the parties.

4) Warranty

ITA warrants to District 64 that all Services performed by its personnel under this Agreement will:

- i. meet or exceed generally recognized industry standards for providing the Services hereunder;
- ii. be performed by personnel that have all applicable licenses, certifications and other required governmental approvals to provide the Services;
- iii. be performed in a timely, competent and professional manner by individuals with adequate training and expertise;
- iv. comply with all applicable federal and state laws and regulations, including, but not limited to, the Health Insurance Portability and Accountability Act ("HIPAA") and;
- v. comply with the standards and practices of the American Counseling Association, American Art Therapy Association, American Music Therapy Association, American Dance Therapy Association, and the North American Drama Therapy Association.

5) Records and Confidentiality

ITA and its employees providing Services under this Agreement shall comply with all applicable privacy and confidentiality laws and regulations including, but not limited to: the *Family and Educational Rights Privacy Act* (20 U.S.C. § 1232g; 34 CFR Part 99) ("**FERPA**"); the *Illinois School Student Records Act* (105 ILCS 10/1) ("**ISSRA**"); the Federal Regulations on Confidentiality of Alcohol and Drug Abuse Patient Records (42 CFR Part 2); the *Health Insurance Portability and Accountability Act* (45 CFR Parts 160 and 164); and the *Illinois Mental Health and Developmental Disabilities Confidentiality Act* (740 ILCS 110). In addition, ITA agrees that any information it and its employees providing Services under this

Agreement receive from District 64 or otherwise in the performance of the Services under this Agreement shall remain the property District 64 and shall be treated and maintained by ITA and its employees as confidential information and used only for the identified purposes in conjunction with the Services under the Agreement. Such records shall not be disclosed to third parties for any reason other than to law enforcement or medical personnel in the event of an emergency, and should not be used for ITA's own business purposes outside the performance of services under the Agreement. Upon termination of the Agreement for any reason, any student record information in possession of ITA and its employees shall be returned to District 64 and all copies of such information in all formats destroyed in accordance with all applicable laws and policies of District 64. All information that qualifies as a student record under FERPA and/or ISSRA shall be handled by the ITA and its employees in accordance with those laws and the Board's policies. If there is a breach of such information (i.e. disclosure to a third party by ITA), ITA shall, within two (2) calendar days of knowledge of the incident, inform the District of the breach and the data affected. Notwithstanding the termination of this Agreement for any reason, the confidentiality provisions of this paragraph will continue in full force and effect following such termination.

6) General Provisions.

a. Ownership of Materials. District 64 and ITA agree as follows:

- i. all objects, pieces and art projects created by students will be owned solely by the original artist;
- ii. unless otherwise noted by ITA, the techniques and protocols are owned solely by ITA;
- iii. general methods and strategy developed by ITA before the start of this Agreement are owned solely by ITA and available to be used for clients other than District 64; and
- iv. any documentation, reports or outcome summaries produced on behalf of District 64 will be owned solely by District 64.

b. Indemnity and Insurance.

- i. Indemnity. ITA shall indemnify, defend and hold harmless District 64, its individual Board members, employees, students, volunteers and agents ("Indemnitees") against all losses, damages, claims, liabilities, and expenses (including reasonable legal fees) resulting from any negligent and or willful and wanton act or omission of ITA and its employees, contractors and agents and or any breach of this Agreement by ITA.

- ii. **Insurance.** During the term of this Agreement, ITA shall maintain the following types of and amounts of insurance: (i) general liability insurance at a minimum level of one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) aggregate, with sexual abuse and molestation coverage included; (ii) excess or umbrella liability insurance at a minimum level of three million dollars (\$3,000,000) per occurrence and in the aggregate, which insurance shall follow the form of the underlying insurance; (iii) worker's compensation insurance in the amount required by law, as well as employer's liability insurance in the minimum level of one million dollars (\$1,000,000) each accident for bodily injury by accident and one million dollars (\$1,000,000) each employee for bodily injury by disease; and (iv) professional liability insurance, covering the professional Services of ITA's employees, at a minimum level of one million dollars (\$1,000,000) per claim and two million dollars (\$2,000,000) aggregate. Prior to ITA providing any employees to perform Services under the terms of this Agreement, ITA shall deliver to District 64 certificates of insurance evidencing the insurance required under this Agreement. Such insurance shall be primary to any insurance of District 64. ITA waives any and all rights of subrogation it and any of its insurers may have against the Indemnities. ITA will immediately notify District 64 in writing of any change or cancellation of the above required insurance. ITA shall name the Indemnitees as additional insureds on a primary and non-contributory basis on all insurance policies required under this Agreement, with the exception of ITA's worker's compensation insurance and its professional liability insurance. ITA may utilize its excess or umbrella insurance to meet the insurance minimums required under this Agreement.
- c. **Non-Solicitation.** Unless otherwise agreed in writing, during the term of this Agreement and for one (1) year after, neither District 64 nor ITA will solicit for employment or other engagement, employ or engage as an employee, contractor, consultant, or otherwise, any employee of the other party who has been involved in providing any information for these Services or has participated in some manner in providing the Services.
- d. **Assignment.** ITA may not assign any of its rights or obligations under this Agreement without the prior written consent of District 64.
- e. **Independent Contractor.** This Agreement does not create a partnership or joint venture between ITA and District 64. ITA is an independent contractor and has no authority to bind District 64 unless otherwise specifically authorized in writing by District 64. ITA is solely responsible for its employees, contractors, and agents and they will not be deemed employees, contractors, or agents of District 64 for any purposes and are not entitled to any fringe benefits or any other employee benefits from District 64. ITA is

solely responsible for compensation, or any other withholding required by law or relating to ITA's Services.

- f. *Notices.* Whenever any notices, approvals or consents that are required under this Agreement, must be in writing and will be considered received on (a) the date of personal or courier delivery; (b) three (3) business days after the date of deposit in the U.S. Mail, return receipt requested, postage prepaid; or (c) one (1) business day after the date of deposit with a nationally recognized overnight delivery services with proof of deliver, when sent by overnight delivery and addressed as follows:

If to ITA: 2130 Green Bay Road
Evanston, IL 60201

If to District 64: 8182 Greendale Avenue
Niles, IL 60714
Attn: Alicia Schmeisser

- g. *Entire Agreement.* This Agreement is the entire agreement between District 64 and ITA regarding the Services. No changes to this Agreement are valid unless in writing, signed by both parties.
- h. *Waiver.* The failure of either party to demand strict compliance with the terms of this Agreement on any one occasion shall not preclude such party from demanding strict performance on a future occasion. A party may only waive its rights hereunder in writing.
- i. *Governing Law.* This Agreement will be governed by the laws of Illinois notwithstanding its provisions on choice of law. Any disputes related to this Agreement will be resolved by litigation in the courts located in Cook County, Illinois.
- j. *Severability.* If any provision in this Agreement cannot be enforced under applicable law, then the provision will be deemed modified to the extent needed to make it enforceable while remaining as consistent as possible with the parties' intent as expressed in the Agreement.
- k. *Survival.* Expiration or termination of this Agreement will not affect any rights or obligations that expressly survive or that accrued before expiration or termination.
- l. *Disclaimer.* ITA will take all reasonable steps to ensure the health and safety of its staff and clients and will share an update on the steps it is taking to prevent the spread of COVID-19 prior to initiating services. ITA reserves the right to change any of these policies and procedures at any time and will continue to follow the guidelines set forth by the State of Illinois and the

CDC and will adhere to District 64's precautionary measures as well. District 64 will be notified of any changes immediately.

- m. *Conditions to Provide Services.* Prior to any employee of ITA providing services under this Agreement, ITA shall tender the following information relating to such employee to District 64:
 - i. Evidence of a physical exam in accordance with applicable law, including but not limited to Section 24-5 of the Illinois *School Code* (documentation must include date of exam/test); and
 - ii. Evidence of training in the mandated reporter requirements under the Illinois *Abused and Neglected Child Reporting Act* (325 ILCS 5/1 et seq.) and.

No employee of ITA shall perform Services under this Agreement without first submitting to a fingerprint based criminal background check, a Statewide Sex Offender Database check, a Statewide Murderer and Violent Offender Against Youth Database check and any other check per Section 10-21.9 of the Illinois *School Code*, which checks shall be performed by District 64, at District 64's expense. District 64 maintains the authority to refuse and/or remove any employee of ITA providing Services hereunder without incurring any liability to ITA based on the results of such checks. ITA also acknowledges that, pursuant to the Illinois *Criminal Code of 2012* (720 ILCS 5/11-9.3), it is unlawful for a child sex offender to knowingly be present on school property when persons under the age of 18 are present without the specific notification to and permission of the Superintendent or the Board. Child sex offenders found to be present on school property without permission will be considered trespassers and will be prosecuted in accordance with Illinois law.

ITA shall ensure that its employees providing Services to District 64 abide by the provisions of the Illinois *Abused and Neglected Child Reporting Act*, with respect to reporting abused and neglected children during their time providing Services under this Agreement. In addition, ITA shall ensure that its employees providing Services to District 64 abide by all applicable Board policies and procedures, including, but not limited to, policies applicable to conduct on District property. ITA shall also ensure that its employees providing Services to District 64 adhere to and abide by all federal and state guidelines pertaining to conducting Services under this Agreement. ITA acknowledges that, if any of its employees providing Services hereunder is found to have been convicted of any offenses restricting his/her presence on school property under state or federal law, he/she shall be prohibited from performing any Services hereunder, and said employee shall be promptly replaced with another qualified employee at no additional cost to District 64.

- n. *Sexual Misconduct Employment History Check.* In addition to the criminal background check process above, as of July 1, 2023, the effective date of Public Act 102-0702, ITA is required to complete an employment history check for sexual misconduct for all of its employees that will perform Services for District 64. ITA agrees to comply with 105 ILCS 5/22-94 and ensure and certify the following:
- i. ITA has no knowledge of or information pertaining to the employees that will provide services to District that would disqualify them from providing services at District 64;
 - ii. The employees providing Services at District 64 swear or affirm that they are not disqualified from providing Services at District 64; and
 - iii. The employees providing services at the District will complete the template employment history form developed by the Illinois State Board of Education and provided by the District.

Further, ITA will not assign an employee to perform Services if ITA has knowledge of any instance in which the employee: 1) has been the subject of a sexual misconduct allegation, unless a subsequent investigation resulted in a finding that the allegation was false, unfounded or unsubstantiated; 2) has ever been discharged, asked to resign from, resigned from, or otherwise been separated from any employment, been disciplined by an employer or had an employment contract not renewed due to an adjudication or finding of sexual misconduct or while an allegation of sexual misconduct was pending or under investigation, unless the investigation resulted in a finding that the allegation was false, unfounded, or unsubstantiated; or 3) has ever had a license or certificate suspended, surrendered, or revoked due to an adjudication or finding of sexual misconduct or while an allegation of sexual misconduct was pending or under investigation, unless the investigation resulted in a finding that the allegation was false, unfounded, or unsubstantiated. ITA may not assign an employee to perform any Services for District if District 64 objects to the assignment after being informed of one of the foregoing instances.

Prior to assigning an employee to perform Services, ITA will notify District 64 if any of the above-referenced incidents apply. Upon District 64's request, ITA will provide District 64 all information obtained in the employee's employment history checks.

SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the last date indicated below.

DISTRICT 64:

**BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED
SCHOOL DISTRICT NO. 64,
an Illinois body politic and corporate**

By: _____

Title: _____

Date: _____

ITA:

**INSTITUTE FOR THERAPY
THROUGH THE ARTS, an Illinois
not-for-profit corporation**

By: Chrissy Dale
Chrissy Dale (Sep 27, 2023 16:43 CDT)

Chrissy Dale, Chief Executive Officer

Date: 27/09/2023

1194342.2

ITA. D. 64 Music Therapy Agreement 2023-2024

Final Audit Report

2023-09-27

Created:	2023-09-15
By:	ITA Community Partners (partners@itachicago.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAiRKw3hLR16XnS65bDhREji0BrM5PjjN1


"ITA. D. 64 Music Therapy Agreement 2023-2024" History

 Document created by ITA Community Partners (partners@itachicago.org)
2023-09-15 - 2:30:54 PM GMT

 Document emailed to Chrissy Dale (cdale@itachicago.org) for signature
2023-09-15 - 2:30:58 PM GMT

 Email viewed by Chrissy Dale (cdale@itachicago.org)
2023-09-27 - 6:15:25 PM GMT

 Document e-signed by Chrissy Dale (cdale@itachicago.org)
Signature Date: 2023-09-27 - 9:43:28 PM GMT - Time Source: server

 Agreement completed.
2023-09-27 - 9:43:28 PM GMT

Approval of Minutes

ACTION ITEM 23-12-10

I move that the Board of Education of Community Consolidated School District 64 Park Ridge-Niles, Illinois approve the minutes from the regular meeting on November 16, 2023; and the special meeting on December 12, 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.
November 16, 2023
Jefferson School - Hendee Rooms
8200 Greendale Ave, Niles, IL 60714**

Board president Pearl called the meeting to order at 7:03 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 Adam Parisi, Chief School Business Official, Dr. Joel Martin, Assistant Superintendent of HR, Dr. Samantha Alaimo, Assistant Superintendent for Student Learning, Alicia Schmeisser, Director of Student Services, Matthew Tombs, Director of Innovation and Technology, Noel Mendoza, Director of Facilities, Frank Borkowski, Assistant Director of Facilities, Chris Lilly, Communications Specialist and Christine Bednarek, Assistant to the Superintendent. Approximately 40 members of the public were present as well.

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

PLEDGE OF ALLEGIANCE

Lincoln Students lead the group in the Pledge of Allegiance.

OPENING REMARKS FROM THE PRESIDENT OF THE BOARD

Dr. Pearl began the meeting by stating that since this is the month of Thanksgiving she wanted to be sure to thank the Orchestra for their performance as well as the Board for being there as well working together the past few months.

SPOTLIGHT ON MUSIC

Dr. Collins introduced Max Hellerman and the Lincoln Middle School Chamber Orchestra. Mr. Hellerman introduced the orchestra and directed the orchestra in playing *When Johnny Comes Marching Home*.

Next Ms. Erica Faulhaber introduced the other music instructors who were in attendance, Mr. Hellerman and Mr. Tetter. She then recognized the students who represented the district at ILMEA this year. She stated, "These students auditioned and were selected to participate in the Illinois Music Educators Association Festival, one of the most competitive and most prestigious music opportunities in the state. More than 800 of the finest band and orchestra students from over 50 middle schools in the north suburban area auditioned for a position in these all-star groups."

The Board then took a picture with the students present.

RECOGNITIONS

Dr. Collins kicked off the School Board Member Appreciation by showing a video including student interviews as well as building administrator thank yous to the Board of Education. He stated one of the things that's really important to remember is that the board members give up so much of their time throughout the school year to help the school district make some really hard decisions that often have no perfect solution or answer to them at the end. And that it's incredible that we as a district have people who are so dedicated to the community. Dr. Collins thanked the board members on behalf of the entire staff, the district office and all of the buildings "because at the end of the day, this building, this district does not function without a really great school board."

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PUBLIC COMMENTS

Dr. Ryan Maxwell from Silver Lining Chiropractic addressed the board regarding the Nervous System and how chiropractic medicine can help with students and staff. He addressed funding and that it would be through insurance. He stated that every kid counts, every teacher counts and every staff member counts.

APPROVAL OF MAINTENANCE GRANT FY24

Chief School Business Official (CSBO) Dr. Parisi told the board that this is the third year the state has offered this program. The School Maintenance Project Grant 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 education purposes.

Dr. Parisi and Mr. Mendoza, Director of Facilities, have identified a need at Field Elementary School in one of the air handling units that brings in fresh air that needs to be fixed. The grant monies would be applied toward this project.

ACTION ITEM 23-11-1

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 the School Maintenance Project Grant FY24 application as presented.

The votes were cast as follows:

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

Nays: None

Present: None

Absent: None

The motion carried.

APPROVAL OF RESOLUTION #1324 AUTHORIZING THE ENGAGEMENT OF REAL ESTATE BROKER TO SELL REAL PROPERTY

Chief School Business Official (CSBO) Dr. Adam Parisi stated that there were no sealed bids submitted and that the next step would be to engage a broker to accept bids. He stated that the advantage of a broker is they can market it in different ways than the district can. They must use the minimum price set by the board, but the broker can solicit bids and advertise for that.

Board Member Doubleday asked if there was a broker we work with already and Dr. Parisi said he would recommend the same broker used last time. Board Member Lubinski stated that the broker shouldn't have any affiliation with the board or its members.

ACTION ITEM 23-11-2

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

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

Nays: None

Present: None

Absent: None

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The motion carried.

APPROVE SUMMER 2024 CONSTRUCTION BIDS

Dr. Parisi stated we worked with the construction manager to bid the packages several different ways so that we could provide ourselves flexibility. At this time what we are recommending is that the board approve bid package one, which will be the general trades package, including the extra doors and lunch tables.

We are going to ask to hold off on the flooring project after some recent information.

We would like to go through the additional steps of doing tests on the floor. The decision of whether or not to abate is a challenging decision and we just want to make sure that we have the best available information before we go and do that.

Dr. Pearl asked if there were any questions and Member Kennedy asked if there could be a new motion removing the floor work. Member Milligan asked if delaying the floor decision would delay the project. Dr. Parisi stated that as long as it went to the December meeting it should not impact the project. Board President Dr. Pearl asked if this would affect the summer programming at the schools and Dr. Parisi stated there should not be any issues regarding the summer programming.

ACTION ITEM 23-11-03

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 awarding of the general trades package #1 to RB including the alternate bids for the additional doors and additional tables of \$1,249,000.

The votes were cast as follows:

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

Nays: None

Present: None

Absent: None

The motion carried.

PRESENTATION OF THE 2022-23 ILLINOIS SCHOOL REPORT CARD

District 64 continues to report high proficiency data on IAR. The focus will be on a higher growth rate for all the students of the district. ISBE gives a summative designation for each school consisting of ELA Proficiency, Math Proficiency, Science Achievement, ELA & Math Growth,

Franklin was rated as Exemplary being in the top 10% and all the other schools in the district were rated as Commendable.

Members Lubinski stated that parents have reached out and they are grateful for the presentations from Dr. Alaimo. Board Member Kennedy also thanked Dr. Alaimo and stated that he felt the math scores were a bit troubling and a concern for him. Is there a root cause analysis of why the scores are where they are at. He also asked if it's time we change the comparable districts. Dr. Alamo stated that she would like to review the demographics and determine exactly what our comparable districts are. Board Member Lubinski asked why is it that the math scores are lagging especially with interventionists.

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Dr. Alaimo stated, "I don't want to say the way that we're teaching math is different, but there's different approaches to different learning styles. So if any of you have any children in the district, you'll notice that your child may learn three ways to do a math problem as opposed to one because we want everyone to master it no matter how your brain is sifting through a problem. So there is a little bit of shift right there, so I'm just hypothesizing right now. I'd like about two more years of data or at least one before I can really give a sound answer to that. But it's interesting to think about. We haven't seen a decrease as we send kids to 207 of how they're performing at high school."

Dr. Collins added that nationally the Math scores have not recovered similar to ELA scores. The ELA recovery looked like a U. It dipped and it kind of came back at a pretty easy, nice slope. The math recovery right now looks like a hockey stick. The growth is coming back fast, but the proficiency is still lagging way behind and people are really scratching their heads about that. I wish we had more answers on it, but that is something that we're seeing across the board. One of the things we talk about all the time is, is it just us or is it going on somewhere else? A lot of school districts are seeing the same thing.

Member Doubleday wanted to know if the comment that District 207 students are excelling was measurable. Dr. Alaimo stated that District 207 is on a mastery system. They're looking for students to master skills and that's their ultimate goal. It's all about mastery learning in the math department right now. They're not getting A, B, C, D or F. They're looking at students to continuously grow and then place them. And I'd like to look at that data a little bit more as we talk with District 207 and then what final grade are they getting or level of achievement are they getting for a standard. I think that'll tell us a lot too, especially as we talk about standards-based learning as a district.

Member Milligan asked if District 207 has information about whether students when they go to secondary, post-secondary institutions take remedial math classes? Dr. Alaimo replied, yes. And they've actually been behind some of the legislative changes to try to change some of those, where those benchmarks are and what remedial aspects of college looks like. They also have a lot of clearinghouse data which we could at some point decide to look at and that would be something that we would engineer as part of the IGA as well. We basically want all their data.

PRESENTATION OF THE DRAFT CALENDAR FOR THE 2024-25 SCHOOL YEAR

Dr Collins stated that the start and end dates mirror District 207's start and end dates. One of the new things proposed to the calendar planning group was to add an additional institute day in the fall. He stated, if we took one of our student attendance days and turned it into an institute day with the amount of curriculum work that we're doing and trying to improve and talk to our teachers about our growth and really trying to shift the focus into that from our achievement conversations. He also talked to the Park District which runs a lot of programming for our families. A lot of our families depend on that for a lot of reasons. This calendar, if aligned, does allow their labor, which is typically high school students, to be available at the same time that their customers, our students, are available. Last year it was a really big challenge. And the Park District heard that loud and clear. I've Dr. Collins has heard the same on the parent transition team loud and clear as well. A teacher in the group stated that once we reach Memorial Day on the calendar the students are done. So, that is one of the things that could be an advantage to this where it's basically maximizing all of our days because once we hit Memorial Day, we're basically into the last four days of school.

President Pearl suggested having the fall institute day on a day other than a Tuesday, as currently scheduled, given the difficulty it may place on families.

Member Milligan suggested looking at when the ELA units may end for scheduling an institute day.

APPROVAL OF THE RECOMMENDED PERSONNEL REPORT

Dr. Martin, Assistant Superintendent for Human Resources, stated it was a short report only containing 4 people. President Pearl asked if the floater custodian position was new and Dr. Martin stated it was not.

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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.

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 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:

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

Nays: None

Present: None

Absent: None

The motion carried.

5-YEAR FACILITY PLAN UPDATE AND POTENTIAL CONSTRUCTION AT LINCOLN

As we talk about Lincoln we are talking about two separate programs, one being a Structured Learning Community and the second being an emotional support classroom.

One of the first exercises we did was trying to take a look at the space utilization in Lincoln to figure out if there was a way that we could use the current space and renovate it in a way so we can make use for these programs. After quite a bit of time and conversations between district level and Lincoln administration, it just wasn't possible to do that. The reason it was not possible is because it would have to displace something that already existed.

The out of district placement costs after reimbursement is \$1.14 million and the transportation costs after reimbursement is \$280,000. Significant cost from our financial lines, not to mention the academic and emotional advantages of educating our students in our home schools.

A similar program started at the high school two years ago, and it started with about seven students. There are 13 now. All of those students were in a place where they would be outplaced before that. This is a growing group of students across the country, and this is an estimate for us right now. Any student above this estimate would just add to the cost savings.

Member Milligan asked if the number of students was the whole population of the numbers or if it was narrowed? Most of it is from our current enrolled students. Member Kennedy asked if we could require students who have been outplaced to return if we had the services. And the answer was yes and it would be recommended at their IEP meeting.

Staffing needs for these programs are about \$600,000. However, just based on the students that we feel would be coming into our program, we're looking at close to \$100,000 savings annually. Board Member Kennedy questioned whether having the Assistant Principal salary should be included in the costs.

Board Member Georgakis questioned whether or not it would be possible to host the programs at already existing spaces, i.e. Emerson? As it was mostly centered around the SLC, and when we were thinking about what we were going

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to do with SLC as those students age, having the SLC program already at Washington, and then considering there might be some situations where we're either sharing spaces or potentially sharing staffing things, that made the most sense to us. In addition there is no space at the other schools either to accommodate the programs.

George Gauthier from Wight & Company took the board through initial plans for an addition at Lincoln to accommodate the programs. His estimation was that the project would cost \$7-\$8 million dollars.

There was additional discussion about adding a second floor to the addition without finishing the space but leaving it for potential growth and whether or not that was cost beneficial. In addition there was conversation surrounding a complete renovation as well as the addition and what the future overall plan for Lincoln Middle School would look like.

Dr. Collins stated that he would recommend that we move forward with a space study at the middle school level, district wide and also have a discussion surrounding what the vision is for instruction and what those classrooms need to look like. We need to have schools that meet our kids' needs now and for their future.

There was then a discussion on timing specifically if the project was to be completed for the start of the 2025-26 school year.

It was recommended to move the agenda item A-11 Update on Financing prior to the A-10 Update on Financial Projections to allow Liz Hennessy from Raymond James to present to the Board prior to heading out to the Joint Annual Conference.

UPDATE ON FINANCING

Liz Hennessy from Raymond James presented to the board on the current bond situation, the current market and the borrowing power of the district. She stated that both the district's debt limit and working cash bond limit were both very large at \$171.9 million and \$49.5 million respectively. This leaves an option for \$10 million bonds issued in January of 2024 so we can get them on that 2023 levy. They would be paid back through 2038. So they go out a ways, but they leave room in that debt service extension base in the year 2034 allowing the district to do this again if needed. If the district waits until May 2024 to issue the bonds versus January 2024 we have to capitalize some interest because we have about a year and a half to collect the taxes from 2025 to pay the bonds, which is an additional cost. Over the life of the bonds, it increases debt service by about a million dollars (\$1,015,275). Waiting until May would also lose access to the 2023 levy which allows you to pay principal and interest on these bonds sooner. Delaying the issue also gives you a little bit of a roller coaster in your tax rate. You know, 1 or 2 cents isn't huge, but it's not that nice stable debt service tax rate.

She then presented a timeline to borrow the bonds on the 2023 levy. It is a three month timeline which would need to be completed by February 15, 2024.

Member Kennedy asked what the maximum amount would be that could be bonded. Ms. Hennessy stated the maximum would likely be around \$25 million however she wouldn't recommend that as the advisor as it would tie the hands of future boards.

Prior to moving on to A10 Update on Financial Projections President Pearl polled the group as to whether or not everyone was good with having George move ahead with the master planning. Board Member Georgakis questioned whether the master plan would include a comprehensive view of all of the buildings and not just the Lincoln space. There was some conversation surrounding the master plan for the middle schools for right now and in addition doing a master plan for the elementary schools as well. The group was in agreement to move ahead. There was also mention of needing a fresh demographic study.

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UPDATE ON FINANCIAL PROJECTIONS

Dr. Parisi presented the board with the projections from September and in addition a new projection taking into consideration the \$10 million bond sale on the revenue side as well as the \$8 million Lincoln Middle school construction on the expenditure side. He also mentioned that the new scenario included the \$1.2 million ELA adoption, as well as the additional SLC staff, emotional support staff and new administrators for those programs

Board Member Milligan asked if the new ELA curriculum was already in the budget and was it an increase over what was budget. Since it would be for next year it was not yet budgeted for and would be included in that budget. Dr. Collins stated that this came out of the committee work that everyone is doing and we know it's going to be an expenditure that would be brought to the board eventually so we're talking about it now even though it's a bit premature. Member Kennedy pointed out that it is a one time charge of \$1.2 million with the program being utilized over 5-6 years.

Board Member Georgakis asked if the projections included any grants or if there were any grants available that could potentially be applied for example in regards to the special education spaces. Dr. Parisi answered that the projections currently do not include any grants but that is something that the district would look into and leverage to the best of their ability.

Board Member Kennedy asked whether or not Kindergarten tuition was removed from the projections in 2027. Dr. Parisi replied that the projections still included the tuition payments as the state has not yet made a determination on whether or not school districts would still be able to charge tuition.

There was discussion around conducting a Special Board Meeting sometime in early December to further discuss the bond issuance. Board Member Kennedy asked if we could include the gymnasium floor abatement in that discussion as well.

2023 IASB RESOLUTIONS & ASSEMBLY DELEGATE DISCUSSION

Board member Phyllis Lubinski will be the delegate at this year's assembly and will represent the board during the voting process. Members went over this year's resolutions and how they wished to vote. Below are the board's recommendations:

NEW RESOLUTIONS Chief School Business Official

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

ACTION ITEM 23-11-5

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 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:

AYES: Milligan, Georgakis, Pearl, Doubleday

NAYS: Kennedy, Tousios, Lubinski

PRESENT:

ABSENT:

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The motion carried.

CONSENT AGENDA

Bills

<u>Fund</u>	<u>Fund Total</u>
10 - Education Fund	\$1,305,993.51
20 - Operations and Maintenance Fund	\$327,545.25
30 - Debt Services	\$41,123.57
40 - Transportation Fund	\$5,427.09
60 - Capital Projects Fund	\$55,688.90
<u>Total: \$1,736,353.32</u>	

Payroll & Benefits (October)

<u>Fund</u>	<u>Fund Total</u>
10 - Education Fund	\$4,445,867.81
20 - Operations and Maintenance Fund	\$237,823.46
40 - Transportation Fund	\$1,926.91
50 - IMRF/FICA Fund	\$83,214.42
51 - SS/Medicare	\$115,166.07
<u>Total: \$4,883,998.67</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 October 31, 2023

ACTION ITEM 23-10-7

It was moved by Board Member Milligan and seconded by Board Member Georgakis that the Board of Education of Community Consolidated School District 64, Park Ridge – Niles, Illinois, approve the Consent Agenda for November 16, 2023, which includes: bills, payroll & benefits; and approval of financial update for the period ending October 31, 2023.

The votes were cast as follows:

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

Nays: None

Present: None

Absent: None

The motion carried.

APPROVAL OF MINUTES

ACTION ITEM 23-10-8

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

The votes were cast as follows:

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

Nays: None

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Present:

Absent: None

The motion carried.

OTHER DISCUSSIONS & ITEMS OF INFORMATION

We had a great Veterans Day celebration with Roosevelt Choirs in Hodges Park at the American Legion celebration. Staff shout outs included Lynne Condon presented on the Unpacking Resource for Collaborative Leadership, Jessica Kwaknski won a grant from Illinois Association of Special Education Administrators for adaptive musical instruments and materials to support inclusion of special education students in the general education classroom. We also have an upcoming training that we are doing with 13 other school districts for the I Love You Guys Foundation with our Park Ridge and Niles police departments and other police departments. We have a Kiwanis annual District 64 holiday food basket drive that's going on right now. 100% of those proceeds go to funds for families to help them get through the holidays. We're accepting donations, up to the 30th. And then one of the things that I definitely wanted to mention though, is that we are still experiencing really significant issues with our transportation company. It is definitely something that has been an issue and we know families are rightfully so furious. It's just unacceptable and Adam has been working really hard with our bus company, and we're doing everything we possibly can. All FOIAs have been or are being processed. And finally, have a great Thanksgiving. This is a great community, great schools, wonderful staff, and just a lot of caring people that want the best for kids. And so when you've got that, there's a lot to be thankful for. So, thank you.

President Pearl spoke to the board about potentially moving the superintendent address earlier in the board meeting. Board Member Kennedy agreed that the agenda could use some structuring.

NEW BUSINESS

No new business to discuss.

ADJOURNMENT

At 10:45, 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: December 21, 2023.

President

Secretary

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**Board OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
Minutes of the Special Board of Education Meeting held at 8 p.m.
December 12, 2023
Jefferson School - Hendee Rooms
8200 Greendale Ave, Niles, IL 60714**

Board president Pearl called the meeting to order at 8:02 p.m. Other Board members in attendance were, Rachel Georgakis, Matthew Doubleday, Phyllis Lubinski, Monica Milligan, Demetri Touzios and Gareth Kennedy (virtually). Also attending were: Superintendent Dr. Ben Collins, Dr Adam Parisi, Chief School Business Official, Noel Mendoza, Director of Facilities, Chris Lilly, Communications Specialist, Christine Bednarek, Assistant to the Superintendent and Mr. George Gauthier from Wight & Company

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

PLEDGE OF ALLEGIANCE

OPENING REMARKS FROM THE PRESIDENT OF THE BOARD

Dr. Pearl began the meeting by thanking the administration for the work to put together this special meeting.

PUBLIC COMMENTS

There were none.

APPROVE SUMMER 2024 CONSTRUCTION PROJECTS

Chief School Business Official (CSBO) Dr. Parisi informed the board that the mercury testing on the gymnasium floors was returned with ranges significantly below the recommended levels. Therefore, it was suggested that we move ahead and complete the flooring as originally proposed by using an over pour of polyurethane without abatement.

President Pearl asked when there is no bid from a contractor what does that mean. Dr. Parisi stated that this bid was arranged as a unique bid since we bid out several different options to offer the most flexibility. Those who did not submit a bid were not interested in doing an over pour and instead recommended a full replacement and therefore submitted no bids for this portion of the work.

Member Georgakis thanked everyone for getting the data quickly so an informed decision could be made by the board. And President Pearl agreed the board would be making a data driven decision.

ACTION ITEM 23-11-1

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 awarding of the flooring bid package #2 to Prostar in the amount of \$372,584.

The votes were cast as follows:

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

Nays: None

Present: None

Absent: None

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The motion carried.

UPDATE ON LINCOLN CONSTRUCTION AND DISCUSSIONS WITH CITY OF PARK RIDGE

Chief School Business Official (CSBO) Dr. Adam Parisi stated we were here to update the board on where we were at with the potential construction project at Lincoln Middle school as well as the discussions with the City of Park Ridge. Feedback was gathered from both Lincoln and Emerson staff. There is more to do regarding space utilization on the plans however this is a high level view right now..

He then passed the floor to Mr. George Gauthier from Wight & Company. Color coding was used to see how the spaces were utilized on a daily basis which was gathered from responses to the questionnaire staff completed.

Dr. Collins added that the team leaders and building administrators were sent a questionnaire and in addition a meeting was held with the Lincoln staff to talk about the potential project which was met with very enthusiastic applause.

Dr Parisi discussed comparisons between the two middle schools as they currently exist. It is clear that the usable space between the two buildings is not equitable.

The board then viewed renderings of a potential three story addition with the intention of finishing the first floor and leaving the remaining two stories as a shell.

There was considerable discussion as to how the space could be utilized. Dr. Collins stated we would have to come up with some additional plans as to how the space could be utilized and where the areas of opportunity would be. A lot more work needs to be completed on the master planning end as well as with the staff to meet their needs.

The three story addition would add approximately 21,000 to 24,000 square feet. This would translate to four additional classrooms and up to two additional spaces.

To construct just the first floor would be in the range of \$5-6 million and each additional floor would be approximately the same making the entire cost for the three stores anywhere from \$15 to \$18 million. However, the approach to leave the 2nd and third floor as a shell and do a later buildout may cost more long term due to inflation and future construction costs which have been trending anywhere from 8 to 10 percent every year. There are a lot of unknowns, in particular the civil engineering which could range from \$1-\$3 million. Member Kennedy asked about the option of building only one floor and having the foundations strong enough to support additional floors in the future, all utilizing the same mechanicals. Mr. Gauthier stated that was a possibility and would be phasing out the project. But ideally you would know what the long term plan is prior to starting the project and you would have to understand how much time is going by before you actually decide to build on it again. There was some discussion on Springman Middle School in Glenview, which some of the board members had already toured, and what it looks like to have effective and quality square footage. The work was completed in five or six stages somewhere in the range of \$160 million.

There was also some discussion on classroom sizes being around 26 and it could be pushed a little higher if needed. However, the thinking is that enrollment will remain the same, or possibly even dip a little, based on current enrollment with the unknown being the kindergarten enrollment.

In addition it was mentioned that perhaps taking a look at the Carpenter area with regard to attendance at Lincoln given proximity of some of the students living within walking distance to Lincoln.

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APPROVE RESOLUTION 3#1325 DECLARING THE INTENTION TO ISSUE NOT TO EXCEED \$10,000,000 WORKING CASH FUND BONDS FOR THE PURPOSE OF INCREASING THE DISTRICT'S WORKING CASH FUND, AND DIRECTING THAT NOTICE OF SUCH INTENTION BE PUBLISHED IN THE MANNER PROVIDED BY LAW

Dr. Parisi walked the board through the process of issuing the bonds and reminding everyone this is not committing to borrow the \$10 million it is just beginning the process. He also stated one thing that is evident is that our schools need a lot of work so even if we don't move forward with Lincoln there are many needs across the district where the funds could be utilized.

There was some discussion that this would keep the options open at this point without committing to the bond at this time until further work can be completed on the master plan.

ACTION ITEM 23-11-03

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 #1325 declaring the intention to issue \$10,000,000 Working Cash Fund Bonds for the purpose of increasing the District's Working Cash Fund, and directing that notice of such intention be published in the manner provided by law.

The votes were cast as follows:

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

Nays: None

Present: None

Absent: None

The motion carried.

ADJOURNMENT

At 9:10 pm, it was moved by Board Member Lubinski and seconded by Board Member Touzious to adjourn the special meeting. The motion was approved by unanimous voice vote.

Signed Date: December 21, 2023.

President

Secretary

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Task force on board operations

Gareth Kennedy and Matthew Doubleday

Background

Background

There are three key functions of a board:

1. Set district direction:
 - Engage in strategic thinking and planning
 - Set the organization's mission and vision for the future
 - Establish organizational values
 - Approve operational or annual plans
2. Ensure necessary resources
 - Hire capable executive leadership
 - Ensure adequate financial resources
 - Promote positive public image

3. Provide oversight

- Oversee financial management
- Minimize exposure to inappropriate risk
- Measure progress on strategic plan
- Monitor programs and services
- Provide legal and moral oversight
- Evaluate the superintendent and Board

The current format of D64 board meetings makes it difficult to having meaningful conversations to shape the strategic direction of the district and provide oversight in monthly meetings that often require action shortly thereafter.

Committees

Committee usage

- Local government boards within Park Ridge tend to have a committee structure (City, D207, and Library) except the Park District which meets bi-weekly
- Most surrounding school districts have committees either formal board committees or liaisons to administrative committees
- Recommendation:
 - The board establishes two standing committees - Finance & Facilities and Education either three members each or using a COW approach
 - An alternative would be to use liaisons to administrative committees
 - Finance & Facilities - would focus on budget and levy items, long term projections, facilities master planning and summer construction projects
 - Education - would focus on educational impact (growth and assessment data), curriculum adoption, calendar, CoC and special education

Meeting agendas

Meeting agendas

Recommendations

- After the monthly presentation, public comment and the Superintendent reports we should insert committee reports
- All discussion items are typically considered before action items in other school boards so delineate between these items
- Consider expanding the use of consent to cover minutes and the personnel report - keeping the tradition of separate action items for key administrative hires

Organizational meetings

Organizational meetings

- With committee leads (Policy, F&F and Education) and officer positions there would be up to six members in formal roles
- Transition of certain roles would work best in off-election years, allowing mentorship and continuity of knowledge

Recommendations

- Consider changing policy to have annual organizational meetings like D207
- Continue to allow the Board president to appoint committees but require Board approval
- Allow any board member to substitute for another board member at any board standing committee meeting